

EXHIBIT 10-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2006
Consolidated**

| | 1 Month Ended October 31, 2006 | 1 Month Ended October 31, 2006 | | | 4 Months Ended October 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 | 14,930.00 | 22,917 | 7,987.00 | (65)% | 70,313.08 | 275,000 | 204,686.92 | (26)% |
| Well Registration Fee | 0.00 | 0 | 0.00 | 0% | 70.00 | 0 | (70.00) | 0% |
| WRD Data Compilati | 0.00 | 0 | 0.00 | 0% | 140.00 | 0 | (140.00) | 0% |
| River Wk Permit Appl | 0.00 | 0 | 0.00 | 0% | 50.00 | 0 | (50.00) | 0% |
| Ordinance 96 Permit | 3,850.00 | 0 | (3,850.00) | 0% | 10,410.00 | 0 | (10,410.00) | 0% |
| User fees | 485,432.48 | 219,583 | (265,849.48) | (221) | 729,122.86 | 2,635,000 | 1,905,877.14 | (28)% |
| Recording Fees | 1,055.00 | 1,167 | 112.00 | (90)% | 5,518.00 | 14,000 | 8,482.00 | (39)% |
| Legal Fee Reimburse | 1,512.00 | 2,333 | 821.00 | (65)% | 6,434.00 | 28,000 | 21,566.00 | (23)% |
| Connection charges | 81,103.85 | 45,833 | (35,270.85) | (177) | 283,878.81 | 550,000 | 266,121.19 | (52)% |
| Less: refunds | 0.00 | 0 | 0.00 | 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% |
| Reimbursements fro | 17,057.07 | 0 | (17,057.07) | 0% | 20,382.07 | 0 | (20,382.07) | 0% |
| Cal-Am Reimburse | 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 | 144.07 | 0 | (144.07) | 0% | 1,087.93 | 0 | (1,087.93) | 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 | 3,999.44 | 0 | (3,999.44) | 0% | 7,589.69 | 0 | (7,589.69) | 0% |
| Asset Management E | 6,275.42 | 0 | (6,275.42) | 0% | 24,660.57 | 0 | (24,660.57) | 0% |
| Interest: money mark | 323.27 | 1,100 | 776.73 | (29)% | 2,894.00 | 13,200 | 10,306.00 | (22)% |
| Carryover | 0.00 | (12,108) | (12,108.00) | 0% | 0.00 | (145,300) | (145,300.00) | 0% |
| \$ Total Revenue | <u>615,682.60</u> | <u>678,633</u> | <u>62,950.73</u> | <u>91%</u> | <u>1,145,673.29</u> | <u>8,143,600</u> | <u>6,997,926.71</u> | <u>14%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2006
Consolidated

| | 1 Month Ended October 31, 2006 | 1 Month Ended October 31, 2006 | | | 4 Months Ended October 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 | 172,718.29 | 165,950 | (6,768.29) | 104% | 678,655.06 | 1,991,400 | 1,312,744.94 | 34% |
| Manager's Auto Allowance | 300.00 | 300 | 0.00 | 100% | 1,200.00 | 3,600 | 2,400.00 | 33% |
| Mgrs Deferred Comp | 112.50 | 0 | (112.50) | 0% | 450.00 | 0 | (450.00) | 0% |
| Opt-Out Supplemental Ben | 567.58 | 0 | (567.58) | 0% | 2,509.14 | 0 | (2,509.14) | 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. | 28,581.46 | 28,925 | 343.54 | 99% | 114,605.73 | 347,100 | 232,494.27 | 33% |
| Workers compensation | 4,255.62 | 5,425 | 1,169.38 | 78% | 16,662.31 | 65,100 | 48,437.69 | 26% |
| Medical insurance | 24,433.86 | 26,408 | 1,974.14 | 93% | 92,025.07 | 316,900 | 224,874.93 | 29% |
| Life insurance | 304.33 | 0 | (304.33) | 0% | 1,314.70 | 0 | (1,314.70) | 0% |
| Other Benefits | 9,231.60 | 0 | (9,231.60) | 0% | 51,864.40 | 0 | (51,864.40) | 0% |
| Long Term Disability | 932.33 | 0 | (932.33) | 0% | 3,621.65 | 0 | (3,621.65) | 0% |
| Short Term Disability | 225.25 | 0 | (225.25) | 0% | 893.77 | 0 | (893.77) | 0% |
| Employee Assistance Progr | 94.92 | 0 | (94.92) | 0% | 362.74 | 0 | (362.74) | 0% |
| Medicare Tax | 2,132.25 | 1,975 | (157.25) | 108% | 8,709.08 | 23,700 | 14,990.92 | 37% |
| FICA Expense | 681.51 | 0 | (681.51) | 0% | 1,709.68 | 0 | (1,709.68) | 0% |
| Pre-Employment Physical | 0.00 | 50 | 50.00 | 0% | 0.00 | 600 | 600.00 | 0% |
| Staff Development & Traini | 1,467.24 | 2,942 | 1,474.76 | 50% | 4,001.24 | 35,300 | 31,298.76 | 11% |
| Professional Dues | 0.00 | 0 | 0.00 | 0% | 988.50 | 0 | (988.50) | 0% |
| Total Personnel Costs | 246,038.74 | 232,483 | (13,555.42) | 106% | 979,698.07 | 2,789,800 | 1,810,101.93 | 35% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 2,200.00 | 2,758 | 558.33 | 80% | 6,725.00 | 33,100 | 26,375.00 | 20% |
| Board Expenses | 0.00 | 575 | 575.00 | 0% | 0.00 | 6,900 | 6,900.00 | 0% |
| Telephone | 1,496.74 | 2,617 | 1,120.26 | 57% | 7,100.84 | 31,400 | 24,299.16 | 23% |
| Auto insurance | 0.00 | 4,125 | 4,125.00 | 0% | 51,606.16 | 49,500 | (2,106.16) | 104% |
| Facility maintenance | 3,072.22 | 1,833 | (1,239.22) | 168% | 7,947.68 | 22,000 | 14,052.32 | 36% |
| Membership dues | 0.00 | 767 | 767.00 | 0% | 0.00 | 9,200 | 9,200.00 | 0% |
| Miscellaneous | 4,523.98 | 67 | (4,456.98) | 6,752 | 4,223.98 | 800 | (3,423.98) | 528% |
| Bank Charges | 0.00 | 167 | 167.00 | 0% | 250.98 | 2,000 | 1,749.02 | 13% |
| Office Supplies | 2,719.34 | 2,675 | (44.34) | 102% | 10,050.22 | 32,100 | 22,049.78 | 31% |
| Conference Expenses | 1,647.17 | 1,150 | (497.17) | 143% | 3,019.24 | 13,800 | 10,780.76 | 22% |
| Printing/Duplicating/Binding | 165.22 | 750 | 584.77 | 22% | 819.74 | 9,000 | 8,180.26 | 9% |
| Data Processing Costs | 9,508.35 | 5,250 | (4,258.35) | 181% | 18,366.22 | 63,000 | 44,633.78 | 29% |
| Professional Fees | 13,159.83 | 1,992 | (11,168.16) | 661% | 13,483.83 | 23,900 | 10,416.17 | 56% |
| Legal notices | 0.00 | 417 | 417.00 | 0% | 304.67 | 5,000 | 4,695.33 | 6% |
| Utilities | 2,872.95 | 2,358 | (514.95) | 122% | 8,166.14 | 28,300 | 20,133.86 | 29% |
| Rent | 1,434.00 | 1,550 | 116.00 | 93% | 5,688.00 | 18,600 | 12,912.00 | 31% |
| Legal | 47,509.29 | 41,667 | (5,842.29) | 114% | 95,393.03 | 500,000 | 404,606.97 | 19% |
| Travel Expenses | 1,562.34 | 1,733 | 170.99 | 90% | 4,274.18 | 20,800 | 16,525.82 | 21% |
| Transportation Vehicle Exp | 5,636.47 | 3,333 | (2,303.14) | 169% | 14,017.53 | 40,000 | 25,982.47 | 35% |
| Operating Supplies | 5,899.80 | 983 | (4,916.47) | 600% | 7,401.35 | 11,800 | 4,398.65 | 63% |
| Total Supplies & Services | 103,407.70 | 76,768 | (26,639.72) | 135% | 258,838.79 | 921,200 | 662,361.21 | 28% |
| Project Expense | 29,206.47 | 340,258 | 311,051.85 | 9% | 206,592.31 | 4,083,100 | 3,876,507.69 | 5% |
| Fixed Asset Purchases | 9,226.78 | 8,725 | (501.79) | 106% | 44,680.88 | 104,700 | 60,019.12 | 43% |
| 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 | 387,879.69 | 678,633 | 290,753.61 | 57% | 1,489,810.05 | 8,143,600 | 6,653,789.95 | 18% |
| Net Revenue Over Expens | 227,802.91 | 0 | 227,802.88 | (759.3 | (344,136.76) | 0 | (344,136.76) | 0% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2006
Mitigation Fund

1 Month Ended 1 Month Ended
October 31, 2006 October 31, 2006

4 Months 2005-2006
Ended October 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> |
|----------------------|--------------------------|-----------------------|-------------------------|-------------------|--------------------------|-------------------------|----------------------------|-------------------|
| Revenue: | | | | | | | | |
| River Wk Permit Appl | 0.00 | 0 | 0.00 | 0% | 50.00 | 0 | (50.00) | 0% |
| User fees | 420,708.15 | 190,308 | (230,400.15) | (221) | 458,161.59 | 2,283,700 | 1,825,538.41 | (20)% |
| Project reimburseme | 0.00 | 12,708 | 12,708.00 | 0% | 0.00 | 152,500 | 152,500.00 | 0% |
| Reimbursements fro | 15,620.00 | 0 | (15,620.00) | 0% | 18,945.00 | 0 | (18,945.00) | 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% |
| Interest: LAIF | 3,279.54 | 0 | (3,279.54) | 0% | 3,279.54 | 0 | (3,279.54) | 0% |
| Asset Management E | 5,145.84 | 0 | (5,145.84) | 0% | 20,221.66 | 0 | (20,221.66) | 0% |
| Interest: money mark | 265.08 | 0 | (265.08) | 0% | 2,373.08 | 0 | (2,373.08) | 0% |
| Carryover | 0.00 | (10,608) | (10,608.00) | 0% | 0.00 | (127,300) | (127,300.00) | 0% |
| Total Revenue | <u>445,018.61</u> | <u>489,758</u> | <u>44,739.72</u> | <u>91%</u> | <u>503,030.87</u> | <u>5,877,100</u> | <u>5,374,069.13</u> | <u>9%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2006
Mitigation Fund

| | 1 Month Ended October 31, 2006 | 1 Month Ended October 31, 2006 | | % | 4 Months Ended October 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 | 107,711.51 | 101,225 | (6,486.51) | 106% | 424,770.49 | 1,214,700 | 789,929.51 | 35% |
| Manager's Auto Allowance | 134.07 | 183 | 48.93 | 73% | 510.63 | 2,200 | 1,689.37 | 23% |
| Mgrs Deferred Comp | 50.28 | - | (50.28) | 0% | 191.49 | 0 | (191.49) | 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. | 17,648.03 | 17,642 | (6.03) | 100% | 70,619.48 | 211,700 | 141,080.52 | 33% |
| Workers compensation | 3,329.86 | 3,308 | (21.86) | 101% | 13,234.36 | 39,700 | 26,465.64 | 33% |
| Medical insurance | 15,552.00 | 16,117 | 565.00 | 96% | 59,529.19 | 193,400 | 133,870.81 | 31% |
| Life insurance | 184.06 | - | (184.06) | 0% | 733.48 | 0 | (733.48) | 0% |
| Other Benefits | 628.63 | - | (628.63) | 0% | 41,977.52 | 0 | (41,977.52) | 0% |
| Long Term Disability | 586.35 | - | (586.35) | 0% | 2,249.86 | 0 | (2,249.86) | 0% |
| Short Term Disability | 140.30 | - | (140.30) | 0% | 560.67 | 0 | (560.67) | 0% |
| Employee Assistance Progr | 60.44 | - | (60.44) | 0% | 229.90 | 0 | (229.90) | 0% |
| Medicare Tax | 1,325.99 | 1,200 | (125.99) | 111% | 5,502.77 | 14,400 | 8,897.23 | 38% |
| FICA Expense | 681.51 | - | (681.51) | 0% | 1,708.61 | 0 | (1,708.61) | 0% |
| Pre-Employment Physical | 0.00 | 33 | 33.00 | 0% | 0.00 | 400 | 400.00 | 0% |
| Staff Development & Trainin | 1,031.52 | 1,792 | 760.48 | 58% | 1,698.86 | 21,500 | 19,801.14 | 8% |
| Professional Dues | 0.00 | - | 0.00 | 0% | 525.38 | 0 | (525.38) | 0% |
| Total Personnel Costs | 149,064.55 | 141,808 | (7,256.22) | 105% | 624,118.94 | 1,701,700 | 1,077,581.06 | 37% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 1,342.00 | 1,675 | 333.00 | 80% | 4,102.25 | 20,100 | 15,997.75 | 20% |
| Board Expenses | 0.00 | 358 | 358.33 | 0% | 0.00 | 4,300 | 4,300.00 | 0% |
| Telephone | 885.94 | 1,592 | 706.06 | 56% | 4,021.54 | 19,100 | 15,078.46 | 21% |
| Auto insurance | 0.00 | 2,517 | 2,517.00 | 0% | 31,479.76 | 30,200 | (1,279.76) | 104% |
| Facility maintenance | 1,874.05 | 1,117 | (757.05) | 168% | 4,848.07 | 13,400 | 8,551.93 | 36% |
| Membership dues | 0.00 | 467 | 467.00 | 0% | 0.00 | 5,600 | 5,600.00 | 0% |
| Miscellaneous | 2,759.59 | 42 | (2,717.59) | 6,570 | 2,576.59 | 500 | (2,076.59) | 515% |
| Bank Charges | 0.00 | 100 | 100.00 | 0% | 153.09 | 1,200 | 1,046.91 | 13% |
| Office Supplies | 1,658.80 | 1,625 | (33.80) | 102% | 5,583.93 | 19,500 | 13,916.07 | 29% |
| Conference Expenses | 969.55 | 700 | (269.55) | 139% | 1,806.52 | 8,400 | 6,593.48 | 22% |
| Duplicating supplies | 100.78 | 458 | 357.22 | 22% | 396.01 | 5,500 | 5,103.99 | 7% |
| Data Processing Costs | 5,763.44 | 3,208 | (2,555.11) | 180% | 11,056.78 | 38,500 | 27,443.22 | 29% |
| Professional Fees | 8,027.50 | 1,217 | (6,810.83) | 660% | 8,225.14 | 14,600 | 6,374.86 | 56% |
| Legal notices | 0.00 | 250 | 250.00 | 0% | 185.85 | 3,000 | 2,814.15 | 6% |
| Utilities | 1,745.99 | 1,442 | (303.99) | 121% | 4,962.60 | 17,300 | 12,337.40 | 29% |
| Rent | 765.84 | 950 | 184.16 | 81% | 3,039.36 | 11,400 | 8,360.64 | 27% |
| Legal | 3,065.28 | 25,417 | 22,351.72 | 12% | 7,843.99 | 305,000 | 297,156.01 | 3% |
| Travel Expenses | 1,083.87 | 1,058 | (25.54) | 102% | 2,358.05 | 12,700 | 10,341.95 | 19% |
| Transportation Vehicle Exp | 2,557.45 | 2,033 | (524.12) | 126% | 9,638.12 | 24,400 | 14,761.88 | 40% |
| Operating Supplies | 256.69 | 600 | 343.31 | 43% | 1,231.43 | 7,200 | 5,968.57 | 17% |
| Total Supplies & Services | 32,856.77 | 46,827 | 13,970.22 | 70% | 103,509.08 | 561,900 | 458,390.92 | 18% |
| Project Expense | 21,326.74 | 279,250 | 257,923.24 | 8% | 149,244.89 | 3,351,000 | 3,201,755.11 | 4% |
| Fixed Asset Purchases | 5,628.34 | 5,325 | (303.34) | 106% | 27,255.35 | 63,900 | 36,644.65 | 43% |
| 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 | 208,876.40 | 489,758 | 280,881.92 | 43% | 904,128.26 | 5,877,100 | 4,972,971.74 | 15% |
| Net Revenue Over Expens | 236,142.21 | - | 236,142.20 | (2,361) | (401,097.39) | 0 | (401,097.39) | 0% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2006
Capital Projects

1 Month Ended 1 Month Ended
October 31, 2006 October 31, 2006

4 Months Ended 2005-2006
October 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 | 0.00 | 0 | 0.00 | 0% | 70.00 | 0 | (70.00) | 0% |
| WRD Data Compilati | 0.00 | 0 | 0.00 | 0% | 140.00 | 0 | (140.00) | 0% |
| Ordinance 96 Permit | 3,850.00 | 0 | (3,850.00) | 0% | 10,410.00 | 0 | (10,410.00) | 0% |
| Connection charges | 81,103.85 | 45,833 | (35,270.85) | (177) | 283,878.81 | 550,000 | 266,121.19 | (52)% |
| Less: refunds | 0.00 | 0 | 0.00 | 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% |
| Reimbursements fro | 1,437.07 | 0 | (1,437.07) | 0% | 1,437.07 | 0 | (1,437.07) | 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 | 144.07 | 0 | (144.07) | 0% | 1,087.93 | 0 | (1,087.93) | 0% |
| Property Tax Revenu | 0.00 | 23,250 | 23,250.00 | 0% | 0.00 | 279,000 | 279,000.00 | 0% |
| Interest: LAIF | 439.94 | 0 | (439.94) | 0% | 4,030.19 | 0 | (4,030.19) | 0% |
| Asset Management E | 690.30 | 0 | (690.30) | 0% | 2,712.67 | 0 | (2,712.67) | 0% |
| Interest: money mark | 35.56 | 1,100 | 1,064.44 | (3)% | 318.34 | 13,200 | 12,881.66 | (2)% |
| Carryover | 0.00 | (192) | (192.00) | 0% | 0.00 | (2,300) | (2,300.00) | 0% |
| Total Revenue | <u>87,700.79</u> | <u>74,483</u> | <u>(13,217.46)</u> | <u>118%</u> | <u>287,207.29</u> | <u>893,800</u> | <u>606,592.71</u> | <u>32%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2006
Capital Projects

| | 1 Month Ended October 31, 2006 | 1 Month Ended October 31, 2006 | | | 4 Months Ended October 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 | 38,785.70 | 34,850 | (3,935.70) | 111% | 152,294.96 | 418,200 | 265,905.04 | 36% |
| Manager's Auto Allowance | 31.87 | 67 | 35.13 | 48% | 178.75 | 800 | 621.25 | 22% |
| Mgrs Deferred Comp | 11.95 | 0 | (11.95) | 0% | 67.03 | 0 | (67.03) | 0% |
| Opt-Out Supplemental Bene | 567.58 | 0 | (567.58) | 0% | 2,509.14 | 0 | (2,509.14) | 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. | 6,697.93 | 6,075 | (622.93) | 110% | 26,509.64 | 72,900 | 46,390.36 | 36% |
| Workers compensation | 721.07 | 1,142 | 420.93 | 63% | 2,813.99 | 13,700 | 10,886.01 | 21% |
| Medical insurance | 5,123.68 | 5,542 | 418.32 | 92% | 18,498.04 | 66,500 | 48,001.96 | 28% |
| Life insurance | 73.30 | 0 | (73.30) | 0% | 399.08 | 0 | (399.08) | 0% |
| Other Benefits | 8,326.36 | 0 | (8,326.36) | 0% | 8,780.44 | 0 | (8,780.44) | 0% |
| Long Term Disability | 200.90 | 0 | (200.90) | 0% | 808.69 | 0 | (808.69) | 0% |
| Short Term Disability | 49.89 | 0 | (49.89) | 0% | 196.92 | 0 | (196.92) | 0% |
| Employee Assistance Progr | 18.92 | 0 | (18.92) | 0% | 73.15 | 0 | (73.15) | 0% |
| Medicare Tax | 440.75 | 417 | (23.75) | 106% | 1,830.92 | 5,000 | 3,169.08 | 37% |
| FICA Expense | 0.00 | 0 | 0.00 | 0% | 1.07 | 0 | (1.07) | 0% |
| Pre-Employment Physical | 0.00 | 8 | 8.00 | 0% | 0.00 | 100 | 100.00 | 0% |
| Staff Development & Trainin | 234.62 | 617 | 382.38 | 38% | 464.36 | 7,400 | 6,935.64 | 6% |
| Professional Dues | 0.00 | 0 | 0.00 | 0% | 64.68 | 0 | (64.68) | 0% |
| Total Personnel Costs | 61,284.52 | 48,825 | (12,459.51) | 126% | 215,517.11 | 585,900 | 370,382.89 | 37% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 462.00 | 583 | 121.33 | 79% | 1,412.25 | 7,000 | 5,587.75 | 20% |
| Baord Expenses | 0.00 | 117 | 116.67 | 0% | 0.00 | 1,400 | 1,400.00 | 0% |
| Telephone | 426.11 | 550 | 123.89 | 77% | 2,208.80 | 6,600 | 4,391.20 | 33% |
| Auto insurance | 0.00 | 867 | 867.00 | 0% | 10,837.29 | 10,400 | (437.29) | 104% |
| Facility maintenance | 645.17 | 383 | (262.17) | 168% | 1,669.02 | 4,600 | 2,930.98 | 36% |
| Membership dues | 0.00 | 158 | 158.00 | 0% | 0.00 | 1,900 | 1,900.00 | 0% |
| Miscellaneous | 950.03 | 17 | (933.03) | 5,588 | 887.03 | 200 | (687.03) | 444% |
| Bank Charges | 0.00 | 33 | 33.00 | 0% | 52.71 | 400 | 347.29 | 13% |
| Office Supplies | 571.06 | 567 | (4.39) | 101% | 1,909.81 | 6,800 | 4,890.19 | 28% |
| Conference Expenses | 333.78 | 242 | (92.11) | 138% | 621.91 | 2,900 | 2,278.09 | 21% |
| Duplicating supplies | 34.70 | 158 | 123.30 | 22% | 136.34 | 1,900 | 1,763.66 | 7% |
| Data Processing Costs | 1,984.14 | 1,100 | (884.14) | 180% | 3,806.45 | 13,200 | 9,393.55 | 29% |
| Professional Fees | 2,763.56 | 417 | (2,346.89) | 663% | 2,831.60 | 5,000 | 2,168.40 | 57% |
| Legal notices | 0.00 | 92 | 92.00 | 0% | 63.98 | 1,100 | 1,036.02 | 6% |
| Utilities | 620.47 | 492 | (128.47) | 126% | 1,764.29 | 5,900 | 4,135.71 | 30% |
| Rent | 588.24 | 325 | (263.24) | 181% | 2,328.96 | 3,900 | 1,571.04 | 60% |
| Legal | 29,553.11 | 8,750 | (20,803.11) | 338% | 67,981.95 | 105,000 | 37,018.05 | 65% |
| Travel Expenses | 162.04 | 367 | 204.63 | 44% | 908.71 | 4,400 | 3,491.29 | 21% |
| Transportation Vehicle Exp | 2,912.18 | 700 | (2,212.18) | 416% | 3,506.63 | 8,400 | 4,893.37 | 42% |
| Operating Supplies | 87.29 | 208 | 121.04 | 42% | 392.16 | 2,500 | 2,107.84 | 16% |
| Total Supplies & Services | 42,093.88 | 16,125 | (25,968.87) | 261% | 103,319.89 | 193,500 | 90,180.11 | 53% |

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2006
Conservation Fund**

1 Month Ended **1 Month Ended**
October 31, 2006 **October 31, 2006**

4 Months Ended **2005-2006**
October 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 | 14,930.00 | 22,917 | 7,987.00 | (65)% | 70,313.08 | 275,000 | 204,686.92 | (26)% |
| User fees | 64,724.33 | 29,275 | (35,449.33) | (221) | 270,961.27 | 351,300 | 80,338.73 | (77)% |
| Recording Fees | 1,055.00 | 1,167 | 112.00 | (90)% | 5,518.00 | 14,000 | 8,482.00 | (39)% |
| Legal Fee Reimburse | 1,512.00 | 2,333 | 821.00 | (65)% | 6,434.00 | 28,000 | 21,566.00 | (23)% |
| 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% |
| Interest: LAIF | 279.96 | 0 | (279.96) | 0% | 279.96 | 0 | (279.96) | 0% |
| Asset Management E | 439.28 | 0 | (439.28) | 0% | 1,726.24 | 0 | (1,726.24) | 0% |
| Interest: money mark | 22.63 | 0 | (22.63) | 0% | 202.58 | 0 | (202.58) | 0% |
| Carryover | 0.00 | (1,308) | (1,308.00) | 0% | 0.00 | (15,700) | (15,700.00) | 0% |
| Total Revenue | <u>82,963.20</u> | <u>114,392</u> | <u>31,428.47</u> | <u>73%</u> | <u>355,435.13</u> | <u>1,372,700</u> | <u>1,017,264.87</u> | <u>26%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2006
Conservation Fund

| | 1 Month Ended October 31, 2006 | 1 Month Ended October 31, 2006 | | | 4 Months Ended October 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 | 26,221.08 | 29,875 | 3,653.92 | 88% | 101,589.61 | 358,500 | 256,910.39 | 28% |
| Manager's Auto Allowance | 134.06 | 50 | (84.06) | 268% | 510.62 | 600 | 89.38 | 85% |
| Mgrs Deferred Comp | 50.27 | 0 | (50.27) | 0% | 191.48 | 0 | (191.48) | 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. | 4,235.50 | 5,208 | 972.50 | 81% | 17,476.61 | 62,500 | 45,023.39 | 28% |
| Workers compensation | 204.69 | 975 | 770.31 | 21% | 613.96 | 11,700 | 11,086.04 | 5% |
| Medical insurance | 3,758.18 | 4,750 | 991.82 | 79% | 13,997.84 | 57,000 | 43,002.16 | 25% |
| Life insurance | 46.97 | 0 | (46.97) | 0% | 182.14 | 0 | (182.14) | 0% |
| Other Benefits | 276.61 | 0 | (276.61) | 0% | 1,106.44 | 0 | (1,106.44) | 0% |
| Long Term Disability | 145.08 | 0 | (145.08) | 0% | 563.10 | 0 | (563.10) | 0% |
| Short Term Disability | 35.06 | 0 | (35.06) | 0% | 136.18 | 0 | (136.18) | 0% |
| Employee Assistance Progr | 15.56 | 0 | (15.56) | 0% | 59.69 | 0 | (59.69) | 0% |
| Medicare Tax | 365.51 | 358 | (7.51) | 102% | 1,375.39 | 4,300 | 2,924.61 | 32% |
| Pre-Employment Physical | 0.00 | 8 | 8.00 | 0% | 0.00 | 100 | 100.00 | 0% |
| Staff Development & Trainin | 201.10 | 533 | 331.90 | 38% | 1,838.02 | 6,400 | 4,561.98 | 29% |
| Professional Dues | 0.00 | 0 | 0.00 | 0% | 398.44 | 0 | (398.44) | 0% |
| Total Personnel Costs | 35,689.67 | 41,850 | 6,160.31 | 85% | 140,062.02 | 502,200 | 362,137.98 | 28% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 396.00 | 500 | 104.00 | 79% | 1,210.50 | 6,000 | 4,789.50 | 20% |
| Board Expenses | 0.00 | 100 | 100.00 | 0% | 0.00 | 1,200 | 1,200.00 | 0% |
| Telephone | 184.69 | 475 | 290.31 | 39% | 870.50 | 5,700 | 4,829.50 | 15% |
| Auto insurance | 0.00 | 742 | 742.00 | 0% | 9,289.11 | 8,900 | (389.11) | 104% |
| Facility maintenance | 553.00 | 333 | (220.00) | 166% | 1,430.59 | 4,000 | 2,569.41 | 36% |
| Membership dues | 0.00 | 142 | 142.00 | 0% | 0.00 | 1,700 | 1,700.00 | 0% |
| Miscellaneous | 814.36 | 8 | (806.36) | 10,180 | 760.36 | 100 | (660.36) | 760% |
| Bank Charges | 0.00 | 33 | 33.00 | 0% | 45.18 | 400 | 354.82 | 11% |
| Office Supplies | 489.48 | 483 | (6.15) | 101% | 2,556.48 | 5,800 | 3,243.52 | 44% |
| Conference Expenses | 343.84 | 208 | (135.51) | 165% | 590.81 | 2,500 | 1,909.19 | 24% |
| Duplicating supplies | 200.27 | 133 | (67.27) | 151% | 287.39 | 1,600 | 1,312.61 | 18% |
| Data Processing Costs | 1,760.77 | 942 | (819.10) | 187% | 3,502.99 | 11,300 | 7,797.01 | 31% |
| Professional Fees | 2,368.77 | 358 | (2,010.44) | 661% | 2,427.09 | 4,300 | 1,872.91 | 56% |
| Legal notices | 0.00 | 75 | 75.00 | 0% | 54.84 | 900 | 845.16 | 6% |
| Utilities | 506.49 | 425 | (81.49) | 119% | 1,439.25 | 5,100 | 3,660.75 | 28% |
| Rent | 79.92 | 275 | 195.08 | 29% | 319.68 | 3,300 | 2,980.32 | 10% |
| Legal | 14,890.90 | 7,500 | (7,390.90) | 199% | 19,567.09 | 90,000 | 70,432.91 | 22% |
| Travel Expenses | 316.43 | 308 | (8.10) | 103% | 1,007.42 | 3,700 | 2,692.58 | 27% |
| Transportation Vehicle Exp | 166.84 | 600 | 433.16 | 28% | 872.78 | 7,200 | 6,327.22 | 12% |
| Operating Supplies | 5,555.82 | 175 | (5,380.82) | 3,175 | 5,777.76 | 2,100 | (3,677.76) | 275% |
| Total Supplies & Services | 28,627.58 | 13,816 | (14,811.59) | 207% | 52,009.82 | 165,800 | 113,790.18 | 31% |
| Project Expense | 499.57 | 55,383 | 54,883.76 | 1% | 12,078.68 | 664,600 | 652,521.32 | 2% |
| Fixed Asset Purchases | 1,660.82 | 1,567 | (94.16) | 106% | 8,042.55 | 18,800 | 10,757.45 | 43% |
| 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 | 66,307.11 | 114,392 | 48,084.51 | 58% | 212,193.07 | 1,372,700 | 1,160,506.93 | 15% |
| Net Revenue Over Expens | 16,656.09 | 0 | 16,656.04 | (33.31) | 143,242.06 | 0 | 143,242.06 | 0% |