

EXHIBIT 4-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Consolidated**

| | 1 Month Ended February 28, 2006 | 1 Month Ended February 28, 2006 | 8 Months Ended February 28, 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 | 15,208.00 | 22,917 | 7,709.00 | (66)% | 144,921.44 | 275,000 | 130,078.56 | (53)% |
| WRD Data Compilati | 0.00 | 0 | 0.00 | 0% | 595.00 | 0 | (595.00) | 0% |
| WDS Permit Applicati | 1,400.00 | 0 | (1,400.00) | 0% | 1,400.00 | 0 | (1,400.00) | 0% |
| Ordinance 96 Permit | 1,819.00 | 0 | (1,819.00) | 0% | 20,938.00 | 0 | (20,938.00) | 0% |
| Ord 96 Permit Refun | 0.00 | 0 | 0.00 | 0% | (4,572.00) | 0 | 4,572.00 | 0% |
| User fees | 123,976.61 | 197,575 | 73,598.39 | (63)% | 1,186,745.00 | 2,370,900 | 1,184,155.00 | (50)% |
| Recording Fees | 825.00 | 1,375 | 550.00 | (60)% | 8,617.43 | 16,500 | 7,882.57 | (52)% |
| Legal Fee Reimburse | 1,152.00 | 1,833 | 681.00 | (63)% | 18,714.17 | 22,000 | 3,285.83 | (85)% |
| Surcharge Revenues | 0.00 | 0 | 0.00 | 0% | 9,237.31 | 0 | (9,237.31) | 0% |
| Connection charges | 26,370.39 | 42,958 | 16,587.61 | (61)% | 410,981.69 | 515,500 | 104,518.31 | (80)% |
| Appeal Fees | 927.00 | 0 | (927.00) | 0% | 3,284.00 | 0 | (3,284.00) | 0% |
| Project reimburseme | 0.00 | 19,550 | 19,550.00 | 0% | 1.50 | 234,600 | 234,598.50 | 0% |
| Reimbursements fro | 0.00 | 0 | 0.00 | 0% | 14,857.51 | 0 | (14,857.51) | 0% |
| Cal-Am Reimburseme | 0.00 | 0 | 0.00 | 0% | 14.00 | 0 | (14.00) | 0% |
| Copy fees | 800.59 | 0 | (800.59) | 0% | 2,514.93 | 0 | (2,514.93) | 0% |
| Miscellaneous fees | 0.00 | 833 | 833.00 | 0% | 137.00 | 10,000 | 9,863.00 | (1)% |
| Property Tax Revenu | 0.00 | 84,750 | 84,750.00 | 0% | 566,133.14 | 1,017,000 | 450,866.86 | (56)% |
| Grants | 0.00 | 41,667 | 41,667.00 | 0% | 0.00 | 500,000 | 500,000.00 | 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% | 6,585.21 | 0 | (6,585.21) | 0% |
| Asset Management E | 5,273.73 | 0 | (5,273.73) | 0% | 49,343.19 | 0 | (49,343.19) | 0% |
| Interest: money mark | 313.31 | 0 | (313.31) | 0% | 2,784.96 | 0 | (2,784.96) | 0% |
| \$ Total Revenue | <u>178,065.63</u> | <u>418,458</u> | <u>240,392.69</u> | <u>43%</u> | <u>2,443,233.48</u> | <u>5,021,500</u> | <u>2,578,266.52</u> | <u>49%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Consolidated

| | 1 Month Ended February 28, 2006 | 1 Month Ended February 28, 2006 | | | 8 Months Ended February 28, 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 | 165,247.39 | 162,333 | (2,914.39) | 102% | 1,308,791.45 | 1,948,000 | 639,208.55 | 67% |
| Manager's Auto Allowance | 300.00 | 300 | 0.00 | 100% | 2,400.00 | 3,600 | 1,200.00 | 67% |
| Mgrs Deferred Comp | 112.50 | 0 | (112.50) | 0% | 900.00 | 0 | (900.00) | 0% |
| Manager's Benefit Supplem | 746.93 | 0 | (746.93) | 0% | 1,904.32 | 0 | (1,904.32) | 0% |
| P.E.R.S. | 27,463.26 | 25,775 | (1,688.26) | 107% | 218,847.42 | 309,300 | 90,452.58 | 71% |
| Workers compensation | 4,599.26 | 5,892 | 1,292.74 | 78% | 36,077.98 | 70,700 | 34,622.02 | 51% |
| Medical insurance | 21,552.27 | 24,167 | 2,614.73 | 89% | 167,579.19 | 290,000 | 122,420.81 | 58% |
| Life insurance | 380.53 | 325 | (55.53) | 117% | 2,765.76 | 3,900 | 1,134.24 | 71% |
| Other Benefits | 1,076.60 | 0 | (1,076.60) | 0% | 2,278.60 | 0 | (2,278.60) | 0% |
| Long Term Disability | 1,081.18 | 1,225 | 143.82 | 88% | 8,601.74 | 14,700 | 6,098.26 | 59% |
| Short Term Disability | 243.65 | 275 | 31.35 | 89% | 1,988.41 | 3,300 | 1,311.59 | 60% |
| Employee Assistance Progr | 91.52 | 250 | 158.48 | 37% | 732.23 | 3,000 | 2,267.77 | 24% |
| Medicare Tax | 1,962.29 | 1,975 | 12.71 | 99% | 16,188.56 | 23,700 | 7,511.44 | 68% |
| FICA Expense | 257.34 | 0 | (257.34) | 0% | 1,997.22 | 0 | (1,997.22) | 0% |
| Staff Development & Traini | 2,360.00 | 2,508 | 148.00 | 94% | 7,125.36 | 30,100 | 22,974.64 | 24% |
| Conference Registration | 0.00 | 0 | 0.00 | 0% | 605.00 | 0 | (605.00) | 0% |
| Professional Dues | 150.00 | 0 | (150.00) | 0% | 1,152.50 | 0 | (1,152.50) | 0% |
| Total Personnel Costs | 227,624.72 | 225,025 | (2,599.71) | 101% | 1,779,935.74 | 2,700,300 | 920,364.26 | 66% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 2,575.00 | 2,292 | (283.33) | 112% | 16,044.80 | 27,500 | 11,455.20 | 58% |
| Board Expenses | 0.00 | 267 | 266.66 | 0% | 0.00 | 3,200 | 3,200.00 | 0% |
| Telephone | 1,374.66 | 2,617 | 1,242.34 | 53% | 15,626.54 | 31,400 | 15,773.46 | 50% |
| Auto insurance | 0.00 | 3,925 | 3,925.00 | 0% | 46,400.25 | 47,100 | 699.75 | 99% |
| Facility maintenance | 1,619.52 | 1,300 | (319.52) | 125% | 13,308.37 | 15,600 | 2,291.63 | 85% |
| Membership dues | 1,000.00 | 583 | (417.00) | 172% | 8,103.00 | 7,000 | (1,103.00) | 116% |
| Miscellaneous | 237.01 | 83 | (154.01) | 286% | 4,350.83 | 1,000 | (3,350.83) | 435% |
| Bank Charges | 59.41 | 0 | (59.41) | 0% | 1,078.48 | 0 | (1,078.48) | 0% |
| Office Supplies | 640.64 | 2,792 | 2,151.03 | 23% | 13,793.29 | 33,500 | 19,706.71 | 41% |
| Conference Expenses | 278.07 | 1,700 | 1,421.92 | 16% | 8,375.13 | 20,400 | 12,024.87 | 41% |
| Printing/Duplicating/Binding | 0.00 | 758 | 758.33 | 0% | 3,384.61 | 9,100 | 5,715.39 | 37% |
| Data Processing Costs | 4,254.22 | 2,975 | (1,279.22) | 143% | 36,642.88 | 35,700 | (942.88) | 103% |
| Professional Fees | 90.00 | 1,858 | 1,768.33 | 5% | 22,848.11 | 22,300 | (548.11) | 102% |
| Legal notices | 0.00 | 500 | 500.00 | 0% | 1,834.59 | 6,000 | 4,165.41 | 31% |
| Utilities | 1,796.75 | 2,017 | 220.25 | 89% | 16,465.83 | 24,200 | 7,734.17 | 68% |
| Rent | 1,418.00 | 1,550 | 132.00 | 91% | 12,199.78 | 18,600 | 6,400.22 | 66% |
| Legal | 295,450.74 | 126,875 | (168,575.74) | 233% | 975,983.70 | 1,522,500 | 546,516.30 | 64% |
| Travel Expenses | 169.23 | 1,158 | 989.10 | 15% | 10,533.70 | 13,900 | 3,366.30 | 76% |
| Transportation Vehicle Exp | 808.11 | 2,825 | 2,016.89 | 29% | 13,566.19 | 33,900 | 20,333.81 | 40% |
| Operating Supplies | 973.64 | 600 | (373.64) | 162% | 5,675.94 | 7,200 | 1,524.06 | 79% |
| Total Supplies & Services | 312,745.00 | 156,675 | (156,070.02) | 200% | 1,226,216.02 | 1,880,100 | 653,883.98 | 65% |
| Project Expense | 41,516.76 | 125,125 | 83,608.25 | 33% | 284,119.93 | 1,501,500 | 1,217,380.07 | 19% |
| Fixed Asset Purchases | 0.00 | 5,717 | 5,716.68 | 0% | 4,374.18 | 68,600 | 64,225.82 | 6% |
| Election cost | 0.00 | 9,883 | 9,883.00 | 0% | 0.00 | 118,600 | 118,600.00 | 0% |
| Contingencies | 0.00 | 8,117 | 8,117.00 | 0% | 0.00 | 97,400 | 97,400.00 | 0% |
| Total Expenditures | 581,886.48 | 530,542 | (51,344.80) | 110% | 3,294,645.87 | 6,366,500 | 3,071,854.13 | 52% |
| Net Revenue Over Expens | (403,820.85) | (112,083) | (291,737.49) | (360) | (851,412.39) | (1,345,000) | 493,587.61 | (63)% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Mitigation Fund

| | 1 Month Ended February 28, 2006 | | 1 Month Ended February 28, 2006 | | 8 Months Ended February 28, 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: | | | | | | | | |
| User fees | 107,446.40 | 169,033 | 61,586.60 | (64)% | 1,007,318.46 | 2,028,400 | 1,021,081.54 | (50)% |
| Project reimburseme | 0.00 | 6,000 | 6,000.00 | 0% | 0.00 | 72,000 | 72,000.00 | 0% |
| Reimbursements fro | 0.00 | 0 | 0.00 | 0% | 14,857.51 | 0 | (14,857.51) | 0% |
| Cal-Am Reimbusem | 0.00 | 0 | 0.00 | 0% | 14.00 | 0 | (14.00) | 0% |
| Property Tax Revenu | 0.00 | 38,133 | 38,133.00 | 0% | 254,759.91 | 457,600 | 202,840.09 | (56)% |
| Grants | 0.00 | 41,667 | 41,667.00 | 0% | 0.00 | 500,000 | 500,000.00 | 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% | 5,399.87 | 0 | (5,399.87) | 0% |
| Asset Management E | 4,324.46 | 0 | (4,324.46) | 0% | 36,590.54 | 0 | (36,590.54) | 0% |
| Interest: money mark | 256.92 | 0 | (256.92) | 0% | 2,283.66 | 0 | (2,283.66) | 0% |
| Total Revenue | <u>112,027.78</u> | <u>257,883</u> | <u>145,855.55</u> | <u>43%</u> | <u>1,321,223.95</u> | <u>3,094,600</u> | <u>1,773,376.05</u> | <u>43%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Capital Projects

1 Month Ended February 28, 2006 1 Month Ended February 28, 2006

8 Months Ended February 28, 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: | | | | | | | | |
| WRD Data Compilati | 0.00 | 0 | 0.00 | 0% | 595.00 | 0 | (595.00) | 0% |
| WDS Permit Applicati | 1,400.00 | 0 | (1,400.00) | 0% | 1,400.00 | 0 | (1,400.00) | 0% |
| Ordinance 96 Permit | 1,819.00 | 0 | (1,819.00) | 0% | 20,938.00 | 0 | (20,938.00) | 0% |
| Ord 96 Permit Refun | 0.00 | 0 | 0.00 | 0% | (4,572.00) | 0 | 4,572.00 | 0% |
| Legal Fee Reimburse | 0.00 | 0 | 0.00 | 0% | 6,558.17 | 0 | (6,558.17) | 0% |
| Connection charges | 26,370.39 | 42,958 | 16,587.61 | (61)% | 410,981.69 | 515,500 | 104,518.31 | (80)% |
| Copy fees | 800.59 | 0 | (800.59) | 0% | 2,514.93 | 0 | (2,514.93) | 0% |
| Miscellaneous fees | 0.00 | 833 | 833.00 | 0% | 27.00 | 10,000 | 9,973.00 | (0)% |
| Property Tax Revenu | 0.00 | 43,283 | 43,283.00 | 0% | 289,124.20 | 519,400 | 230,275.80 | (56)% |
| 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% | 724.37 | 0 | (724.37) | 0% |
| Asset Management E | 580.11 | 0 | (580.11) | 0% | 7,271.01 | 0 | (7,271.01) | 0% |
| Interest: money mark | 34.46 | 0 | (34.46) | 0% | 306.35 | 0 | (306.35) | 0% |
| Total Revenue | <u>31,004.55</u> | <u>88,125</u> | <u>57,120.44</u> | <u>35%</u> | <u>735,868.72</u> | <u>1,057,500</u> | <u>321,631.28</u> | <u>70%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Mitigation Fund

| | 1 Month Ended February 28, 2006 | 1 Month Ended February 28, 2006 | | | 8 Months Ended February 28, 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 | 102,669.69 | 99,442 | (3,227.69) | 103% | 812,835.13 | 1,193,300 | 380,464.87 | 68% |
| Manager's Auto Allowance | 149.90 | 183 | 33.10 | 82% | 1,100.07 | 2,200 | 1,099.93 | 50% |
| Mgrs Deferred Comp | 56.74 | - | (56.74) | 0% | 412.19 | 0 | (412.19) | 0% |
| P.E.R.S. | 16,810.06 | 15,775 | (1,035.06) | 107% | 133,411.05 | 189,300 | 55,888.95 | 70% |
| Workers compensation | 3,685.56 | 4,442 | 756.44 | 83% | 28,531.20 | 53,300 | 24,768.80 | 54% |
| Medical insurance | 13,400.49 | 15,064 | 1,663.51 | 89% | 91,365.61 | 180,762 | 89,396.39 | 51% |
| Life insurance | 211.70 | 202 | (9.70) | 105% | 1,669.08 | 2,418 | 748.92 | 69% |
| Other Benefits | 646.63 | - | (646.63) | 0% | 1,384.61 | 0 | (1,384.61) | 0% |
| Long Term Disability | 673.10 | 760 | 86.90 | 89% | 5,516.25 | 9,114 | 3,597.75 | 61% |
| Short Term Disability | 151.69 | 171 | 19.31 | 89% | 1,205.68 | 2,046 | 840.32 | 59% |
| Employee Assistance Progr | 57.56 | 155 | 97.44 | 37% | 476.72 | 1,860 | 1,383.28 | 26% |
| Medicare Tax | 1,203.67 | 1,200 | (3.67) | 100% | 9,596.60 | 14,400 | 4,803.40 | 67% |
| FICA Expense | 255.73 | - | (255.73) | 0% | 1,995.61 | 0 | (1,995.61) | 0% |
| Staff Development & Trainin | 2,079.20 | 1,533 | (546.20) | 136% | 5,470.46 | 18,400 | 12,929.54 | 30% |
| Conference Registration | 0.00 | - | 0.00 | 0% | 369.05 | 0 | (369.05) | 0% |
| Professional Dues | 0.00 | - | 0.00 | 0% | 811.25 | 0 | (811.25) | 0% |
| Total Personnel Costs | 142,051.72 | 138,925 | (3,126.72) | 102% | 1,096,150.56 | 1,667,100 | 570,949.44 | 66% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 1,570.75 | 1,392 | (179.08) | 113% | 9,787.33 | 16,700 | 6,912.67 | 59% |
| Board Expenses | 0.00 | 158 | 158.33 | 0% | 0.00 | 1,900 | 1,900.00 | 0% |
| Telephone | 744.55 | 1,592 | 847.45 | 47% | 8,732.80 | 19,100 | 10,367.20 | 46% |
| Auto insurance | 0.00 | 2,392 | 2,392.00 | 0% | 28,304.14 | 28,700 | 395.86 | 99% |
| Facility maintenance | 987.91 | 792 | (195.91) | 125% | 8,118.10 | 9,500 | 1,381.90 | 85% |
| Membership dues | 0.00 | 350 | 350.00 | 0% | 4,332.83 | 4,200 | (132.83) | 103% |
| Miscellaneous | 144.58 | 50 | (94.58) | 289% | 2,654.00 | 600 | (2,054.00) | 442% |
| Bank Charges | 36.24 | - | (36.24) | 0% | 657.88 | 0 | (657.88) | 0% |
| Office Supplies | 306.40 | 1,708 | 1,401.93 | 18% | 8,020.80 | 20,500 | 12,479.20 | 39% |
| Conference Expenses | 169.63 | 1,033 | 863.70 | 16% | 5,131.14 | 12,400 | 7,268.86 | 41% |
| Duplicating supplies | 0.00 | 467 | 467.00 | 0% | 2,064.61 | 5,600 | 3,535.39 | 37% |
| Data Processing Costs | 2,561.74 | 1,817 | (745.07) | 141% | 19,010.48 | 21,800 | 2,789.52 | 87% |
| Professional Fees | 54.90 | 1,133 | 1,078.43 | 5% | 13,937.35 | 13,600 | (337.35) | 102% |
| Legal notices | 0.00 | 300 | 300.00 | 0% | 1,128.85 | 3,600 | 2,471.15 | 31% |
| Utilities | 1,094.63 | 1,225 | 130.37 | 89% | 10,024.01 | 14,700 | 4,675.99 | 68% |
| Rent | 757.84 | 950 | 192.16 | 80% | 6,584.75 | 11,400 | 4,815.25 | 58% |
| Legal | 803,421.80 | 113,967 | (689,454.80) | 705% | 813,913.55 | 1,367,600 | 553,686.45 | 60% |
| Travel Expenses | 50.85 | 708 | 657.48 | 7% | 6,265.50 | 8,500 | 2,234.50 | 74% |
| Transportation Vehicle Exp | 703.69 | 1,725 | 1,021.31 | 41% | 9,360.86 | 20,700 | 11,339.14 | 45% |
| Operating Supplies | 699.30 | 367 | (332.63) | 191% | 3,619.07 | 4,400 | 780.93 | 82% |
| Total Supplies & Services | 813,304.81 | 132,127 | (681,178.15) | 616% | 961,648.05 | 1,585,500 | 623,851.95 | 61% |
| Project Expense | 39,981.60 | 91,983 | 52,001.74 | 43% | 228,678.19 | 1,103,800 | 875,121.81 | 21% |
| Fixed Asset Purchases | 0.00 | 3,483 | 3,483.34 | 0% | 2,578.38 | 41,800 | 39,221.62 | 6% |
| Election cost | 0.00 | 6,033 | 6,033.00 | 0% | 0.00 | 72,400 | 72,400.00 | 0% |
| Contingencies | 0.00 | 4,950 | 4,950.00 | 0% | 0.00 | 59,400 | 59,400.00 | 0% |
| Total Expenditures | 995,338.13 | 377,500 | (617,838.11) | 264% | 2,289,055.18 | 4,530,000 | 2,240,944.82 | 51% |
| Net Revenue Over Expens | (883,310.35) | (119,617) | (763,693.66) | (738) | (967,831.23) | (1,435,400) | 467,568.77 | (67)% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Capital Projects

| | 1 Month Ended February 28, 2006 | 1 Month Ended February 28, 2006 | | | 8 Months Ended February 28, 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 | 39,537.79 | 36,725 | (2,812.79) | 108% | 303,301.23 | 440,700 | 137,398.77 | 69% |
| Manager's Auto Allowance | 0.20 | 67 | 66.80 | 0% | 199.87 | 800 | 600.13 | 25% |
| Mgrs Deferred Comp | (0.97) | 0 | 0.97 | 0% | 75.64 | 0 | (75.64) | 0% |
| Manager's Benefit Supplem | 746.93 | 0 | (746.93) | 0% | 1,904.32 | 0 | (1,904.32) | 0% |
| P.E.R.S. | 6,740.79 | 5,842 | (898.79) | 115% | 52,766.75 | 70,100 | 17,333.25 | 75% |
| Workers compensation | 716.83 | 1,208 | 491.17 | 59% | 5,985.10 | 14,500 | 8,514.90 | 41% |
| Medical insurance | 4,915.02 | 4,910 | (5.02) | 100% | 54,801.87 | 58,920 | 4,118.13 | 93% |
| Life insurance | 119.23 | 65 | (54.23) | 183% | 694.16 | 780 | 85.84 | 89% |
| Other Benefits | 153.36 | 0 | (153.36) | 0% | 327.32 | 0 | (327.32) | 0% |
| Long Term Disability | 255.51 | 245 | (10.51) | 104% | 1,979.39 | 2,940 | 960.61 | 67% |
| Short Term Disability | 57.58 | 55 | (2.58) | 105% | 496.07 | 660 | 163.93 | 75% |
| Employee Assistance Progr | 19.76 | 50 | 30.24 | 40% | 152.34 | 600 | 447.66 | 25% |
| Medicare Tax | 448.40 | 417 | (31.40) | 108% | 4,005.54 | 5,000 | 994.46 | 80% |
| FICA Expense | 1.61 | 0 | (1.61) | 0% | 1.61 | 0 | (1.61) | 0% |
| Staff Development & Trainin | 151.20 | 525 | 373.80 | 29% | 614.33 | 6,300 | 5,685.67 | 10% |
| Conference Registration | 0.00 | 0 | 0.00 | 0% | 127.05 | 0 | (127.05) | 0% |
| Professional Dues | 0.00 | 0 | 0.00 | 0% | 78.75 | 0 | (78.75) | 0% |
| Total Personnel Costs | 53,863.24 | 50,108 | (3,754.90) | 107% | 427,511.34 | 601,300 | 173,788.66 | 71% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 540.75 | 483 | (57.42) | 112% | 3,369.41 | 5,800 | 2,430.59 | 58% |
| Baord Expenses | 0.00 | 58 | 58.33 | 0% | 0.00 | 700 | 700.00 | 0% |
| Telephone | 490.41 | 550 | 59.59 | 89% | 4,858.98 | 6,600 | 1,741.02 | 74% |
| Auto insurance | 0.00 | 825 | 825.00 | 0% | 9,744.06 | 9,900 | 155.94 | 98% |
| Facility maintenance | 340.10 | 275 | (65.10) | 124% | 2,794.77 | 3,300 | 505.23 | 85% |
| Membership dues | 0.00 | 125 | 125.00 | 0% | 1,491.63 | 1,500 | 8.37 | 99% |
| Miscellaneous | 49.77 | 17 | (32.77) | 293% | 913.68 | 200 | (713.68) | 457% |
| Bank Charges | 12.48 | 0 | (12.48) | 0% | 226.47 | 0 | (226.47) | 0% |
| Office Supplies | 105.48 | 583 | 477.86 | 18% | 2,750.74 | 7,000 | 4,249.26 | 39% |
| Conference Expenses | 58.39 | 358 | 299.94 | 16% | 1,746.76 | 4,300 | 2,553.24 | 41% |
| Duplicating supplies | 0.00 | 158 | 158.00 | 0% | 710.77 | 1,900 | 1,189.23 | 37% |
| Data Processing Costs | 881.92 | 625 | (256.92) | 141% | 6,596.67 | 7,500 | 903.33 | 88% |
| Professional Fees | 18.90 | 392 | 372.77 | 5% | 4,798.10 | 4,700 | (98.10) | 102% |
| Legal notices | 0.00 | 108 | 108.00 | 0% | 380.01 | 1,300 | 919.99 | 29% |
| Utilities | 380.98 | 425 | 44.02 | 90% | 3,545.45 | 5,100 | 1,554.55 | 70% |
| Rent | 580.24 | 325 | (255.24) | 179% | 4,821.63 | 3,900 | (921.63) | 124% |
| Legal | (521,796.05) | 6,950 | 528,746.05 | (7,508) | 129,204.65 | 83,400 | (45,804.65) | 155% |
| Travel Expenses | 5.25 | 242 | 236.42 | 2% | 2,482.52 | 2,900 | 417.48 | 86% |
| Transportation Vehicle Exp | 75.36 | 592 | 516.31 | 13% | 2,871.64 | 7,100 | 4,228.36 | 40% |
| Operating Supplies | 169.22 | 125 | (44.22) | 135% | 1,196.45 | 1,500 | 303.55 | 80% |
| Total Supplies & Services | (518,086.80) | 13,216 | 531,303.14 | (3,920) | 184,504.39 | 158,600 | (25,904.39) | 116% |
| Project Expense | 868.16 | 10,067 | 9,198.50 | 9% | 14,967.37 | 120,800 | 105,832.63 | 12% |
| Fixed Asset Purchases | 0.00 | 1,208 | 1,208.34 | 0% | 963.52 | 14,500 | 13,536.48 | 7% |
| Election cost | 0.00 | 2,075 | 2,075.00 | 0% | 0.00 | 24,900 | 24,900.00 | 0% |
| Contingencies | 0.00 | 1,708 | 1,708.00 | 0% | 0.00 | 20,500 | 20,500.00 | 0% |
| Total Expenditures | (463,355.40) | 78,383 | 541,738.74 | (591) | 627,946.62 | 940,600 | 312,653.38 | 67% |
| Net Revenue Over Expens | 494,359.95 | 9,742 | 484,618.30 | (5,075) | 107,922.10 | 116,900 | (8,977.90) | (92)% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Conservation Fund

1 Month Ended **1 Month Ended**
February 28, 2006 **February 28, 2006**

8 Months Ended **2005-2006**
February 28, 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 | 15,208.00 | 22,917 | 7,709.00 | (66)% | 144,921.44 | 275,000 | 130,078.56 | (53)% |
| User fees | 16,530.21 | 28,542 | 12,011.79 | (58)% | 179,426.54 | 342,500 | 163,073.46 | (52)% |
| Recording Fees | 825.00 | 1,375 | 550.00 | (60)% | 8,617.43 | 16,500 | 7,882.57 | (52)% |
| Legal Fee Reimburse | 1,152.00 | 1,833 | 681.00 | (63)% | 12,156.00 | 22,000 | 9,844.00 | (55)% |
| Surcharge Revenues | 0.00 | 0 | 0.00 | 0% | 9,237.31 | 0 | (9,237.31) | 0% |
| Appeal Fees | 927.00 | 0 | (927.00) | 0% | 3,284.00 | 0 | (3,284.00) | 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 Revenu | 0.00 | 3,333 | 3,333.00 | 0% | 22,249.03 | 40,000 | 17,750.97 | (56)% |
| Interest: checking | 0.00 | 900 | 900.00 | 0% | 0.00 | 10,800 | 10,800.00 | 0% |
| Interest: LAIF | 0.00 | 0 | 0.00 | 0% | 460.97 | 0 | (460.97) | 0% |
| Asset Management E | 369.16 | 0 | (369.16) | 0% | 5,481.64 | 0 | (5,481.64) | 0% |
| Interest: money mark | 21.93 | 0 | (21.93) | 0% | 194.95 | 0 | (194.95) | 0% |
| Total Revenue | <u>35,033.30</u> | <u>72,450</u> | <u>37,416.70</u> | <u>48%</u> | <u>386,140.81</u> | <u>869,400</u> | <u>483,259.19</u> | <u>44%</u> |

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2006
Conservation Fund**

| | 1 Month Ended February 28, 2006 | 1 Month Ended February 28, 2006 | | % Used | 8 Months Ended February 28, 2006 | 2005-2006 Annual Budget | | % Used |
|--------------------------------------|---------------------------------------|---------------------------------------|--------------------|--------------|---|----------------------------|-------------------|------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Balance</u> | | <u>Actual</u> | <u>Budget</u> | <u>Balance</u> | |
| Personnel Costs: | | | | | | | | |
| Salaries & wages | 23,039.91 | 26,167 | 3,127.09 | 88% | 192,655.09 | 314,000 | 121,344.91 | 61% |
| Manager's Auto Allowance | 149.90 | 50 | (99.90) | 300% | 1,100.06 | 600 | (500.06) | 183% |
| Mgrs Deferred Comp | 56.73 | 0 | (56.73) | 0% | 412.17 | 0 | (412.17) | 0% |
| P.E.R.S. | 3,912.41 | 4,158 | 245.59 | 94% | 32,669.62 | 49,900 | 17,230.38 | 65% |
| Workers compensation | 196.87 | 242 | 45.13 | 81% | 1,561.68 | 2,900 | 1,338.32 | 54% |
| Medical insurance | 3,236.76 | 4,193 | 956.24 | 77% | 21,411.71 | 50,318 | 28,906.29 | 43% |
| Life insurance | 49.60 | 59 | 9.40 | 84% | 402.52 | 702 | 299.48 | 57% |
| Other Benefits | 276.61 | 0 | (276.61) | 0% | 566.67 | 0 | (566.67) | 0% |
| Long Term Disability | 152.57 | 221 | 68.43 | 69% | 1,106.10 | 2,646 | 1,539.90 | 42% |
| Short Term Disability | 34.38 | 50 | 15.62 | 69% | 286.66 | 594 | 307.34 | 48% |
| Employee Assistance Progr | 14.20 | 45 | 30.80 | 32% | 103.17 | 540 | 436.83 | 19% |
| Medicare Tax | 310.22 | 358 | 47.78 | 87% | 2,586.42 | 4,300 | 1,713.58 | 60% |
| Staff Development & Trainin | 129.60 | 450 | 320.40 | 29% | 1,040.57 | 5,400 | 4,359.43 | 19% |
| Conference Registration | 0.00 | 0 | 0.00 | 0% | 108.90 | 0 | (108.90) | 0% |
| Professional Dues | 150.00 | 0 | (150.00) | 0% | 262.50 | 0 | (262.50) | 0% |
| Total Personnel Costs | 31,709.76 | 35,992 | 4,281.91 | 88% | 256,273.84 | 431,900 | 175,626.16 | 59% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 463.50 | 417 | (46.83) | 111% | 2,888.06 | 5,000 | 2,111.94 | 58% |
| Board Expenses | 0.00 | 50 | 50.00 | 0% | 0.00 | 600 | 600.00 | 0% |
| Telephone | 139.70 | 475 | 335.30 | 29% | 2,034.76 | 5,700 | 3,665.24 | 36% |
| Auto insurance | 0.00 | 708 | 708.00 | 0% | 8,352.05 | 8,500 | 147.95 | 98% |
| Facility maintenance | 291.51 | 233 | (58.51) | 125% | 2,395.50 | 2,800 | 404.50 | 86% |
| Membership dues | 1,000.00 | 108 | (892.00) | 926% | 2,278.54 | 1,300 | (978.54) | 175% |
| Miscellaneous | 42.66 | 17 | (25.66) | 251% | 783.15 | 200 | (583.15) | 392% |
| Bank Charges | 10.69 | 0 | (10.69) | 0% | 194.13 | 0 | (194.13) | 0% |
| Office Supplies | 228.76 | 500 | 271.24 | 46% | 3,021.75 | 6,000 | 2,978.25 | 50% |
| Conference Expenses | 50.05 | 308 | 258.28 | 16% | 1,497.23 | 3,700 | 2,202.77 | 40% |
| Duplicating supplies | 0.00 | 133 | 133.00 | 0% | 609.23 | 1,600 | 990.77 | 38% |
| Data Processing Costs | 810.56 | 533 | (277.23) | 152% | 11,035.73 | 6,400 | (4,635.73) | 172% |
| Professional Fees | 16.20 | 333 | 317.13 | 5% | 4,112.66 | 4,000 | (112.66) | 103% |
| Legal notices | 0.00 | 92 | 92.00 | 0% | 325.73 | 1,100 | 774.27 | 30% |
| Utilities | 321.14 | 367 | 45.86 | 88% | 2,896.37 | 4,400 | 1,503.63 | 66% |
| Rent | 79.92 | 275 | 195.08 | 29% | 793.40 | 3,300 | 2,506.60 | 24% |
| Legal | 13,824.99 | 5,958 | (7,866.99) | 232% | 32,865.50 | 71,500 | 38,634.50 | 46% |
| Travel Expenses | 113.13 | 208 | 95.20 | 54% | 1,785.68 | 2,500 | 714.32 | 71% |
| Transportation Vehicle Exp | 29.06 | 508 | 479.27 | 6% | 1,333.69 | 6,100 | 4,766.31 | 22% |
| Operating Supplies | 105.12 | 108 | 3.21 | 97% | 860.42 | 1,300 | 439.58 | 66% |
| Total Supplies & Services | 17,526.99 | 11,333 | (6,194.34) | 155% | 80,063.58 | 136,000 | 55,936.42 | 59% |
| Project Expense | 667.00 | 23,075 | 22,408.01 | 3% | 40,474.37 | 276,900 | 236,425.63 | 15% |
| Fixed Asset Purchases | 0.00 | 1,025 | 1,025.00 | 0% | 832.28 | 12,300 | 11,467.72 | 7% |
| Election cost | 0.00 | 1,775 | 1,775.00 | 0% | 0.00 | 21,300 | 21,300.00 | 0% |
| Contingencies | 0.00 | 1,458 | 1,458.00 | 0% | 0.00 | 17,500 | 17,500.00 | 0% |
| Total Expenditures | 49,903.75 | 74,658 | 24,754.57 | 67% | 377,644.07 | 895,900 | 518,255.93 | 42% |
| Net Revenue Over Expens | (14,870.45) | (2,208) | (12,662.13) | (673) | 8,496.74 | (26,500) | 34,996.74 | 32% |