

**EXHIBIT 8-D**

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 6 Months Ended  
December 31, 2005  
Consolidated**

	1 Month Ended December 31, 2005	1 Month Ended December 31, 2005	6 Months Ended December 31, 2005	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>
<b>Revenue:</b>								
Permit fees	13,726.44	29,167	15,440.56	(47)%	112,924.44	350,000	237,075.56	(32)%
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	5,344.00	0	(5,344.00)	0%	13,744.00	0	(13,744.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(3,792.00)	0	3,792.00	0%
User fees	0.00	197,575	197,575.00	0%	727,341.81	2,370,900	1,643,558.19	(31)%
Recording Fees	1,050.00	1,375	325.00	(76)%	6,781.43	16,500	9,718.57	(41)%
Legal Fee Reimburse	1,512.00	1,833	321.00	(82)%	16,446.17	22,000	5,553.83	(75)%
Surcharge Revenues	0.00	0	0.00	0%	9,237.31	0	(9,237.31)	0%
Connection charges	18,022.87	20,042	2,019.13	(90)%	319,221.52	240,500	(78,721.52)	(133)%
Appeal Fees	96.00	0	(96.00)	0%	1,946.00	0	(1,946.00)	0%
Project reimburseme	0.00	18,300	18,300.00	0%	1.50	219,600	219,598.50	0%
Reimbursements fro	14,857.51	0	(14,857.51)	0%	14,857.51	0	(14,857.51)	0%
Cal-Am Reimburse	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Copy fees	115.50	0	(115.50)	0%	1,702.99	0	(1,702.99)	0%
Miscellaneous fees	105.00	833	728.00	(13)%	110.00	10,000	9,890.00	(1)%
Property Tax Revenu	0.00	95,375	95,375.00	0%	0.00	1,144,500	1,144,500.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	2,592.28	0	(2,592.28)	0%
Asset Management E	6,256.30	0	(6,256.30)	0%	38,285.76	0	(38,285.76)	0%
Interest: money mark	315.05	0	(315.05)	0%	1,556.03	0	(1,556.03)	0%
<b>\$ Total Revenue</b>	<b><u>61,400.67</u></b>	<b><u>372,000</u></b>	<b><u>310,599.33</u></b>	<b><u>17%</u></b>	<b><u>1,263,495.75</u></b>	<b><u>4,464,000</u></b>	<b><u>3,200,504.25</u></b>	<b><u>28%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2005**  
**Consolidated**

	1 Month Ended December 31, 2005	1 Month Ended December 31, 2005			6 Months Ended December 31, 2005	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>
<b>Personnel Costs:</b>								
Salaries & wages	164,463.72	162,333	(2,130.72)	101%	980,867.01	1,948,000	967,132.99	50%
Manager's Auto Allowance	300.00	300	0.00	100%	1,800.00	3,600	1,800.00	50%
Mgrs Deferred Comp	125.00	0	(125.00)	0%	675.00	0	(675.00)	0%
Manager's Benefit Supplem	452.61	0	(452.61)	0%	452.61	0	(452.61)	0%
P.E.R.S.	27,995.65	25,775	(2,220.65)	109%	164,075.21	309,300	145,224.79	53%
Workers compensation	4,549.68	5,892	1,342.32	77%	26,997.36	70,700	43,702.64	38%
Medical insurance	20,402.20	24,167	3,764.80	84%	124,294.65	290,000	165,705.35	43%
Life insurance	336.64	325	(11.64)	104%	2,023.69	3,900	1,876.31	52%
Other Benefits	125.40	0	(125.40)	0%	125.40	0	(125.40)	0%
Long Term Disability	1,074.72	1,225	150.28	88%	6,439.38	14,700	8,260.62	44%
Short Term Disability	283.76	275	(8.76)	103%	1,492.69	3,300	1,807.31	45%
Employee Assistance Progr	91.53	250	158.47	37%	549.18	3,000	2,450.82	18%
Medicare Tax	1,960.13	1,975	14.87	99%	11,680.68	23,700	12,019.32	49%
FICA Expense	214.73	0	(214.73)	0%	1,574.32	0	(1,574.32)	0%
Staff Development & Traini	199.00	2,258	2,059.00	9%	4,051.36	27,100	23,048.64	15%
Conference Registration	310.00	0	(310.00)	0%	605.00	0	(605.00)	0%
Professional Dues	537.50	0	(537.50)	0%	537.50	0	(537.50)	0%
<b>Total Personnel Costs</b>	<b>223,422.27</b>	<b>224,775</b>	<b>1,352.74</b>	<b>99%</b>	<b>1,328,241.04</b>	<b>2,697,300</b>	<b>1,369,058.96</b>	<b>49%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,714.00	2,292	577.67	75%	11,194.80	27,500	16,305.20	41%
Board Expenses	0.00	183	183.33	0%	0.00	2,200	2,200.00	0%
Telephone	1,543.25	2,617	1,073.75	59%	10,815.63	31,400	20,584.37	34%
Auto insurance	0.00	3,925	3,925.00	0%	50,019.60	47,100	(2,919.60)	106%
Facility maintenance	1,800.87	1,300	(500.87)	139%	9,079.28	15,600	6,520.72	58%
Membership dues	6,243.00	583	(5,660.00)	1,071%	7,103.00	7,000	(103.00)	101%
Miscellaneous	440.00	83	(357.00)	530%	3,787.13	1,000	(2,787.13)	379%
Bank Charges	34.40	0	(34.40)	0%	900.84	0	(900.84)	0%
Office Supplies	941.58	2,458	1,516.76	38%	7,944.40	29,500	21,555.60	27%
Courier Expense	466.00	333	(133.00)	140%	1,969.00	4,000	2,031.00	49%
Conference Expenses	645.55	617	(28.89)	105%	7,292.64	7,400	107.36	99%
Printing/Duplicating/Binding	1,147.81	758	(389.48)	151%	2,722.55	9,100	6,377.45	30%
Data Processing Costs	3,270.07	2,533	(736.74)	129%	27,792.30	30,400	2,607.70	91%
Professional Fees	10,101.96	1,858	(8,243.63)	544%	17,508.11	22,300	4,791.89	79%
Legal notices	0.00	500	500.00	0%	1,834.59	6,000	4,165.41	31%
Utilities	624.02	2,017	1,392.98	31%	11,921.93	24,200	12,278.07	49%
Rent	604.00	1,550	946.00	39%	7,686.58	18,600	10,913.42	41%
Legal	45,086.76	33,083	(12,003.76)	136%	382,073.94	397,000	14,926.06	96%
Travel Expenses	567.51	925	357.48	61%	9,690.89	11,100	1,409.11	87%
Transportation Vehicle Exp	510.35	2,825	2,314.65	18%	8,536.90	33,900	25,363.10	25%
Operating Supplies	608.73	600	(8.73)	101%	3,398.26	7,200	3,801.74	47%
<b>Total Supplies &amp; Services</b>	<b>76,349.86</b>	<b>61,041</b>	<b>(15,308.88)</b>	<b>125%</b>	<b>583,272.37</b>	<b>732,500</b>	<b>149,227.63</b>	<b>80%</b>
Project Expense	57,990.17	90,267	32,276.50	64%	238,618.28	1,083,200	844,581.72	22%
Fixed Asset Purchases	0.00	2,800	2,800.01	0%	4,374.18	33,600	29,225.82	13%
Election cost	0.00	2,500	2,500.00	0%	0.00	30,000	30,000.00	0%
Contingencies	0.00	6,183	6,183.00	0%	0.00	74,200	74,200.00	0%
<b>Total Expenditures</b>	<b>357,762.30</b>	<b>387,567</b>	<b>29,804.38</b>	<b>92%</b>	<b>2,154,505.87</b>	<b>4,650,800</b>	<b>2,496,294.13</b>	<b>46%</b>
<b>Net Revenue Over Expens</b>	<b>(296,361.63)</b>	<b>(15,567)</b>	<b>(280,794.95)</b>	<b>(1,904)</b>	<b>(891,010.12)</b>	<b>(186,800)</b>	<b>(704,210.12)</b>	<b>(477)</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2005**  
**Mitigation Fund**

	1 Month Ended December 31, 2005	1 Month Ended December 31, 2005			6 Months Ended December 31, 2005	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>
<b>Revenue:</b>								
User fees	0.00	169,033	169,033.00	0%	614,029.61	2,028,400	1,414,370.39	(30)%
Project reimburseme	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
Reimbursements fro	14,857.51	0	(14,857.51)	0%	14,857.51	0	(14,857.51)	0%
Cal-Am Reimbursen	0.00	0	0.00	0%	14.00	0	(14.00)	0%
Property Tax Revenu	0.00	42,917	42,917.00	0%	0.00	515,000	515,000.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Interest: LAIF	0.00	0	0.00	0%	2,125.67	0	(2,125.67)	0%
Asset Management E	5,130.17	0	(5,130.17)	0%	27,523.45	0	(27,523.45)	0%
Interest: money mark	258.34	0	(258.34)	0%	1,275.93	0	(1,275.93)	0%
<b>Total Revenue</b>	<b><u>20,246.02</u></b>	<b><u>222,900</u></b>	<b><u>202,653.98</u></b>	<b><u>9%</u></b>	<b><u>659,826.17</u></b>	<b><u>2,674,800</u></b>	<b><u>2,014,973.83</u></b>	<b><u>25%</u></b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 6 Months Ended  
December 31, 2005  
Mitigation Fund**

	1 Month Ended December 31, 2005	1 Month Ended December 31, 2005		%	6 Months Ended December 31, 2005	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>
<b>Personnel Costs:</b>								
Salaries & wages	101,441.62	99,442	(1,999.62)	102%	609,432.89	1,193,300	583,867.11	51%
Manager's Auto Allowance	149.38	183	33.62	82%	800.41	2,200	1,399.59	36%
Mgrs Deferred Comp	59.28	-	(59.28)	0%	297.99	0	(297.99)	0%
P.E.R.S.	16,660.05	15,775	(885.05)	106%	99,776.69	189,300	89,523.31	53%
Workers compensation	3,545.72	4,442	896.28	80%	21,263.57	53,300	32,036.43	40%
Medical insurance	12,403.30	15,064	2,660.70	82%	64,564.63	180,762	116,197.37	36%
Life insurance	208.32	202	(6.32)	103%	1,245.68	2,418	1,172.32	52%
Other Benefits	91.35	-	(91.35)	0%	91.35	0	(91.35)	0%
Long Term Disability	833.53	760	(73.53)	110%	4,170.05	9,114	4,943.95	46%
Short Term Disability	150.42	171	20.58	88%	902.30	2,046	1,143.70	44%
Employee Assistance Progr	57.90	155	97.10	37%	361.60	1,860	1,498.40	19%
Medicare Tax	1,200.39	1,200	(0.39)	100%	7,216.93	14,400	7,183.07	50%
FICA Expense	213.57	-	(213.57)	0%	1,573.16	0	(1,573.16)	0%
Staff Development & Trainin	121.39	1,375	1,253.61	9%	3,269.26	16,500	13,230.74	20%
Conference Registration	189.10	-	(189.10)	0%	369.05	0	(369.05)	0%
Professional Dues	437.90	-	(437.90)	0%	437.90	0	(437.90)	0%
<b>Total Personnel Costs</b>	<b>137,763.22</b>	<b>138,767</b>	<b>1,003.45</b>	<b>99%</b>	<b>815,773.46</b>	<b>1,665,200</b>	<b>849,426.54</b>	<b>49%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,045.54	1,392	346.13	75%	6,828.83	16,700	9,871.17	41%
Board Expenses	0.00	108	108.33	0%	0.00	1,300	1,300.00	0%
Telephone	850.72	1,592	741.28	53%	6,016.98	19,100	13,083.02	32%
Auto insurance	0.00	2,392	2,392.00	0%	30,511.95	28,700	(1,811.95)	106%
Facility maintenance	1,098.53	792	(306.53)	139%	5,538.35	9,500	3,961.65	58%
Membership dues	3,808.23	350	(3,458.23)	1,088	4,332.83	4,200	(132.83)	103%
Miscellaneous	268.40	50	(218.40)	537%	2,310.13	600	(1,710.13)	385%
Bank Charges	20.99	-	(20.99)	0%	549.52	0	(549.52)	0%
Office Supplies	551.60	1,500	948.40	37%	4,671.67	18,000	13,328.33	26%
Courier Expense	284.26	208	(76.26)	137%	1,201.09	2,500	1,298.91	48%
Conference Expenses	393.78	375	(18.78)	105%	4,470.82	4,500	29.18	99%
Duplicating supplies	700.16	467	(233.16)	150%	1,660.75	5,600	3,939.25	30%
Data Processing Costs	1,994.75	1,542	(453.08)	129%	13,878.23	18,500	4,621.77	75%
Professional Fees	6,162.20	1,133	(5,028.87)	544%	10,679.95	13,600	2,920.05	79%
Legal notices	0.00	300	300.00	0%	1,128.85	3,600	2,471.15	31%
Utilities	377.05	1,225	847.95	31%	7,263.77	14,700	7,436.23	49%
Rent	302.00	950	648.00	32%	4,086.68	11,400	7,313.32	36%
Legal	512.40	20,175	19,662.60	3%	7,016.40	242,100	235,083.60	3%
Travel Expenses	346.18	557	211.15	62%	5,784.65	6,688	903.35	86%
Transportation Vehicle Exp	510.35	1,725	1,214.65	30%	6,484.99	20,700	14,215.01	31%
Operating Supplies	393.01	367	(26.34)	107%	2,128.87	4,400	2,271.13	48%
<b>Total Supplies &amp; Services</b>	<b>19,620.15</b>	<b>37,200</b>	<b>17,579.85</b>	<b>53%</b>	<b>126,545.31</b>	<b>446,388</b>	<b>319,842.69</b>	<b>28%</b>
Project Expense	24,329.17	55,058	30,729.16	44%	162,585.12	660,700	498,114.88	25%
Fixed Asset Purchases	0.00	1,708	1,708.34	0%	2,578.38	20,500	17,921.62	13%
Election cost	0.00	1,525	1,525.00	0%	0.00	18,300	18,300.00	0%
Contingencies	0.00	3,768	3,768.00	0%	0.00	45,212	45,212.00	0%
<b>Total Expenditures</b>	<b>181,712.54</b>	<b>238,025</b>	<b>56,312.48</b>	<b>76%</b>	<b>1,107,482.27</b>	<b>2,856,300</b>	<b>1,748,817.73</b>	<b>39%</b>
<b>Net Revenue Over Expens</b>	<b><u>(161,466.52)</u></b>	<b><u>(15,125)</u></b>	<b><u>(146,341.50)</u></b>	<b><u>(1,068)</u></b>	<b><u>(447,656.10)</u></b>	<b><u>(181,500)</u></b>	<b><u>(266,156.10)</u></b>	<b><u>(247)</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2005**  
**Capital Projects**

	1 Month Ended December 31, 2005	1 Month Ended December 31, 2005			6 Months Ended December 31, 2005	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>
<b>Revenue:</b>								
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	5,344.00	0	(5,344.00)	0%	13,744.00	0	(13,744.00)	0%
Ord 96 Permit Refun	0.00	0	0.00	0%	(3,792.00)	0	3,792.00	0%
Legal Fee Reimburse	0.00	0	0.00	0%	6,558.17	0	(6,558.17)	0%
Connection charges	18,022.87	20,042	2,019.13	(90)%	319,221.52	240,500	(78,721.52)	(133)
Copy fees	115.50	0	(115.50)	0%	1,702.99	0	(1,702.99)	0%
Miscellaneous fees	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Property Tax Revenu	0.00	48,708	48,708.00	0%	0.00	584,500	584,500.00	0%
Interest: checking	0.00	700	700.00	0%	0.00	8,400	8,400.00	0%
Interest: LAIF	0.00	0	0.00	0%	285.15	0	(285.15)	0%
Asset Management E	688.19	0	(688.19)	0%	6,054.69	0	(6,054.69)	0%
Interest: money mark	34.66	0	(34.66)	0%	171.17	0	(171.17)	0%
<b>Total Revenue</b>	<b><u>24,205.22</u></b>	<b><u>70,283</u></b>	<b><u>46,078.11</u></b>	<b><u>34%</u></b>	<b><u>344,470.69</u></b>	<b><u>843,400</u></b>	<b><u>498,929.31</u></b>	<b><u>41%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2005**  
**Capital Projects**

	1 Month Ended December 31, 2005	1 Month Ended December 31, 2005			6 Months Ended December 31, 2005	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>
<b>Personnel Costs:</b>								
Salaries & wages	37,674.74	36,725	(949.74)	103%	224,429.71	440,700	216,270.29	51%
Manager's Auto Allowance	1.23	67	65.77	2%	199.18	800	600.82	25%
Mgrs Deferred Comp	6.45	0	(6.45)	0%	79.03	0	(79.03)	0%
Manager's Benefit Supplem	452.61	0	(452.61)	0%	452.61	0	(452.61)	0%
P.E.R.S.	7,073.32	5,842	(1,231.32)	121%	39,475.60	70,100	30,624.40	56%
Workers compensation	790.35	1,208	417.65	65%	4,555.15	14,500	9,944.85	31%
Medical insurance	4,544.08	4,910	365.92	93%	44,791.83	58,920	14,128.17	76%
Life insurance	77.19	65	(12.19)	119%	474.69	780	305.31	61%
Other Benefits	20.60	0	(20.60)	0%	20.60	0	(20.60)	0%
Long Term Disability	241.19	245	3.81	98%	1,468.37	2,940	1,471.63	50%
Short Term Disability	95.93	55	(40.93)	174%	372.49	660	287.51	56%
Employee Assistance Progr	18.07	50	31.93	36%	112.82	600	487.18	19%
Medicare Tax	417.12	417	(0.12)	100%	2,489.48	5,000	2,510.52	50%
FICA Expense	1.16	0	(1.16)	0%	1.16	0	(1.16)	0%
Staff Development & Trainin	41.79	475	433.21	9%	421.13	5,700	5,278.87	7%
Conference Registration	65.10	0	(65.10)	0%	127.05	0	(127.05)	0%
Professional Dues	29.40	0	(29.40)	0%	29.40	0	(29.40)	0%
<b>Total Personnel Costs</b>	<b>51,550.33</b>	<b>50,058</b>	<b>(1,491.99)</b>	<b>103%</b>	<b>319,500.30</b>	<b>600,700</b>	<b>281,199.70</b>	<b>53%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	359.94	483	123.39	74%	2,350.91	5,800	3,449.09	41%
Board Expenses	0.00	42	41.67	0%	0.00	500	500.00	0%
Telephone	499.14	550	50.86	91%	3,346.20	6,600	3,253.80	51%
Auto insurance	0.00	825	825.00	0%	10,504.12	9,900	(604.12)	106%
Facility maintenance	378.18	275	(103.18)	138%	1,906.66	3,300	1,393.34	58%
Membership dues	1,311.03	125	(1,186.03)	1,049	1,491.63	1,500	8.37	99%
Miscellaneous	92.40	17	(75.40)	544%	795.31	200	(595.31)	398%
Bank Charges	7.22	0	(7.22)	0%	189.16	0	(189.16)	0%
Office Supplies	179.38	517	337.29	35%	1,597.77	6,200	4,602.23	26%
Courier Expense	97.86	67	(30.86)	146%	413.49	800	386.51	52%
Conference Expenses	135.57	133	(2.24)	102%	1,519.44	1,600	80.56	95%
Duplicating supplies	241.04	158	(83.04)	153%	571.74	1,900	1,328.26	30%
Data Processing Costs	686.71	533	(153.38)	129%	4,829.82	6,400	1,570.18	75%
Professional Fees	2,121.41	392	(1,729.74)	542%	3,676.70	4,700	1,023.30	78%
Legal notices	0.00	108	108.00	0%	380.01	1,300	919.99	29%
Utilities	140.53	425	284.47	33%	2,560.82	5,100	2,539.18	50%
Rent	302.00	325	23.00	93%	3,201.64	3,900	698.36	82%
Legal	44,423.16	6,950	(37,473.16)	639%	364,103.63	83,400	(280,703.63)	437%
Travel Expenses	119.18	197	78.15	60%	2,346.11	2,368	21.89	99%
Transportation Vehicle Exp	0.00	592	591.67	0%	949.93	7,100	6,150.07	13%
Operating Supplies	153.44	125	(28.44)	123%	741.36	1,500	758.64	49%
<b>Total Supplies &amp; Services</b>	<b>51,248.19</b>	<b>12,839</b>	<b>(38,409.19)</b>	<b>399%</b>	<b>407,476.45</b>	<b>154,068</b>	<b>(253,408.45)</b>	<b>264%</b>
Project Expense	1,659.48	4,833	3,173.85	34%	37,028.32	58,000	20,971.68	64%
Fixed Asset Purchases	0.00	592	591.67	0%	963.52	7,100	6,136.48	14%
Election cost	0.00	525	525.00	0%	0.00	6,300	6,300.00	0%
Contingencies	0.00	1,303	1,303.00	0%	0.00	15,632	15,632.00	0%
<b>Total Expenditures</b>	<b>104,458.00</b>	<b>70,150</b>	<b>(34,307.99)</b>	<b>149%</b>	<b>764,968.59</b>	<b>841,800</b>	<b>76,831.41</b>	<b>91%</b>
<b>Net Revenue Over Expens</b>	<b>(80,252.78)</b>	<b>133</b>	<b>(80,386.10)</b>	<b>60,196</b>	<b>(420,497.90)</b>	<b>1,600</b>	<b>(422,097.90)</b>	<b>26,281</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2005**  
**Conservation Fund**

	1 Month Ended December 31, 2005	1 Month Ended December 31, 2005			6 Months Ended December 31, 2005	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>
<b>Revenue:</b>								
Permit fees	13,726.44	29,167	15,440.56	(47)%	112,924.44	350,000	237,075.56	(32)%
User fees	0.00	28,542	28,542.00	0%	113,312.20	342,500	229,187.80	(33)%
Recording Fees	1,050.00	1,375	325.00	(76)%	6,781.43	16,500	9,718.57	(41)%
Legal Fee Reimburse	1,512.00	1,833	321.00	(82)%	9,888.00	22,000	12,112.00	(45)%
Surcharge Revenues	0.00	0	0.00	0%	9,237.31	0	(9,237.31)	0%
Appeal Fees	96.00	0	(96.00)	0%	1,946.00	0	(1,946.00)	0%
Project reimburseme	0.00	13,550	13,550.00	0%	1.50	162,600	162,598.50	0%
Miscellaneous fees	105.00	0	(105.00)	0%	110.00	0	(110.00)	0%
Property Tax Revenu	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
Interest: checking	0.00	600	600.00	0%	0.00	7,200	7,200.00	0%
Interest: LAIF	0.00	0	0.00	0%	181.46	0	(181.46)	0%
Asset Management E	437.94	0	(437.94)	0%	4,707.62	0	(4,707.62)	0%
Interest: money mark	22.05	0	(22.05)	0%	108.93	0	(108.93)	0%
<b>Total Revenue</b>	<b><u>16,949.43</u></b>	<b><u>78,817</u></b>	<b><u>61,867.24</u></b>	<b><u>22%</u></b>	<b><u>259,198.89</u></b>	<b><u>945,800</u></b>	<b><u>686,601.11</u></b>	<b><u>27%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 6 Months Ended**  
**December 31, 2005**  
**Conservation Fund**

	1 Month Ended December 31, 2005	1 Month Ended December 31, 2005		% Used	6 Months Ended December 31, 2005	2005-2006 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
<b>Personnel Costs:</b>								
Salaries & wages	25,347.36	26,167	819.64	97%	147,004.41	314,000	166,995.59	47%
Manager's Auto Allowance	149.39	50	(99.39)	299%	800.41	600	(200.41)	133%
Mgrs Deferred Comp	59.27	0	(59.27)	0%	297.98	0	(297.98)	0%
P.E.R.S.	4,262.28	4,158	(104.28)	103%	24,822.92	49,900	25,077.08	50%
Workers compensation	213.61	242	28.39	88%	1,178.64	2,900	1,721.36	41%
Medical insurance	3,454.82	4,193	738.18	82%	14,938.19	50,318	35,379.81	30%
Life insurance	51.13	59	7.87	87%	303.32	702	398.68	43%
Other Benefits	13.45	0	(13.45)	0%	13.45	0	(13.45)	0%
Long Term Disability	0.00	221	221.00	0%	800.96	2,646	1,845.04	30%
Short Term Disability	37.41	50	12.59	75%	217.90	594	376.10	37%
Employee Assistance Progr	15.56	45	29.44	35%	74.76	540	465.24	14%
Medicare Tax	342.62	358	15.38	96%	1,974.27	4,300	2,325.73	46%
Staff Development & Trainin	35.82	408	372.18	9%	360.97	4,900	4,539.03	7%
Conference Registration	55.80	0	(55.80)	0%	108.90	0	(108.90)	0%
Professional Dues	70.20	0	(70.20)	0%	70.20	0	(70.20)	0%
<b>Total Personnel Costs</b>	<b>34,108.72</b>	<b>35,950</b>	<b>1,841.28</b>	<b>95%</b>	<b>192,967.28</b>	<b>431,400</b>	<b>238,432.72</b>	<b>45%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	308.52	417	108.15	74%	2,015.06	5,000	2,984.94	40%
Board Expenses	0.00	33	33.33	0%	0.00	400	400.00	0%
Telephone	193.39	475	281.61	41%	1,452.45	5,700	4,247.55	25%
Auto insurance	0.00	708	708.00	0%	9,003.53	8,500	(503.53)	106%
Facility maintenance	324.16	233	(91.16)	139%	1,634.27	2,800	1,165.73	58%
Membership dues	1,123.74	108	(1,015.74)	1,041	1,278.54	1,300	21.46	98%
Miscellaneous	79.20	17	(62.20)	466%	681.69	200	(481.69)	341%
Bank Charges	6.19	0	(6.19)	0%	162.16	0	(162.16)	0%
Office Supplies	210.60	442	231.07	48%	1,674.96	5,300	3,625.04	32%
Courier Expense	83.88	58	(25.88)	145%	354.42	700	345.58	51%
Conference Expenses	116.20	108	(7.87)	107%	1,302.38	1,300	(2.38)	100%
Duplicating supplies	206.61	133	(73.61)	155%	490.06	1,600	1,109.94	31%
Data Processing Costs	588.61	458	(130.28)	128%	9,084.25	5,500	(3,584.25)	165%
Professional Fees	1,818.35	333	(1,485.02)	546%	3,151.46	4,000	848.54	79%
Legal notices	0.00	92	92.00	0%	325.73	1,100	774.27	30%
Utilities	106.44	367	260.56	29%	2,097.34	4,400	2,302.66	48%
Rent	0.00	275	275.00	0%	398.26	3,300	2,901.74	12%
Legal	151.20	5,958	5,806.80	3%	10,953.91	71,500	60,546.09	15%
Travel Expenses	102.15	170	68.18	60%	1,560.13	2,044	483.87	76%
Transportation Vehicle Exp	0.00	508	508.33	0%	1,101.98	6,100	4,998.02	18%
Operating Supplies	62.28	108	46.05	57%	528.03	1,300	771.97	41%
<b>Total Supplies &amp; Services</b>	<b>5,481.52</b>	<b>11,003</b>	<b>5,521.13</b>	<b>50%</b>	<b>49,250.61</b>	<b>132,044</b>	<b>82,793.39</b>	<b>37%</b>
Project Expense	32,001.52	30,375	(1,626.51)	105%	39,004.84	364,500	325,495.16	11%
Fixed Asset Purchases	0.00	500	500.00	0%	832.28	6,000	5,167.72	14%
Election cost	0.00	450	450.00	0%	0.00	5,400	5,400.00	0%
Contingencies	0.00	1,113	1,113.00	0%	0.00	13,356	13,356.00	0%
<b>Total Expenditures</b>	<b>71,591.76</b>	<b>79,392</b>	<b>7,799.89</b>	<b>90%</b>	<b>282,055.01</b>	<b>952,700</b>	<b>670,644.99</b>	<b>30%</b>
<b>Net Revenue Over Expens</b>	<b>(54,642.33)</b>	<b>(575)</b>	<b>(54,067.35)</b>	<b>(9,503)</b>	<b>(22,856.12)</b>	<b>(6,900)</b>	<b>(15,956.12)</b>	<b>(331)</b>