

**EXHIBIT 6-D**

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 12 Months Ended  
June 30, 2006  
Consolidated**

|                         | 1 Month Ended<br>June 30, 2006 | 1 Month Ended<br>June 30, 2006 |                            |                    | 12 Months<br>Ended June 30,<br>2006 | 2005-2006<br>Annual Budget |                          |                   |
|-------------------------|--------------------------------|--------------------------------|----------------------------|--------------------|-------------------------------------|----------------------------|--------------------------|-------------------|
|                         | <u>Actual</u>                  | <u>Budget</u>                  | <u>Balance</u>             | <u>%<br/>Used</u>  | <u>Actual</u>                       | <u>Budget</u>              | <u>Balance</u>           | <u>%<br/>Used</u> |
| <b>Revenue:</b>         |                                |                                |                            |                    |                                     |                            |                          |                   |
| Permit fees             | 20,893.71                      | 22,917                         | 2,023.29                   | (91)%              | 224,333.15                          | 275,000                    | 50,666.85                | (82)%             |
| Well Registration Fee   | 25.00                          | 0                              | (25.00)                    | 0%                 | 25.00                               | 0                          | (25.00)                  | 0%                |
| WRD Data Compilati      | 0.00                           | 0                              | 0.00                       | 0%                 | 595.00                              | 0                          | (595.00)                 | 0%                |
| WDS Permit Applicati    | 0.00                           | 0                              | 0.00                       | 0%                 | 1,400.00                            | 0                          | (1,400.00)               | 0%                |
| Ordinance 96 Permit     | 3,543.00                       | 0                              | (3,543.00)                 | 0%                 | 30,281.00                           | 0                          | (30,281.00)              | 0%                |
| Ord 96 Permit Refun     | 0.00                           | 0                              | 0.00                       | 0%                 | (4,704.00)                          | 0                          | 4,704.00                 | 0%                |
| User fees               | 441,371.04                     | 197,575                        | (243,796.04)               | (223)              | 2,163,295.44                        | 2,370,900                  | 207,604.56               | (91)%             |
| Recording Fees          | 1,066.00                       | 1,375                          | 309.00                     | (78)%              | 13,620.43                           | 16,500                     | 2,879.57                 | (83)%             |
| Legal Fee Reimburse     | 4,111.50                       | 1,833                          | (2,278.50)                 | (224)              | 34,391.33                           | 22,000                     | (12,391.33)              | (156)%            |
| Connection charges      | 74,980.76                      | 42,958                         | (32,022.76)                | (175)              | 625,718.15                          | 515,500                    | (110,218.15)             | (121)%            |
| Less: refunds           | (2,842.64)                     | 0                              | 2,842.64                   | 0%                 | (3,049.14)                          | 0                          | 3,049.14                 | 0%                |
| Appeal Fees             | 750.00                         | 0                              | (750.00)                   | 0%                 | 2,500.00                            | 0                          | (2,500.00)               | 0%                |
| Project reimburseme     | 0.00                           | 19,550                         | 19,550.00                  | 0%                 | 1.50                                | 234,600                    | 234,598.50               | 0%                |
| Reimbursements fro      | 11,400.00                      | 0                              | (11,400.00)                | 0%                 | 45,403.50                           | 0                          | (45,403.50)              | 0%                |
| Reclamation Expens      | 4,033.39                       | 0                              | (4,033.39)                 | 0%                 | 4,033.39                            | 0                          | (4,033.39)               | 0%                |
| Cal-Am Reimbursem       | 0.00                           | 0                              | 0.00                       | 0%                 | 14.00                               | 0                          | (14.00)                  | 0%                |
| Copy fees               | 974.69                         | 0                              | (974.69)                   | 0%                 | 4,144.84                            | 0                          | (4,144.84)               | 0%                |
| Miscellaneous fees      | 0.00                           | 833                            | 833.00                     | 0%                 | 137.00                              | 10,000                     | 9,863.00                 | (1)%              |
| Property Tax Revenue    | 50,202.19                      | 84,750                         | 34,547.81                  | (59)%              | 1,007,061.23                        | 1,017,000                  | 9,938.77                 | (99)%             |
| Grants                  | 1,986.92                       | 41,667                         | 39,680.08                  | (5)%               | 1,986.92                            | 500,000                    | 498,013.08               | (0)%              |
| Interest: checking      | 0.00                           | 5,000                          | 5,000.00                   | 0%                 | 0.00                                | 60,000                     | 60,000.00                | 0%                |
| Interest: LAIF          | 0.00                           | 0                              | 0.00                       | 0%                 | 12,829.96                           | 0                          | (12,829.96)              | 0%                |
| Asset Management E      | 5,643.95                       | 0                              | (5,643.95)                 | 0%                 | 71,228.11                           | 0                          | (71,228.11)              | 0%                |
| Interest: money mark    | 972.78                         | 0                              | (972.78)                   | 0%                 | 5,528.92                            | 0                          | (5,528.92)               | 0%                |
| <b>\$ Total Revenue</b> | <b><u>619,112.29</u></b>       | <b><u>418,458</u></b>          | <b><u>(200,653.92)</u></b> | <b><u>148%</u></b> | <b><u>4,240,775.73</u></b>          | <b><u>5,021,500</u></b>    | <b><u>780,724.27</u></b> | <b><u>84%</u></b> |



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 12 Months Ended**  
**June 30, 2006**  
**Capital Projects**

|                       | 1 Month Ended<br>June 30, 2006 | 1 Month Ended<br>June 30, 2006 |                           |                    | 12 Months<br>Ended June 30,<br>2006 | 2005-2006<br>Annual Budget |                            |                    |
|-----------------------|--------------------------------|--------------------------------|---------------------------|--------------------|-------------------------------------|----------------------------|----------------------------|--------------------|
|                       | <u>Actual</u>                  | <u>Budget</u>                  | <u>Balance</u>            | <u>%<br/>Used</u>  | <u>Actual</u>                       | <u>Budget</u>              | <u>Balance</u>             | <u>%<br/>Used</u>  |
| <b>Revenue:</b>       |                                |                                |                           |                    |                                     |                            |                            |                    |
| Well Registration Fee | 25.00                          | 0                              | (25.00)                   | 0%                 | 25.00                               | 0                          | (25.00)                    | 0%                 |
| WRD Data Compilati    | 0.00                           | 0                              | 0.00                      | 0%                 | 595.00                              | 0                          | (595.00)                   | 0%                 |
| WDS Permit Applicati  | 0.00                           | 0                              | 0.00                      | 0%                 | 1,400.00                            | 0                          | (1,400.00)                 | 0%                 |
| Ordinance 96 Permit   | 3,543.00                       | 0                              | (3,543.00)                | 0%                 | 30,281.00                           | 0                          | (30,281.00)                | 0%                 |
| Ord 96 Permit Refun   | 0.00                           | 0                              | 0.00                      | 0%                 | (4,704.00)                          | 0                          | 4,704.00                   | 0%                 |
| Legal Fee Reimburse   | 2,383.50                       | 0                              | (2,383.50)                | 0%                 | 14,255.33                           | 0                          | (14,255.33)                | 0%                 |
| Connection charges    | 74,980.76                      | 42,958                         | (32,022.76)               | (175)              | 625,718.15                          | 515,500                    | (110,218.15)               | (121)              |
| Less: refunds         | (2,842.64)                     | 0                              | 2,842.64                  | 0%                 | (3,049.14)                          | 0                          | 3,049.14                   | 0%                 |
| Reclamation Expens    | 4,033.39                       | 0                              | (4,033.39)                | 0%                 | 4,033.39                            | 0                          | (4,033.39)                 | 0%                 |
| Copy fees             | 974.69                         | 0                              | (974.69)                  | 0%                 | 4,144.84                            | 0                          | (4,144.84)                 | 0%                 |
| Miscellaneous fees    | 0.00                           | 833                            | 833.00                    | 0%                 | 27.00                               | 10,000                     | 9,973.00                   | (0)%               |
| Property Tax Revenu   | 7,511.53                       | 12,667                         | 5,155.47                  | (59)%              | 150,522.91                          | 152,000                    | 1,477.09                   | (99)%              |
| Interest: checking    | 0.00                           | 1,050                          | 1,050.00                  | 0%                 | 0.00                                | 12,600                     | 12,600.00                  | 0%                 |
| Interest: LAIF        | 0.00                           | 0                              | 0.00                      | 0%                 | 1,411.29                            | 0                          | (1,411.29)                 | 0%                 |
| Asset Management E    | 620.83                         | 0                              | (620.83)                  | 0%                 | 9,678.35                            | 0                          | (9,678.35)                 | 0%                 |
| Interest: money mark  | 107.01                         | 0                              | (107.01)                  | 0%                 | 608.19                              | 0                          | (608.19)                   | 0%                 |
| <b>Total Revenue</b>  | <b><u>91,337.07</u></b>        | <b><u>57,508</u></b>           | <b><u>(33,828.70)</u></b> | <b><u>159%</u></b> | <b><u>834,947.31</u></b>            | <b><u>690,100</u></b>      | <b><u>(144,847.31)</u></b> | <b><u>121%</u></b> |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 12 Months Ended**  
**June 30, 2006**  
**Capital Projects**

1 Month Ended June 30, 2006    1 Month Ended June 30, 2006    12 Months Ended June 30, 2006    2005-2006 Annual Budget

|                                      | <u>Actual</u>     | <u>Budget</u> | <u>Balance</u>     | <u>%<br/>Used</u> | <u>Actual</u>     | <u>Budget</u>    | <u>Balance</u>     | <u>%<br/>Used</u> |
|--------------------------------------|-------------------|---------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------|
| <b>Personnel Costs:</b>              |                   |               |                    |                   |                   |                  |                    |                   |
| Salaries & wages                     | 41,243.21         | 36,725        | (4,518.21)         | 112%              | 463,000.44        | 440,700          | (22,300.44)        | 105%              |
| Manager's Auto Allowance             | 0.01              | 67            | 66.99              | 0%                | 200.00            | 800              | 600.00             | 25%               |
| Mgrs Deferred Comp                   | (0.02)            | 0             | 0.02               | 0%                | 75.02             | 0                | (75.02)            | 0%                |
| Opt-Out Supplemental Bene            | 3,470.15          | 0             | (3,470.15)         | 0%                | 7,627.77          | 0                | (7,627.77)         | 0%                |
| Personnel Recruitment                | 391.85            | 0             | (391.85)           | 0%                | 391.85            | 0                | (391.85)           | 0%                |
| P.E.R.S.                             | 6,670.65          | 5,842         | (828.65)           | 114%              | 79,656.72         | 70,100           | (9,556.72)         | 114%              |
| Workers compensation                 | (708.85)          | 1,208         | 1,916.85           | (59)%             | 7,425.24          | 14,500           | 7,074.76           | 51%               |
| Medical insurance                    | 2,467.97          | 4,910         | 2,442.03           | 50%               | 72,134.90         | 58,920           | (13,214.90)        | 122%              |
| Life insurance                       | (87.80)           | 65            | 152.80             | (135)             | 966.61            | 780              | (186.61)           | 124%              |
| Other Benefits                       | 145.66            | 0             | (145.66)           | 0%                | 833.96            | 0                | (833.96)           | 0%                |
| Long Term Disability                 | 255.78            | 245           | (10.78)            | 104%              | 3,001.97          | 2,940            | (61.97)            | 102%              |
| Short Term Disability                | 57.64             | 55            | (2.64)             | 105%              | 728.03            | 660              | (68.03)            | 110%              |
| Employee Assistance Progr            | 19.76             | 50            | 30.24              | 40%               | 231.39            | 600              | 368.61             | 39%               |
| Medicare Tax                         | 449.12            | 417           | (32.12)            | 108%              | 5,797.57          | 5,000            | (797.57)           | 116%              |
| FICA Expense                         | 1.12              | 0             | (1.12)             | 0%                | 8.10              | 0                | (8.10)             | 0%                |
| Staff Development & Trainin          | 73.29             | 525           | 451.71             | 14%               | 881.42            | 6,300            | 5,418.58           | 14%               |
| Conference Registration              | 28.35             | 0             | (28.35)            | 0%                | 414.12            | 0                | (414.12)           | 0%                |
| Professional Dues                    | 62.50             | 0             | (62.50)            | 0%                | 205.70            | 0                | (205.70)           | 0%                |
| Comp Time Expense                    | 552.37            | 0             | (552.37)           | 0%                | 552.37            | 0                | (552.37)           | 0%                |
| <b>Total Personnel Costs</b>         | <b>55,092.76</b>  | <b>50,108</b> | <b>(4,984.50)</b>  | <b>110%</b>       | <b>644,133.18</b> | <b>601,300</b>   | <b>(42,833.18)</b> | <b>107%</b>       |
| <b>Supplies and Services:</b>        |                   |               |                    |                   |                   |                  |                    |                   |
| Board Member Compensati              | 819.00            | 483           | (335.63)           | 169%              | 5,727.25          | 5,800            | 72.75              | 99%               |
| Board Expenses                       | 0.00              | 58            | 58.37              | 0%                | 0.00              | 700              | 700.00             | 0%                |
| Telephone                            | 923.96            | 550           | (373.96)           | 168%              | 7,778.29          | 6,600            | (1,178.29)         | 118%              |
| Auto insurance                       | 0.00              | 825           | 825.00             | 0%                | 9,744.06          | 9,900            | 155.94             | 98%               |
| Facility maintenance                 | 867.92            | 275           | (592.92)           | 316%              | 4,993.08          | 3,300            | (1,693.08)         | 151%              |
| Membership dues                      | 0.00              | 125           | 125.00             | 0%                | 1,533.63          | 1,500            | (33.63)            | 102%              |
| Miscellaneous                        | 26.46             | 17            | (9.46)             | 156%              | 1,009.60          | 200              | (809.60)           | 505%              |
| Bank Charges                         | 22.33             | 0             | (22.33)            | 0%                | 300.82            | 0                | (300.82)           | 0%                |
| Office Supplies                      | 773.78            | 583           | (190.52)           | 133%              | 5,107.72          | 7,000            | 1,892.28           | 73%               |
| Conference Expenses                  | 805.44            | 358           | (447.07)           | 225%              | 4,105.91          | 4,300            | 194.09             | 95%               |
| Duplicating supplies                 | 328.78            | 158           | (170.78)           | 208%              | 1,280.03          | 1,900            | 619.97             | 67%               |
| Data Processing Costs                | 2,133.47          | 625           | (1,508.47)         | 341%              | 11,804.99         | 7,500            | (4,304.99)         | 157%              |
| Professional Fees                    | 45.36             | 392           | 346.27             | 12%               | 5,068.58          | 4,700            | (368.58)           | 108%              |
| Legal notices                        | 41.26             | 108           | 66.74              | 38%               | 696.87            | 1,300            | 603.13             | 54%               |
| Utilities                            | 704.29            | 425           | (279.29)           | 166%              | 5,184.74          | 5,100            | (84.74)            | 102%              |
| Rent                                 | 580.24            | 325           | (255.24)           | 179%              | 7,142.59          | 3,900            | (3,242.59)         | 183%              |
| Legal                                | 31,704.58         | 23,125        | (8,579.58)         | 137%              | 173,984.38        | 277,500          | 103,515.62         | 63%               |
| Travel Expenses                      | 1,075.97          | 242           | (834.34)           | 445%              | 3,897.42          | 2,900            | (997.42)           | 134%              |
| Transportation Vehicle Exp           | 477.36            | 592           | 114.27             | 81%               | 5,568.31          | 7,100            | 1,531.69           | 78%               |
| Operating Supplies                   | 94.27             | 125           | 30.73              | 75%               | 1,917.04          | 1,500            | (417.04)           | 128%              |
| <b>Total Supplies &amp; Services</b> | <b>41,424.47</b>  | <b>29,391</b> | <b>(12,033.21)</b> | <b>141%</b>       | <b>256,845.31</b> | <b>352,700</b>   | <b>95,854.69</b>   | <b>73%</b>        |
| Project Expense                      | 36,432.96         | 10,067        | (26,366.22)        | 362%              | 68,590.33         | 120,800          | 52,209.67          | 57%               |
| Fixed Asset Purchases                | 1,273.44          | 1,208         | (65.18)            | 105%              | 3,516.59          | 14,500           | 10,983.41          | 24%               |
| Election cost                        | 0.00              | 2,075         | 2,075.00           | 0%                | 24,894.45         | 24,900           | 5.55               | 100%              |
| Contingencies                        | 1,836.45          | 1,708         | (128.45)           | 108%              | 1,836.45          | 20,500           | 18,663.55          | 9%                |
| <b>Total Expenditures</b>            | <b>136,060.08</b> | <b>94,558</b> | <b>(41,501.82)</b> | <b>144%</b>       | <b>999,816.31</b> | <b>1,134,700</b> | <b>134,883.69</b>  | <b>88%</b>        |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 12 Months Ended**  
**June 30, 2006**  
**Mitigation Fund**

|                      | 1 Month Ended<br>June 30, 2006 | 1 Month Ended<br>June 30, 2006 |                            |                    | 12 Months<br>Ended June 30,<br>2006 | 2005-2006<br>Annual Budget |                          |                   |
|----------------------|--------------------------------|--------------------------------|----------------------------|--------------------|-------------------------------------|----------------------------|--------------------------|-------------------|
|                      | <u>Actual</u>                  | <u>Budget</u>                  | <u>Balance</u>             | <u>%<br/>Used</u>  | <u>Actual</u>                       | <u>Budget</u>              | <u>Balance</u>           | <u>%<br/>Used</u> |
| <b>Revenue:</b>      |                                |                                |                            |                    |                                     |                            |                          |                   |
| User fees            | 381,615.51                     | 169,033                        | (212,582.51)               | (226)              | 1,762,710.34                        | 2,028,400                  | 265,689.66               | (87)%             |
| Project reimburseme  | 0.00                           | 6,000                          | 6,000.00                   | 0%                 | 0.00                                | 72,000                     | 72,000.00                | 0%                |
| Reimbursements fro   | 11,400.00                      | 0                              | (11,400.00)                | 0%                 | 45,403.50                           | 0                          | (45,403.50)              | 0%                |
| Cal-Am Reimbursen    | 0.00                           | 0                              | 0.00                       | 0%                 | 14.00                               | 0                          | (14.00)                  | 0%                |
| Property Tax Revenu  | 1,966.18                       | 68,750                         | 66,783.82                  | (3)%               | 778,179.27                          | 825,000                    | 46,820.73                | (94)%             |
| Grants               | 1,986.92                       | 41,667                         | 39,680.08                  | (5)%               | 1,986.92                            | 500,000                    | 498,013.08               | (0)%              |
| Interest: checking   | 0.00                           | 3,050                          | 3,050.00                   | 0%                 | 0.00                                | 36,600                     | 36,600.00                | 0%                |
| Interest: LAIF       | 0.00                           | 0                              | 0.00                       | 0%                 | 10,520.57                           | 0                          | (10,520.57)              | 0%                |
| Asset Management E   | 4,628.04                       | 0                              | (4,628.04)                 | 0%                 | 54,536.17                           | 0                          | (54,536.17)              | 0%                |
| Interest: money mark | 797.68                         | 0                              | (797.68)                   | 0%                 | 4,533.70                            | 0                          | (4,533.70)               | 0%                |
| <b>Total Revenue</b> | <u><b>402,394.33</b></u>       | <u><b>288,500</b></u>          | <u><b>(113,894.33)</b></u> | <u><b>139%</b></u> | <u><b>2,657,884.47</b></u>          | <u><b>3,462,000</b></u>    | <u><b>804,115.53</b></u> | <u><b>77%</b></u> |

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 12 Months Ended**  
**June 30, 2006**  
**Mitigation Fund**

|                                      | 1 Month Ended<br>June 30, 2006 | 1 Month<br>Ended June<br>30, 2006 |                   | %<br>Used   | 12 Months<br>Ended June 30,<br>2006 | 2005-2006<br>Annual<br>Budget |                   | %<br>Used    |
|--------------------------------------|--------------------------------|-----------------------------------|-------------------|-------------|-------------------------------------|-------------------------------|-------------------|--------------|
|                                      | <u>Actual</u>                  | <u>Budget</u>                     | <u>Balance</u>    |             | <u>Actual</u>                       | <u>Budget</u>                 | <u>Balance</u>    |              |
| <b>Personnel Costs:</b>              |                                |                                   |                   |             |                                     |                               |                   |              |
| Salaries & wages                     | 104,864.31                     | 99,442                            | (5,422.31)        | 105%        | 1,220,197.08                        | 1,193,300                     | (26,897.08)       | 102%         |
| Manager's Auto Allowance             | 149.99                         | 183                               | 33.01             | 82%         | 1,700.00                            | 2,200                         | 500.00            | 77%          |
| Mgrs Deferred Comp                   | 56.26                          | -                                 | (56.26)           | 0%          | 637.50                              | 0                             | (637.50)          | 0%           |
| Personnel Recruitment                | 1,138.23                       | -                                 | (1,138.23)        | 0%          | 1,138.23                            | 0                             | (1,138.23)        | 0%           |
| P.E.R.S.                             | 16,845.95                      | 15,775                            | (1,070.95)        | 107%        | 200,653.08                          | 189,300                       | (11,353.08)       | 106%         |
| Workers compensation                 | 3,664.52                       | 4,442                             | 777.48            | 83%         | 42,936.89                           | 53,300                        | 10,363.11         | 81%          |
| Medical insurance                    | 13,322.95                      | 15,064                            | 1,741.05          | 88%         | 144,890.03                          | 180,762                       | 35,871.97         | 80%          |
| Life insurance                       | 218.25                         | 202                               | (16.25)           | 108%        | 2,531.21                            | 2,418                         | (113.21)          | 105%         |
| Other Benefits                       | 619.13                         | -                                 | (619.13)          | 0%          | 3,861.13                            | 0                             | (3,861.13)        | 0%           |
| Long Term Disability                 | 674.01                         | 760                               | 85.99             | 89%         | 8,210.47                            | 9,114                         | 903.53            | 90%          |
| Short Term Disability                | 151.89                         | 171                               | 19.11             | 89%         | 1,813.62                            | 2,046                         | 232.38            | 89%          |
| Employee Assistance Progr            | 57.57                          | 155                               | 97.43             | 37%         | 721.17                              | 1,860                         | 1,138.83          | 39%          |
| Medicare Tax                         | 1,200.85                       | 1,200                             | (0.85)            | 100%        | 14,330.47                           | 14,400                        | 69.53             | 100%         |
| FICA Expense                         | 231.58                         | -                                 | (231.58)          | 0%          | 2,676.23                            | 0                             | (2,676.23)        | 0%           |
| Staff Development & Trainin          | 212.89                         | 1,533                             | 1,320.11          | 14%         | 7,006.31                            | 18,400                        | 11,393.69         | 38%          |
| Conference Registration              | 82.35                          | -                                 | (82.35)           | 0%          | 1,202.92                            | 0                             | (1,202.92)        | 0%           |
| Professional Dues                    | 62.50                          | -                                 | (62.50)           | 0%          | 1,202.20                            | 0                             | (1,202.20)        | 0%           |
| Comp Time Expense                    | 822.20                         | -                                 | (822.20)          | 0%          | 822.20                              | 0                             | (822.20)          | 0%           |
| <b>Total Personnel Costs</b>         | <b>144,375.43</b>              | <b>138,925</b>                    | <b>(5,450.43)</b> | <b>104%</b> | <b>1,656,530.74</b>                 | <b>1,667,100</b>              | <b>10,569.26</b>  | <b>99%</b>   |
| <b>Supplies and Services:</b>        |                                |                                   |                   |             |                                     |                               |                   |              |
| Board Member Compensati              | 2,379.00                       | 1,392                             | (987.37)          | 171%        | 16,636.30                           | 16,700                        | 63.70             | 100%         |
| Board Expenses                       | 0.00                           | 158                               | 158.37            | 0%          | 0.00                                | 1,900                         | 1,900.00          | 0%           |
| Telephone                            | 1,634.35                       | 1,592                             | (42.35)           | 103%        | 13,958.52                           | 19,100                        | 5,141.48          | 73%          |
| Auto insurance                       | 0.00                           | 2,392                             | 2,392.00          | 0%          | 28,304.14                           | 28,700                        | 395.86            | 99%          |
| Facility maintenance                 | 2,521.08                       | 792                               | (1,729.08)        | 318%        | 14,503.62                           | 9,500                         | (5,003.62)        | 153%         |
| Membership dues                      | 0.00                           | 350                               | 350.00            | 0%          | 4,454.83                            | 4,200                         | (254.83)          | 106%         |
| Miscellaneous                        | 76.86                          | 50                                | (26.86)           | 154%        | 2,932.61                            | 600                           | (2,332.61)        | 489%         |
| Bank Charges                         | 64.88                          | -                                 | (64.88)           | 0%          | 873.86                              | 0                             | (873.86)          | 0%           |
| Office Supplies                      | 2,350.86                       | 1,708                             | (642.49)          | 138%        | 14,981.59                           | 20,500                        | 5,518.41          | 73%          |
| Conference Expenses                  | 2,316.97                       | 1,033                             | (1,283.60)        | 224%        | 10,508.90                           | 12,400                        | 1,891.10          | 85%          |
| Duplicating supplies                 | 955.04                         | 467                               | (488.04)          | 205%        | 3,718.16                            | 5,600                         | 1,881.84          | 66%          |
| Data Processing Costs                | 6,197.19                       | 1,817                             | (4,380.56)        | 341%        | 34,139.36                           | 21,800                        | (12,339.36)       | 157%         |
| Professional Fees                    | 131.76                         | 1,133                             | 1,001.61          | 12%         | 14,723.03                           | 13,600                        | (1,123.03)        | 108%         |
| Legal notices                        | 119.84                         | 300                               | 180.16            | 40%         | 2,049.24                            | 3,600                         | 1,550.76          | 57%          |
| Utilities                            | 1,936.52                       | 1,225                             | (711.52)          | 158%        | 14,468.76                           | 14,700                        | 231.24            | 98%          |
| Rent                                 | 757.84                         | 950                               | 192.16            | 80%         | 9,616.11                            | 11,400                        | 1,783.89          | 84%          |
| Legal                                | 10,589.60                      | 99,583                            | 88,993.40         | 11%         | 1,152,070.84                        | 1,195,000                     | 42,929.16         | 96%          |
| Travel Expenses                      | 2,007.71                       | 708                               | (1,299.34)        | 283%        | 10,256.68                           | 8,500                         | (1,756.68)        | 121%         |
| Transportation Vehicle Exp           | 3,288.83                       | 1,725                             | (1,563.83)        | 191%        | 20,308.98                           | 20,700                        | 391.02            | 98%          |
| Operating Supplies                   | 580.00                         | 367                               | (213.37)          | 158%        | 6,716.27                            | 4,400                         | (2,316.27)        | 153%         |
| <b>Total Supplies &amp; Services</b> | <b>37,908.33</b>               | <b>117,743</b>                    | <b>79,834.41</b>  | <b>32%</b>  | <b>1,375,221.80</b>                 | <b>1,412,900</b>              | <b>37,678.20</b>  | <b>97%</b>   |
| Project Expense                      | 69,300.55                      | 91,983                            | 22,682.71         | 75%         | 389,252.68                          | 1,103,800                     | 714,547.32        | 35%          |
| Fixed Asset Purchases                | 3,699.02                       | 3,483                             | (215.76)          | 106%        | 9,994.43                            | 41,800                        | 31,805.57         | 24%          |
| Election cost                        | 0.00                           | 6,033                             | 6,033.00          | 0%          | 72,312.45                           | 72,400                        | 87.55             | 100%         |
| Contingencies                        | 5,334.45                       | 4,950                             | (384.45)          | 108%        | 5,334.45                            | 59,400                        | 54,065.55         | 9%           |
| <b>Total Expenditures</b>            | <b>260,617.78</b>              | <b>363,117</b>                    | <b>102,498.74</b> | <b>72%</b>  | <b>3,508,646.55</b>                 | <b>4,357,400</b>              | <b>848,753.45</b> | <b>81%</b>   |
| <b>Net Revenue Over Expens</b>       | <b>141,776.55</b>              | <b>(74,617)</b>                   | <b>216,393.07</b> | <b>190%</b> | <b>(850,762.08)</b>                 | <b>(895,400)</b>              | <b>44,637.92</b>  | <b>(95)%</b> |

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 12 Months Ended  
June 30, 2006  
Conservation Fund**

|                      | 1 Month Ended<br>June 30, 2006 | 1 Month Ended<br>June 30, 2006 |                           |                    | 12 Months<br>Ended June 30,<br>2006 | 2005-2006<br>Annual Budget |                          |                   |
|----------------------|--------------------------------|--------------------------------|---------------------------|--------------------|-------------------------------------|----------------------------|--------------------------|-------------------|
|                      | <u>Actual</u>                  | <u>Budget</u>                  | <u>Balance</u>            | <u>%<br/>Used</u>  | <u>Actual</u>                       | <u>Budget</u>              | <u>Balance</u>           | <u>%<br/>Used</u> |
| <b>Revenue:</b>      |                                |                                |                           |                    |                                     |                            |                          |                   |
| Permit fees          | 20,893.71                      | 22,917                         | 2,023.29                  | (91)%              | 224,333.15                          | 275,000                    | 50,666.85                | (82)%             |
| User fees            | 59,755.53                      | 28,542                         | (31,213.53)               | (209)              | 400,585.10                          | 342,500                    | (58,085.10)              | (117)             |
| Recording Fees       | 1,066.00                       | 1,375                          | 309.00                    | (78)%              | 13,620.43                           | 16,500                     | 2,879.57                 | (83)%             |
| Legal Fee Reimburse  | 1,728.00                       | 1,833                          | 105.00                    | (94)%              | 20,136.00                           | 22,000                     | 1,864.00                 | (92)%             |
| Appeal Fees          | 750.00                         | 0                              | (750.00)                  | 0%                 | 2,500.00                            | 0                          | (2,500.00)               | 0%                |
| Project reimburseme  | 0.00                           | 13,550                         | 13,550.00                 | 0%                 | 1.50                                | 162,600                    | 162,598.50               | 0%                |
| Miscellaneous fees   | 0.00                           | 0                              | 0.00                      | 0%                 | 110.00                              | 0                          | (110.00)                 | 0%                |
| Property Tax Revenue | 40,724.48                      | 3,333                          | (37,391.48)               | (1,222)            | 78,359.05                           | 40,000                     | (38,359.05)              | (196)             |
| Interest: checking   | 0.00                           | 900                            | 900.00                    | 0%                 | 0.00                                | 10,800                     | 10,800.00                | 0%                |
| Interest: LAIF       | 0.00                           | 0                              | 0.00                      | 0%                 | 898.10                              | 0                          | (898.10)                 | 0%                |
| Asset Management E   | 395.08                         | 0                              | (395.08)                  | 0%                 | 7,013.59                            | 0                          | (7,013.59)               | 0%                |
| Interest: money mark | 68.09                          | 0                              | (68.09)                   | 0%                 | 387.03                              | 0                          | (387.03)                 | 0%                |
| <b>Total Revenue</b> | <b><u>125,380.89</u></b>       | <b><u>72,450</u></b>           | <b><u>(52,930.89)</u></b> | <b><u>173%</u></b> | <b><u>747,943.95</u></b>            | <b><u>869,400</u></b>      | <b><u>121,456.05</u></b> | <b><u>86%</u></b> |

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 12 Months Ended  
June 30, 2006  
Conservation Fund**

|                                      | 1 Month Ended<br>June 30, 2006 | 1 Month Ended<br>June 30, 2006 |                    |                   | 12 Months<br>Ended June<br>30, 2006 | 2005-2006<br>Annual Budget |                    |                   |
|--------------------------------------|--------------------------------|--------------------------------|--------------------|-------------------|-------------------------------------|----------------------------|--------------------|-------------------|
|                                      | <u>Actual</u>                  | <u>Budget</u>                  | <u>Balance</u>     | <u>%<br/>Used</u> | <u>Actual</u>                       | <u>Budget</u>              | <u>Balance</u>     | <u>%<br/>Used</u> |
| <b>Personnel Costs:</b>              |                                |                                |                    |                   |                                     |                            |                    |                   |
| Salaries & wages                     | 22,674.59                      | 26,167                         | 3,492.41           | 87%               | 284,332.01                          | 314,000                    | 29,667.99          | 91%               |
| Manager's Auto Allowance             | 150.00                         | 50                             | (100.00)           | 300%              | 1,700.00                            | 600                        | (1,100.00)         | 283%              |
| Mgrs Deferred Comp                   | 56.26                          | 0                              | (56.26)            | 0%                | 637.48                              | 0                          | (637.48)           | 0%                |
| Personnel Recruitment                | 335.87                         | 0                              | (335.87)           | 0%                | 335.87                              | 0                          | (335.87)           | 0%                |
| P.E.R.S.                             | 3,969.27                       | 4,158                          | 188.73             | 95%               | 48,422.46                           | 49,900                     | 1,477.54           | 97%               |
| Workers compensation                 | 196.46                         | 242                            | 45.54              | 81%               | 2,339.91                            | 2,900                      | 560.09             | 81%               |
| Medical insurance                    | 3,236.76                       | 4,193                          | 956.24             | 77%               | 34,358.75                           | 50,318                     | 15,959.25          | 68%               |
| Life insurance                       | 50.41                          | 59                             | 8.59               | 85%               | 602.93                              | 702                        | 99.07              | 86%               |
| Other Benefits                       | 253.81                         | 0                              | (253.81)           | 0%                | 1,541.91                            | 0                          | (1,541.91)         | 0%                |
| Long Term Disability                 | 154.03                         | 221                            | 66.97              | 70%               | 1,719.30                            | 2,646                      | 926.70             | 65%               |
| Short Term Disability                | 34.71                          | 50                             | 15.29              | 69%               | 426.36                              | 594                        | 167.64             | 72%               |
| Employee Assistance Progr            | 14.20                          | 45                             | 30.80              | 32%               | 145.79                              | 540                        | 394.21             | 27%               |
| Medicare Tax                         | 312.85                         | 358                            | 45.15              | 87%               | 3,826.52                            | 4,300                      | 473.48             | 89%               |
| Staff Development & Trainin          | 420.82                         | 450                            | 29.18              | 94%               | 3,122.51                            | 5,400                      | 2,277.49           | 58%               |
| Conference Registration              | 24.30                          | 0                              | (24.30)            | 0%                | 354.96                              | 0                          | (354.96)           | 0%                |
| Tuition                              | 0.00                           | 0                              | 0.00               | 0%                | 224.30                              | 0                          | (224.30)           | 0%                |
| Professional Dues                    | 0.00                           | 0                              | 0.00               | 0%                | 270.60                              | 0                          | (270.60)           | 0%                |
| Comp Time Expense                    | 754.55                         | 0                              | (754.55)           | 0%                | 754.55                              | 0                          | (754.55)           | 0%                |
| <b>Total Personnel Costs</b>         | <b>32,638.89</b>               | <b>35,992</b>                  | <b>3,352.74</b>    | <b>91%</b>        | <b>385,116.21</b>                   | <b>431,900</b>             | <b>46,783.79</b>   | <b>89%</b>        |
| <b>Supplies and Services:</b>        |                                |                                |                    |                   |                                     |                            |                    |                   |
| Board Member Compensati              | 702.00                         | 417                            | (285.37)           | 168%              | 4,909.07                            | 5,000                      | 90.93              | 98%               |
| Board Expenses                       | 0.00                           | 50                             | 50.00              | 0%                | 0.00                                | 600                        | 600.00             | 0%                |
| Telephone                            | 320.43                         | 475                            | 154.57             | 67%               | 3,170.78                            | 5,700                      | 2,529.22           | 56%               |
| Auto insurance                       | 0.00                           | 708                            | 708.00             | 0%                | 8,352.05                            | 8,500                      | 147.95             | 98%               |
| Facility maintenance                 | 743.93                         | 233                            | (510.93)           | 319%              | 4,279.76                            | 2,800                      | (1,479.76)         | 153%              |
| Membership dues                      | 0.00                           | 108                            | 108.00             | 0%                | 2,370.27                            | 1,300                      | (1,070.27)         | 182%              |
| Miscellaneous                        | 22.68                          | 17                             | (5.68)             | 133%              | 865.37                              | 200                        | (665.37)           | 433%              |
| Bank Charges                         | 19.14                          | 0                              | (19.14)            | 0%                | 257.86                              | 0                          | (257.86)           | 0%                |
| Office Supplies                      | 889.64                         | 500                            | (389.64)           | 178%              | 5,494.81                            | 6,000                      | 505.19             | 92%               |
| Conference Expenses                  | 680.19                         | 308                            | (371.82)           | 221%              | 3,102.48                            | 3,700                      | 597.52             | 84%               |
| Duplicating supplies                 | 281.82                         | 133                            | (148.82)           | 212%              | 1,097.17                            | 1,600                      | 502.83             | 69%               |
| Data Processing Costs                | 1,888.76                       | 533                            | (1,355.39)         | 354%              | 15,729.30                           | 6,400                      | (9,329.30)         | 246%              |
| Professional Fees                    | 38.88                          | 333                            | 294.49             | 12%               | 4,344.50                            | 4,000                      | (344.50)           | 109%              |
| Legal notices                        | 35.36                          | 92                             | 56.64              | 38%               | 597.31                              | 1,100                      | 502.69             | 54%               |
| Utilities                            | 554.51                         | 367                            | (187.51)           | 151%              | 4,158.83                            | 4,400                      | 241.17             | 95%               |
| Rent                                 | 79.92                          | 275                            | 195.08             | 29%               | 1,113.08                            | 3,300                      | 2,186.92           | 34%               |
| Legal                                | 15,638.07                      | 4,167                          | (11,471.07)        | 375%              | 60,363.16                           | 50,000                     | (10,363.16)        | 121%              |
| Travel Expenses                      | 1,130.94                       | 208                            | (922.57)           | 543%              | 3,207.12                            | 2,500                      | (707.12)           | 128%              |
| Transportation Vehicle Exp           | 224.60                         | 508                            | 283.77             | 44%               | 2,561.32                            | 6,100                      | 3,538.68           | 42%               |
| Operating Supplies                   | 55.80                          | 108                            | 52.57              | 51%               | 1,401.73                            | 1,300                      | (101.73)           | 108%              |
| <b>Total Supplies &amp; Services</b> | <b>23,306.67</b>               | <b>9,542</b>                   | <b>(13,764.82)</b> | <b>244%</b>       | <b>127,375.97</b>                   | <b>114,500</b>             | <b>(12,875.97)</b> | <b>111%</b>       |
| Project Expense                      | 856.00                         | 23,075                         | 22,218.89          | 4%                | 43,992.37                           | 276,900                    | 232,907.63         | 16%               |
| Fixed Asset Purchases                | 1,091.52                       | 1,025                          | (66.52)            | 106%              | 3,020.63                            | 12,300                     | 9,279.37           | 25%               |
| Election cost                        | 0.00                           | 1,775                          | 1,775.00           | 0%                | 21,338.10                           | 21,300                     | (38.10)            | 100%              |
| Contingencies                        | 1,574.10                       | 1,458                          | (116.10)           | 108%              | 1,574.10                            | 17,500                     | 15,925.90          | 9%                |
| <b>Total Expenditures</b>            | <b>59,467.18</b>               | <b>72,867</b>                  | <b>13,399.56</b>   | <b>82%</b>        | <b>582,417.38</b>                   | <b>874,400</b>             | <b>291,982.62</b>  | <b>67%</b>        |
| <b>Net Revenue Over Expens</b>       | <b>65,913.71</b>               | <b>(417)</b>                   | <b>66,330.45</b>   | <b>15,817</b>     | <b>165,526.57</b>                   | <b>(5,000)</b>             | <b>170,526.57</b>  | <b>3,311</b>      |