

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Consolidated**

	1 Month Ended December 31, 2006	1 Month Ended December 31, 2006			6 Months Ended December 31, 2006	2006-2007 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	62,175.00	22,917	(39,258.00)	(271)	146,152.08	275,000	128,847.92	(53)%
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permit Applicati	1,400.00	0	(1,400.00)	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	2,200.00	0	(2,200.00)	0%	13,503.00	0	(13,503.00)	0%
User fees	0.00	219,583	219,583.00	0%	924,617.30	2,635,000	1,710,382.70	(35)%
Recording Fees	919.00	1,167	248.00	(79)%	7,286.00	14,000	6,714.00	(52)%
Legal Fee Reimburse	1,404.00	2,333	929.00	(60)%	9,206.00	28,000	18,794.00	(33)%
Connection charges	46,865.43	45,833	(1,032.43)	(102)	363,593.73	550,000	186,406.27	(66)%
Less: refunds	0.00	0	0.00	0%	(16,877.72)	0	16,877.72	0%
Appeal Fees	250.00	0	(250.00)	0%	250.00	0	(250.00)	0%
Project reimburseme	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Reimbursements fro	10,674.63	0	(10,674.63)	0%	37,431.33	0	(37,431.33)	0%
Cal-Am Reimbursem	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	69.72	0	(69.72)	0%	2,012.29	0	(2,012.29)	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%	7,589.69	0	(7,589.69)	0%
Asset Management E	5,986.33	0	(5,986.33)	0%	36,725.53	0	(36,725.53)	0%
Interest: money mark	252.86	1,100	847.14	(23)%	3,521.06	13,200	9,678.94	(27)%
Carryover	0.00	(12,108)	(12,108.00)	0%	0.00	(145,300)	(145,300.00)	0%
\$ Total Revenue	<u>132,196.97</u>	<u>678,633</u>	<u>546,436.36</u>	<u>19%</u>	<u>1,537,055.29</u>	<u>8,143,600</u>	<u>6,606,544.71</u>	<u>19%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Consolidated

	1 Month Ended December 31, 2006	1 Month Ended December 31, 2006			6 Months Ended December 31, 2006	2006-2007 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	170,977.38	165,950	(5,027.38)	103%	1,020,081.39	1,991,400	971,318.61	51%
Manager's Auto Allowance	300.00	300	0.00	100%	1,800.00	3,600	1,800.00	50%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	675.00	0	(675.00)	0%
Opt-Out Supplemental Ben	567.58	0	(567.58)	0%	3,644.30	0	(3,644.30)	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.	29,018.13	28,925	(93.13)	100%	173,590.04	347,100	173,509.96	50%
Workers compensation	4,233.27	5,425	1,191.73	78%	28,140.51	65,100	36,959.49	43%
Medical insurance	24,313.81	26,408	2,094.19	92%	140,504.59	316,900	176,395.41	44%
Life insurance	317.26	0	(317.26)	0%	1,945.79	0	(1,945.79)	0%
Other Benefits	1,056.60	0	(1,056.60)	0%	53,977.60	0	(53,977.60)	0%
Long Term Disability	934.07	0	(934.07)	0%	5,489.79	0	(5,489.79)	0%
Short Term Disability	225.73	0	(225.73)	0%	1,345.23	0	(1,345.23)	0%
Employee Assistance Progr	91.52	0	(91.52)	0%	545.79	0	(545.79)	0%
Medicare Tax	2,032.52	1,975	(57.52)	103%	12,767.17	23,700	10,932.83	54%
FICA Expense	349.28	0	(349.28)	0%	2,361.80	0	(2,361.80)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	0.00	2,942	2,942.00	0%	5,761.24	35,300	29,538.76	16%
Conference Registration	0.00	0	0.00	0%	100.00	0	(100.00)	0%
Professional Dues	678.00	0	(678.00)	0%	1,691.50	0	(1,691.50)	0%
Total Personnel Costs	235,207.65	232,483	(2,724.33)	101%	1,454,546.74	2,789,800	1,335,253.26	52%
Supplies and Services:								
Board Member Compensati	2,230.00	2,758	528.33	81%	10,915.00	33,100	22,185.00	33%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	2,253.18	2,617	363.82	86%	12,048.38	31,400	19,351.62	38%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	1,125.92	1,833	707.08	61%	11,700.33	22,000	10,299.67	53%
Membership dues	3,712.00	767	(2,945.00)	484%	6,787.00	9,200	2,413.00	74%
Miscellaneous	2,038.28	67	(1,971.28)	3,042	6,262.26	800	(5,462.26)	783%
Bank Charges	120.03	167	46.97	72%	433.86	2,000	1,566.14	22%
Office Supplies	1,636.91	2,675	1,038.09	61%	13,670.45	32,100	18,429.55	43%
Conference Expenses	770.28	1,150	379.72	67%	4,473.31	13,800	9,326.69	32%
Printing/Duplicating/Binding	533.87	750	216.12	71%	1,568.02	9,000	7,431.98	17%
Data Processing Costs	7,263.24	5,250	(2,013.24)	138%	30,696.62	63,000	32,303.38	49%
Professional Fees	10,536.00	1,992	(8,544.33)	529%	24,019.83	23,900	(119.83)	101%
Legal notices	0.00	417	417.00	0%	1,519.69	5,000	3,480.31	30%
Utilities	1,810.61	2,358	547.39	77%	12,211.99	28,300	16,088.01	43%
Rent	1,466.00	1,550	84.00	95%	8,620.00	18,600	9,980.00	46%
Legal	24,142.45	41,667	17,524.55	58%	147,796.29	500,000	352,203.71	30%
Travel Expenses	333.80	1,733	1,399.53	19%	4,847.06	20,800	15,952.94	23%
Transportation Vehicle Exp	2,678.88	3,333	654.45	80%	19,279.64	40,000	20,720.36	48%
Operating Supplies	1,202.51	983	(219.18)	122%	8,817.52	11,800	2,982.48	75%
Total Supplies & Services	63,853.96	76,768	12,914.02	83%	377,273.41	921,200	543,926.59	41%
Project Expense	86,829.26	340,258	253,429.06	26%	312,451.90	4,083,100	3,770,648.10	8%
Fixed Asset Purchases	15,114.31	8,725	(6,389.32)	173%	67,846.32	104,700	36,853.68	65%
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	401,005.18	678,633	277,628.12	59%	2,212,118.37	8,143,600	5,931,481.63	27%
Net Revenue Over Expens	(268,808.21)	0	(268,808.24)	896.02	(675,063.08)	0	(675,063.08)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Mitigation Fund**

	1 Month Ended December 31, 2006		1 Month Ended December 31, 2006		6 Months Ended December 31, 2006		2006-2007 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	0.00	190,308	190,308.00	0%	627,473.67	2,283,700	1,656,226.33	(27)%
Project reimburseme	0.00	12,708	12,708.00	0%	0.00	152,500	152,500.00	0%
Reimbursements fro	10,674.63	0	(10,674.63)	0%	35,994.26	0	(35,994.26)	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%
Interest: LAIF	0.00	0	0.00	0%	3,279.54	0	(3,279.54)	0%
Asset Management E	4,908.79	0	(4,908.79)	0%	30,114.93	0	(30,114.93)	0%
Interest: money mark	207.35	0	(207.35)	0%	2,887.28	0	(2,887.28)	0%
Carryover	0.00	(10,608)	(10,608.00)	0%	0.00	(127,300)	(127,300.00)	0%
Total Revenue	<u>15,790.77</u>	<u>489,758</u>	<u>473,967.56</u>	<u>3%</u>	<u>699,799.68</u>	<u>5,877,100</u>	<u>5,177,300.32</u>	<u>12%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Mitigation Fund

	1 Month Ended December 31, 2006	1 Month Ended December 31, 2006		%	6 Months Ended December 31, 2006	2006-2007 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	106,743.77	101,225	(5,518.77)	105%	637,602.86	1,214,700	577,097.14	52%
Manager's Auto Allowance	147.45	183	35.55	81%	801.70	2,200	1,398.30	36%
Mgrs Deferred Comp	55.30	-	(55.30)	0%	300.65	0	(300.65)	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.	17,740.61	17,642	(98.61)	101%	106,395.58	211,700	105,304.42	50%
Workers compensation	3,313.77	3,308	(5.77)	100%	21,682.71	39,700	18,017.29	55%
Medical insurance	16,681.58	16,117	(564.58)	104%	92,744.22	193,400	100,655.78	48%
Life insurance	192.92	-	(192.92)	0%	1,117.09	0	(1,117.09)	0%
Other Benefits	628.63	-	(628.63)	0%	43,234.78	0	(43,234.78)	0%
Long Term Disability	581.60	-	(581.60)	0%	3,413.06	0	(3,413.06)	0%
Short Term Disability	140.55	-	(140.55)	0%	841.77	0	(841.77)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	345.02	0	(345.02)	0%
Medicare Tax	1,254.71	1,200	(54.71)	105%	8,003.34	14,400	6,396.66	56%
FICA Expense	348.17	-	(348.17)	0%	2,358.50	0	(2,358.50)	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%	2,772.46	21,500	18,727.54	13%
Conference Registration	0.00	-	0.00	0%	61.00	0	(61.00)	0%
Professional Dues	615.60	-	(615.60)	0%	1,156.23	0	(1,156.23)	0%
Total Personnel Costs	148,502.22	141,808	(6,693.89)	105%	922,907.22	1,701,700	778,792.78	54%
Supplies and Services:								
Board Member Compensati	1,360.30	1,675	314.70	81%	6,658.15	20,100	13,441.85	33%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	1,146.15	1,592	445.85	72%	6,643.97	19,100	12,456.03	35%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	686.81	1,117	430.19	61%	7,137.19	13,400	6,262.81	53%
Membership dues	2,158.79	467	(1,691.79)	462%	4,034.54	5,600	1,565.46	72%
Miscellaneous	356.99	42	(314.99)	850%	2,933.58	500	(2,433.58)	587%
Bank Charges	73.21	100	26.79	73%	264.64	1,200	935.36	22%
Office Supplies	819.18	1,625	805.82	50%	7,612.93	19,500	11,887.07	39%
Conference Expenses	469.87	700	230.13	67%	2,693.50	8,400	5,706.50	32%
Duplicating supplies	325.66	458	132.34	71%	852.46	5,500	4,647.54	16%
Data Processing Costs	4,393.92	3,208	(1,185.59)	137%	18,505.02	38,500	19,994.98	48%
Professional Fees	6,426.96	1,217	(5,210.29)	528%	14,652.10	14,600	(52.10)	100%
Legal notices	0.00	250	250.00	0%	927.02	3,000	2,072.98	31%
Utilities	1,097.37	1,442	344.63	76%	7,416.96	17,300	9,883.04	43%
Rent	785.36	950	164.64	83%	4,610.08	11,400	6,789.92	40%
Legal	2,336.51	25,417	23,080.49	9%	12,608.98	305,000	292,391.02	4%
Travel Expenses	226.01	1,058	832.32	21%	2,756.97	12,700	9,943.03	22%
Transportation Vehicle Exp	1,140.79	2,033	892.54	56%	12,919.65	24,400	11,480.35	53%
Operating Supplies	784.25	600	(184.25)	131%	2,125.81	7,200	5,074.19	30%
Total Supplies & Services	24,588.13	46,827	22,238.86	53%	146,833.31	561,900	415,066.69	26%
Project Expense	58,780.87	279,250	220,469.11	21%	224,884.12	3,351,000	3,126,115.88	7%
Fixed Asset Purchases	9,219.72	5,325	(3,894.72)	173%	41,386.26	63,900	22,513.74	65%
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	241,090.94	489,758	248,667.38	49%	1,336,010.91	5,877,100	4,541,089.09	23%
Net Revenue Over Expens	(225,300.17)	-	(225,300.18)	2,253	(636,211.23)	0	(636,211.23)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Capital Projects

	1 Month Ended December 31, 2006	1 Month Ended December 31, 2006			6 Months Ended December 31, 2006	2006-2007 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%	525.00	0	(525.00)	0%
WDS Permit Applicati	1,400.00	0	(1,400.00)	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	2,200.00	0	(2,200.00)	0%	13,503.00	0	(13,503.00)	0%
User fees	0.00	0	0.00	0%	807.80	0	(807.80)	0%
Connection charges	46,865.43	45,833	(1,032.43)	(102)	363,593.73	550,000	186,406.27	(66)%
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	0.00	0	0.00	0%	1,437.07	0	(1,437.07)	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	69.72	0	(69.72)	0%	2,012.29	0	(2,012.29)	0%
Property Tax Revenue	0.00	23,250	23,250.00	0%	0.00	279,000	279,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	4,030.19	0	(4,030.19)	0%
Asset Management E	658.50	0	(658.50)	0%	4,039.82	0	(4,039.82)	0%
Interest: money mark	27.81	1,100	1,072.19	(3)%	387.31	13,200	12,812.69	(3)%
Carryover	0.00	(192)	(192.00)	0%	0.00	(2,300)	(2,300.00)	0%
Total Revenue	<u>51,221.46</u>	<u>74,483</u>	<u>23,261.87</u>	<u>69%</u>	<u>374,928.49</u>	<u>893,800</u>	<u>518,871.51</u>	<u>42%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Capital Projects

	1 Month Ended December 31, 2006	1 Month Ended December 31, 2006		% Used	6 Months Ended December 31, 2006	2006-2007 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	40,296.95	34,850	(5,446.95)	116%	232,978.27	418,200	185,221.73	56%
Manager's Auto Allowance	5.10	67	61.90	8%	196.60	800	603.40	25%
Mgrs Deferred Comp	1.91	0	(1.91)	0%	73.72	0	(73.72)	0%
Opt-Out Supplemental Bene	567.58	0	(567.58)	0%	3,644.30	0	(3,644.30)	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.	7,076.17	6,075	(1,001.17)	116%	40,925.73	72,900	31,974.27	56%
Workers compensation	717.22	1,142	424.78	63%	4,889.30	13,700	8,810.70	36%
Medical insurance	4,457.70	5,542	1,084.30	80%	27,413.46	66,500	39,086.54	41%
Life insurance	77.05	0	(77.05)	0%	553.18	0	(553.18)	0%
Other Benefits	151.36	0	(151.36)	0%	9,083.16	0	(9,083.16)	0%
Long Term Disability	218.89	0	(218.89)	0%	1,246.47	0	(1,246.47)	0%
Short Term Disability	52.90	0	(52.90)	0%	302.72	0	(302.72)	0%
Employee Assistance Progr	19.76	0	(19.76)	0%	112.67	0	(112.67)	0%
Medicare Tax	458.42	417	(41.42)	110%	2,749.05	5,000	2,250.95	55%
FICA Expense	1.11	0	(1.11)	0%	3.30	0	(3.30)	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%	833.96	7,400	6,566.04	11%
Conference Registration	0.00	0	0.00	0%	21.00	0	(21.00)	0%
Professional Dues	33.60	0	(33.60)	0%	103.53	0	(103.53)	0%
Total Personnel Costs	54,135.72	48,825	(5,310.71)	111%	325,156.67	585,900	260,743.33	56%
Supplies and Services:								
Board Member Compensati	468.30	583	115.03	80%	2,292.15	7,000	4,707.85	33%
Baord Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	849.16	550	(299.16)	154%	3,965.08	6,600	2,634.92	60%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	236.44	383	146.56	62%	2,457.07	4,600	2,142.93	53%
Membership dues	743.19	158	(585.19)	470%	1,388.94	1,900	511.06	73%
Miscellaneous	122.90	17	(105.90)	723%	1,009.93	200	(809.93)	505%
Bank Charges	25.21	33	7.79	76%	91.12	400	308.88	23%
Office Supplies	273.41	567	293.26	48%	2,599.72	6,800	4,200.28	38%
Conference Expenses	161.76	242	79.91	67%	927.27	2,900	1,972.73	32%
Duplicating supplies	112.11	158	45.89	71%	293.48	1,900	1,606.52	15%
Data Processing Costs	1,512.67	1,100	(412.67)	138%	6,370.61	13,200	6,829.39	48%
Professional Fees	2,212.56	417	(1,795.89)	531%	5,044.16	5,000	(44.16)	101%
Legal notices	0.00	92	92.00	0%	319.13	1,100	780.87	29%
Utilities	398.95	492	93.05	81%	2,649.78	5,900	3,250.22	45%
Rent	594.96	325	(269.96)	183%	3,518.88	3,900	381.12	90%
Legal	13,775.87	8,750	(5,025.87)	157%	99,791.15	105,000	5,208.85	95%
Travel Expenses	58.04	367	308.63	16%	1,002.38	4,400	3,397.62	23%
Transportation Vehicle Exp	1,420.24	700	(720.24)	203%	5,352.72	8,400	3,047.28	64%
Operating Supplies	232.52	208	(24.19)	112%	722.81	2,500	1,777.19	29%
Total Supplies & Services	23,198.29	16,125	(7,073.28)	144%	150,633.67	193,500	42,866.33	78%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Capital Projects

Project Expense	27,274.39	5,625	(21,649.38)	485%	73,983.24	67,500	(6,483.24)	110%
Fixed Asset Purchases	3,174.01	1,833	(1,340.68)	173%	14,247.73	22,000	7,752.27	65%
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%
Total Expenditures	107,782.41	74,483	(33,299.05)	145%	564,021.31	893,800	329,778.69	63%
Net Revenue Over Expens	(56,560.95)	(0)	(56,560.92)	(188.5)	(189,092.82)	0	(189,092.82)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Conservation Fund

	1 Month Ended December 31, 2006	1 Month Ended December 31, 2006			6 Months Ended December 31, 2006	2006-2007 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	62,175.00	22,917	(39,258.00)	(271)	146,152.08	275,000	128,847.92	(53)%
User fees	0.00	29,275	29,275.00	0%	296,335.83	351,300	54,964.17	(84)%
Recording Fees	919.00	1,167	248.00	(79)%	7,286.00	14,000	6,714.00	(52)%
Legal Fee Reimburse	1,404.00	2,333	929.00	(60)%	9,206.00	28,000	18,794.00	(33)%
Appeal Fees	250.00	0	(250.00)	0%	250.00	0	(250.00)	0%
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%
Interest: LAIF	0.00	0	0.00	0%	279.96	0	(279.96)	0%
Asset Management E	419.04	0	(419.04)	0%	2,570.78	0	(2,570.78)	0%
Interest: money mark	17.70	0	(17.70)	0%	246.47	0	(246.47)	0%
Carryover	0.00	(1,308)	(1,308.00)	0%	0.00	(15,700)	(15,700.00)	0%
Total Revenue	<u>65,184.74</u>	<u>114,392</u>	<u>49,206.93</u>	<u>57%</u>	<u>462,327.12</u>	<u>1,372,700</u>	<u>910,372.88</u>	<u>34%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2006
Conservation Fund

	1 Month Ended December 31, 2006	1 Month Ended December 31, 2006			6 Months Ended December 31, 2006	2006-2007 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	23,936.66	29,875	5,938.34	80%	149,500.26	358,500	208,999.74	42%
Manager's Auto Allowance	147.45	50	(97.45)	295%	801.70	600	(201.70)	134%
Mgrs Deferred Comp	55.29	0	(55.29)	0%	300.63	0	(300.63)	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.	4,201.35	5,208	1,006.65	81%	26,268.73	62,500	36,231.27	42%
Workers compensation	202.28	975	772.72	21%	1,568.50	11,700	10,131.50	13%
Medical insurance	3,174.53	4,750	1,575.47	67%	20,346.91	57,000	36,653.09	36%
Life insurance	47.29	0	(47.29)	0%	275.52	0	(275.52)	0%
Other Benefits	276.61	0	(276.61)	0%	1,659.66	0	(1,659.66)	0%
Long Term Disability	133.58	0	(133.58)	0%	830.26	0	(830.26)	0%
Short Term Disability	32.28	0	(32.28)	0%	200.74	0	(200.74)	0%
Employee Assistance Progr	14.20	0	(14.20)	0%	88.10	0	(88.10)	0%
Medicare Tax	319.39	358	38.61	89%	2,014.78	4,300	2,285.22	47%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	533	533.00	0%	2,154.82	6,400	4,245.18	34%
Conference Registration	0.00	0	0.00	0%	18.00	0	(18.00)	0%
Professional Dues	28.80	0	(28.80)	0%	431.74	0	(431.74)	0%
Total Personnel Costs	32,569.71	41,850	9,280.27	78%	206,482.85	502,200	295,717.15	41%
Supplies and Services:								
Board Member Compensati	401.40	500	98.60	80%	1,964.70	6,000	4,035.30	33%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	257.87	475	217.13	54%	1,439.33	5,700	4,260.67	25%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	202.67	333	130.33	61%	2,106.07	4,000	1,893.93	53%
Membership dues	810.02	142	(668.02)	570%	1,363.52	1,700	336.48	80%
Miscellaneous	1,558.39	8	(1,550.39)	19,480	2,318.75	100	(2,218.75)	2,319
Bank Charges	21.61	33	11.39	65%	78.10	400	321.90	20%
Office Supplies	544.32	483	(60.99)	113%	3,457.80	5,800	2,342.20	60%
Conference Expenses	138.65	208	69.68	67%	852.54	2,500	1,647.46	34%
Duplicating supplies	96.10	133	36.90	72%	422.08	1,600	1,177.92	26%
Data Processing Costs	1,356.65	942	(414.98)	144%	5,820.99	11,300	5,479.01	52%
Professional Fees	1,896.48	358	(1,538.15)	529%	4,323.57	4,300	(23.57)	101%
Legal notices	0.00	75	75.00	0%	273.54	900	626.46	30%
Utilities	314.29	425	110.71	74%	2,145.25	5,100	2,954.75	42%
Rent	85.68	275	189.32	31%	491.04	3,300	2,808.96	15%
Legal	8,030.07	7,500	(530.07)	107%	35,396.16	90,000	54,603.84	39%
Travel Expenses	49.75	308	258.58	16%	1,087.71	3,700	2,612.29	29%
Transportation Vehicle Exp	117.85	600	482.15	20%	1,007.27	7,200	6,192.73	14%
Operating Supplies	185.74	175	(10.74)	106%	5,968.90	2,100	(3,868.90)	284%
Total Supplies & Services	16,067.54	13,816	(2,251.55)	116%	79,806.43	165,800	85,993.57	48%
Project Expense	774.00	55,383	54,609.33	1%	13,584.54	664,600	651,015.46	2%
Fixed Asset Purchases	2,720.58	1,567	(1,153.92)	174%	12,212.33	18,800	6,587.67	65%
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	52,131.83	114,392	62,259.79	46%	312,086.15	1,372,700	1,060,613.85	23%
Net Revenue Over Expens	13,052.91	0	13,052.86	(26.10)	150,240.97	0	150,240.97	0%