

**EXHIBIT 4-D**

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 5 Months Ended  
November 30, 2006  
Consolidated**

	1 Month Ended November 30, 2006	1 Month Ended November 30, 2006			5 Months Ended November 30, 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>
<b>Revenue:</b>								
Permit fees	13,664.00	22,917	9,253.00	(60)%	83,977.08	275,000	191,022.92	(31)%
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	385.00	0	(385.00)	0%	525.00	0	(525.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
Ordinance 96 Permit	893.00	0	(893.00)	0%	11,303.00	0	(11,303.00)	0%
User fees	195,494.44	219,583	24,088.56	(89)%	924,617.30	2,635,000	1,710,382.70	(35)%
Recording Fees	849.00	1,167	318.00	(73)%	6,367.00	14,000	7,633.00	(45)%
Legal Fee Reimburse	1,368.00	2,333	965.00	(59)%	7,802.00	28,000	20,198.00	(28)%
Connection charges	32,849.49	45,833	12,983.51	(72)%	316,728.30	550,000	233,271.70	(58)%
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	6,374.63	0	(6,374.63)	0%	26,756.70	0	(26,756.70)	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	854.64	0	(854.64)	0%	1,942.57	0	(1,942.57)	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	6,078.63	0	(6,078.63)	0%	30,739.20	0	(30,739.20)	0%
Interest: money mark	374.20	1,100	725.80	(34)%	3,268.20	13,200	9,931.80	(25)%
Carryover	0.00	(12,108)	(12,108.00)	0%	0.00	(145,300)	(145,300.00)	0%
<b>\$ Total Revenue</b>	<b><u>259,185.03</u></b>	<b><u>678,633</u></b>	<b><u>419,448.30</u></b>	<b><u>38%</u></b>	<b><u>1,404,858.32</u></b>	<b><u>8,143,600</u></b>	<b><u>6,738,741.68</u></b>	<b><u>17%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2006**  
**Consolidated**

	1 Month Ended November 30, 2006	1 Month Ended November 30, 2006			5 Months Ended November 30, 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>
<b>Personnel Costs:</b>								
Salaries & wages	170,448.95	165,950	(4,498.95)	103%	849,104.01	1,991,400	1,142,295.99	43%
Manager's Auto Allowance	300.00	300	0.00	100%	1,500.00	3,600	2,100.00	42%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	562.50	0	(562.50)	0%
Opt-Out Supplemental Ben	567.58	0	(567.58)	0%	3,076.72	0	(3,076.72)	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.	29,966.18	28,925	(1,041.18)	104%	144,571.91	347,100	202,528.09	42%
Workers compensation	7,244.93	5,425	(1,819.93)	134%	23,907.24	65,100	41,192.76	37%
Medical insurance	24,165.71	26,408	2,242.29	92%	116,190.78	316,900	200,709.22	37%
Life insurance	313.83	0	(313.83)	0%	1,628.53	0	(1,628.53)	0%
Other Benefits	1,056.60	0	(1,056.60)	0%	52,921.00	0	(52,921.00)	0%
Long Term Disability	934.07	0	(934.07)	0%	4,555.72	0	(4,555.72)	0%
Short Term Disability	225.73	0	(225.73)	0%	1,119.50	0	(1,119.50)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	454.27	0	(454.27)	0%
Medicare Tax	2,025.57	1,975	(50.57)	103%	10,734.65	23,700	12,965.35	45%
FICA Expense	302.84	0	(302.84)	0%	2,012.52	0	(2,012.52)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	1,760.00	2,942	1,182.00	60%	5,761.24	35,300	29,538.76	16%
Conference Registration	100.00	0	(100.00)	0%	100.00	0	(100.00)	0%
Professional Dues	25.00	0	(25.00)	0%	1,013.50	0	(1,013.50)	0%
<b>Total Personnel Costs</b>	<b>239,641.02</b>	<b>232,483</b>	<b>(7,157.70)</b>	<b>103%</b>	<b>1,219,339.09</b>	<b>2,789,800</b>	<b>1,570,460.91</b>	<b>44%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,960.00	2,758	798.33	71%	8,685.00	33,100	24,415.00	26%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	2,694.36	2,617	(77.36)	103%	9,795.20	31,400	21,604.80	31%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	2,626.73	1,833	(793.73)	143%	10,574.41	22,000	11,425.59	48%
Membership dues	3,075.00	767	(2,308.00)	401%	3,075.00	9,200	6,125.00	33%
Miscellaneous	0.00	67	67.00	0%	4,223.98	800	(3,423.98)	528%
Bank Charges	62.85	167	104.15	38%	313.83	2,000	1,686.17	16%
Office Supplies	1,983.32	2,675	691.68	74%	12,033.54	32,100	20,066.46	37%
Conference Expenses	683.79	1,150	466.21	59%	3,703.03	13,800	10,096.97	27%
Printing/Duplicating/Binding	214.41	750	535.58	29%	1,034.15	9,000	7,965.85	11%
Data Processing Costs	5,067.16	5,250	182.84	97%	23,433.38	63,000	39,566.62	37%
Professional Fees	0.00	1,992	1,991.67	0%	13,483.83	23,900	10,416.17	56%
Legal notices	1,215.02	417	(798.02)	291%	1,519.69	5,000	3,480.31	30%
Utilities	2,235.24	2,358	122.76	95%	10,401.38	28,300	17,898.62	37%
Rent	1,466.00	1,550	84.00	95%	7,154.00	18,600	11,446.00	38%
Legal	28,260.81	41,667	13,406.19	68%	123,653.84	500,000	376,346.16	25%
Travel Expenses	239.08	1,733	1,494.25	14%	4,513.26	20,800	16,286.74	22%
Transportation Vehicle Exp	2,583.23	3,333	750.10	78%	16,600.76	40,000	23,399.24	42%
Operating Supplies	213.66	983	769.67	22%	7,615.01	11,800	4,184.99	65%
<b>Total Supplies &amp; Services</b>	<b>54,580.66</b>	<b>76,768</b>	<b>22,187.32</b>	<b>71%</b>	<b>313,419.45</b>	<b>921,200</b>	<b>607,780.55</b>	<b>34%</b>
Project Expense	19,030.33	340,258	321,227.99	6%	225,622.64	4,083,100	3,857,477.36	6%
Fixed Asset Purchases	8,051.13	8,725	673.86	92%	52,732.01	104,700	51,967.99	50%
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>321,303.14</b>	<b>678,633</b>	<b>357,330.16</b>	<b>47%</b>	<b>1,811,113.19</b>	<b>8,143,600</b>	<b>6,332,486.81</b>	<b>22%</b>
<b>Net Revenue Over Expens</b>	<b>(62,118.11)</b>	<b>0</b>	<b>(62,118.14)</b>	<b>207.06</b>	<b>(406,254.87)</b>	<b>0</b>	<b>(406,254.87)</b>	<b>0%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 5 Months Ended  
November 30, 2006  
Mitigation Fund**

	1 Month Ended November 30, 2006	1 Month Ended November 30, 2006			5 Months Ended November 30, 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>
<b>Revenue:</b>								
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User fees	169,312.08	190,308	20,995.92	(89)%	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	6,374.63	0	(6,374.63)	0%	25,319.63	0	(25,319.63)	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	0.00	0	0.00	0%	3,279.54	0	(3,279.54)	0%
Asset Management E	4,984.48	0	(4,984.48)	0%	25,206.14	0	(25,206.14)	0%
Interest: money mark	306.85	0	(306.85)	0%	2,679.93	0	(2,679.93)	0%
Carryover	0.00	(10,608)	(10,608.00)	0%	0.00	(127,300)	(127,300.00)	0%
<b>Total Revenue</b>	<b><u>180,978.04</u></b>	<b><u>489,758</u></b>	<b><u>308,780.29</u></b>	<b><u>37%</u></b>	<b><u>684,008.91</u></b>	<b><u>5,877,100</u></b>	<b><u>5,193,091.09</u></b>	<b><u>12%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2006**  
**Mitigation Fund**

	1 Month Ended November 30, 2006	1 Month Ended November 30, 2006		%	5 Months Ended November 30, 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>
<b>Personnel Costs:</b>								
Salaries & wages	106,088.60	101,225	(4,863.60)	105%	530,859.09	1,214,700	683,840.91	44%
Manager's Auto Allowance	143.62	183	39.38	78%	654.25	2,200	1,545.75	30%
Mgrs Deferred Comp	53.86	-	(53.86)	0%	245.35	0	(245.35)	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.	18,035.49	17,642	(393.49)	102%	88,654.97	211,700	123,045.03	42%
Workers compensation	5,134.58	3,308	(1,826.58)	155%	18,368.94	39,700	21,331.06	46%
Medical insurance	16,533.45	16,117	(416.45)	103%	76,062.64	193,400	117,337.36	39%
Life insurance	190.69	-	(190.69)	0%	924.17	0	(924.17)	0%
Other Benefits	628.63	-	(628.63)	0%	42,606.15	0	(42,606.15)	0%
Long Term Disability	581.60	-	(581.60)	0%	2,831.46	0	(2,831.46)	0%
Short Term Disability	140.55	-	(140.55)	0%	701.22	0	(701.22)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	287.46	0	(287.46)	0%
Medicare Tax	1,245.86	1,200	(45.86)	104%	6,748.63	14,400	7,651.37	47%
FICA Expense	301.72	-	(301.72)	0%	2,010.33	0	(2,010.33)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	1,073.60	1,792	718.40	60%	2,772.46	21,500	18,727.54	13%
Conference Registration	61.00	-	(61.00)	0%	61.00	0	(61.00)	0%
Professional Dues	15.25	-	(15.25)	0%	540.63	0	(540.63)	0%
<b>Total Personnel Costs</b>	<b>150,286.06</b>	<b>141,808</b>	<b>(8,477.73)</b>	<b>106%</b>	<b>774,405.00</b>	<b>1,701,700</b>	<b>927,295.00</b>	<b>46%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,195.60	1,675	479.40	71%	5,297.85	20,100	14,802.15	26%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	1,476.28	1,592	115.72	93%	5,497.82	19,100	13,602.18	29%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	1,602.31	1,117	(485.31)	143%	6,450.38	13,400	6,949.62	48%
Membership dues	1,875.75	467	(1,408.75)	402%	1,875.75	5,600	3,724.25	34%
Miscellaneous	0.00	42	42.00	0%	2,576.59	500	(2,076.59)	515%
Bank Charges	38.34	100	61.66	38%	191.43	1,200	1,008.57	16%
Office Supplies	1,209.82	1,625	415.18	74%	6,793.75	19,500	12,706.25	35%
Conference Expenses	417.11	700	282.89	60%	2,223.63	8,400	6,176.37	26%
Duplicating supplies	130.79	458	327.21	29%	526.80	5,500	4,973.20	10%
Data Processing Costs	3,054.32	3,208	154.01	95%	14,111.10	38,500	24,388.90	37%
Professional Fees	0.00	1,217	1,216.67	0%	8,225.14	14,600	6,374.86	56%
Legal notices	741.17	250	(491.17)	296%	927.02	3,000	2,072.98	31%
Utilities	1,356.99	1,442	85.01	94%	6,319.59	17,300	10,980.41	37%
Rent	785.36	950	164.64	83%	3,824.72	11,400	7,575.28	34%
Legal	2,428.48	25,417	22,988.52	10%	10,272.47	305,000	294,727.53	3%
Travel Expenses	172.91	1,058	885.42	16%	2,530.96	12,700	10,169.04	20%
Transportation Vehicle Exp	2,140.74	2,033	(107.41)	105%	11,778.86	24,400	12,621.14	48%
Operating Supplies	110.13	600	489.87	18%	1,341.56	7,200	5,858.44	19%
<b>Total Supplies &amp; Services</b>	<b>18,736.10</b>	<b>46,827</b>	<b>28,090.89</b>	<b>40%</b>	<b>122,245.18</b>	<b>561,900</b>	<b>439,654.82</b>	<b>22%</b>
Project Expense	16,858.36	279,250	262,391.62	6%	166,103.25	3,351,000	3,184,896.75	5%
Fixed Asset Purchases	4,911.19	5,325	413.81	92%	32,166.54	63,900	31,733.46	50%
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>190,791.71</b>	<b>489,758</b>	<b>298,966.61</b>	<b>39%</b>	<b>1,094,919.97</b>	<b>5,877,100</b>	<b>4,782,180.03</b>	<b>19%</b>
<b>Net Revenue Over Expens</b>	<b>(9,813.67)</b>	<b>-</b>	<b>(9,813.68)</b>	<b>98.136</b>	<b>(410,911.06)</b>	<b>0</b>	<b>(410,911.06)</b>	<b>0%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 5 Months Ended  
November 30, 2006  
Capital Projects**

	1 Month Ended November 30, 2006	1 Month Ended November 30, 2006			5 Months Ended November 30, 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>
<b>Revenue:</b>								
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	385.00	0	(385.00)	0%	525.00	0	(525.00)	0%
Ordinance 96 Permit	893.00	0	(893.00)	0%	11,303.00	0	(11,303.00)	0%
User fees	807.80	0	(807.80)	0%	807.80	0	(807.80)	0%
Connection charges	32,849.49	45,833	12,983.51	(72)%	316,728.30	550,000	233,271.70	(58)%
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 Reimburseme	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	854.64	0	(854.64)	0%	1,942.57	0	(1,942.57)	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%	4,030.19	0	(4,030.19)	0%
Asset Management E	668.65	0	(668.65)	0%	3,381.32	0	(3,381.32)	0%
Interest: money mark	41.16	1,100	1,058.84	(4)%	359.50	13,200	12,840.50	(3)%
Carryover	0.00	(192)	(192.00)	0%	0.00	(2,300)	(2,300.00)	0%
<b>Total Revenue</b>	<b><u>36,499.74</u></b>	<b><u>74,483</u></b>	<b><u>37,983.59</u></b>	<b><u>49%</u></b>	<b><u>323,707.03</u></b>	<b><u>893,800</u></b>	<b><u>570,092.97</u></b>	<b><u>36%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 5 Months Ended**  
**November 30, 2006**  
**Capital Projects**

	1 Month Ended November 30, 2006	1 Month Ended November 30, 2006			5 Months Ended November 30, 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>
<b>Personnel Costs:</b>								
Salaries & wages	40,386.36	34,850	(5,536.36)	116%	192,681.32	418,200	225,518.68	46%
Manager's Auto Allowance	12.75	67	54.25	19%	191.50	800	608.50	24%
Mgrs Deferred Comp	4.78	0	(4.78)	0%	71.81	0	(71.81)	0%
Opt-Out Supplemental Bene	567.58	0	(567.58)	0%	3,076.72	0	(3,076.72)	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.	7,339.92	6,075	(1,264.92)	121%	33,849.56	72,900	39,050.44	46%
Workers compensation	1,358.09	1,142	(216.09)	119%	4,172.08	13,700	9,527.92	30%
Medical insurance	4,457.72	5,542	1,084.28	80%	22,955.76	66,500	43,544.24	35%
Life insurance	77.05	0	(77.05)	0%	476.13	0	(476.13)	0%
Other Benefits	151.36	0	(151.36)	0%	8,931.80	0	(8,931.80)	0%
Long Term Disability	218.89	0	(218.89)	0%	1,027.58	0	(1,027.58)	0%
Short Term Disability	52.90	0	(52.90)	0%	249.82	0	(249.82)	0%
Employee Assistance Progr	19.76	0	(19.76)	0%	92.91	0	(92.91)	0%
Medicare Tax	459.71	417	(42.71)	110%	2,290.63	5,000	2,709.37	46%
FICA Expense	1.12	0	(1.12)	0%	2.19	0	(2.19)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	369.60	617	247.40	60%	833.96	7,400	6,566.04	11%
Conference Registration	21.00	0	(21.00)	0%	21.00	0	(21.00)	0%
Professional Dues	5.25	0	(5.25)	0%	69.93	0	(69.93)	0%
<b>Total Personnel Costs</b>	<b>55,503.84</b>	<b>48,825</b>	<b>(6,678.83)</b>	<b>114%</b>	<b>271,020.95</b>	<b>585,900</b>	<b>314,879.05</b>	<b>46%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	411.60	583	171.73	71%	1,823.85	7,000	5,176.15	26%
Baord Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	907.12	550	(357.12)	165%	3,115.92	6,600	3,484.08	47%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	551.61	383	(168.61)	144%	2,220.63	4,600	2,379.37	48%
Membership dues	645.75	158	(487.75)	409%	645.75	1,900	1,254.25	34%
Miscellaneous	0.00	17	17.00	0%	887.03	200	(687.03)	444%
Bank Charges	13.20	33	19.80	40%	65.91	400	334.09	16%
Office Supplies	416.50	567	150.17	74%	2,326.31	6,800	4,473.69	34%
Conference Expenses	143.60	242	98.07	59%	765.51	2,900	2,134.49	26%
Duplicating supplies	45.03	158	112.97	29%	181.37	1,900	1,718.63	10%
Data Processing Costs	1,051.49	1,100	48.51	96%	4,857.94	13,200	8,342.06	37%
Professional Fees	0.00	417	416.67	0%	2,831.60	5,000	2,168.40	57%
Legal notices	255.15	92	(163.15)	277%	319.13	1,100	780.87	29%
Utilities	486.54	492	5.46	99%	2,250.83	5,900	3,649.17	38%
Rent	594.96	325	(269.96)	183%	2,923.92	3,900	976.08	75%
Legal	18,033.33	8,750	(9,283.33)	206%	86,015.28	105,000	18,984.72	82%
Travel Expenses	35.63	367	331.04	10%	944.34	4,400	3,455.66	21%
Transportation Vehicle Exp	425.85	700	274.15	61%	3,932.48	8,400	4,467.52	47%
Operating Supplies	98.13	208	110.20	47%	490.29	2,500	2,009.71	20%
<b>Total Supplies &amp; Services</b>	<b>24,115.49</b>	<b>16,125</b>	<b>(7,990.48)</b>	<b>150%</b>	<b>127,435.38</b>	<b>193,500</b>	<b>66,064.62</b>	<b>66%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 5 Months Ended  
November 30, 2006  
Capital Projects**

Project Expense	1,440.11	5,625	4,184.90	26%	46,708.85	67,500	20,791.15	69%
Fixed Asset Purchases	1,690.74	1,833	142.59	92%	11,073.72	22,000	10,926.28	50%
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%
<b>Total Expenditures</b>	<b><u>82,750.18</u></b>	<b><u>74,483</u></b>	<b><u>(8,266.82)</u></b>	<b><u>111%</u></b>	<b><u>456,238.90</u></b>	<b><u>893,800</u></b>	<b><u>437,561.10</u></b>	<b><u>51%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(46,250.44)</u></b>	<b><u>(0)</u></b>	<b><u>(46,250.41)</u></b>	<b><u>(154.1)</u></b>	<b><u>(132,531.87)</u></b>	<b><u>0</u></b>	<b><u>(132,531.87)</u></b>	<b><u>0%</u></b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 5 Months Ended  
November 30, 2006  
Conservation Fund**

	1 Month Ended November 30, 2006	1 Month Ended November 30, 2006			5 Months Ended November 30, 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>
<b>Revenue:</b>								
Permit fees	13,664.00	22,917	9,253.00	(60)%	83,977.08	275,000	191,022.92	(31)%
User fees	25,374.56	29,275	3,900.44	(87)%	296,335.83	351,300	54,964.17	(84)%
Recording Fees	849.00	1,167	318.00	(73)%	6,367.00	14,000	7,633.00	(45)%
Legal Fee Reimburse	1,368.00	2,333	965.00	(59)%	7,802.00	28,000	20,198.00	(28)%
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 Revenu	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	425.50	0	(425.50)	0%	2,151.74	0	(2,151.74)	0%
Interest: money mark	26.19	0	(26.19)	0%	228.77	0	(228.77)	0%
Carryover	0.00	(1,308)	(1,308.00)	0%	0.00	(15,700)	(15,700.00)	0%
<b>Total Revenue</b>	<b><u>41,707.25</u></b>	<b><u>114,392</u></b>	<b><u>72,684.42</u></b>	<b><u>36%</u></b>	<b><u>397,142.38</u></b>	<b><u>1,372,700</u></b>	<b><u>975,557.62</u></b>	<b><u>29%</u></b>



**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 5 Months Ended  
November 30, 2006  
Conservation Fund**

	1 Month Ended November 30, 2006	1 Month Ended November 30, 2006		% Used	5 Months Ended November 30, 2006	2006-2007 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	23,973.99	29,875	5,901.01	80%	125,563.60	358,500	232,936.40	35%
Manager's Auto Allowance	143.63	50	(93.63)	287%	654.25	600	(54.25)	109%
Mgrs Deferred Comp	53.86	0	(53.86)	0%	245.34	0	(245.34)	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.	4,590.77	5,208	617.23	88%	22,067.38	62,500	40,432.62	35%
Workers compensation	752.26	975	222.74	77%	1,366.22	11,700	10,333.78	12%
Medical insurance	3,174.54	4,750	1,575.46	67%	17,172.38	57,000	39,827.62	30%
Life insurance	46.09	0	(46.09)	0%	228.23	0	(228.23)	0%
Other Benefits	276.61	0	(276.61)	0%	1,383.05	0	(1,383.05)	0%
Long Term Disability	133.58	0	(133.58)	0%	696.68	0	(696.68)	0%
Short Term Disability	32.28	0	(32.28)	0%	168.46	0	(168.46)	0%
Employee Assistance Progr	14.21	0	(14.21)	0%	73.90	0	(73.90)	0%
Medicare Tax	320.00	358	38.00	89%	1,695.39	4,300	2,604.61	39%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	316.80	533	216.20	59%	2,154.82	6,400	4,245.18	34%
Conference Registration	18.00	0	(18.00)	0%	18.00	0	(18.00)	0%
Professional Dues	4.50	0	(4.50)	0%	402.94	0	(402.94)	0%
<b>Total Personnel Costs</b>	<b>33,851.12</b>	<b>41,850</b>	<b>7,998.86</b>	<b>81%</b>	<b>173,913.14</b>	<b>502,200</b>	<b>328,286.86</b>	<b>35%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	352.80	500	147.20	71%	1,563.30	6,000	4,436.70	26%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	310.96	475	164.04	65%	1,181.46	5,700	4,518.54	21%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	472.81	333	(139.81)	142%	1,903.40	4,000	2,096.60	48%
Membership dues	553.50	142	(411.50)	390%	553.50	1,700	1,146.50	33%
Miscellaneous	0.00	8	8.00	0%	760.36	100	(660.36)	760%
Bank Charges	11.31	33	21.69	34%	56.49	400	343.51	14%
Office Supplies	357.00	483	126.33	74%	2,913.48	5,800	2,886.52	50%
Conference Expenses	123.08	208	85.25	59%	713.89	2,500	1,786.11	29%
Duplicating supplies	38.59	133	94.41	29%	325.98	1,600	1,274.02	20%
Data Processing Costs	961.35	942	(19.68)	102%	4,464.34	11,300	6,835.66	40%
Professional Fees	0.00	358	358.33	0%	2,427.09	4,300	1,872.91	56%
Legal notices	218.70	75	(143.70)	292%	273.54	900	626.46	30%
Utilities	391.71	425	33.29	92%	1,830.96	5,100	3,269.04	36%
Rent	85.68	275	189.32	31%	405.36	3,300	2,894.64	12%
Legal	7,799.00	7,500	(299.00)	104%	27,366.09	90,000	62,633.91	30%
Travel Expenses	30.54	308	277.79	10%	1,037.96	3,700	2,662.04	28%
Transportation Vehicle Exp	16.64	600	583.36	3%	889.42	7,200	6,310.58	12%
Operating Supplies	5.40	175	169.60	3%	5,783.16	2,100	(3,683.16)	275%
<b>Total Supplies &amp; Services</b>	<b>11,729.07</b>	<b>13,816</b>	<b>2,086.92</b>	<b>85%</b>	<b>63,738.89</b>	<b>165,800</b>	<b>102,061.11</b>	<b>38%</b>
Project Expense	731.86	55,383	54,651.47	1%	12,810.54	664,600	651,789.46	2%
Fixed Asset Purchases	1,449.20	1,567	117.46	93%	9,491.75	18,800	9,308.25	50%
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>47,761.25</b>	<b>114,392</b>	<b>66,630.37</b>	<b>42%</b>	<b>259,954.32</b>	<b>1,372,700</b>	<b>1,112,745.68</b>	<b>19%</b>
<b>Net Revenue Over Expens</b>	<b>(6,054.00)</b>	<b>0</b>	<b>(6,054.05)</b>	<b>12,108</b>	<b>137,188.06</b>	<b>0</b>	<b>137,188.06</b>	<b>0%</b>