

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2006
Consolidated**

1 Month Ended August 31, 2006 1 Month Ended August 31, 2006 2 Months Ended August 31, 2006 2005-2006 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	23,454.08	22,917	(537.08)	(102)	39,947.08	275,000	235,052.92	(15)%
Well Registration Fee	20.00	0	(20.00)	0%	20.00	0	(20.00)	0%
WRD Data Compilati	140.00	0	(140.00)	0%	140.00	0	(140.00)	0%
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
Ordinance 96 Permit	710.00	0	(710.00)	0%	4,760.00	0	(4,760.00)	0%
User fees	236,711.14	219,583	(17,128.14)	(108)	236,711.14	2,635,000	2,398,288.86	(9)%
Recording Fees	2,746.00	1,167	(1,579.00)	(235)	3,624.00	14,000	10,376.00	(26)%
Legal Fee Reimburse	2,016.00	2,333	317.00	(86)%	3,590.00	28,000	24,410.00	(13)%
Connection charges	63,069.38	45,833	(17,236.38)	(138)	156,896.52	550,000	393,103.48	(29)%
Less: refunds	(16,877.72)	0	16,877.72	0%	(16,877.72)	0	16,877.72	0%
Project reimburseme	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Cal-Am Reimbursem	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Bond Proceeds	0.00	212,500	212,500.00	0%	0.00	2,550,000	2,550,000.00	0%
Capital Equipment R	0.00	3,250	3,250.00	0%	0.00	39,000	39,000.00	0%
Copy fees	308.92	0	(308.92)	0%	860.83	0	(860.83)	0%
Property Tax Revenue	0.00	105,667	105,667.00	0%	0.00	1,268,000	1,268,000.00	0%
Grants	0.00	24,833	24,833.00	0%	0.00	298,000	298,000.00	0%
Interest: checking	0.00	3,900	3,900.00	0%	0.00	46,800	46,800.00	0%
Interest: LAIF	0.00	0	0.00	0%	3,590.25	0	(3,590.25)	0%
Asset Management E	6,194.82	0	(6,194.82)	0%	12,361.72	0	(12,361.72)	0%
Interest: money mark	1,056.98	1,100	43.02	(96)%	1,901.01	13,200	11,298.99	(14)%
Carryover	0.00	(12,108)	(12,108.00)	0%	0.00	(145,300)	(145,300.00)	0%
\$ Total Revenue	<u>319,599.60</u>	<u>678,633</u>	<u>359,033.73</u>	<u>47%</u>	<u>447,574.83</u>	<u>8,143,600</u>	<u>7,696,025.17</u>	<u>6%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2006
Consolidated

1 Month Ended 1 Month Ended
August 31, 2006 August 31, 2006

2 Months 2005-2006
Ended August Annual Budget
31, 2006

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	162,737.21	165,950	3,212.79	98%	328,498.86	1,991,400	1,662,901.14	17%
Manager's Auto Allowance	300.00	300	0.00	100%	600.00	3,600	3,000.00	17%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	225.00	0	(225.00)	0%
Opt-Out Supplemental Ben	637.00	0	(637.00)	0%	1,411.98	0	(1,411.98)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	0.00	467	467.00	0%	125.00	5,600	5,475.00	2%
P.E.R.S.	29,291.37	28,925	(366.37)	101%	57,089.04	347,100	290,010.96	16%
Workers compensation	3,911.23	5,425	1,513.77	72%	7,986.73	65,100	57,113.27	12%
Medical insurance	20,732.93	26,408	5,675.07	79%	42,285.21	316,900	274,614.79	13%
Life insurance	327.17	0	(327.17)	0%	668.54	0	(668.54)	0%
Other Benefits	1,056.60	0	(1,056.60)	0%	41,576.20	0	(41,576.20)	0%
Long Term Disability	877.27	0	(877.27)	0%	1,794.49	0	(1,794.49)	0%
Short Term Disability	212.01	0	(212.01)	0%	433.66	0	(433.66)	0%
Employee Assistance Progr	88.16	0	(88.16)	0%	179.68	0	(179.68)	0%
Medicare Tax	1,926.63	1,975	48.37	98%	4,461.66	23,700	19,238.34	19%
FICA Expense	379.23	0	(379.23)	0%	621.29	0	(621.29)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	1,059.00	2,942	1,883.00	36%	1,134.00	35,300	34,166.00	3%
Professional Dues	308.00	0	(308.00)	0%	988.50	0	(988.50)	0%
Total Personnel Costs	223,956.31	232,483	8,527.01	96%	490,079.84	2,789,800	2,299,720.16	18%
Supplies and Services:								
Board Member Compensati	1,400.00	2,758	1,358.33	51%	1,625.00	33,100	31,475.00	5%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	3,014.33	2,617	(397.33)	115%	3,471.57	31,400	27,928.43	11%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	2,940.76	1,833	(1,107.76)	160%	3,763.46	22,000	18,236.54	17%
Membership dues	0.00	767	767.00	0%	0.00	9,200	9,200.00	0%
Miscellaneous	0.00	67	67.00	0%	(300.00)	800	1,100.00	(38)%
Bank Charges	0.00	167	167.00	0%	131.22	2,000	1,868.78	7%
Office Supplies	2,366.50	2,675	308.50	88%	4,267.64	32,100	27,832.36	13%
Conference Expenses	463.10	1,150	686.90	40%	463.10	13,800	13,336.90	3%
Printing/Duplicating/Binding	448.53	750	301.46	60%	448.53	9,000	8,551.47	5%
Data Processing Costs	6,045.31	5,250	(795.31)	115%	6,763.00	63,000	56,237.00	11%
Professional Fees	162.00	1,992	1,829.67	8%	162.00	23,900	23,738.00	1%
Legal notices	304.67	417	112.33	73%	304.67	5,000	4,695.33	6%
Utilities	2,793.71	2,358	(435.71)	118%	2,793.71	28,300	25,506.29	10%
Rent	1,418.00	1,550	132.00	91%	2,836.00	18,600	15,764.00	15%
Legal	47,883.74	41,667	(6,216.74)	115%	47,883.74	500,000	452,116.26	10%
Travel Expenses	1,575.29	1,733	158.04	91%	1,573.02	20,800	19,226.98	8%
Transportation Vehicle Exp	3,109.09	3,333	224.24	93%	3,184.09	40,000	36,815.91	8%
Operating Supplies	481.41	983	501.92	49%	780.41	11,800	11,019.59	7%
Total Supplies & Services	74,406.44	76,768	2,361.54	97%	131,757.32	921,200	789,442.68	14%
Project Expense	79,704.10	340,258	260,554.22	23%	93,806.09	4,083,100	3,989,293.91	2%
Fixed Asset Purchases	17,093.21	8,725	(8,368.22)	196%	17,093.21	104,700	87,606.79	16%
Capital Equipment Reserve	0.00	3,608	3,608.00	0%	0.00	43,300	43,300.00	0%
Debt Service	0.00	10,542	10,542.00	0%	0.00	126,500	126,500.00	0%
Contingency	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	395,160.06	678,633	283,473.24	58%	732,736.46	8,143,600	7,410,863.54	9%
Net Revenue Over Expens	(75,560.46)	0	(75,560.49)	251.86	(285,161.63)	0	(285,161.63)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2006
Mitigation Fund

	1 Month Ended August 31, 2006	1 Month Ended August 31, 2006			2 Months Ended August 31, 2006	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
User fees	31,561.49	190,308	158,746.51	(17)%	31,561.49	2,283,700	2,252,138.51	(1)%
Project reimburseme	0.00	12,708	12,708.00	0%	0.00	152,500	152,500.00	0%
Bond Proceeds	0.00	212,500	212,500.00	0%	0.00	2,550,000	2,550,000.00	0%
Capital Equipment R	0.00	1,950	1,950.00	0%	0.00	23,400	23,400.00	0%
Property Tax Revenu	0.00	55,067	55,067.00	0%	0.00	660,800	660,800.00	0%
Grants	0.00	24,833	24,833.00	0%	0.00	298,000	298,000.00	0%
Interest: checking	0.00	3,000	3,000.00	0%	0.00	36,000	36,000.00	0%
Asset Management E	5,079.75	0	(5,079.75)	0%	10,136.61	0	(10,136.61)	0%
Interest: money mark	866.72	0	(866.72)	0%	1,558.83	0	(1,558.83)	0%
Carryover	0.00	(10,608)	(10,608.00)	0%	0.00	(127,300)	(127,300.00)	0%
Total Revenue	<u>37,557.96</u>	<u>489,758</u>	<u>452,200.37</u>	<u>8%</u>	<u>43,306.93</u>	<u>5,877,100</u>	<u>5,833,793.07</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2006
Mitigation Fund

	1 Month Ended August 31, 2006		1 Month Ended August 31, 2006		2 Months Ended August 31, 2006		2005-2006 Annual Budget	
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	101,447.27	101,225	(222.27)	100%	204,288.60	1,214,700	1,010,411.40	17%
Manager's Auto Allowance	176.40	183	6.60	96%	266.40	2,200	1,933.60	12%
Mgrs Deferred Comp	66.15	-	(66.15)	0%	99.90	0	(99.90)	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	0.00	283	283.00	0%	76.25	3,400	3,323.75	2%
P.E.R.S.	18,094.69	17,642	(452.69)	103%	34,999.44	211,700	176,700.56	17%
Workers compensation	3,095.27	3,308	212.73	94%	6,353.47	39,700	33,346.53	16%
Medical insurance	12,859.73	16,117	3,257.27	80%	27,232.75	193,400	166,167.25	14%
Life insurance	177.49	-	(177.49)	0%	365.81	0	(365.81)	0%
Other Benefits	628.63	-	(628.63)	0%	40,720.26	0	(40,720.26)	0%
Long Term Disability	540.52	-	(540.52)	0%	1,110.91	0	(1,110.91)	0%
Short Term Disability	130.63	-	(130.63)	0%	268.47	0	(268.47)	0%
Employee Assistance Progr	56.88	-	(56.88)	0%	114.10	0	(114.10)	0%
Medicare Tax	1,196.04	1,200	3.96	100%	2,833.95	14,400	11,566.05	20%
FICA Expense	379.23	-	(379.23)	0%	621.29	0	(621.29)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	645.99	1,792	1,146.01	36%	667.34	21,500	20,832.66	3%
Professional Dues	187.88	-	(187.88)	0%	525.38	0	(525.38)	0%
Total Personnel Costs	139,682.80	141,808	2,125.53	99%	320,544.32	1,701,700	1,381,155.68	19%
Supplies and Services:								
Board Member Compensati	854.00	1,675	821.00	51%	991.25	20,100	19,108.75	5%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	1,686.96	1,592	(94.96)	106%	1,949.78	19,100	17,150.22	10%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	1,793.86	1,117	(676.86)	161%	2,295.70	13,400	11,104.30	17%
Membership dues	0.00	467	467.00	0%	0.00	5,600	5,600.00	0%
Miscellaneous	0.00	42	42.00	0%	(183.00)	500	683.00	(37)%
Bank Charges	0.00	100	100.00	0%	80.04	1,200	1,119.96	7%
Office Supplies	1,443.57	1,625	181.43	89%	2,603.27	19,500	16,896.73	13%
Conference Expenses	282.49	700	417.51	40%	282.49	8,400	8,117.51	3%
Duplicating supplies	169.58	458	288.42	37%	169.58	5,500	5,330.42	3%
Data Processing Costs	3,650.98	3,208	(442.65)	114%	4,052.12	38,500	34,447.88	11%
Professional Fees	98.82	1,217	1,117.85	8%	98.82	14,600	14,501.18	1%
Legal notices	185.85	250	64.15	74%	185.85	3,000	2,814.15	6%
Utilities	1,698.82	1,442	(256.82)	118%	1,698.82	17,300	15,601.18	10%
Rent	757.84	950	192.16	80%	1,515.68	11,400	9,884.32	13%
Legal	4,778.71	25,417	20,638.29	19%	4,778.71	305,000	300,221.29	2%
Travel Expenses	789.47	1,058	268.86	75%	788.12	12,700	11,911.88	6%
Transportation Vehicle Exp	2,333.00	2,033	(299.67)	115%	2,408.00	24,400	21,992.00	10%
Operating Supplies	344.95	600	255.05	57%	527.34	7,200	6,672.66	7%
Total Supplies & Services	20,868.90	46,827	25,958.09	45%	55,722.33	561,900	506,177.67	10%
Project Expense	50,982.68	279,250	228,267.30	18%	58,777.15	3,351,000	3,292,222.85	2%
Fixed Asset Purchases	10,426.87	5,325	(5,101.87)	196%	10,426.87	63,900	53,473.13	16%
Capital Equipment Reserve	0.00	2,200	2,200.00	0%	0.00	26,400	26,400.00	0%
Debt Service	0.00	10,542	10,542.00	0%	0.00	126,500	126,500.00	0%
Contingency	0.00	3,808	3,808.00	0%	0.00	45,700	45,700.00	0%
Total Expenditures	221,961.25	489,758	267,797.07	45%	445,470.67	5,877,100	5,431,629.33	8%
Net Revenue Over Expens	(184,403.29)	-	(184,403.30)	0%	(402,163.74)	0	(402,163.74)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2006
Capital Projects

1 Month Ended 1 Month Ended 2 Months Ended 2005-2006
August 31, 2006 August 31, 2006 August 31, 2006 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Well Registration Fee	20.00	0	(20.00)	0%	20.00	0	(20.00)	0%
WRD Data Compilati	140.00	0	(140.00)	0%	140.00	0	(140.00)	0%
Ordinance 96 Permit	710.00	0	(710.00)	0%	4,760.00	0	(4,760.00)	0%
Connection charges	63,069.38	45,833	(17,236.38)	(138)	156,896.52	550,000	393,103.48	(29)%
Less: refunds	(16,877.72)	0	16,877.72	0%	(16,877.72)	0	16,877.72	0%
Project reimburseme	0.00	2,942	2,942.00	0%	0.00	35,300	35,300.00	0%
Cal-Am Reimburse	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Capital Equipment R	0.00	717	717.00	0%	0.00	8,600	8,600.00	0%
Copy fees	308.92	0	(308.92)	0%	860.83	0	(860.83)	0%
Property Tax Revenue	0.00	23,250	23,250.00	0%	0.00	279,000	279,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	3,590.25	0	(3,590.25)	0%
Asset Management E	681.43	0	(681.43)	0%	1,359.79	0	(1,359.79)	0%
Interest: money mark	116.27	1,100	983.73	(11)%	209.11	13,200	12,990.89	(2)%
Carryover	0.00	(192)	(192.00)	0%	0.00	(2,300)	(2,300.00)	0%
Total Revenue	<u>48,168.28</u>	<u>74,483</u>	<u>26,315.05</u>	<u>65%</u>	<u>150,958.78</u>	<u>893,800</u>	<u>742,841.22</u>	<u>17%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2006
Capital Projects

1 Month Ended August 31, 2006 **1 Month Ended August 31, 2006**

2 Months Ended August 31, 2006 **2005-2006 Annual Budget**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	35,951.46	34,850	(1,101.46)	103%	75,616.36	418,200	342,583.64	18%
Manager's Auto Allowance	(52.80)	67	119.80	(79)%	67.20	800	732.80	8%
Mgrs Deferred Comp	(19.80)	0	19.80	0%	25.20	0	(25.20)	0%
Opt-Out Supplemental Bene	637.00	0	(637.00)	0%	1,411.98	0	(1,411.98)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	100	100.00	0%	26.25	1,200	1,173.75	2%
P.E.R.S.	6,571.02	6,075	(496.02)	108%	13,375.83	72,900	59,524.17	18%
Workers compensation	618.43	1,142	523.57	54%	1,435.73	13,700	12,264.27	10%
Medical insurance	4,333.28	5,542	1,208.72	78%	8,724.63	66,500	57,775.37	13%
Life insurance	104.88	0	(104.88)	0%	214.53	0	(214.53)	0%
Other Benefits	151.36	0	(151.36)	0%	302.72	0	(302.72)	0%
Long Term Disability	194.21	0	(194.21)	0%	410.64	0	(410.64)	0%
Short Term Disability	46.93	0	(46.93)	0%	99.23	0	(99.23)	0%
Employee Assistance Progr	16.74	0	(16.74)	0%	37.01	0	(37.01)	0%
Medicare Tax	390.51	417	26.49	94%	980.29	5,000	4,019.71	20%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	222.39	617	394.61	36%	229.74	7,400	7,170.26	3%
Professional Dues	64.68	0	(64.68)	0%	64.68	0	(64.68)	0%
Total Personnel Costs	49,230.29	48,825	(405.28)	101%	103,022.02	585,900	482,877.98	18%
Supplies and Services:								
Board Member Compensati	294.00	583	289.33	50%	341.25	7,000	6,658.75	5%
Baord Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	941.05	550	(391.05)	171%	1,079.50	6,600	5,520.50	16%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	617.56	383	(234.56)	161%	790.33	4,600	3,809.67	17%
Membership dues	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Miscellaneous	0.00	17	17.00	0%	(63.00)	200	263.00	(32)%
Bank Charges	0.00	33	33.00	0%	27.56	400	372.44	7%
Office Supplies	496.97	567	69.70	88%	896.21	6,800	5,903.79	13%
Conference Expenses	97.25	242	144.42	40%	97.25	2,900	2,802.75	3%
Duplicating supplies	58.38	158	99.62	37%	58.38	1,900	1,841.62	3%
Data Processing Costs	1,256.90	1,100	(156.90)	114%	1,395.00	13,200	11,805.00	11%
Professional Fees	34.02	417	382.65	8%	34.02	5,000	4,965.98	1%
Legal notices	63.98	92	28.02	70%	63.98	1,100	1,036.02	6%
Utilities	600.75	492	(108.75)	122%	600.75	5,900	5,299.25	10%
Rent	580.24	325	(255.24)	179%	1,160.48	3,900	2,739.52	30%
Legal	38,428.84	8,750	(29,678.84)	439%	38,428.84	105,000	66,571.16	37%
Travel Expenses	264.28	367	102.39	72%	263.81	4,400	4,136.19	6%
Transportation Vehicle Exp	227.76	700	472.24	33%	227.76	8,400	8,172.24	3%
Operating Supplies	79.94	208	128.39	38%	142.73	2,500	2,357.27	6%
Total Supplies & Services	44,041.92	16,125	(27,916.91)	273%	56,382.14	193,500	137,117.86	29%
Project Expense	23,413.71	5,625	(17,788.70)	416%	27,831.99	67,500	39,668.01	41%
Fixed Asset Purchases	3,589.57	1,833	(1,756.24)	196%	3,589.57	22,000	18,410.43	16%
Capital Equipment Reserve	0.00	758	758.00	0%	0.00	9,100	9,100.00	0%
Contingency	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Total Expenditures	120,275.49	74,483	(45,792.13)	161%	190,825.72	893,800	702,974.28	21%
Net Revenue Over Expens	(72,107.21)	(0)	(72,107.18)	(240.3)	(39,866.94)	0	(39,866.94)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2006
Conservation Fund**

1 Month Ended 1 Month Ended 2 Months Ended 2005-2006
August 31, 2006 August 31, 2006 August 31, 2006 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	23,454.08	22,917	(537.08)	(102)	39,947.08	275,000	235,052.92	(15)%
User fees	205,149.65	29,275	(175,874.65)	(701)	205,149.65	351,300	146,150.35	(58)%
Recording Fees	2,746.00	1,167	(1,579.00)	(235)	3,624.00	14,000	10,376.00	(26)%
Legal Fee Reimburse	2,016.00	2,333	317.00	(86)%	3,590.00	28,000	24,410.00	(13)%
Project reimburseme	0.00	31,175	31,175.00	0%	0.00	374,100	374,100.00	0%
Capital Equipment R	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Property Tax Revenu	0.00	27,350	27,350.00	0%	0.00	328,200	328,200.00	0%
Interest: checking	0.00	900	900.00	0%	0.00	10,800	10,800.00	0%
Asset Management E	433.64	0	(433.64)	0%	865.32	0	(865.32)	0%
Interest: money mark	73.99	0	(73.99)	0%	133.07	0	(133.07)	0%
Carryover	0.00	(1,308)	(1,308.00)	0%	0.00	(15,700)	(15,700.00)	0%
Total Revenue	<u>233,873.36</u>	<u>114,392</u>	<u>(119,481.69)</u>	<u>204%</u>	<u>253,309.12</u>	<u>1,372,700</u>	<u>1,119,390.88</u>	<u>18%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2006
Conservation Fund

1 Month Ended 1 Month Ended
August 31, 2006 August 31, 2006

2 Months 2005-2006
Ended August Annual Budget
31, 2006

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	25,338.48	29,875	4,536.52	85%	48,593.90	358,500	309,906.10	14%
Manager's Auto Allowance	176.40	50	(126.40)	353%	266.40	600	333.60	44%
Mgrs Deferred Comp	66.15	0	(66.15)	0%	99.90	0	(99.90)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	83	83.00	0%	22.50	1,000	977.50	2%
P.E.R.S.	4,625.66	5,208	582.34	89%	8,713.77	62,500	53,786.23	14%
Workers compensation	197.53	975	777.47	20%	197.53	11,700	11,502.47	2%
Medical insurance	3,539.92	4,750	1,210.08	75%	6,327.83	57,000	50,672.17	11%
Life insurance	44.80	0	(44.80)	0%	88.20	0	(88.20)	0%
Other Benefits	276.61	0	(276.61)	0%	553.22	0	(553.22)	0%
Long Term Disability	142.54	0	(142.54)	0%	272.94	0	(272.94)	0%
Short Term Disability	34.45	0	(34.45)	0%	65.96	0	(65.96)	0%
Employee Assistance Progr	14.54	0	(14.54)	0%	28.57	0	(28.57)	0%
Medicare Tax	340.08	358	17.92	95%	647.42	4,300	3,652.58	15%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	190.62	533	342.38	36%	236.92	6,400	6,163.08	4%
Professional Dues	55.44	0	(55.44)	0%	398.44	0	(398.44)	0%
Total Personnel Costs	35,043.22	41,850	6,806.76	84%	66,513.50	502,200	435,686.50	13%
Supplies and Services:								
Board Member Compensati	252.00	500	248.00	50%	292.50	6,000	5,707.50	5%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	386.32	475	88.68	81%	442.29	5,700	5,257.71	8%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	529.34	333	(196.34)	159%	677.43	4,000	3,322.57	17%
Membership dues	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Miscellaneous	0.00	8	8.00	0%	(54.00)	100	154.00	(54)%
Bank Charges	0.00	33	33.00	0%	23.62	400	376.38	6%
Office Supplies	425.96	483	57.37	88%	768.16	5,800	5,031.84	13%
Conference Expenses	83.36	208	124.97	40%	83.36	2,500	2,416.64	3%
Duplicating supplies	50.04	133	82.96	38%	50.04	1,600	1,549.96	3%
Data Processing Costs	1,137.43	942	(195.76)	121%	1,315.88	11,300	9,984.12	12%
Professional Fees	29.16	358	329.17	8%	29.16	4,300	4,270.84	1%
Legal notices	54.84	75	20.16	73%	54.84	900	845.16	6%
Utilities	494.14	425	(69.14)	116%	494.14	5,100	4,605.86	10%
Rent	79.92	275	195.08	29%	159.84	3,300	3,140.16	5%
Legal	4,676.19	7,500	2,823.81	62%	4,676.19	90,000	85,323.81	5%
Travel Expenses	521.54	308	(213.21)	169%	521.09	3,700	3,178.91	14%
Transportation Vehicle Exp	548.33	600	51.67	91%	548.33	7,200	6,651.67	8%
Operating Supplies	56.52	175	118.48	32%	110.34	2,100	1,989.66	5%
Total Supplies & Services	9,325.09	13,816	4,490.90	67%	19,482.32	165,800	146,317.68	12%
Project Expense	5,307.71	55,383	50,075.62	10%	7,196.95	664,600	657,403.05	1%
Fixed Asset Purchases	3,076.77	1,567	(1,510.11)	196%	3,076.77	18,800	15,723.23	16%
Capital Equipment Reserve	0.00	650	650.00	0%	0.00	7,800	7,800.00	0%
Contingency	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Total Expenditures	52,923.32	114,392	61,468.30	46%	96,440.07	1,372,700	1,276,259.93	7%
Net Revenue Over Expens	180,950.04	0	180,949.99	(361.9	156,869.05	0	156,869.05	0%