

**EXHIBIT 7-D**

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 4 Months Ended  
October 31, 2006  
Consolidated**

	1 Month Ended October 31, 2006	1 Month Ended October 31, 2006			4 Months Ended October 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	14,930.00	22,917	7,987.00	(65)%	70,313.08	275,000	204,686.92	(26)%
Well Registration Fee	0.00	0	0.00	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	3,850.00	0	(3,850.00)	0%	10,410.00	0	(10,410.00)	0%
User fees	485,432.48	219,583	(265,849.48)	(221)	729,122.86	2,635,000	1,905,877.14	(28)%
Recording Fees	1,055.00	1,167	112.00	(90)%	5,518.00	14,000	8,482.00	(39)%
Legal Fee Reimburse	1,512.00	2,333	821.00	(65)%	6,434.00	28,000	21,566.00	(23)%
Connection charges	81,103.85	45,833	(35,270.85)	(177)	283,878.81	550,000	266,121.19	(52)%
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	17,057.07	0	(17,057.07)	0%	20,382.07	0	(20,382.07)	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	144.07	0	(144.07)	0%	1,087.93	0	(1,087.93)	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	3,999.44	0	(3,999.44)	0%	7,589.69	0	(7,589.69)	0%
Asset Management E	6,275.42	0	(6,275.42)	0%	24,660.57	0	(24,660.57)	0%
Interest: money mark	323.27	1,100	776.73	(29)%	2,894.00	13,200	10,306.00	(22)%
Carryover	0.00	(12,108)	(12,108.00)	0%	0.00	(145,300)	(145,300.00)	0%
<b>\$ Total Revenue</b>	<b><u>615,682.60</u></b>	<b><u>678,633</u></b>	<b><u>62,950.73</u></b>	<b><u>91%</u></b>	<b><u>1,145,673.29</u></b>	<b><u>8,143,600</u></b>	<b><u>6,997,926.71</u></b>	<b><u>14%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2006**  
**Consolidated**

	1 Month Ended October 31, 2006	1 Month Ended October 31, 2006			4 Months Ended October 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	172,718.29	165,950	(6,768.29)	104%	678,655.06	1,991,400	1,312,744.94	34%
Manager's Auto Allowance	300.00	300	0.00	100%	1,200.00	3,600	2,400.00	33%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	450.00	0	(450.00)	0%
Opt-Out Supplemental Ben	567.58	0	(567.58)	0%	2,509.14	0	(2,509.14)	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.	28,581.46	28,925	343.54	99%	114,605.73	347,100	232,494.27	33%
Workers compensation	4,255.62	5,425	1,169.38	78%	16,662.31	65,100	48,437.69	26%
Medical insurance	24,433.86	26,408	1,974.14	93%	92,025.07	316,900	224,874.93	29%
Life insurance	304.33	0	(304.33)	0%	1,314.70	0	(1,314.70)	0%
Other Benefits	9,231.60	0	(9,231.60)	0%	51,864.40	0	(51,864.40)	0%
Long Term Disability	932.33	0	(932.33)	0%	3,621.65	0	(3,621.65)	0%
Short Term Disability	225.25	0	(225.25)	0%	893.77	0	(893.77)	0%
Employee Assistance Progr	94.92	0	(94.92)	0%	362.74	0	(362.74)	0%
Medicare Tax	2,132.25	1,975	(157.25)	108%	8,709.08	23,700	14,990.92	37%
FICA Expense	681.51	0	(681.51)	0%	1,709.68	0	(1,709.68)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	1,467.24	2,942	1,474.76	50%	4,001.24	35,300	31,298.76	11%
Professional Dues	0.00	0	0.00	0%	988.50	0	(988.50)	0%
<b>Total Personnel Costs</b>	<b>246,038.74</b>	<b>232,483</b>	<b>(13,555.42)</b>	<b>106%</b>	<b>979,698.07</b>	<b>2,789,800</b>	<b>1,810,101.93</b>	<b>35%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	2,200.00	2,758	558.33	80%	6,725.00	33,100	26,375.00	20%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	1,496.74	2,617	1,120.26	57%	7,100.84	31,400	24,299.16	23%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	3,072.22	1,833	(1,239.22)	168%	7,947.68	22,000	14,052.32	36%
Membership dues	0.00	767	767.00	0%	0.00	9,200	9,200.00	0%
Miscellaneous	4,523.98	67	(4,456.98)	6,752	4,223.98	800	(3,423.98)	528%
Bank Charges	0.00	167	167.00	0%	250.98	2,000	1,749.02	13%
Office Supplies	2,719.34	2,675	(44.34)	102%	10,050.22	32,100	22,049.78	31%
Conference Expenses	1,647.17	1,150	(497.17)	143%	3,019.24	13,800	10,780.76	22%
Printing/Duplicating/Binding	165.22	750	584.77	22%	819.74	9,000	8,180.26	9%
Data Processing Costs	9,508.35	5,250	(4,258.35)	181%	18,366.22	63,000	44,633.78	29%
Professional Fees	13,159.83	1,992	(11,168.16)	661%	13,483.83	23,900	10,416.17	56%
Legal notices	0.00	417	417.00	0%	304.67	5,000	4,695.33	6%
Utilities	2,872.95	2,358	(514.95)	122%	8,166.14	28,300	20,133.86	29%
Rent	1,434.00	1,550	116.00	93%	5,688.00	18,600	12,912.00	31%
Legal	47,509.29	41,667	(5,842.29)	114%	95,393.03	500,000	404,606.97	19%
Travel Expenses	1,562.34	1,733	170.99	90%	4,274.18	20,800	16,525.82	21%
Transportation Vehicle Exp	5,636.47	3,333	(2,303.14)	169%	14,017.53	40,000	25,982.47	35%
Operating Supplies	5,899.80	983	(4,916.47)	600%	7,401.35	11,800	4,398.65	63%
<b>Total Supplies &amp; Services</b>	<b>103,407.70</b>	<b>76,768</b>	<b>(26,639.72)</b>	<b>135%</b>	<b>258,838.79</b>	<b>921,200</b>	<b>662,361.21</b>	<b>28%</b>
Project Expense	29,206.47	340,258	311,051.85	9%	206,592.31	4,083,100	3,876,507.69	5%
Fixed Asset Purchases	9,226.78	8,725	(501.79)	106%	44,680.88	104,700	60,019.12	43%
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>387,879.69</b>	<b>678,633</b>	<b>290,753.61</b>	<b>57%</b>	<b>1,489,810.05</b>	<b>8,143,600</b>	<b>6,653,789.95</b>	<b>18%</b>
<b>Net Revenue Over Expens</b>	<b>227,802.91</b>	<b>0</b>	<b>227,802.88</b>	<b>(759.3</b>	<b>(344,136.76)</b>	<b>0</b>	<b>(344,136.76)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2006**  
**Mitigation Fund**

1 Month Ended 1 Month Ended  
October 31, 2006 October 31, 2006

4 Months 2005-2006  
Ended October Annual Budget  
31, 2006

	<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>								
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User fees	420,708.15	190,308	(230,400.15)	(221)	458,161.59	2,283,700	1,825,538.41	(20)%
Project reimburseme	0.00	12,708	12,708.00	0%	0.00	152,500	152,500.00	0%
Reimbursements fro	15,620.00	0	(15,620.00)	0%	18,945.00	0	(18,945.00)	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%
Interest: LAIF	3,279.54	0	(3,279.54)	0%	3,279.54	0	(3,279.54)	0%
Asset Management E	5,145.84	0	(5,145.84)	0%	20,221.66	0	(20,221.66)	0%
Interest: money mark	265.08	0	(265.08)	0%	2,373.08	0	(2,373.08)	0%
Carryover	0.00	(10,608)	(10,608.00)	0%	0.00	(127,300)	(127,300.00)	0%
<b>Total Revenue</b>	<b><u>445,018.61</u></b>	<b><u>489,758</u></b>	<b><u>44,739.72</u></b>	<b><u>91%</u></b>	<b><u>503,030.87</u></b>	<b><u>5,877,100</u></b>	<b><u>5,374,069.13</u></b>	<b><u>9%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2006**  
**Mitigation Fund**

	1 Month Ended October 31, 2006	1 Month Ended October 31, 2006		%	4 Months Ended October 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	107,711.51	101,225	(6,486.51)	106%	424,770.49	1,214,700	789,929.51	35%
Manager's Auto Allowance	134.07	183	48.93	73%	510.63	2,200	1,689.37	23%
Mgrs Deferred Comp	50.28	-	(50.28)	0%	191.49	0	(191.49)	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.	17,648.03	17,642	(6.03)	100%	70,619.48	211,700	141,080.52	33%
Workers compensation	3,329.86	3,308	(21.86)	101%	13,234.36	39,700	26,465.64	33%
Medical insurance	15,552.00	16,117	565.00	96%	59,529.19	193,400	133,870.81	31%
Life insurance	184.06	-	(184.06)	0%	733.48	0	(733.48)	0%
Other Benefits	628.63	-	(628.63)	0%	41,977.52	0	(41,977.52)	0%
Long Term Disability	586.35	-	(586.35)	0%	2,249.86	0	(2,249.86)	0%
Short Term Disability	140.30	-	(140.30)	0%	560.67	0	(560.67)	0%
Employee Assistance Progr	60.44	-	(60.44)	0%	229.90	0	(229.90)	0%
Medicare Tax	1,325.99	1,200	(125.99)	111%	5,502.77	14,400	8,897.23	38%
FICA Expense	681.51	-	(681.51)	0%	1,708.61	0	(1,708.61)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	1,031.52	1,792	760.48	58%	1,698.86	21,500	19,801.14	8%
Professional Dues	0.00	-	0.00	0%	525.38	0	(525.38)	0%
<b>Total Personnel Costs</b>	<b>149,064.55</b>	<b>141,808</b>	<b>(7,256.22)</b>	<b>105%</b>	<b>624,118.94</b>	<b>1,701,700</b>	<b>1,077,581.06</b>	<b>37%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,342.00	1,675	333.00	80%	4,102.25	20,100	15,997.75	20%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	885.94	1,592	706.06	56%	4,021.54	19,100	15,078.46	21%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	1,874.05	1,117	(757.05)	168%	4,848.07	13,400	8,551.93	36%
Membership dues	0.00	467	467.00	0%	0.00	5,600	5,600.00	0%
Miscellaneous	2,759.59	42	(2,717.59)	6,570	2,576.59	500	(2,076.59)	515%
Bank Charges	0.00	100	100.00	0%	153.09	1,200	1,046.91	13%
Office Supplies	1,658.80	1,625	(33.80)	102%	5,583.93	19,500	13,916.07	29%
Conference Expenses	969.55	700	(269.55)	139%	1,806.52	8,400	6,593.48	22%
Duplicating supplies	100.78	458	357.22	22%	396.01	5,500	5,103.99	7%
Data Processing Costs	5,763.44	3,208	(2,555.11)	180%	11,056.78	38,500	27,443.22	29%
Professional Fees	8,027.50	1,217	(6,810.83)	660%	8,225.14	14,600	6,374.86	56%
Legal notices	0.00	250	250.00	0%	185.85	3,000	2,814.15	6%
Utilities	1,745.99	1,442	(303.99)	121%	4,962.60	17,300	12,337.40	29%
Rent	765.84	950	184.16	81%	3,039.36	11,400	8,360.64	27%
Legal	3,065.28	25,417	22,351.72	12%	7,843.99	305,000	297,156.01	3%
Travel Expenses	1,083.87	1,058	(25.54)	102%	2,358.05	12,700	10,341.95	19%
Transportation Vehicle Exp	2,557.45	2,033	(524.12)	126%	9,638.12	24,400	14,761.88	40%
Operating Supplies	256.69	600	343.31	43%	1,231.43	7,200	5,968.57	17%
<b>Total Supplies &amp; Services</b>	<b>32,856.77</b>	<b>46,827</b>	<b>13,970.22</b>	<b>70%</b>	<b>103,509.08</b>	<b>561,900</b>	<b>458,390.92</b>	<b>18%</b>
Project Expense	21,326.74	279,250	257,923.24	8%	149,244.89	3,351,000	3,201,755.11	4%
Fixed Asset Purchases	5,628.34	5,325	(303.34)	106%	27,255.35	63,900	36,644.65	43%
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>208,876.40</b>	<b>489,758</b>	<b>280,881.92</b>	<b>43%</b>	<b>904,128.26</b>	<b>5,877,100</b>	<b>4,972,971.74</b>	<b>15%</b>
<b>Net Revenue Over Expens</b>	<b>236,142.21</b>	<b>-</b>	<b>236,142.20</b>	<b>(2,361)</b>	<b>(401,097.39)</b>	<b>0</b>	<b>(401,097.39)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2006**  
**Capital Projects**

1 Month Ended 1 Month Ended  
October 31, 2006 October 31, 2006

4 Months Ended 2005-2006  
October 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>								
Well Registration Fee	0.00	0	0.00	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	3,850.00	0	(3,850.00)	0%	10,410.00	0	(10,410.00)	0%
Connection charges	81,103.85	45,833	(35,270.85)	(177)	283,878.81	550,000	266,121.19	(52)%
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	1,437.07	0	(1,437.07)	0%	1,437.07	0	(1,437.07)	0%
Cal-Am Reimburse	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	144.07	0	(144.07)	0%	1,087.93	0	(1,087.93)	0%
Property Tax Revenu	0.00	23,250	23,250.00	0%	0.00	279,000	279,000.00	0%
Interest: LAIF	439.94	0	(439.94)	0%	4,030.19	0	(4,030.19)	0%
Asset Management E	690.30	0	(690.30)	0%	2,712.67	0	(2,712.67)	0%
Interest: money mark	35.56	1,100	1,064.44	(3)%	318.34	13,200	12,881.66	(2)%
Carryover	0.00	(192)	(192.00)	0%	0.00	(2,300)	(2,300.00)	0%
<b>Total Revenue</b>	<b><u>87,700.79</u></b>	<b><u>74,483</u></b>	<b><u>(13,217.46)</u></b>	<b><u>118%</u></b>	<b><u>287,207.29</u></b>	<b><u>893,800</u></b>	<b><u>606,592.71</u></b>	<b><u>32%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2006**  
**Capital Projects**

	1 Month Ended October 31, 2006	1 Month Ended October 31, 2006			4 Months Ended October 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	38,785.70	34,850	(3,935.70)	111%	152,294.96	418,200	265,905.04	36%
Manager's Auto Allowance	31.87	67	35.13	48%	178.75	800	621.25	22%
Mgrs Deferred Comp	11.95	0	(11.95)	0%	67.03	0	(67.03)	0%
Opt-Out Supplemental Bene	567.58	0	(567.58)	0%	2,509.14	0	(2,509.14)	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.	6,697.93	6,075	(622.93)	110%	26,509.64	72,900	46,390.36	36%
Workers compensation	721.07	1,142	420.93	63%	2,813.99	13,700	10,886.01	21%
Medical insurance	5,123.68	5,542	418.32	92%	18,498.04	66,500	48,001.96	28%
Life insurance	73.30	0	(73.30)	0%	399.08	0	(399.08)	0%
Other Benefits	8,326.36	0	(8,326.36)	0%	8,780.44	0	(8,780.44)	0%
Long Term Disability	200.90	0	(200.90)	0%	808.69	0	(808.69)	0%
Short Term Disability	49.89	0	(49.89)	0%	196.92	0	(196.92)	0%
Employee Assistance Progr	18.92	0	(18.92)	0%	73.15	0	(73.15)	0%
Medicare Tax	440.75	417	(23.75)	106%	1,830.92	5,000	3,169.08	37%
FICA Expense	0.00	0	0.00	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	234.62	617	382.38	38%	464.36	7,400	6,935.64	6%
Professional Dues	0.00	0	0.00	0%	64.68	0	(64.68)	0%
<b>Total Personnel Costs</b>	<b>61,284.52</b>	<b>48,825</b>	<b>(12,459.51)</b>	<b>126%</b>	<b>215,517.11</b>	<b>585,900</b>	<b>370,382.89</b>	<b>37%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	462.00	583	121.33	79%	1,412.25	7,000	5,587.75	20%
Baord Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	426.11	550	123.89	77%	2,208.80	6,600	4,391.20	33%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	645.17	383	(262.17)	168%	1,669.02	4,600	2,930.98	36%
Membership dues	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Miscellaneous	950.03	17	(933.03)	5,588	887.03	200	(687.03)	444%
Bank Charges	0.00	33	33.00	0%	52.71	400	347.29	13%
Office Supplies	571.06	567	(4.39)	101%	1,909.81	6,800	4,890.19	28%
Conference Expenses	333.78	242	(92.11)	138%	621.91	2,900	2,278.09	21%
Duplicating supplies	34.70	158	123.30	22%	136.34	1,900	1,763.66	7%
Data Processing Costs	1,984.14	1,100	(884.14)	180%	3,806.45	13,200	9,393.55	29%
Professional Fees	2,763.56	417	(2,346.89)	663%	2,831.60	5,000	2,168.40	57%
Legal notices	0.00	92	92.00	0%	63.98	1,100	1,036.02	6%
Utilities	620.47	492	(128.47)	126%	1,764.29	5,900	4,135.71	30%
Rent	588.24	325	(263.24)	181%	2,328.96	3,900	1,571.04	60%
Legal	29,553.11	8,750	(20,803.11)	338%	67,981.95	105,000	37,018.05	65%
Travel Expenses	162.04	367	204.63	44%	908.71	4,400	3,491.29	21%
Transportation Vehicle Exp	2,912.18	700	(2,212.18)	416%	3,506.63	8,400	4,893.37	42%
Operating Supplies	87.29	208	121.04	42%	392.16	2,500	2,107.84	16%
<b>Total Supplies &amp; Services</b>	<b>42,093.88</b>	<b>16,125</b>	<b>(25,968.87)</b>	<b>261%</b>	<b>103,319.89</b>	<b>193,500</b>	<b>90,180.11</b>	<b>53%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2006**  
**Conservation Fund**

**1 Month Ended**    **1 Month Ended**  
**October 31, 2006**    **October 31, 2006**

**4 Months Ended**    **2005-2006**  
**October 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	14,930.00	22,917	7,987.00	(65)%	70,313.08	275,000	204,686.92	(26)%
User fees	64,724.33	29,275	(35,449.33)	(221)	270,961.27	351,300	80,338.73	(77)%
Recording Fees	1,055.00	1,167	112.00	(90)%	5,518.00	14,000	8,482.00	(39)%
Legal Fee Reimburse	1,512.00	2,333	821.00	(65)%	6,434.00	28,000	21,566.00	(23)%
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	279.96	0	(279.96)	0%	279.96	0	(279.96)	0%
Asset Management E	439.28	0	(439.28)	0%	1,726.24	0	(1,726.24)	0%
Interest: money mark	22.63	0	(22.63)	0%	202.58	0	(202.58)	0%
Carryover	0.00	(1,308)	(1,308.00)	0%	0.00	(15,700)	(15,700.00)	0%
<b>Total Revenue</b>	<b><u>82,963.20</u></b>	<b><u>114,392</u></b>	<b><u>31,428.47</u></b>	<b><u>73%</u></b>	<b><u>355,435.13</u></b>	<b><u>1,372,700</u></b>	<b><u>1,017,264.87</u></b>	<b><u>26%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2006**  
**Conservation Fund**

	1 Month Ended October 31, 2006	1 Month Ended October 31, 2006		% Used	4 Months Ended October 31, 2006	2005-2006 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
<b>Personnel Costs:</b>								
Salaries & wages	26,221.08	29,875	3,653.92	88%	101,589.61	358,500	256,910.39	28%
Manager's Auto Allowance	134.06	50	(84.06)	268%	510.62	600	89.38	85%
Mgrs Deferred Comp	50.27	0	(50.27)	0%	191.48	0	(191.48)	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.	4,235.50	5,208	972.50	81%	17,476.61	62,500	45,023.39	28%
Workers compensation	204.69	975	770.31	21%	613.96	11,700	11,086.04	5%
Medical insurance	3,758.18	4,750	991.82	79%	13,997.84	57,000	43,002.16	25%
Life insurance	46.97	0	(46.97)	0%	182.14	0	(182.14)	0%
Other Benefits	276.61	0	(276.61)	0%	1,106.44	0	(1,106.44)	0%
Long Term Disability	145.08	0	(145.08)	0%	563.10	0	(563.10)	0%
Short Term Disability	35.06	0	(35.06)	0%	136.18	0	(136.18)	0%
Employee Assistance Progr	15.56	0	(15.56)	0%	59.69	0	(59.69)	0%
Medicare Tax	365.51	358	(7.51)	102%	1,375.39	4,300	2,924.61	32%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	201.10	533	331.90	38%	1,838.02	6,400	4,561.98	29%
Professional Dues	0.00	0	0.00	0%	398.44	0	(398.44)	0%
<b>Total Personnel Costs</b>	<b>35,689.67</b>	<b>41,850</b>	<b>6,160.31</b>	<b>85%</b>	<b>140,062.02</b>	<b>502,200</b>	<b>362,137.98</b>	<b>28%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	396.00	500	104.00	79%	1,210.50	6,000	4,789.50	20%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	184.69	475	290.31	39%	870.50	5,700	4,829.50	15%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	553.00	333	(220.00)	166%	1,430.59	4,000	2,569.41	36%
Membership dues	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Miscellaneous	814.36	8	(806.36)	10,180	760.36	100	(660.36)	760%
Bank Charges	0.00	33	33.00	0%	45.18	400	354.82	11%
Office Supplies	489.48	483	(6.15)	101%	2,556.48	5,800	3,243.52	44%
Conference Expenses	343.84	208	(135.51)	165%	590.81	2,500	1,909.19	24%
Duplicating supplies	200.27	133	(67.27)	151%	287.39	1,600	1,312.61	18%
Data Processing Costs	1,760.77	942	(819.10)	187%	3,502.99	11,300	7,797.01	31%
Professional Fees	2,368.77	358	(2,010.44)	661%	2,427.09	4,300	1,872.91	56%
Legal notices	0.00	75	75.00	0%	54.84	900	845.16	6%
Utilities	506.49	425	(81.49)	119%	1,439.25	5,100	3,660.75	28%
Rent	79.92	275	195.08	29%	319.68	3,300	2,980.32	10%
Legal	14,890.90	7,500	(7,390.90)	199%	19,567.09	90,000	70,432.91	22%
Travel Expenses	316.43	308	(8.10)	103%	1,007.42	3,700	2,692.58	27%
Transportation Vehicle Exp	166.84	600	433.16	28%	872.78	7,200	6,327.22	12%
Operating Supplies	5,555.82	175	(5,380.82)	3,175	5,777.76	2,100	(3,677.76)	275%
<b>Total Supplies &amp; Services</b>	<b>28,627.58</b>	<b>13,816</b>	<b>(14,811.59)</b>	<b>207%</b>	<b>52,009.82</b>	<b>165,800</b>	<b>113,790.18</b>	<b>31%</b>
Project Expense	499.57	55,383	54,883.76	1%	12,078.68	664,600	652,521.32	2%
Fixed Asset Purchases	1,660.82	1,567	(94.16)	106%	8,042.55	18,800	10,757.45	43%
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>66,307.11</b>	<b>114,392</b>	<b>48,084.51</b>	<b>58%</b>	<b>212,193.07</b>	<b>1,372,700</b>	<b>1,160,506.93</b>	<b>15%</b>
<b>Net Revenue Over Expens</b>	<b>16,656.09</b>	<b>0</b>	<b>16,656.04</b>	<b>(33.31)</b>	<b>143,242.06</b>	<b>0</b>	<b>143,242.06</b>	<b>0%</b>