## EXHIBIT 16-D

## Monterey Peninsula Water Management District Statement of Revenue Over Expense

## For The 10 Months Ended

April 30, 2007
Consolidated

1 Month Ended April 30, 2007

1 Month Ended
April 30, 2007

10 Months
Ended April 30, Annual Budget
2007

|  | Actual | Budget | Balance | \% Used | Actual | Budget | Balance | $\begin{aligned} & \% \\ & \text { Used } \\ & \hline \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenue: |  |  |  |  |  |  |  |  |
| Permit fees | 15.365.00 | 22.917 | 7,552.00 | (67)\% | 208.657.08 | 275,000 | 66.342 .92 | (76)\% |
| Well Registration Fee | 0.00 | 0 | 0.00 | 0\% | 70.00 | 0 | (70.00) | 0\% |
| WRD Data Compilati | 0.00 | 0 | 0.00 | 0\% | 536.11 | 0 | (536.11) | 0\% |
| River Wk Permit Appl | 0.00 | 0 | 0.00 | 0\% | 50.00 | 0 | (50.00) | \% |
| WDS Permit Applicati | 0.00 | 0 | 0.00 | 0\% | 1,400.00 | 0 | (1,400.00) | 0\% |
| Ordinance 96 Permit | 2,057.00 | 0 | (2,057.00) | 0\% | 24,862.00 | 0 | (24,862.00) | 0\% |
| User fees | 159,018.76 | 219,583 | 60,564.24 | (72)\% | 1,818,789.57 | 2,635,000 | 816,210.43 | (69)\% |
| Recording Fees | 1,038.00 | 1,167 | 129:00 | (89)\% | 11,039.00 | 14,000 | 2,961.00 | (79)\% |
| Legal Fee Reimburse | 1,584.00 | 2,333 | 749.00 | (68)\% | 18,197.50 | 28,000 | 9,802.50 | (65)\% |
| Connection charges | 38,005.67 | 45,833 | 7,827.33 | (83)\% | 511,773.32 | 550,000 | 38,226.68 | (93)\% |
| Less: refunds | 0.00 |  | 0.00 | 0\% | $(19,734.32)$ | - | 19,734.32 | 0\% |
| Appeal Fees | 0.00 | 0 | 0.00 | 0\% | 250.00 | 0 | (250.00) | 0\% |
| Proiect reimburseme | 0.00 | 46,825 | 46,825.00 | 0\% | 0.00 | 561,900 | 561,900.00 | 0\% |
| Reimbursements fro | 12,936.78 | 0 | $(12,936.78)$ | 0\% | 58,704.89 | 0 | $(58,704.89)$ | 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 | 599.18 | 0 | (599.18) | - $0 \%$ | 3,116.72 | 0 | (3,116.72) | 0\% |
| Worker's Comp. Divi | 0.00 | 0 | 0.00 | 0\% | 3,213.07 | 0 | (3,213.07) | 0\% |
| Jury Duty Fees From | 17.04 | 0. | (17.04) | 0\% | 17.04 | 0 | (17.04) | 0\% |
| Property Tax Revenu | 538,256.50 | 105,667 | $(432,589.50)$ | (509) | 1,252,384.54 | 1,268,000 | 15,615.46 | (99)\% |
| Grants | 0.00 | 37,500 | 37,500.00 | 0\% | 0.00 | 450,000 | 450,000.00 | 0\% |
| Interest: LAIF | 27,322.41 | 0 | (27,322.41) | 0\% | 35,364.65 | 0 | (35,364.65) | 0\% |
| Asset Management E | 0.00 | 0 | 0.00 | 0\% | 36,917.42 | 0 | $(36,917.42)$ | 0\% |
| Interest: money mark Carryover | $\begin{array}{r} 826.39 \\ 0.00 \end{array}$ | $\begin{array}{r} 6,667 \\ \hline \end{array}$ | $5,840.61$ | $\text { (12) } \%$ | 7,130.42 | $80.000$ | $72,869.58$ | (9)\% |

## Monterey Peninsula Water Management District

## Statement of Revenue Over Expense

For The 10 Months Ended
April 30, 2007
Consolidated

1 Month Ended 1 Month Ended
April 30, $2007 \quad$ April 30,2007

10 Months 2006-2007
Ended April 30, Annual Budget 2007

| Personnel Costs: | Actual | Budget | Balance | \% Used | Actual | Budget | Balance | $\begin{gathered} \% \\ \text { Used } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Salaries \& wages | 170,401.77 | 172,333 | 1,931.23 | 99\% | 1,703,602.41 | 2,068,000 | 364,397.59 | 82\% |
| Manager's Auto Allowance | 300.00 | 300 | 0.00 | 100\% | 3,000.00 | 3,600 | 600.00 | 83\% |
| Mgrs Deferred Comp | 112.50 | 0 | (112.50) | 0\% | 1,125.00 | 0 | (1,125.00) | 0\% |
| Opt-Out Supplemental Ben | 534.66 | 0 | (534.66) | 0\% | 5,896.94 | 0 | $(5,896.94)$ | 0\% |
| Temporary personnel | 0.00 | 42 | 42.00 | 0\% | 78.68 | 500 | 421.32 | 16\% |
| Personnel Recruitment | 0.00 | 467 | 467.00 | 0\% | 125.00 | 5,600 | 5,475.00 | 2\% |
| P.E.R.S. | 29,402.54 | 30,108 | 705.46 | 98\% | 291,494.06 | 361,300 | 69,805.94 | 81\% |
| Workers compensation | 4,038.92 | 4,808 | 769.08 | 84\% | 44,252.89 | 57,700 | 13,447.11 | 77\% |
| Medical insurance | 26,289.33 | 29,592 | 3,302.67 | 89\% | 245,142.43 | 355,100 | 109,957.57 | 69\% |
| Life insurance | 317.26 | 0 | (317.26) | 0\% | 3,100.83 | 0 | $(3,100.83)$ | 0\% |
| Other Benefits | 924.84 | 0 | (924.84) | 0\% | 57,858.36 | 0 | $(57,858.36)$ | 0\% |
| Long Term Disability | 940.20 | 0 | (940.20) | 0\% | 9,321.39 | 0 | $(9,321.39)$ | 0\% |
| Short Term Disability | 227.22 | 0 | (227.22) | 0\% | 2,234.79 | 0 | (2,234.79) | 0\% |
| Employee Assistance Progr | 91.52 | 0 | (91.52) | 0\% | 911.89 | 0 | (911.89) | 0\% |
| Medicare Tax | 2,002.90 | 2,117 | 114.10 | 95\% | 20,807.81 | 25,400 | 4,592.19 | 82\% |
| FICA Expense | 160.57 | 0 | (160.57) | 0\% | 2,731.63 | 0 | $(2,731.63)$ | 0\% |
| Pre-Employment Physical | 0.00 | 50 | 50.00 | 0\% | 0.00 | 600 | 600.00 | 0\% |
| Staff Development \& Traini | 745.00 | 3,442 | 2,697.00 | 22\% | 10,668.24 | 41,300 | 30,631.76 | 26\% |
| Conference Registration | 0.00 | 0 | 0.00 | 0\% | 510.00 | 0 | (510.00) | 0\% |
| Professional Dues | 0.00 | 0 | 0.00 | 0\% | 2.179 .50 | 0 | (2.179.50) | 0\% |
| Total Personnel Costs | 236,489.23 | 243,258 | 6,769.10 | 97\% | 2,405,041.85 | 2,919,100 | 514,058.15 | 82\% |
| Supplies and Services: |  |  |  |  |  |  |  |  |
| Board Member Compensati | 2,250.03 | 2,758 | 508.30 | 82\% | 17,399.15 | 33,100 | 15,700.85 | 53\% |
| Board Expenses | 0.00 | 575 | 575.00 | 0\% | 25.00 | 6,900 | 6,875.00 | 0\% |
| Telephone | 2,572.04 | 2,617 | 44.96 | 98\% | 22,494.34 | 31,400 | 8,905.66 | 72\% |
| Auto insurance | 0.00 | 4,125 | 4,125.00 | 0\% | 51,606.16 | 49,500 | $(2,106.16)$ | 104\% |
| Facility maintenance | 1,196.90 | 1,833 | 636.10 | 65\% | 19,781.24 | 22,000 | 2,218.76 | 90\% |
| Membership dues | 0.00 | 767 | 767.00 | 0\% | 6,952.00 | 9,200 | 2,248.00 | 76\% |
| Miscellaneous | 0.00 | 67 | 67.00 | 0\% | 454.05 | 800 | 345.95 | 57\% |
| Bank Charges | 133.77 | 167 | 33.23 | 80\% | 1,164.88 | 2,000 | 835.12 | 58\% |
| Office Supplies | 2,357.13 | 2,675 | 317.87 | 88\% | 24,407.89 | 32,100 | 7,692.11 | 76\% |
| Conference Expenses | 600.83 | 1,267 | 665.84 | 47\% | 7,417.44 | 15,200 | 7,782.56 | 49\% |
| Printing/Duplicating/Binding | 286.36 | 750 | 463.63 | 38\% | 3,093.74 | 9,000 | 5,906.26 | 34\% |
| Data Processing Costs | 5,978.64 | 6,008 | 29.69 | 100\% | 40,764.36 | 72,100 | 31,335.64 | 57\% |
| Professional Fees | 0.00 | 2,342 | 2,341.67 | 0\% | 24,400.43 | 28,100 | 3,699.57 | 87\% |
| Legal notices | 123.05 | 417 | 293.95 | 30\% | 1,642.74 | 5,000 | 3,357.26 | 33\% |
| Utilities | 648.36 | 2,358 | 1,709.64 | 28\% | 14,457.43 | 28,300 | 13,842.57 | 51\% |
| Rent | 1,491.00 | 1,550 | 59.00 | 96\% | 14,559.00 | 18,600 | 4,041.00 | 78\% |
| Legal | 26,991.46 | 41,667 | 14,675.54 | 65\% | 251,096.26 | 500,000 | 248,903.74 | 50\% |
| Travel Expenses | 2,080.34 | 1,792 | (288.67) | 116\% | 10,013.06 | 21,500 | 11,486.94 | 47\% |
| Transportation Vehicle Exp | 2,333.99 | 3,333 | 999.34 | 70\% | 30,814.81 | 40,000 | 9,185.19 | 77\% |
| Operating Supplies | 491.02 | 983 | 492.31 | 50\% | 11,405.06 | 11,800 | 394.94 | 97\% |
| Total Supplies \& Services | 49,534.92 | 78,051 | 28,516.40 | 63\% | 553,949.04 | 936,600 | 382,650.96 | 59\% |
| Project Expense | 55,944.89 | 347,250 | 291,305.10 | 16\% | 503,540.28 | 4,167,000 | 3,663,459.72 | 12\% |
| Fixed Asset Purchases | 2,781.37 | 12,892 | 10,110.28 | 22\% | 72,993.30 | 154,700 | 81,706.70 | 47\% |
| 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 | 344,750,41 | 701,850 | 357,099.57 | 49\% | 3.535.524.47 | 8,422,200 | 4,886,675.53 | 42\% |
| Net Revenue Over Expens 452.276 .32 |  | 0 | 452,276.31 | 4,522 | 437,214.54 | 0 | 437,214.54 | 0\% |

# Monterey Peninsula Water Management District Statement of Revenue Over Expense <br> For The 10 Months Ended 

April 30, 2007
Mitigation Fund

| 1 Month Ended April 30, 2007 | 1 Month Ended April 30, 2007 |  |  | $\begin{aligned} & 10 \text { Months } \\ & \text { Ended April 30, } \\ & 2007 \end{aligned}$ | $\begin{gathered} \text { 2006-2007 } \\ \text { Annual Budget } \end{gathered}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Actual | Budget | Balance | $\begin{gathered} \% \\ \text { Used } \end{gathered}$ | Actual | Budget | Balance | $\begin{aligned} & \% \\ & \text { Used } \\ & \hline \end{aligned}$ |
| 0.00 | 0 | 0.00 | 0\% | 105.00 | 0 | (105.00) | 0\% |
| 0.00 | 0 | 0.00 | 0\% | 50.00 | 0 | (50.00) | 0\% |
| 137,816.26 | 190,308 | 52,491.74 | (72)\% | 1,575,791.47 | 2,283,700 | 707,908.53 | (69)\% |
| 12.00 | 12,708 | 12,708.00 | 0\% | 1,575,701.00 | 2,282,500 | 152,500.00 | 0\% |
| 12,936.78 | 0 | (12,936.78) | 0\% | 57,267.82 | - 0 | (57.267.82) | 0\% |
| 0.00 | 212,500 | 212,500.00 | 0\% | 0.00 | 2,550,000 | 2,550,000.00 | 0\% |
| 0.00 | 1,950 | 1,950.00 | 0\% | 0.00 | 23,400 | 23,400.00 | 0\% |
| 0.00 | - 0 | 0.00 | 0\% | 1,959.98 | 23,400 | (1,959.98) | 0\% |
| 320,999.73 | 58,483 | (262,516.73) | (549) | 693,157.31 | 701,800 | 8.642 .69 | (99)\% |
| 0.00 | 37,500 | 37,500.00 | 0\% | 0.00 | 450,000 | 450,000.00 | 0\% |
| 22,404.37 | 0 | $(22,404.37)$ | 0\% | 28,999.00 | $0$ | $(28,999.00)$ | 0\% |
| 0.00 | 0 | 0.00 | 0\% | 30,272.28 | 0 | $(30,272.28)$ | 0\% |
| 677.64 | $4,067$ | $3.389 .36$ | (17)\% | 5,846.95 | 48,800 | 42,953.05 | (12)\% |
| 0.00 | $(1,300)$ | (1,300.00) | 0\% | 0.00 | $(15,600)$ | (15,600.00) | 0\% |
| 4,94,8,34.78. | 516,217 | 21,381.88 | 96\% | 2,393,449.81 | 6,194,600 | 3,801,150.19 | 39\% |

# Monterey Peninsula Water Management District Statement of Revenue Over Expense 

 For The 10 Months EndedApril 30, 2007
Mitigation Fund

1 Month Ended<br>April 30, 2007<br>1 Month Ended April 30,2007<br>Ended Apri 30, 2007

Actual
Personnel Costs:
Salaries \& wages
Manager's Auto Allowa
Mgrs Deferred. Comp
Temporary personnel
Personnel Recruitment
P.E.R.S.
Workers compensation
Medical insurance
Life insurance
Other Benefits
Long Term Disability
Short Term Disability
Employee Assistance Progr
Medicare Tax
Pre-Employment Physical Staff Development \& Trainin Conference Registration Professional Dues

Total Personnel Costs
Supplies and Services:
Board Member Compensati
Board Expenses
Telephone
Auto insurance.
Facility maintenance
Membership dues
Miscellaneous
Bank Charges
Office Supplies
Conference Expenses
Duplicating supplies
Data Processing Costs
Professional Fees
Legal notices
Utilities
Rent
Legal
Travel Expenses
Transportation Vehicle Exp
Operating Supplies
Total Supplies \& Services

## Project Expense Fixed Asset Purchases

Capital Equipment Reserve Debt Service
Contingency
Total Expenditures
Net Revenue Over Expens

| $20,115.13$ | 295,808 | 27 |
| ---: | ---: | ---: |
| $1,696.63$ | 7,867 |  |
| 0.00 | 2,200 |  |
| 0.00 | 10,542 |  |
| 0.00 | 10 |  |
|  | $\mathbf{3 1 6 0 8}$ |  | 324,632.17 303,250.29 37\%

$\qquad$ $303,250.29$ $\qquad$ May 24, 2007

# Monterey Peninsula Water Management District Statement of Revenue Over Expense 

For The 10 Months Ended
April 30, 2007
Capital Projects

1 Month Ended April 30, 2007

1 Month Ended
April 30, 2007

10 Months Ended April 30, 2007

|  | Actual | Budget | Balance | \% Used | Actual | Budget | Balance | $\begin{aligned} & \% \\ & \text { Used } \\ & \hline \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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\% | 536.11 | 0 | (536.11) | 0\% |
| WDS Permit Applicati | 0.00 | 0 | 0.00 | 0\% | 1.400.00 | 0 | (1,400.00) | 0\% |
| Ordinance 96 Permit | 2,057.00 | 0 | $(2,057.00)$ | 0\% | 24,862.00 | 0 | $(24,862.00)$ | 0\% |
| User fees | 0.00 | 0 | 0.00 | 0\% | 26,704.67 | 0 | $(26,704.67)$ | 0\% |
| Legal Fee Reimburse | 0.00 | 0 | 0.00 | 0\% | 3,303.50 | 0 | $(3,303.50)$ | 0\% |
| Connection charges | 38,005.67 | 45,833 | 7,827.33 | (83)\% | 511.773 .32 | 550.000 | 38.226.68 | (93)\% |
| Less: refunds | 0.00 | 0 | 0.00 | 0\% | (19,734.32) | 0 | 19,734.32 | 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 | 599.18 | 0 | (599.18) | 0\% | 3,116.72 | 0 | $(3,116.72)$ | 0\% |
| Worker's Comp. Divi | 0.00 | 0 | 0.00 | 0\% | 674.74 | 0 | (674.74) | 0\% |
| Jury Duty Fees From | 17.04 | 0 | (17.04) | 0\% | 17.04 | 0 | (17.04) | 0\% |
| Property Tax Revenu | 193,497.46 | 29,583 | (163,914.46) | (654) | 350,628.16 | 355,000 | 4,371.84 | (99)\% |
| Interest: LAIF | 3,005.47 | 0 | $(3,005.47)$ | 0\% | 3,890.12 | 0 | $(3,890.12)$ | 0\% |
| Asset Management E | 0.00 | 0 | 0.00 | 0\% | 4,060.93 | 0 | (4,060.93) | 0\% |
| Interest: monev mark | 90.90 | 1.400 | 1.309.10 | (6)\% | 784.34 | 16,800 | 16,015.66 | (5)\% |
| Carryover | 0.00 | (1.142) | (1.142.00) | 0\% | 0.00 | $(13,700)$ | (13.700.00) | 0\% |
| Total Revenue | 237,272.72 | 80,167 | (157,106.06) | 296\% | 913,524.40 | 962,000 | 48,475.60 | 95\% |

# Monterey Peninsula Water Management District Statement of Revenue Over Expense <br> For The 10 Months Ended <br> April 30, 2007 <br> Capital Projects 

1 Month Ended
April 30, 2007
April 30, 2007

|  | 1 Month Ended April 30, 2007 | 1 Month Ended April 30, 2007 |  |  | 10 Months Ended April 30, 2007 | 2006-2007 Annual Budget |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Actual | Budget | Balance | $\begin{gathered} \% \\ \text { Used } \end{gathered}$ | Actual | Budget | Balance | $\begin{gathered} \% \\ \text { Used } \end{gathered}$ |
| Personnel Costs: |  |  |  |  |  |  |  |  |
| Salaries \& wages | 40,998.51 | 36,192 | $(4,806.51)$ | 113\% | 398,184.05 | 434,300 | 36,115.95 | 92\% |
| Manager's Auto Allowance | 0.13 | 67 | 66.87 | 0\% | 199.91 | 800 | 600.09 | 25\% |
| Mgrs Deferred Comp | 0.05 | 0 | (0.05) | 0\% | 74.97 | 0 | (74.97) | 0\% |
| Opt-Out Supplemental Bene | 534.66 | 0 | (534.66) | 0\% | 5,896.94 | 0 | $(5,896.94)$ | 0\% |
| Temporary personnel | 0.00 | 8 | 8.00 | 0\% | 16.52 | 100 | 83.48 | 17\% |
| Personnel Recruitment | 0.00 | 100 | 100.00 | 0\% | 26.25 | 1,200 | 1,173.75 | 2\% |
| P.E.R.S. | 7,163.25 | 6,325 | (838.25) | 113\% | 69,891.31 | 75,900 | 6,008.69 | 92\% |
| Workers compensation | 627.03 | 1,008 | 380.97 | 62\% | 7,477.93 | 12,100 | 4,622.07 | 62\% |
| Medical insurance | 4,718.08 | 6,217 | 1,498.92 | 76\% | 46,075.10 | 74,600 | 28,524.90 | 62\% |
| Life insurance | 77.05 | 0 | (77.05) | 0\% | 747.38 | 0 | (747.38) | 0\% |
| Other Benefits | 523.84 | 0 | (523.84) | 0\% | 11,192.86 | 0 | $(11,192.86)$ | 0\% |
| Long Term Disability | 220.58 | 0 | (220.58) | 0\% | 2,128.58 | 0 | $(2,128.58)$ | 0\% |
| Short Term Disability | 53.31 | 0 | (53.31) | 0\% | 496.82 | 0 | (496.82) | 0\% |
| Employee Assistance Progr | 19.76 | 0 | (19.76) | 0\% | 191.71 | 0 | (191.71) | 0\% |
| Medicare Tax | 461.19 | 442 | (19.19) | 104\% | 4,625.80 | 5,300 | 674.20 | 87\% |
| FICA Expense | 0.00 | 0 | 0.00 | 0\% | 221.41 | 0 | (221.41) | 0\% |
| Pre-Employment Physical | 0.00 | 8 | 8.00 | 0\% | 0.00 | 100 | 100.00 | 0\% |
| Staff Development \& Trainin | 156.45 | 725 | 568.55 | 22\% | 1,735.52 | 8,700 | 6,964.48 | 20\% |
| Conference Registration | 0.00 | 0 | 0.00 | 0\% | 107.10 | 0 | (107.10) | 0\% |
| Professional Dues | 0.00 | 0 | 0.00 | 0\% | 133.98 | 0 | (133.98) | 0\% |
| Total Personnel Costs | 55,553.89 | 51,092 | (4,462.22) | 109\% | 549,424.14 | 613,100 | 63,675.86 | 90\% |
| Supplies and Services: |  |  |  |  |  |  |  |  |
| Board Member Compensati | 472.51 | 583 | 110.82 | 81\% | 3,653.83 | 7,000 | 3,346.17 | 52\% |
| Baord Expenses | 0.00 | 117 | 116.67 | 0\% | 5.25 | 1,400 | 1,394.75 | 0\% |
| Telephone | 533.11 | 550 | 16.89 | 97\% | 6,123.37 | 6,600 | 476.63 | 93\% |
| Auto insurance | 0.00 | 867 | 867.00 | 0\% | 10,837.29 | 10,400 | (437.29) | 104\% |
| Facility maintenance | 251.35 | 383 | 131.65 | 66\% | 4,154.07 | 4,600 | 445.93 | 90\% |
| Membership dues | 0.00 | 158 | 158.00 | .0\% | 1,423.59 | 1,900 | 476.41 | 75\% |
| Miscellaneous | 0.00 | 17 | 17.00 | 0\% | 95.34 | 200 | 104.66 | 48\% |
| Bank Charges | 27.04 | 33 | 5.96 | 82\% | 243.58 | 400 | 156.42 | 61\% |
| Office Supplies | 737.1.1 | 567 | (170.44) | 130\% | 4,685.80 | 6,800 | 2,114.20 | 69\% |
| Conference Expenses | 126:17 | 267 | 140.50 | 47\% | 1,545.54 | 3,200 | 1,654.46 | 48\% |
| Duplicating supplies | 60.14 | 158 | 97.86 | 38\% | 594.75 | 1,900 | 1,305.25 | 31\% |
| Data Processing Costs | 1,000.77 | 1,258 | 257.56 | 80\% | 8,434.36 | 15,100 | 6,665.64 | 56\% |
| Professional Fees | 0.00 | 492 | 491.67 | 0\% | 5,124.09 | 5,900 | 775.91 | 87\% |
| Legal notices | 25.84 | 92 | 66.16 | 28\% | 344.97 | 1,100 | 755.03 | 31\% |
| Utilities | 150.70 | 492 | 341.30 | 31\% | 3,196.15 | 5,900 | 2;703.85 | 54\% |
| Rent | 607.46 | 325 | (282.46) | 187\% | 5,936.22 | 3,900 | (2,036.22) | 152\% |
| Legal | 12,811.08 | 8,750 | $(4,061.08)$ | 146\% | 151,756.08 | 105,000 | $(46,756.08)$ | 145\% |
| Travel Expenses | 429.00 | 375 | (54.00) | 114\% | 2,042.11 | 4,500 | 2,457.89 | 45\% |
| Transportation Vehicle Exp | 742.03 | 700 | (42.03) | 106\% | 7,803.58 | 8,400 | 596.42 | 93\% |
| Operating Supplies | 125.64 | 208 | 82.69 | 60\% | 1,306.56 | 2,500 | 1,193.44 | 52\% |
| Total Supplies \& Services | 18,099.95 | 16,392 | (1,708.28) | 110\% | 219,306.53 | 6,700 | (2,606.53) | 111\% |

## Monterey Peninsula Water Management District Statement of Revenue Over Expense <br> For The 10 Months Ended <br> April 30, 2007 <br> Capital Projects

| Project Expense | 32,832.84 | 7,900 | $(24,932.84)$ | 416\% | 181,320.20 | 94,800 | $(86,520.20)$ | 191\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fixed Asset Purchases | 584.09 | 2,708 | 2,124.24 | 22\% | 15,328.60 | 32,500 | 17,171.40 | 47\% |
| 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 | 107,070.77 | 80,167 | $(26,904.10)$ | 134\% | 965,379.47 | 962,000 | (3,379.47) | 100\% |
| Net Revenue Over Expens | 130,201.95 | (0) | 130,201.96 | 1.302 | (51,855.07) | 0 | (51,855.07) | 0\% |

# Monterey Peninsula Water Management District Statement of Revenue Over Expense 

For The 10 Months Ended

## April 30, 2007

## Conservation Fund

| 1 Month Ended | 1 Month Ended |
| :---: | :---: |
| April 30, 2007 | April 30, 2007 |


|  | Actual | Budget | Balance | $\begin{gathered} \% \\ \text { Used } \end{gathered}$ | Actual | Budget | Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenue: <br> Permit fees | 15,365.00 |  |  |  |  |  |  |  |
| User fees | 21,202.50 | 22,917 | 7.552.00 | (67)\% | 208,552.08 | 275000 | 66,447.92 | (76)\% |
| Recording Fees | 1,038.00 | +1,167 | 8, 129.00 | (89)\% | 216,293.43 | 351,300 | 135,006.57 | (62)\% |
| Legal Fee Reimburse | 1,584.00 | 2,333 | 749.00 | (68)\% | 114,894:00 | 14,000 | 2,961.00 | (79)\% |
| Appeal Fees | 0.00 | 2, 0 | 0.00 | 10\% | 14,894.00 | 28,000 | 13,106.00 | (53)\% |
| Proiect 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 |  | 0\% |
| Worker's Comp. Divi | 0.00 | 0 | 0.00 | 0\% | 578.35 | 0 | (578.35) | 0\% |
| Property Tax Revenu | 23,759.31 | 17,600 | (6.159.31) | (135) | 208,599.07 | 211,200 | 2,600.93 | (99)\% |
| interest: LAIF | 1,912.57 | 0 | $(1,912.57)$ | 0\% | 2,475.53 | - 0 | (2,475.53) | 199\% |
| Asset Management E | 0.00 | 0 | 0.00 | 0\% | 2,584.21 | 0 | (2,584.21) | 0\% |
| Interest: money mark | 57.85 | 1,200 | 1,142.15 | (5)\% | 499:13 | 14,400 |  | (3)\% |
| Carryover | 000 | (783) | (783.00) | 0\% | $\begin{array}{r}0.00 \\ \hline\end{array}$ | (9,400) | (13,400.87) (9,400 | (3)\% |
| Total Revenue | 64,919,23 | 105,467 | 40,547.44 | 62\% | 665,764.80 | 1,265,600 | 599,835.20 | 53\% |

## Monterey Peninsula Water Management District Statement of Revenue Over Expense

For The 10 Months Ended
April 30, 2007
Conservation Fund

|  | 1 Month Ended April 30, 2007 | 1 Month Ended April 30, 2007 |  |  | 10 Months Ended April 30, 2007 | $\begin{gathered} \text { 2006-2007 } \\ \text { Annual Budget } \end{gathered}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Actual | Budget | Balance | $\begin{gathered} \% \\ \text { Used } \end{gathered}$ | Actual | Budget | Balance | $\begin{gathered} \% \\ \text { Used } \end{gathered}$ |
| Personnel Costs: $\quad$ - Bue |  |  |  |  |  |  |  |  |
| Salaries \& wages | 24,020.56 | 31,017 | 6,996.44 | 77\% | 247,070.85 | 372,200 | 125,129.15 | 66\% |
| Manager's Auto Allowance | 149.93 | 50 | (99.93) | 300\% | 1,400.04 | 600 | (800.04) | 233\% |
| Mgrs Deferred Comp | 56.23 | 0 | (56.23) | 0\% | 525.02 | 0 | (525.02) | 0\% |
| Temporary personnel | 0.00 | 8 | 8.00 | 0\% | 14.16 | 100 | 85.84 | 14\% |
| Personnel Recruitment | 0.00 | 83 | 83.00 | 0\% | 22.50 | 1,000 | 977.50 | 2\% |
| P.E.R.S. | 4,209.61 | 5,417 | 1,207.39 | 78\% | 43,369.24 | 65,000 | 21,630.76 | 67\% |
| Workers compensation | 206.53 | 867 | 660.47 | 24\% | 2,378.89 | 10,400 | 8,021.11 | 23\% |
| Medical insurance | 3,315.67 | 5,325 | 2,009.33 | 62\% | 33,586.75 | 63,900 | 30,313.25 | 53\% |
| Life insurance | 47.29 | 0 | (47.29) | 0\% | 464.68 | 0 | (464.68) | 0\% |
| Other Benefits | 148.16 | 0 | (148.16) | 0\% | 2,252.30 | 0 | $(2,252.30)$ | 0\% |
| Long Term Disability | 133.58 | 0 | (133.58) | 0\% | 1,364.58 | - | $(1,364.58)$ | 0\% |
| Short Term Disability | 32.28 | 0 | (32.28) | 0\% | 329.86 | 0 | (329.86) | 0\% |
| Employee Assistance Progr | 14.20 | 0 | (14.20) | 0\% | 144.92 | 0 | (144.92) | 0\% |
| Medicare Tax | 316.51 | 383 | 66.49 | 83\% | 3,297.00 | 4,600 | 1,303.00 | 72\% |
| Pre-Employment Physical | 0.00 | 8 | 8.00 | 0\% | 0.00 | 100 | 100.00 | 0\% |
| Staff Development \& Trainin | 134.10 | 617 | 482.90 | 22\% | 3,956.30 | 7,400 | 3,443.70 | 53\% |
| Conference Registration | 0.00 | 0 | 0.00 | 0\% | 91.80 | 0 | (91.80) | 0\% |
| Professional Dues | 0.00 | 0 | 0.00 | 0\% | 457.84 | 0 | (457.84) | 0\% |
| Total Personnel Costs | 32,784.65 | 43,775 | 10,990.35 | 75\% | 340,726.73 | 525,300 | 184,573.27 | 65\% |
| Supplies and Services: |  |  |  |  |  |  |  |  |
| Board Member Compensati | 405.01 | 500 | 94.99 | 81\% | 3,131.85 | 6,000 | 2,868.15 | 52\% |
| Board Expenses | 0.00 | 100 | 100.00 | 0\% | 4.50 | 1,200 | 1,195.50 | 0\% |
| Telephone | 285.98 | 475 | 189.02 | 60\% | 2,517.94 | 5,700 | 3,182.06 | 44\% |
| Auto insurance | 0.00 | 742 | 742.00 | 0\% | 9,289.11 | 8,900 | (389.11) | 104\% |
| Facility maintenance | 215.44 | 333 | 117.56 | 65\% | 3,560.62 | 4,000 | 439.38 | 89\% |
| Membership dues | 0.00 | 142 | 142.00 | 0\% | 1,393.22 | 1,700 | 306.78 | 82\% |
| Miscellaneous | 0.00 | 8 | 8.00 | 0\% | 81.77 | 100 | 18.23 | 82\% |
| Bank Charges | 28.18 | 33 | 4.82 | 85\% | 213.79 | 400 | 186.21 | 53\% |
| Office Supplies | 631.82 | 483 | (148.49) | 131\% | 5,373.04 | 5,800 | 426.96 | 93\% |
| Conference Expenses | 108.15 | 225 | 116.85 | 48\% | 1,382.49 | 2,700 | 1,317.51 | 51\% |
| Duplicating supplies | 51.54 | 133 | 81.46 | 39\% | 680.30 | 1,600 | 919.70 | 43\% |
| Data Processing Costs | 917.93 | 1,083 | 165.40 | 85\% | 7,830.28 | 13,000 | 5,169.72 | 60\% |
| Professional Fees | 0.00 | 425 | 425.00 | 0\% | 4,392.08 | 5,100 | 707.92 | 86\% |
| Legal notices | 22.15 | 75 | 52.85 | 30\% | 295.69 | 900 | 604.31 | 33\% |
| Utilities | 107.68 | 425 | 317.32 | 25\% | 2,502.99 | 5,100 | 2,597.01 | 49\% |
| Rent | 85.68 | 275 | 189.32 | 31\% | 833.76 | 3,300 | 2,466.24 | 25\% |
| Legal | 6,040.09 | 7,500 | 1,459.91 | 81\% | 58,302.83 | 90,000 | 31,697.17 | 65\% |
| Travel Expenses | 405.22 | 325 | (80.22) | 125\% | 1,948.27 | 3,900 | -1,951.73 | 50\% |
| Transportation Vehicle Exp | 447.23 | 600 | 152.77 | 75\% | 2,387.63 | 7,200 | 4,812.37 | 33\% |
| Operating Supplies | 60.83 | 175 | 114.17 | 35\% | 6,476.41 | 2,100 | $(4,376.41)$ | 308\% |
| Total Supplies \& Services | 9,812.93 | 14,058 | 4,244.73 | 70\% | 112,598.57 | 168,700 | 56,101.43 | 67\% |
| Project Expense | 2,996.92 | 43,542 | 40,544.75 | 7\% | 25,509.71 | 522,500 | 496,990.29 | 5\% |
| Fixed Asset Purchases | 500.65 | 2,317 | 1,816.01 | 22\% | 13,138.79 | 27,800 | 14,661.21 | 47\% |
| 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 | 46,095.15 | 105,467 | 59,371.50 | 44\% | 491,973.80 | 1,265,600 | 773,626.20 | 39\% |
| Net Revenue Over Expens. | 18,824.08 | 0 | 18,824.06 | 194,12 | 173,791.00 | 0 | 173,791.00 | 0\% |

