

**EXHIBIT 3-D**

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 1 Month Ended  
July 31, 2006  
Consolidated**

	1 Month Ended July 31, 2006	1 Month Ended July 31, 2006			1 Month Ended July 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>
<b>Revenue:</b>								
Permit fees	16,493.00	22,917	6,424.00	(72)%	16,493.00	275,000	258,507.00	(6)%
Ordinance 96 Permit	4,050.00	0	(4,050.00)	0%	4,050.00	0	(4,050.00)	0%
User fees	0.00	219,583	219,583.00	0%	0.00	2,635,000	2,635,000.00	0%
Recording Fees	878.00	1,167	289.00	(75)%	878.00	14,000	13,122.00	(6)%
Legal Fee Reimburse	1,574.00	2,333	759.00	(67)%	1,574.00	28,000	26,426.00	(6)%
Connection charges	93,827.14	45,833	(47,994.14)	(205)	93,827.14	550,000	456,172.86	(17)%
Project reimburseme	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	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	551.91	0	(551.91)	0%	551.91	0	(551.91)	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	3,590.25	0	(3,590.25)	0%	3,590.25	0	(3,590.25)	0%
Asset Management E	6,166.90	0	(6,166.90)	0%	6,166.90	0	(6,166.90)	0%
Interest: money mark	844.03	1,100	255.97	(77)%	844.03	13,200	12,355.97	(6)%
Carryover	0.00	(12,108)	(12,108.00)	0%	0.00	(145,300)	(145,300.00)	0%
<b>\$ Total Revenue</b>	<b><u>127,975.23</u></b>	<b><u>678,633</u></b>	<b><u>550,658.10</u></b>	<b><u>19%</u></b>	<b><u>127,975.23</u></b>	<b><u>8,143,600</u></b>	<b><u>8,015,624.77</u></b>	<b><u>2%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 1 Month Ended**  
**July 31, 2006**  
**Consolidated**

	1 Month Ended July 31, 2006	1 Month Ended July 31, 2006		%	1 Month Ended July 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>
<b>Personnel Costs:</b>								
Salaries & wages	165,761.65	165,950	188.35	100%	165,761.65	1,991,400	1,825,638.35	8%
Manager's Auto Allowance	300.00	300	0.00	100%	300.00	3,600	3,300.00	8%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	112.50	0	(112.50)	0%
Opt-Out Supplemental Ben	774.98	0	(774.98)	0%	774.98	0	(774.98)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	125.00	467	342.00	27%	125.00	5,600	5,475.00	2%
P.E.R.S.	27,797.67	28,925	1,127.33	96%	27,797.67	347,100	319,302.33	8%
Workers compensation	4,075.50	5,425	1,349.50	75%	4,075.50	65,100	61,024.50	6%
Medical insurance	21,552.28	26,408	4,855.72	82%	21,552.28	316,900	295,347.72	7%
Life insurance	341.37	0	(341.37)	0%	341.37	0	(341.37)	0%
Other Benefits	40,519.60	0	(40,519.60)	0%	40,519.60	0	(40,519.60)	0%
Long Term Disability	917.22	0	(917.22)	0%	917.22	0	(917.22)	0%
Short Term Disability	221.65	0	(221.65)	0%	221.65	0	(221.65)	0%
Employee Assistance Progr	91.52	0	(91.52)	0%	91.52	0	(91.52)	0%
Medicare Tax	2,535.03	1,975	(560.03)	128%	2,535.03	23,700	21,164.97	11%
FICA Expense	242.06	0	(242.06)	0%	242.06	0	(242.06)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	75.00	2,942	2,867.00	3%	75.00	35,300	35,225.00	0%
Professional Dues	680.50	0	(680.50)	0%	680.50	0	(680.50)	0%
<b>Total Personnel Costs</b>	<b>266,123.53</b>	<b>232,483</b>	<b>(33,640.21)</b>	<b>114%</b>	<b>266,123.53</b>	<b>2,789,800</b>	<b>2,523,676.47</b>	<b>10%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	225.00	2,758	2,533.33	8%	225.00	33,100	32,875.00	1%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	457.24	2,617	2,159.76	17%	457.24	31,400	30,942.76	1%
Auto insurance	51,606.16	4,125	(47,481.16)	1,251	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	822.70	1,833	1,010.30	45%	822.70	22,000	21,177.30	4%
Membership dues	0.00	767	767.00	0%	0.00	9,200	9,200.00	0%
Miscellaneous	(300.00)	67	367.00	(448)	(300.00)	800	1,100.00	(38)%
Bank Charges	131.22	167	35.78	79%	131.22	2,000	1,868.78	7%
Office Supplies	1,901.14	2,675	773.86	71%	1,901.14	32,100	30,198.86	6%
Conference Expenses	0.00	1,150	1,150.00	0%	0.00	13,800	13,800.00	0%
Printing/Duplicating/Binding	0.00	750	749.99	0%	0.00	9,000	9,000.00	0%
Data Processing Costs	717.69	5,250	4,532.31	14%	717.69	63,000	62,282.31	1%
Professional Fees	0.00	1,992	1,991.67	0%	0.00	23,900	23,900.00	0%
Legal notices	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Utilities	0.00	2,358	2,358.00	0%	0.00	28,300	28,300.00	0%
Rent	1,418.00	1,550	132.00	91%	1,418.00	18,600	17,182.00	8%
Legal	0.00	41,667	41,667.00	0%	0.00	500,000	500,000.00	0%
Travel Expenses	(2.27)	1,733	1,735.60	(0)%	(2.27)	20,800	20,802.27	(0)%
Transportation Vehicle Exp	75.00	3,333	3,258.33	2%	75.00	40,000	39,925.00	0%
Operating Supplies	299.00	983	684.33	30%	299.00	11,800	11,501.00	3%
<b>Total Supplies &amp; Services</b>	<b>57,350.88</b>	<b>76,768</b>	<b>19,417.10</b>	<b>75%</b>	<b>57,350.88</b>	<b>921,200</b>	<b>863,849.12</b>	<b>6%</b>
Project Expense	14,101.99	340,258	326,156.33	4%	14,101.99	4,083,100	4,068,998.01	0%
Fixed Asset Purchases	0.00	8,725	8,724.99	0%	0.00	104,700	104,700.00	0%
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%
<b>Total Expenditures</b>	<b>337,576.40</b>	<b>678,633</b>	<b>341,056.90</b>	<b>50%</b>	<b>337,576.40</b>	<b>8,143,600</b>	<b>7,806,023.60</b>	<b>4%</b>
<b>Net Revenue Over Expens</b>	<b>(209,601.17)</b>	<b>0</b>	<b>(209,601.20)</b>	<b>698.67</b>	<b>(209,601.17)</b>	<b>0</b>	<b>(209,601.17)</b>	<b>0%</b>

November 3, 2006

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 1 Month Ended**  
**July 31, 2006**  
**Mitigation Fund**

	1 Month Ended July 31, 2006	1 Month Ended July 31, 2006			1 Month Ended July 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>
<b>Revenue:</b>								
User fees	0.00	190,308	190,308.00	0%	0.00	2,283,700	2,283,700.00	0%
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 Revenue	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	5,056.86	0	(5,056.86)	0%	5,056.86	0	(5,056.86)	0%
Interest: money mark	692.11	0	(692.11)	0%	692.11	0	(692.11)	0%
Carryover	0.00	(10,608)	(10,608.00)	0%	0.00	(127,300)	(127,300.00)	0%
<b>Total Revenue</b>	<u><b>5,748.97</b></u>	<u><b>489,758</b></u>	<u><b>484,009.36</b></u>	<u><b>1%</b></u>	<u><b>5,748.97</b></u>	<u><b>5,877,100</b></u>	<u><b>5,871,351.03</b></u>	<u><b>0%</b></u>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 1 Month Ended**  
**July 31, 2006**  
**Mitigation Fund**

	1 Month Ended July 31, 2006		1 Month Ended July 31, 2006		1 Month Ended July 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>
<b>Personnel Costs:</b>								
Salaries & wages	102,841.33	101,225	(1,616.33)	102%	102,841.33	1,214,700	1,111,858.67	8%
Manager's Auto Allowance	90.00	183	93.00	49%	90.00	2,200	2,110.00	4%
Mgrs Deferred Comp	33.75	-	(33.75)	0%	33.75	0	(33.75)	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	76.25	283	206.75	27%	76.25	3,400	3,323.75	2%
P.E.R.S.	16,904.75	17,642	737.25	96%	16,904.75	211,700	194,795.25	8%
Workers compensation	3,258.20	3,308	49.80	98%	3,258.20	39,700	36,441.80	8%
Medical insurance	14,373.02	16,117	1,743.98	89%	14,373.02	193,400	179,026.98	7%
Life insurance	188.32	-	(188.32)	0%	188.32	0	(188.32)	0%
Other Benefits	40,091.63	-	(40,091.63)	0%	40,091.63	0	(40,091.63)	0%
Long Term Disability	570.39	-	(570.39)	0%	570.39	0	(570.39)	0%
Short Term Disability	137.84	-	(137.84)	0%	137.84	0	(137.84)	0%
Employee Assistance Progr	57.22	-	(57.22)	0%	57.22	0	(57.22)	0%
Medicare Tax	1,637.91	1,200	(437.91)	136%	1,637.91	14,400	12,762.09	11%
FICA Expense	242.06	-	(242.06)	0%	242.06	0	(242.06)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	21.35	1,792	1,770.65	1%	21.35	21,500	21,478.65	0%
Professional Dues	337.50	-	(337.50)	0%	337.50	0	(337.50)	0%
<b>Total Personnel Costs</b>	<b>180,861.52</b>	<b>141,808</b>	<b>(39,053.19)</b>	<b>128%</b>	<b>180,861.52</b>	<b>1,701,700</b>	<b>1,520,838.48</b>	<b>11%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	137.25	1,675	1,537.75	8%	137.25	20,100	19,962.75	1%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	262.82	1,592	1,329.18	17%	262.82	19,100	18,837.18	1%
Auto insurance	31,479.76	2,517	(28,962.76)	1,251%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	501.84	1,117	615.16	45%	501.84	13,400	12,898.16	4%
Membership dues	0.00	467	467.00	0%	0.00	5,600	5,600.00	0%
Miscellaneous	(183.00)	42	225.00	(436)%	(183.00)	500	683.00	(37)%
Bank Charges	80.04	100	19.96	80%	80.04	1,200	1,119.96	7%
Office Supplies	1,159.70	1,625	465.30	71%	1,159.70	19,500	18,340.30	6%
Conference Expenses	0.00	700	700.00	0%	0.00	8,400	8,400.00	0%
Duplicating supplies	0.00	458	458.00	0%	0.00	5,500	5,500.00	0%
Data Processing Costs	401.14	3,208	2,807.19	13%	401.14	38,500	38,098.86	1%
Professional Fees	0.00	1,217	1,216.67	0%	0.00	14,600	14,600.00	0%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Rent	757.84	950	192.16	80%	757.84	11,400	10,642.16	7%
Legal	0.00	25,417	25,417.00	0%	0.00	305,000	305,000.00	0%
Travel Expenses	(1.35)	1,058	1,059.68	(0)%	(1.35)	12,700	12,701.35	(0)%
Transportation Vehicle Exp	75.00	2,033	1,958.33	4%	75.00	24,400	24,325.00	0%
Operating Supplies	182.39	600	417.61	30%	182.39	7,200	7,017.61	3%
<b>Total Supplies &amp; Services</b>	<b>34,853.43</b>	<b>46,827</b>	<b>11,973.56</b>	<b>74%</b>	<b>34,853.43</b>	<b>561,900</b>	<b>527,046.57</b>	<b>6%</b>
Project Expense	7,794.47	279,250	271,455.51	3%	7,794.47	3,351,000	3,343,205.53	0%
Fixed Asset Purchases	0.00	5,325	5,325.00	0%	0.00	63,900	63,900.00	0%
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%
<b>Total Expenditures</b>	<b>223,509.42</b>	<b>489,758</b>	<b>266,248.90</b>	<b>46%</b>	<b>223,509.42</b>	<b>5,877,100</b>	<b>5,653,590.58</b>	<b>4%</b>
<b>Net Revenue Over Expens</b>	<b>(217,760.45)</b>	<b>-</b>	<b>(217,760.46)</b>	<b>0%</b>	<b>(217,760.45)</b>	<b>0</b>	<b>(217,760.45)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 1 Month Ended**  
**July 31, 2006**  
**Capital Projects**

	1 Month Ended July 31, 2006	1 Month Ended July 31, 2006			1 Month Ended July 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>
<b>Revenue:</b>								
Ordinance 96 Permit	4,050.00	0	(4,050.00)	0%	4,050.00	0	(4,050.00)	0%
Connection charges	93,827.14	45,833	(47,994.14)	(205)	93,827.14	550,000	456,172.86	(17)%
Project reimburseme	0.00	2,942	2,942.00	0%	0.00	35,300	35,300.00	0%
Cal-Am Reimbursen	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	551.91	0	(551.91)	0%	551.91	0	(551.91)	0%
Property Tax Revenu	0.00	23,250	23,250.00	0%	0.00	279,000	279,000.00	0%
Interest: LAIF	3,590.25	0	(3,590.25)	0%	3,590.25	0	(3,590.25)	0%
Asset Management E	678.36	0	(678.36)	0%	678.36	0	(678.36)	0%
Interest: money mark	92.84	1,100	1,007.16	(8)%	92.84	13,200	13,107.16	(1)%
Carryover	0.00	(192)	(192.00)	0%	0.00	(2,300)	(2,300.00)	0%
<b>Total Revenue</b>	<b><u>102,790.50</u></b>	<b><u>74,483</u></b>	<b><u>(28,307.17)</u></b>	<b><u>138%</u></b>	<b><u>102,790.50</u></b>	<b><u>893,800</u></b>	<b><u>791,009.50</u></b>	<b><u>12%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 1 Month Ended**  
**July 31, 2006**  
**Capital Projects**

1 Month Ended    1 Month Ended                      1 Month Ended    2005-2006  
July 31, 2006    July 31, 2006                                      July 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>
<b>Personnel Costs:</b>								
Salaries & wages	39,664.90	34,850	(4,814.90)	114%	39,664.90	418,200	378,535.10	9%
Manager's Auto Allowance	120.00	67	(53.00)	179%	120.00	800	680.00	15%
Mgrs Deferred Comp	45.00	0	(45.00)	0%	45.00	0	(45.00)	0%
Opt-Out Supplemental Bene	774.98	0	(774.98)	0%	774.98	0	(774.98)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	26.25	100	73.75	26%	26.25	1,200	1,173.75	2%
P.E.R.S.	6,804.81	6,075	(729.81)	112%	6,804.81	72,900	66,095.19	9%
Workers compensation	817.30	1,142	324.70	72%	817.30	13,700	12,882.70	6%
Medical insurance	4,391.35	5,542	1,150.65	79%	4,391.35	66,500	62,108.65	7%
Life insurance	109.65	0	(109.65)	0%	109.65	0	(109.65)	0%
Other Benefits	151.36	0	(151.36)	0%	151.36	0	(151.36)	0%
Long Term Disability	216.43	0	(216.43)	0%	216.43	0	(216.43)	0%
Short Term Disability	52.30	0	(52.30)	0%	52.30	0	(52.30)	0%
Employee Assistance Progr	20.27	0	(20.27)	0%	20.27	0	(20.27)	0%
Medicare Tax	589.78	417	(172.78)	141%	589.78	5,000	4,410.22	12%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	7.35	617	609.65	1%	7.35	7,400	7,392.65	0%
<b>Total Personnel Costs</b>	<b>53,791.73</b>	<b>48,825</b>	<b>(4,966.72)</b>	<b>110%</b>	<b>53,791.73</b>	<b>585,900</b>	<b>532,108.27</b>	<b>9%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	47.25	583	536.08	8%	47.25	7,000	6,952.75	1%
Baord Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	138.45	550	411.55	25%	138.45	6,600	6,461.55	2%
Auto insurance	10,837.29	867	(9,970.29)	1,250	10,837.29	10,400	(437.29)	104%
Facility maintenance	172.77	383	210.23	45%	172.77	4,600	4,427.23	4%
Membership dues	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Miscellaneous	(63.00)	17	80.00	(371)	(63.00)	200	263.00	(32)%
Bank Charges	27.56	33	5.44	84%	27.56	400	372.44	7%
Office Supplies	399.24	567	167.43	70%	399.24	6,800	6,400.76	6%
Conference Expenses	0.00	242	241.67	0%	0.00	2,900	2,900.00	0%
Duplicating supplies	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Data Processing Costs	138.10	1,100	961.90	13%	138.10	13,200	13,061.90	1%
Professional Fees	0.00	417	416.67	0%	0.00	5,000	5,000.00	0%
Legal notices	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
Utilities	0.00	492	492.00	0%	0.00	5,900	5,900.00	0%
Rent	580.24	325	(255.24)	179%	580.24	3,900	3,319.76	15%
Legal	0.00	8,750	8,750.00	0%	0.00	105,000	105,000.00	0%
Travel Expenses	(0.47)	367	367.14	(0)%	(0.47)	4,400	4,400.47	(0)%
Transportation Vehicle Exp	0.00	700	700.00	0%	0.00	8,400	8,400.00	0%
Operating Supplies	62.79	208	145.54	30%	62.79	2,500	2,437.21	3%
<b>Total Supplies &amp; Services</b>	<b>12,340.22</b>	<b>16,125</b>	<b>3,784.79</b>	<b>77%</b>	<b>12,340.22</b>	<b>193,500</b>	<b>181,159.78</b>	<b>6%</b>
Project Expense	4,418.28	5,625	1,206.73	79%	4,418.28	67,500	63,081.72	7%
Fixed Asset Purchases	0.00	1,833	1,833.33	0%	0.00	22,000	22,000.00	0%
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%
<b>Total Expenditures</b>	<b>70,550.23</b>	<b>74,483</b>	<b>3,933.13</b>	<b>95%</b>	<b>70,550.23</b>	<b>893,800</b>	<b>823,249.77</b>	<b>8%</b>
<b>Net Revenue Over Expens</b>	<b>32,240.27</b>	<b>(0)</b>	<b>32,240.30</b>	<b>107.46</b>	<b>32,240.27</b>	<b>0</b>	<b>32,240.27</b>	<b>0%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 1 Month Ended  
July 31, 2006  
Conservation Fund**

1 Month Ended      1 Month Ended                      1 Month Ended      2005-2006  
July 31, 2006      July 31, 2006                      July 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>
<b>Revenue:</b>								
Permit fees	16,493.00	22,917	6,424.00	(72)%	16,493.00	275,000	258,507.00	(6)%
User fees	0.00	29,275	29,275.00	0%	0.00	351,300	351,300.00	0%
Recording Fees	878.00	1,167	289.00	(75)%	878.00	14,000	13,122.00	(6)%
Legal Fee Reimburse	1,574.00	2,333	759.00	(67)%	1,574.00	28,000	26,426.00	(6)%
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	431.68	0	(431.68)	0%	431.68	0	(431.68)	0%
Interest: money mark	59.08	0	(59.08)	0%	59.08	0	(59.08)	0%
Carryover	0.00	(1,308)	(1,308.00)	0%	0.00	(15,700)	(15,700.00)	0%
<b>Total Revenue</b>	<b><u>19,435.76</u></b>	<b><u>114,392</u></b>	<b><u>94,955.91</u></b>	<b><u>17%</u></b>	<b><u>19,435.76</u></b>	<b><u>1,372,700</u></b>	<b><u>1,353,264.24</u></b>	<b><u>1%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 1 Month Ended**  
**July 31, 2006**  
**Conservation Fund**

	1 Month Ended July 31, 2006	1 Month Ended July 31, 2006			1 Month Ended July 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>
<b>Personnel Costs:</b>								
Salaries & wages	23,255.42	29,875	6,619.58	78%	23,255.42	358,500	335,244.58	6%
Manager's Auto Allowance	90.00	50	(40.00)	180%	90.00	600	510.00	15%
Mgrs Deferred Comp	33.75	0	(33.75)	0%	33.75	0	(33.75)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	22.50	83	60.50	27%	22.50	1,000	977.50	2%
P.E.R.S.	4,088.11	5,208	1,119.89	79%	4,088.11	62,500	58,411.89	7%
Workers compensation	0.00	975	975.00	0%	0.00	11,700	11,700.00	0%
Medical insurance	2,787.91	4,750	1,962.09	59%	2,787.91	57,000	54,212.09	5%
Life insurance	43.40	0	(43.40)	0%	43.40	0	(43.40)	0%
Other Benefits	276.61	0	(276.61)	0%	276.61	0	(276.61)	0%
Long Term Disability	130.40	0	(130.40)	0%	130.40	0	(130.40)	0%
Short Term Disability	31.51	0	(31.51)	0%	31.51	0	(31.51)	0%
Employee Assistance Progr	14.03	0	(14.03)	0%	14.03	0	(14.03)	0%
Medicare Tax	307.34	358	50.66	86%	307.34	4,300	3,992.66	7%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	46.30	533	486.70	9%	46.30	6,400	6,353.70	1%
Professional Dues	343.00	0	(343.00)	0%	343.00	0	(343.00)	0%
<b>Total Personnel Costs</b>	<b>31,470.28</b>	<b>41,850</b>	<b>10,379.70</b>	<b>75%</b>	<b>31,470.28</b>	<b>502,200</b>	<b>470,729.72</b>	<b>6%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	40.50	500	459.50	8%	40.50	6,000	5,959.50	1%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	55.97	475	419.03	12%	55.97	5,700	5,644.03	1%
Auto insurance	9,289.11	742	(8,547.11)	1,252	9,289.11	8,900	(389.11)	104%
Facility maintenance	148.09	333	184.91	44%	148.09	4,000	3,851.91	4%
Membership dues	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Miscellaneous	(54.00)	8	62.00	(675)	(54.00)	100	154.00	(54)%
Bank Charges	23.62	33	9.38	72%	23.62	400	376.38	6%
Office Supplies	342.20	483	141.13	71%	342.20	5,800	5,457.80	6%
Conference Expenses	0.00	208	208.33	0%	0.00	2,500	2,500.00	0%
Duplicating supplies	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Data Processing Costs	178.45	942	763.22	19%	178.45	11,300	11,121.55	2%
Professional Fees	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Legal notices	0.00	75	75.00	0%	0.00	900	900.00	0%
Utilities	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Rent	79.92	275	195.08	29%	79.92	3,300	3,220.08	2%
Legal	0.00	7,500	7,500.00	0%	0.00	90,000	90,000.00	0%
Travel Expenses	(0.45)	308	308.78	(0)%	(0.45)	3,700	3,700.45	(0)%
Transportation Vehicle Exp	0.00	600	600.00	0%	0.00	7,200	7,200.00	0%
Operating Supplies	53.82	175	121.18	31%	53.82	2,100	2,046.18	3%
<b>Total Supplies &amp; Services</b>	<b>10,157.23</b>	<b>13,816</b>	<b>3,658.76</b>	<b>74%</b>	<b>10,157.23</b>	<b>165,800</b>	<b>155,642.77</b>	<b>6%</b>
Project Expense	1,889.24	55,383	53,494.09	3%	1,889.24	664,600	662,710.76	0%
Fixed Asset Purchases	0.00	1,567	1,566.66	0%	0.00	18,800	18,800.00	0%
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%
<b>Total Expenditures</b>	<b>43,516.75</b>	<b>114,392</b>	<b>70,874.87</b>	<b>38%</b>	<b>43,516.75</b>	<b>1,372,700</b>	<b>1,329,183.25</b>	<b>3%</b>
<b>Net Revenue Over Expens</b>	<b>(24,080.99)</b>	<b>0</b>	<b>(24,081.04)</b>	<b>48,161</b>	<b>(24,080.99)</b>	<b>0</b>	<b>(24,080.99)</b>	<b>0%</b>