

EXHIBIT 7-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2006
Consolidated**

	1 Month Ended September 30, 2006	1 Month Ended September 30, 2006			3 Months Ended September 30, 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	15,436.00	22,917	7,481.00	(67)%	55,383.08	275,000	219,616.92	(20)%
Well Registration Fee	50.00	0	(50.00)	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	1,800.00	0	(1,800.00)	0%	6,560.00	0	(6,560.00)	0%
User fees	6,979.24	219,583	212,603.76	(3)%	243,690.38	2,635,000	2,391,309.62	(9)%
Recording Fees	839.00	1,167	328.00	(72)%	4,463.00	14,000	9,537.00	(32)%
Legal Fee Reimburse	1,332.00	2,333	1,001.00	(57)%	4,922.00	28,000	23,078.00	(18)%
Connection charges	45,878.44	45,833	(45.44)	(100)	202,774.96	550,000	347,225.04	(37)%
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	3,325.00	0	(3,325.00)	0%	3,325.00	0	(3,325.00)	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	83.03	0	(83.03)	0%	943.86	0	(943.86)	0%
Property Tax Revenue	0.00	105,667	105,667.00	0%	0.00	1,268,000	1,268,000.00	0%
Grants	0.00	24,833	24,833.00	0%	0.00	298,000	298,000.00	0%
Interest: checking	0.00	3,900	3,900.00	0%	0.00	46,800	46,800.00	0%
Interest: LAIF	0.00	0	0.00	0%	3,590.25	0	(3,590.25)	0%
Asset Management E	6,023.43	0	(6,023.43)	0%	18,385.15	0	(18,385.15)	0%
Interest: money mark	669.72	1,100	430.28	(61)%	2,570.73	13,200	10,629.27	(19)%
Carryover	0.00	(12,108)	(12,108.00)	0%	0.00	(145,300)	(145,300.00)	0%
\$ Total Revenue	<u>82,415.86</u>	<u>678,633</u>	<u>596,217.47</u>	<u>12%</u>	<u>529,990.69</u>	<u>8,143,600</u>	<u>7,613,609.31</u>	<u>7%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2006
Consolidated

	1 Month Ended September 30, 2006	1 Month Ended September 30, 2006			3 Months Ended September 30, 2006	2005-2006 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	177,437.91	165,950	(11,487.91)	107%	505,936.77	1,991,400	1,485,463.23	25%
Manager's Auto Allowance	300.00	300	0.00	100%	900.00	3,600	2,700.00	25%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	337.50	0	(337.50)	0%
Opt-Out Supplemental Ben	529.58	0	(529.58)	0%	1,941.56	0	(1,941.56)	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.	28,935.23	28,925	(10.23)	100%	86,024.27	347,100	261,075.73	25%
Workers compensation	4,419.96	5,425	1,005.04	81%	12,406.69	65,100	52,693.31	19%
Medical insurance	25,306.00	26,408	1,102.00	96%	67,591.21	316,900	249,308.79	21%
Life insurance	341.83	0	(341.83)	0%	1,010.37	0	(1,010.37)	0%
Other Benefits	1,056.60	0	(1,056.60)	0%	42,632.80	0	(42,632.80)	0%
Long Term Disability	894.83	0	(894.83)	0%	2,689.32	0	(2,689.32)	0%
Short Term Disability	234.86	0	(234.86)	0%	668.52	0	(668.52)	0%
Employee Assistance Progr	88.14	0	(88.14)	0%	267.82	0	(267.82)	0%
Medicare Tax	2,115.17	1,975	(140.17)	107%	6,576.83	23,700	17,123.17	28%
FICA Expense	406.88	0	(406.88)	0%	1,028.17	0	(1,028.17)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	1,400.00	2,942	1,542.00	48%	2,534.00	35,300	32,766.00	7%
Professional Dues	0.00	0	0.00	0%	988.50	0	(988.50)	0%
Total Personnel Costs	243,579.49	232,483	(11,096.17)	105%	733,659.33	2,789,800	2,056,140.67	26%
Supplies and Services:								
Board Member Compensati	2,900.00	2,758	(141.67)	105%	4,525.00	33,100	28,575.00	14%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	2,132.53	2,617	484.47	81%	5,604.10	31,400	25,795.90	18%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	1,112.00	1,833	721.00	61%	4,875.46	22,000	17,124.54	22%
Membership dues	0.00	767	767.00	0%	0.00	9,200	9,200.00	0%
Miscellaneous	0.05	67	66.95	0%	(299.95)	800	1,099.95	(37)%
Bank Charges	119.76	167	47.24	72%	250.98	2,000	1,749.02	13%
Office Supplies	3,063.24	2,675	(388.24)	115%	7,330.88	32,100	24,769.12	23%
Conference Expenses	908.97	1,150	241.03	79%	1,372.07	13,800	12,427.93	10%
Printing/Duplicating/Binding	205.99	750	544.00	27%	654.52	9,000	8,345.48	7%
Data Processing Costs	2,094.87	5,250	3,155.13	40%	8,857.87	63,000	54,142.13	14%
Professional Fees	162.00	1,992	1,829.67	8%	324.00	23,900	23,576.00	1%
Legal notices	0.00	417	417.00	0%	304.67	5,000	4,695.33	6%
Utilities	2,499.48	2,358	(141.48)	106%	5,293.19	28,300	23,006.81	19%
Rent	1,418.00	1,550	132.00	91%	4,254.00	18,600	14,346.00	23%
Legal	0.00	41,667	41,667.00	0%	47,883.74	500,000	452,116.26	10%
Travel Expenses	1,138.72	1,733	594.61	66%	2,711.79	20,800	18,088.21	13%
Transportation Vehicle Exp	5,196.97	3,333	(1,863.64)	156%	8,381.06	40,000	31,618.94	21%
Operating Supplies	721.14	983	262.19	73%	1,501.55	11,800	10,298.45	13%
Total Supplies & Services	23,673.72	76,768	53,094.26	31%	155,431.09	921,200	765,768.91	17%
Project Expense	83,579.75	340,258	256,678.57	25%	177,385.84	4,083,100	3,905,714.16	4%
Fixed Asset Purchases	18,360.89	8,725	(9,635.90)	210%	35,454.10	104,700	69,245.90	34%
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	369,193.85	678,633	309,439.45	54%	1,101,930.36	8,143,600	7,041,669.64	14%
Net Revenue Over Expens	(286,777.99)	0	(286,778.02)	955.92	(571,939.67)	0	(571,939.67)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2006
Mitigation Fund

	1 Month Ended September 30, 2006	1 Month Ended September 30, 2006			3 Months Ended September 30, 2006	2005-2006 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User fees	5,891.95	190,308	184,416.05	(3)%	37,453.44	2,283,700	2,246,246.56	(2)%
Project reimburseme	0.00	12,708	12,708.00	0%	0.00	152,500	152,500.00	0%
Reimbursements fro	3,325.00	0	(3,325.00)	0%	3,325.00	0	(3,325.00)	0%
Bond Proceeds	0.00	212,500	212,500.00	0%	0.00	2,550,000	2,550,000.00	0%
Capital Equipment R	0.00	1,950	1,950.00	0%	0.00	23,400	23,400.00	0%
Property Tax Revenu	0.00	55,067	55,067.00	0%	0.00	660,800	660,800.00	0%
Grants	0.00	24,833	24,833.00	0%	0.00	298,000	298,000.00	0%
Interest: checking	0.00	3,000	3,000.00	0%	0.00	36,000	36,000.00	0%
Asset Management E	4,939.21	0	(4,939.21)	0%	15,075.82	0	(15,075.82)	0%
Interest: money mark	549.17	0	(549.17)	0%	2,108.00	0	(2,108.00)	0%
Carryover	0.00	(10,608)	(10,608.00)	0%	0.00	(127,300)	(127,300.00)	0%
Total Revenue	<u>14,705.33</u>	<u>489,758</u>	<u>475,053.00</u>	<u>3%</u>	<u>58,012.26</u>	<u>5,877,100</u>	<u>5,819,087.74</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2006
Mitigation Fund

	1 Month Ended September 30, 2006	1 Month Ended September 30, 2006			3 Months Ended September 30, 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	112,770.38	101,225	(11,545.38)	111%	317,058.98	1,214,700	897,641.02	26%
Manager's Auto Allowance	110.16	183	72.84	60%	376.56	2,200	1,823.44	17%
Mgrs Deferred Comp	41.31	-	(41.31)	0%	141.21	0	(141.21)	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.	17,972.01	17,642	(330.01)	102%	52,971.45	211,700	158,728.55	25%
Workers compensation	3,551.03	3,308	(243.03)	107%	9,904.50	39,700	29,795.50	25%
Medical insurance	16,744.44	16,117	(627.44)	104%	43,977.19	193,400	149,422.81	23%
Life insurance	183.61	-	(183.61)	0%	549.42	0	(549.42)	0%
Other Benefits	628.63	-	(628.63)	0%	41,348.89	0	(41,348.89)	0%
Long Term Disability	552.60	-	(552.60)	0%	1,663.51	0	(1,663.51)	0%
Short Term Disability	151.90	-	(151.90)	0%	420.37	0	(420.37)	0%
Employee Assistance Progr	55.36	-	(55.36)	0%	169.46	0	(169.46)	0%
Medicare Tax	1,342.83	1,200	(142.83)	112%	4,176.78	14,400	10,223.22	29%
FICA Expense	405.81	-	(405.81)	0%	1,027.10	0	(1,027.10)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	0.00	1,792	1,792.00	0%	667.34	21,500	20,832.66	3%
Professional Dues	0.00	-	0.00	0%	525.38	0	(525.38)	0%
Total Personnel Costs	154,510.07	141,808	(12,701.74)	109%	475,054.39	1,701,700	1,226,645.61	28%
Supplies and Services:								
Board Member Compensati	1,769.00	1,675	(94.00)	106%	2,760.25	20,100	17,339.75	14%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	1,185.82	1,592	406.18	74%	3,135.60	19,100	15,964.40	16%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	678.32	1,117	438.68	61%	2,974.02	13,400	10,425.98	22%
Membership dues	0.00	467	467.00	0%	0.00	5,600	5,600.00	0%
Miscellaneous	0.00	42	42.00	0%	(183.00)	500	683.00	(37)%
Bank Charges	73.05	100	26.95	73%	153.09	1,200	1,046.91	13%
Office Supplies	1,321.86	1,625	303.14	81%	3,925.13	19,500	15,574.87	20%
Conference Expenses	554.48	700	145.52	79%	836.97	8,400	7,563.03	10%
Duplicating supplies	125.65	458	332.35	27%	295.23	5,500	5,204.77	5%
Data Processing Costs	1,241.22	3,208	1,967.11	39%	5,293.34	38,500	33,206.66	14%
Professional Fees	98.82	1,217	1,117.85	8%	197.64	14,600	14,402.36	1%
Legal notices	0.00	250	250.00	0%	185.85	3,000	2,814.15	6%
Utilities	1,517.79	1,442	(75.79)	105%	3,216.61	17,300	14,083.39	19%
Rent	757.84	950	192.16	80%	2,273.52	11,400	9,126.48	20%
Legal	0.00	25,417	25,417.00	0%	4,778.71	305,000	300,221.29	2%
Travel Expenses	486.06	1,058	572.27	46%	1,274.18	12,700	11,425.82	10%
Transportation Vehicle Exp	4,672.67	2,033	(2,639.34)	230%	7,080.67	24,400	17,319.33	29%
Operating Supplies	447.40	600	152.60	75%	974.74	7,200	6,225.26	14%
Total Supplies & Services	14,929.98	46,827	31,897.01	32%	70,652.31	561,900	491,247.69	13%
Project Expense	69,141.00	279,250	210,108.98	25%	127,918.15	3,351,000	3,223,081.85	4%
Fixed Asset Purchases	11,200.14	5,325	(5,875.14)	210%	21,627.01	63,900	42,272.99	34%
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	249,781.19	489,758	239,977.13	51%	695,251.86	5,877,100	5,181,848.14	12%
Net Revenue Over Expens	<u>(235,075.86)</u>	<u>-</u>	<u>(235,075.87)</u>	<u>0%</u>	<u>(637,239.60)</u>	<u>0</u>	<u>(637,239.60)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2006
Capital Projects

	1 Month Ended September 30, 2006	1 Month Ended September 30, 2006			3 Months Ended September 30, 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:								
Well Registration Fee	50.00	0	(50.00)	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	1,800.00	0	(1,800.00)	0%	6,560.00	0	(6,560.00)	0%
Connection charges	45,878.44	45,833	(45.44)	(100)	202,774.96	550,000	347,225.04	(37)%
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%
Cal-Am Reimbursem	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	83.03	0	(83.03)	0%	943.86	0	(943.86)	0%
Property Tax Revenu	0.00	23,250	23,250.00	0%	0.00	279,000	279,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	3,590.25	0	(3,590.25)	0%
Asset Management E	662.58	0	(662.58)	0%	2,022.37	0	(2,022.37)	0%
Interest: money mark	73.67	1,100	1,026.33	(7)%	282.78	13,200	12,917.22	(2)%
Carryover	0.00	(192)	(192.00)	0%	0.00	(2,300)	(2,300.00)	0%
Total Revenue	<u>48,547.72</u>	<u>74,483</u>	<u>25,935.61</u>	<u>65%</u>	<u>199,506.50</u>	<u>893,800</u>	<u>694,293.50</u>	<u>22%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2006
Capital Projects

	1 Month Ended September 30, 2006	1 Month Ended September 30, 2006			3 Months Ended September 30, 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	37,892.90	34,850	(3,042.90)	109%	113,509.26	418,200	304,690.74	27%
Manager's Auto Allowance	79.68	67	(12.68)	119%	146.88	800	653.12	18%
Mgrs Deferred Comp	29.88	0	(29.88)	0%	55.08	0	(55.08)	0%
Opt-Out Supplemental Bene	529.58	0	(529.58)	0%	1,941.56	0	(1,941.56)	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.	6,435.88	6,075	(360.88)	106%	19,811.71	72,900	53,088.29	27%
Workers compensation	657.19	1,142	484.81	58%	2,092.92	13,700	11,607.08	15%
Medical insurance	4,649.73	5,542	892.27	84%	13,374.36	66,500	53,125.64	20%
Life insurance	111.25	0	(111.25)	0%	325.78	0	(325.78)	0%
Other Benefits	151.36	0	(151.36)	0%	454.08	0	(454.08)	0%
Long Term Disability	197.15	0	(197.15)	0%	607.79	0	(607.79)	0%
Short Term Disability	47.80	0	(47.80)	0%	147.03	0	(147.03)	0%
Employee Assistance Progr	17.22	0	(17.22)	0%	54.23	0	(54.23)	0%
Medicare Tax	409.88	417	7.12	98%	1,390.17	5,000	3,609.83	28%
FICA Expense	1.07	0	(1.07)	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	0.00	617	617.00	0%	229.74	7,400	7,170.26	3%
Professional Dues	0.00	0	0.00	0%	64.68	0	(64.68)	0%
Total Personnel Costs	51,210.57	48,825	(2,385.56)	105%	154,232.59	585,900	431,667.41	26%
Supplies and Services:								
Board Member Compensati	609.00	583	(25.67)	104%	950.25	7,000	6,049.75	14%
Baord Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	703.19	550	(153.19)	128%	1,782.69	6,600	4,817.31	27%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	233.52	383	149.48	61%	1,023.85	4,600	3,576.15	22%
Membership dues	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Miscellaneous	0.00	17	17.00	0%	(63.00)	200	263.00	(32)%
Bank Charges	25.15	33	7.85	76%	52.71	400	347.29	13%
Office Supplies	442.54	567	124.13	78%	1,338.75	6,800	5,461.25	20%
Conference Expenses	190.88	242	50.79	79%	288.13	2,900	2,611.87	10%
Duplicating supplies	43.26	158	114.74	27%	101.64	1,900	1,798.36	5%
Data Processing Costs	427.31	1,100	672.69	39%	1,822.31	13,200	11,377.69	14%
Professional Fees	34.02	417	382.65	8%	68.04	5,000	4,931.96	1%
Legal notices	0.00	92	92.00	0%	63.98	1,100	1,036.02	6%
Utilities	543.07	492	(51.07)	110%	1,143.82	5,900	4,756.18	19%
Rent	580.24	325	(255.24)	179%	1,740.72	3,900	2,159.28	45%
Legal	0.00	8,750	8,750.00	0%	38,428.84	105,000	66,571.16	37%
Travel Expenses	482.86	367	(116.19)	132%	746.67	4,400	3,653.33	17%
Transportation Vehicle Exp	366.69	700	333.31	52%	594.45	8,400	7,805.55	7%
Operating Supplies	162.14	208	46.19	78%	304.87	2,500	2,195.13	12%
Total Supplies & Services	4,843.87	16,125	11,281.14	30%	61,226.01	193,500	132,273.99	32%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2006
Conservation Fund

	1 Month Ended September 30, 2006	1 Month Ended September 30, 2006			3 Months Ended September 30, 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	15,436.00	22,917	7,481.00	(67)%	55,383.08	275,000	219,616.92	(20)%
User fees	1,087.29	29,275	28,187.71	(4)%	206,236.94	351,300	145,063.06	(59)%
Recording Fees	839.00	1,167	328.00	(72)%	4,463.00	14,000	9,537.00	(32)%
Legal Fee Reimburse	1,332.00	2,333	1,001.00	(57)%	4,922.00	28,000	23,078.00	(18)%
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 Revenue	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	421.64	0	(421.64)	0%	1,286.96	0	(1,286.96)	0%
Interest: money mark	46.88	0	(46.88)	0%	179.95	0	(179.95)	0%
Carryover	0.00	(1,308)	(1,308.00)	0%	0.00	(15,700)	(15,700.00)	0%
Total Revenue	<u>19,162.81</u>	<u>114,392</u>	<u>95,228.86</u>	<u>17%</u>	<u>272,471.93</u>	<u>1,372,700</u>	<u>1,100,228.07</u>	<u>20%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2006
Conservation Fund

	1 Month Ended September 30, 2006	1 Month Ended September 30, 2006			3 Months Ended September 30, 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	26,774.63	29,875	3,100.37	90%	75,368.53	358,500	283,131.47	21%
Manager's Auto Allowance	110.16	50	(60.16)	220%	376.56	600	223.44	63%
Mgrs Deferred Comp	41.31	0	(41.31)	0%	141.21	0	(141.21)	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.	4,527.34	5,208	680.66	87%	13,241.11	62,500	49,258.89	21%
Workers compensation	211.74	975	763.26	22%	409.27	11,700	11,290.73	4%
Medical insurance	3,911.83	4,750	838.17	82%	10,239.66	57,000	46,760.34	18%
Life insurance	46.97	0	(46.97)	0%	135.17	0	(135.17)	0%
Other Benefits	276.61	0	(276.61)	0%	829.83	0	(829.83)	0%
Long Term Disability	145.08	0	(145.08)	0%	418.02	0	(418.02)	0%
Short Term Disability	35.16	0	(35.16)	0%	101.12	0	(101.12)	0%
Employee Assistance Progr	15.56	0	(15.56)	0%	44.13	0	(44.13)	0%
Medicare Tax	362.46	358	(4.46)	101%	1,009.88	4,300	3,290.12	23%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	1,400.00	533	(867.00)	263%	1,636.92	6,400	4,763.08	26%
Professional Dues	0.00	0	0.00	0%	398.44	0	(398.44)	0%
Total Personnel Costs	37,858.85	41,850	3,991.13	90%	104,372.35	502,200	397,827.65	21%
Supplies and Services:								
Board Member Compensati	522.00	500	(22.00)	104%	814.50	6,000	5,185.50	14%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	243.52	475	231.48	51%	685.81	5,700	5,014.19	12%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	200.16	333	132.84	60%	877.59	4,000	3,122.41	22%
Membership dues	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Miscellaneous	0.05	8	7.95	1%	(53.95)	100	153.95	(54)%
Bank Charges	21.56	33	11.44	65%	45.18	400	354.82	11%
Office Supplies	1,298.84	483	(815.51)	269%	2,067.00	5,800	3,733.00	36%
Conference Expenses	163.61	208	44.72	79%	246.97	2,500	2,253.03	10%
Duplicating supplies	37.08	133	95.92	28%	87.12	1,600	1,512.88	5%
Data Processing Costs	426.34	942	515.33	45%	1,742.22	11,300	9,557.78	15%
Professional Fees	29.16	358	329.17	8%	58.32	4,300	4,241.68	1%
Legal notices	0.00	75	75.00	0%	54.84	900	845.16	6%
Utilities	438.62	425	(13.62)	103%	932.76	5,100	4,167.24	18%
Rent	79.92	275	195.08	29%	239.76	3,300	3,060.24	7%
Legal	0.00	7,500	7,500.00	0%	4,676.19	90,000	85,323.81	5%
Travel Expenses	169.80	308	138.53	55%	690.94	3,700	3,009.06	19%
Transportation Vehicle Exp	157.61	600	442.39	26%	705.94	7,200	6,494.06	10%
Operating Supplies	111.60	175	63.40	64%	221.94	2,100	1,878.06	11%
Total Supplies & Services	3,899.87	13,816	9,916.12	28%	23,382.24	165,800	142,417.76	14%
Project Expense	4,382.16	55,383	51,001.17	8%	11,579.11	664,600	653,020.89	2%
Fixed Asset Purchases	3,304.96	1,567	(1,738.30)	211%	6,381.73	18,800	12,418.27	34%
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	49,445.84	114,392	64,945.78	43%	145,885.96	1,372,700	1,226,814.04	11%
Net Revenue Over Expens	(30,283.03)	0	(30,283.08)	60,566	126,585.97	0	126,585.97	0%