

EXHIBIT 9-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Consolidated**

	1 Month Ended June 30, 2007	1 Month Ended June 30, 2007			12 Months Ended June 30, 2007	2006-2007 Annual Budget 2007		
	<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	19,915.00	22,917	3,002.00	87%	258,650.69	275,000	16,349.31	94%
Well Registration Fee	0.00	0	0.00	0%	95.00	0	(95.00)	0%
WRD Data Compilati	140.00	0	(140.00)	0%	746.11	0	(746.11)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	6,090.00	0	(6,090.00)	0%	39,213.00	0	(39,213.00)	0%
User fees	687,869.86	219,583	(468,286.86)	313%	2,572,154.40	2,635,000	62,845.60	98%
Recording Fees	1,087.00	1,167	80.00	93%	13,947.00	14,000	53.00	100%
Legal Fee Reimburse	2,142.00	2,333	191.00	92%	22,953.50	28,000	5,046.50	82%
Connection charges	77,060.29	45,833	(31,227.29)	168%	656,795.83	550,000	(106,795.83)	119%
Less: refunds	0.00	0	0.00	0%	(19,734.32)	0	19,734.32	0%
Appeal Fees	0.00	0	0.00	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	24,851.83	0	(24,851.83)	0%	83,556.72	0	(83,556.72)	0%
Reclamation Expens	10,867.26	0	(10,867.26)	0%	10,867.26	0	(10,867.26)	0%
Cal-Am Reimburse	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
WaterMaster Reimbu	12,389.71	0	(12,389.71)	0%	12,389.71	0	(12,389.71)	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%
Water Quality Sampli	0.00	0	0.00	0%	2,922.81	0	(2,922.81)	0%
Copy fees	100.21	0	(100.21)	0%	3,514.45	0	(3,514.45)	0%
Worker's Comp. Divi	0.00	0	0.00	0%	3,213.07	0	(3,213.07)	0%
Jury Duty Fees From	0.00	0	0.00	0%	17.04	0	(17.04)	0%
Property Tax Revenue	27,816.71	105,667	77,850.29	26%	1,280,201.25	1,268,000	(12,201.25)	101%
Grants	144,139.75	37,500	(106,639.75)	384%	144,139.75	450,000	305,860.25	32%
Interest: Monterey Co	7,097.88	0	(7,097.88)	0%	7,097.88	0	(7,097.88)	0%
Interest: LAIF	27,153.17	0	(27,153.17)	0%	62,517.82	0	(62,517.82)	0%
Asset Management E	0.00	0	0.00	0%	36,917.42	0	(36,917.42)	0%
Interest: Money Mrkt	1,163.59	6,667	5,503.41	17%	9,978.19	80,000	70,021.81	12%
(To)/From Fnd Balan	0.00	(3,225)	(3,225.00)	0%	0.00	(38,700)	(38,700.00)	0%
\$ Total Revenue	<u>1,049,884.26</u>	<u>701,850</u>	<u>(348,034.15)</u>	<u>150%</u>	<u>5,203,854.58</u>	<u>8,422,200</u>	<u>3,218,345.42</u>	<u>62%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Consolidated

1 Month Ended 1 Month Ended 12 Months 2006-2007
June 30, 2007 June 30, 2007 Ended June 30, Annual Budget
2007

	<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	179,658.13	172,333	(7,325.13)	104%	2,056,208.59	2,068,000	11,791.41	99%
Manager's Auto Allowance	300.00	300	0.00	100%	3,600.00	3,600	0.00	100%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	1,350.00	0	(1,350.00)	0%
Opt-Out Supplemental Ben	534.66	0	(534.66)	0%	6,966.26	0	(6,966.26)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	2,033.36	467	(1,566.36)	435%	2,158.36	5,600	3,441.64	39%
P.E.R.S.	29,877.43	30,108	230.57	99%	350,672.03	361,300	10,627.97	97%
Workers compensation	4,253.18	4,808	554.82	88%	52,677.68	57,700	5,022.32	91%
Medical insurance	24,872.34	29,592	4,719.66	84%	296,088.72	355,100	59,011.28	83%
Life insurance	317.26	0	(317.26)	0%	3,735.35	0	(3,735.35)	0%
Other Benefits	924.84	0	(924.84)	0%	59,708.04	0	(59,708.04)	0%
Long Term Disability	943.73	0	(943.73)	0%	11,208.80	0	(11,208.80)	0%
Short Term Disability	228.07	0	(228.07)	0%	2,787.25	0	(2,787.25)	0%
Employee Assistance Progr	91.52	0	(91.52)	0%	1,094.94	0	(1,094.94)	0%
Medicare Tax	2,075.88	2,117	41.12	98%	24,929.92	25,400	470.08	98%
FICA Expense	356.99	0	(356.99)	0%	3,388.50	0	(3,388.50)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	680.10	3,442	2,761.90	20%	12,348.84	41,300	28,951.16	30%
Conference Registration	0.00	0	0.00	0%	510.00	0	(510.00)	0%
Professional Dues	175.00	0	(175.00)	0%	2,889.50	0	(2,889.50)	0%
Comp Time Expense	(6,003.02)	0	6,003.02	0%	(6,003.02)	0	6,003.02	0%
Total Personnel Costs	241,431.97	243,258	1,826.40	99%	2,886,398.44	2,919,100	32,701.56	99%
Supplies and Services:								
Board Member Compensati	3,197.21	2,758	(438.84)	116%	22,964.66	33,100	10,135.34	69%
Board Expenses	0.00	575	575.00	0%	25.00	6,900	6,875.00	0%
Telephone	3,107.34	2,617	(490.34)	119%	28,711.49	31,400	2,688.51	91%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	5,578.47	1,833	(3,745.47)	304%	28,004.79	22,000	(6,004.79)	127%
Membership dues	0.00	767	767.00	0%	6,952.00	9,200	2,248.00	76%
Miscellaneous	94.55	67	(27.55)	141%	548.60	800	251.40	69%
Bank Charges	119.96	167	47.04	72%	1,372.12	2,000	627.88	69%
Office Supplies	5,048.50	2,675	(2,373.50)	189%	29,869.26	32,100	2,230.74	93%
Conference Expenses	2,031.79	1,267	(765.16)	160%	11,203.10	15,200	3,996.90	74%
Printing/Duplicating/Binding	1,197.82	750	(447.71)	160%	4,488.91	9,000	4,511.09	50%
Data Processing Costs	13,669.45	6,008	(7,661.08)	228%	61,750.88	72,100	10,349.12	86%
Professional Fees	234.00	2,342	2,107.63	10%	28,743.78	28,100	(643.78)	102%
Legal notices	155.35	417	261.65	37%	1,798.09	5,000	3,201.91	36%
Utilities	12,666.74	2,358	(10,308.74)	537%	27,768.59	28,300	531.41	98%
Rent	1,491.00	1,550	59.00	96%	17,541.00	18,600	1,059.00	94%
Legal	92,772.05	41,667	(51,105.05)	223%	381,545.93	500,000	118,454.07	76%
Travel Expenses	2,979.86	1,792	(1,188.23)	166%	14,216.06	21,500	7,283.94	66%
Transportation Vehicle Exp	5,497.06	3,333	(2,163.69)	165%	37,635.08	40,000	2,364.92	94%
Operating Supplies	3,832.41	983	(2,849.04)	390%	16,940.18	11,800	(5,140.18)	144%
Total Supplies & Services	153,673.56	78,051	(75,622.08)	197%	773,685.68	936,600	162,914.32	83%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Consolidated**

	1 Month Ended June 30, 2007	1 Month Ended June 30, 2007			12 Months Ended June 30, 2007	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>
Project Expense	859,990.97	347,250	(512,740.86)	248%	1,441,305.49	4,167,000	2,725,694.51	35%
Fixed Asset Purchases	47,449.85	12,892	(34,558.00)	368%	121,043.15	154,700	33,656.85	78%
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%	923.00	75,000	74,077.00	1%
Tax Administration Fee	9,860.00	0	(9,860.00)	0%	9,860.00	0	(9,860.00)	0%
Total Expenditures	<u>1,312,406.35</u>	<u>701,850</u>	<u>(610,556.13)</u>	<u>187%</u>	<u>5,233,215.76</u>	<u>8,422,200</u>	<u>3,188,984.24</u>	<u>62%</u>
Net Revenue Over Expens	<u>(262,522.09)</u>	<u>(0)</u>	<u>(262,521.98)</u>	<u>(238.6)</u>	<u>(29,361.18)</u>	<u>0</u>	<u>(29,361.18)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Mitigation Fund**

	1 Month Ended June 30, 2007		1 Month Ended June 30, 2007		12 Months Ended June 30, 2007		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	(105.00)	0	105.00	0%	0.00	0	0.00	0%
Well Registration Fee	0.00	0	0.00	0%	25.00	0	(25.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User fees	596,018.08	190,308	(405,710.08)	(313)	2,228,477.11	2,283,700	55,222.89	(98)%
Project reimburseme	0.00	12,708	12,708.00	0%	0.00	152,500	152,500.00	0%
Reimbursements fro	19,082.69	0	(19,082.69)	0%	76,350.51	0	(76,350.51)	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%
Worker's Comp. Divi	0.00	0	0.00	0%	1,959.98	0	(1,959.98)	0%
Property Tax Revenue	15,434.08	58,483	43,048.92	(26)%	708,591.39	701,800	(6,791.39)	(101)
Grants	144,139.75	37,500	(106,639.75)	(384)	144,139.75	450,000	305,860.25	(32)%
Interest: Monterey Co	3,928.68	0	(3,928.68)	0%	3,928.68	0	(3,928.68)	0%
Interest: LAIF	22,265.60	0	(22,265.60)	0%	51,264.60	0	(51,264.60)	0%
Asset Management E	0.00	0	0.00	0%	30,272.28	0	(30,272.28)	0%
Interest: Money Mkt	(1,240.98)	4,067	5,307.98	31%	5,987.00	48,800	42,813.00	(12)%
(To)/From Fnd Balan	0.00	(1,300)	(1,300.00)	0%	0.00	(15,600)	(15,600.00)	0%
Total Revenue	<u>799,522.90</u>	<u>516,217</u>	<u>(283,306.16)</u>	<u>155%</u>	<u>3,251,046.30</u>	<u>6,194,600</u>	<u>2,943,553.70</u>	<u>52%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Mitigation Fund

	1 Month Ended June 30, 2007	1 Month Ended June 30, 2007			12 Months Ended June 30, 2007	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	113,034.73	105,125	(7,909.73)	108%	1,279,519.79	1,261,500	(18,019.79)	101%
Manager's Auto Allowance	149.99	183	33.01	82%	1,700.02	2,200	499.98	77%
Mgrs Deferred Comp	56.24	-	(56.24)	0%	637.49	0	(637.49)	0%
Temporary personnel	0.00	25	25.00	0%	48.00	300	252.00	16%
Personnel Recruitment	1,240.35	283	(957.35)	438%	1,316.60	3,400	2,083.40	39%
P.E.R.S.	18,097.97	18,367	269.03	99%	214,264.48	220,400	6,135.52	97%
Workers compensation	3,413.54	2,933	(480.54)	116%	41,152.20	35,200	(5,952.20)	117%
Medical insurance	18,303.20	18,050	(253.20)	101%	201,943.98	216,600	14,656.02	93%
Life insurance	192.92	-	(192.92)	0%	2,274.61	0	(2,274.61)	0%
Other Benefits	252.84	-	(252.84)	0%	44,918.88	0	(44,918.88)	0%
Long Term Disability	588.95	-	(588.95)	0%	7,004.79	0	(7,004.79)	0%
Short Term Disability	142.33	-	(142.33)	0%	1,692.44	0	(1,692.44)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	690.38	0	(690.38)	0%
Medicare Tax	1,282.90	1,292	9.10	99%	15,433.51	15,500	66.49	100%
FICA Expense	356.99	-	(356.99)	0%	3,167.09	0	(3,167.09)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	553.35	2,100	1,546.65	26%	6,033.93	25,200	19,166.07	24%
Conference Registration	0.00	-	0.00	0%	311.10	0	(311.10)	0%
Professional Dues	136.39	-	(136.39)	0%	1,879.82	0	(1,879.82)	0%
Comp Time Expense	(2,172.05)	-	2,172.05	0%	(2,172.05)	0	2,172.05	0%
Total Personnel Costs	155,688.20	148,392	(7,296.46)	105%	1,821,817.06	1,780,700	(41,117.06)	102%
Supplies and Services:								
Board Member Compensati	1,950.30	1,675	(275.30)	116%	14,008.44	20,100	6,091.56	70%
Board Expenses	0.00	358	358.37	0%	15.25	4,300	4,284.75	0%
Telephone	2,239.37	1,592	(647.37)	141%	18,274.14	19,100	825.86	96%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	3,402.87	1,117	(2,285.87)	305%	17,082.92	13,400	(3,682.92)	127%
Membership dues	0.00	467	467.00	0%	4,135.19	5,600	1,464.81	74%
Miscellaneous	5.64	42	36.36	13%	282.58	500	217.42	57%
Bank Charges	73.18	100	26.82	73%	833.93	1,200	366.07	69%
Office Supplies	2,902.29	1,625	(1,277.29)	179%	17,503.19	19,500	1,996.81	90%
Conference Expenses	1,299.26	775	(524.26)	168%	6,858.53	9,300	2,441.47	74%
Duplicating supplies	730.67	458	(272.67)	160%	2,669.75	5,500	2,830.25	49%
Data Processing Costs	8,218.42	3,667	(4,551.79)	224%	37,151.32	44,000	6,848.68	84%
Professional Fees	142.74	1,425	1,282.26	10%	17,533.71	17,100	(433.71)	103%
Legal notices	94.77	250	155.23	38%	1,096.85	3,000	1,903.15	37%
Utilities	7,760.43	1,447	(6,313.43)	532%	16,004.79	17,300	1,295.21	92%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Mitigation Fund

	1 Month Ended June 30, 2007	1 Month Ended June 30, 2007			12 Months Ended June 30, 2007	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>
Project Expense	843,280.44	295,808	(547,471.96)	285%	1,337,596.23	3,549,700	2,212,103.77	38%
Fixed Asset Purchases	31,480.96	7,867	(23,614.22)	400%	76,372.87	94,400	18,027.13	81%
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%	563.03	45,700	45,136.97	1%
Total Expenditures	<u>1,125,116.80</u>	<u>516,217</u>	<u>(608,900.06)</u>	<u>218%</u>	<u>3,592,015.66</u>	<u>6,194,600</u>	<u>2,602,584.34</u>	<u>58%</u>
Net Revenue Over Expens	<u>(325,593.90)</u>	<u>-</u>	<u>(325,593.90)</u>	<u>0%</u>	<u>(340,969.36)</u>	<u>0</u>	<u>(340,969.36)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Capital Projects

	1 Month Ended June 30, 2007	1 Month Ended June 30, 2007			12 Months Ended June 30, 2007	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	140.00	0	(140.00)	0%	746.11	0	(746.11)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	6,090.00	0	(6,090.00)	0%	39,213.00	0	(39,213.00)	0%
Legal Fee Reimburse	0.00	0	0.00	0%	3,303.50	0	(3,303.50)	0%
Connection charges	77,060.29	45,833	(31,227.29)	(168)	656,795.83	550,000	(106,795.83)	(119)
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	5,769.14	0	(5,769.14)	0%	7,206.21	0	(7,206.21)	0%
Reclamation Expens	10,867.26	0	(10,867.26)	0%	10,867.26	0	(10,867.26)	0%
Cal-Am Reimburse	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
WaterMaster Reimbu	12,389.71	0	(12,389.71)	0%	12,389.71	0	(12,389.71)	0%
Capital Equipment R	0.00	717	717.00	0%	0.00	8,600	8,600.00	0%
Water Quality Sampli	0.00	0	0.00	0%	2,922.81	0	(2,922.81)	0%
Copy fees	100.21	0	(100.21)	0%	3,514.45	0	(3,514.45)	0%
Worker's Comp. Divi	0.00	0	0.00	0%	674.74	0	(674.74)	0%
Jury Duty Fees From	0.00	0	0.00	0%	17.04	0	(17.04)	0%
Property Tax Revenu	7,828.19	29,583	21,754.81	(26)%	358,456.35	355,000	(3,456.35)	(101)
Interest: Monterey Co	1,987.40	0	(1,987.40)	0%	1,987.40	0	(1,987.40)	0%
Interest: LAIF	2,986.85	0	(2,986.85)	0%	6,876.97	0	(6,876.97)	0%
Asset Management E	0.00	0	0.00	0%	4,060.93	0	(4,060.93)	0%
Interest: Money Mrkt	1,225.50	1,400	174.50	(88)%	2,195.10	16,800	14,604.90	(13)%
(To)/From Fnd Balan	0.00	(1,142)	(1,142.00)	0%	0.00	(13,700)	(13,700.00)	0%
Total Revenue	<u>126,444.55</u>	<u>80,167</u>	<u>(46,277.81)</u>	<u>158%</u>	<u>1,092,963.09</u>	<u>962,000</u>	<u>(130,963.09)</u>	<u>114%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Capital Projects

1 Month Ended 1 Month Ended 12 Months 2006-2007
June 30, 2007 June 30, 2007 Ended June 30, Annual Budget
2007

	<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	41,831.50	36,192	(5,639.50)	116%	480,835.40	434,300	(46,535.40)	111%
Manager's Auto Allowance	0.02	67	66.98	0%	199.98	800	600.02	25%
Mgrs Deferred Comp	0.01	0	(0.01)	0%	75.00	0	(75.00)	0%
Opt-Out Supplemental Bene	534.66	0	(534.66)	0%	6,966.26	0	(6,966.26)	0%
Temporary personnel	0.00	8	8.00	0%	16.52	100	83.48	17%
Personnel Recruitment	427.01	100	(327.01)	427%	453.26	1,200	746.74	38%
P.E.R.S.	7,528.16	6,325	(1,203.16)	119%	84,577.40	75,900	(8,677.40)	111%
Workers compensation	625.27	1,008	382.73	62%	8,727.20	12,100	3,372.80	72%
Medical insurance	3,253.47	6,217	2,963.53	52%	53,926.65	74,600	20,673.35	72%
Life insurance	77.05	0	(77.05)	0%	901.48	0	(901.48)	0%
Other Benefits	523.84	0	(523.84)	0%	12,240.54	0	(12,240.54)	0%
Long Term Disability	221.20	0	(221.20)	0%	2,572.27	0	(2,572.27)	0%
Short Term Disability	53.46	0	(53.46)	0%	700.39	0	(700.39)	0%
Employee Assistance Progr	19.76	0	(19.76)	0%	231.23	0	(231.23)	0%
Medicare Tax	474.67	442	(32.67)	107%	5,565.34	5,300	(265.34)	105%
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	68.25	725	656.75	9%	1,977.34	8,700	6,722.66	23%
Conference Registration	0.00	0	0.00	0%	107.10	0	(107.10)	0%
Professional Dues	20.79	0	(20.79)	0%	170.52	0	(170.52)	0%
Comp Time Expense	(1,917.91)	0	1,917.91	0%	(1,917.91)	0	1,917.91	0%
Total Personnel Costs	53,741.21	51,092	(2,649.58)	105%	658,547.38	613,100	(45,447.38)	107%
Supplies and Services:								
Board Member Compensati	671.41	583	(88.04)	115%	4,822.58	7,000	2,177.42	69%
Board Expenses	0.00	117	116.63	0%	5.25	1,400	1,394.75	0%
Telephone	577.24	550	(27.24)	105%	7,292.93	6,600	(692.93)	111%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	1,171.48	383	(788.48)	306%	5,881.02	4,600	(1,281.02)	128%
Membership dues	0.00	158	158.00	0%	1,423.59	1,900	476.41	75%
Miscellaneous	62.25	17	(45.25)	366%	157.59	200	42.41	79%
Bank Charges	25.19	33	7.81	76%	287.10	400	112.90	72%
Office Supplies	999.15	567	(432.52)	176%	5,771.65	6,800	1,028.35	85%
Conference Expenses	394.44	267	(127.81)	148%	2,308.29	3,200	891.71	72%
Duplicating supplies	251.54	158	(93.54)	159%	887.73	1,900	1,012.27	47%
Data Processing Costs	2,829.29	1,258	(1,570.92)	225%	12,780.58	15,100	2,319.42	85%
Professional Fees	49.14	492	442.49	10%	6,036.19	5,900	(136.19)	102%
Legal notices	32.62	92	59.38	35%	377.59	1,100	722.41	34%
Utilities	2,647.95	492	(2,155.95)	538%	5,997.39	5,900	(97.39)	102%
Rent	607.46	325	(282.46)	187%	7,151.14	3,900	(3,251.14)	183%
Legal	13,192.17	8,750	(4,442.17)	151%	170,497.44	105,000	(65,497.44)	162%
Travel Expenses	501.62	375	(126.62)	134%	2,646.74	4,500	1,853.26	59%
Transportation Vehicle Exp	1,603.31	700	(903.31)	229%	9,579.80	8,400	(1,179.80)	114%
Operating Supplies	623.28	208	(414.91)	299%	2,092.66	2,500	407.34	84%
Total Supplies & Services	26,239.54	16,392	(9,847.91)	160%	256,834.55	196,700	(60,134.55)	131%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Capital Projects

1 Month Ended 1 Month Ended
June 30, 2007 June 30, 2007

12 Months 2006-2007
Ended June 30, Annual Budget
2007

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Project Expense	15,267.53	7,900	(7,367.53)	193%	74,265.09	94,800	20,534.91	78%
Fixed Asset Purchases	8,598.63	2,708	(5,890.26)	317%	24,053.23	32,500	8,446.77	74%
Tax Administration Fee	2,760.80	0	(2,760.80)	0%	2,760.80	0	(2,760.80)	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%	193.83	15,800	15,606.17	1%
Total Expenditures	<u>106,607.71</u>	<u>80,167</u>	<u>(26,441.08)</u>	<u>133%</u>	<u>1,016,654.88</u>	<u>962,000</u>	<u>(54,654.88)</u>	<u>106%</u>
Net Revenue Over Expens	<u>19,836.84</u>	<u>0</u>	<u>19,836.73</u>	<u>(18.03)</u>	<u>76,308.21</u>	<u>0</u>	<u>76,308.21</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Conservation Fund

	1 Month Ended June 30, 2007	1 Month Ended June 30, 2007			12 Months Ended June 30, 2007	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	20,020.00	22,917	2,897.00	(87)%	258,650.69	275,000	16,349.31	(94)%
User fees	91,851.78	29,275	(62,576.78)	(314)	343,677.29	351,300	7,622.71	(98)%
Recording Fees	1,087.00	1,167	80.00	(93)%	13,947.00	14,000	53.00	(100)
Legal Fee Reimburse	2,142.00	2,333	191.00	(92)%	19,650.00	28,000	8,350.00	(70)%
Appeal Fees	0.00	0	0.00	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%
Worker's Comp. Divi	0.00	0	0.00	0%	578.35	0	(578.35)	0%
Property Tax Revenu	4,554.44	17,600	13,045.56	(26)%	213,153.51	211,200	(1,953.51)	(101)
Interest: Monterey Co	1,181.80	0	(1,181.80)	0%	1,181.80	0	(1,181.80)	0%
Interest: LAIF	1,900.72	0	(1,900.72)	0%	4,376.25	0	(4,376.25)	0%
Asset Management E	0.00	0	0.00	0%	2,584.21	0	(2,584.21)	0%
Interest: Money Mrkt	1,179.07	1,200	20.93	(98)%	1,796.09	14,400	12,603.91	(12)%
(To)/From Fnd Balan	0.00	(783)	(783.00)	0%	0.00	(9,400)	(9,400.00)	0%
Total Revenue	<u>123,916.81</u>	<u>105,467</u>	<u>(18,450.18)</u>	<u>117%</u>	<u>859,845.19</u>	<u>1,265,600</u>	<u>405,754.81</u>	<u>68%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2007
Conservation Fund

1 Month Ended June 30, 2007	1 Month Ended June 30, 2007			12 Months Ended June 30, 2007	2006-2007 Annual Budget			
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	<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	24,791.90	31,017	6,225.10	80%	295,853.40	372,200	76,346.60	79%
Manager's Auto Allowance	149.99	50	(99.99)	300%	1,700.00	600	(1,100.00)	283%
Mgrs Deferred Comp	56.25	0	(56.25)	0%	637.51	0	(637.51)	0%
Temporary personnel	0.00	8	8.00	0%	14.16	100	85.84	14%
Personnel Recruitment	366.00	83	(283.00)	441%	388.50	1,000	611.50	39%
P.E.R.S.	4,251.30	5,417	1,165.70	78%	51,830.15	65,000	13,169.85	80%
Workers compensation	214.37	867	652.63	25%	2,798.28	10,400	7,601.72	27%
	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%