

EXHIBIT 3-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2007
Consolidated**

	1 Month Ended January 31, 2007	1 Month Ended January 31, 2007			7 Months Ended January 31, 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	13,533.00	22,917	9,384.00	(59)%	159,685.08	275,000	115,314.92	(58)%
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	3,600.00	0	(3,600.00)	0%	17,103.00	0	(17,103.00)	0%
User fees	402,378.56	219,583	(182,795.56)	(183)	1,326,995.86	2,635,000	1,308,004.14	(50)%
Recording Fees	624.00	1,167	543.00	(53)%	7,910.00	14,000	6,090.00	(57)%
Legal Fee Reimburse	1,044.00	2,333	1,289.00	(45)%	10,250.00	28,000	17,750.00	(37)%
Connection charges	26,716.82	45,833	19,116.18	(58)%	390,310.55	550,000	159,689.45	(71)%
Less: refunds	(2,524.24)	0	2,524.24	0%	(19,401.96)	0	19,401.96	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	0.00	0	0.00	0%	37,431.33	0	(37,431.33)	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	265.94	0	(265.94)	0%	2,278.23	0	(2,278.23)	0%
Property Tax Revenu	714,128.04	105,667	(608,461.04)	(676)	714,128.04	1,268,000	553,871.96	(56)%
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	4,042.80	0	(4,042.80)	0%	8,042.24	0	(8,042.24)	0%
Asset Management E	0.00	0	0.00	0%	36,725.53	0	(36,725.53)	0%
Interest: money mark	1,425.52	1,100	(325.52)	(130)	4,946.58	13,200	8,253.42	(37)%
Carryover	0.00	(12,108)	(12,108.00)	0%	0.00	(145,300)	(145,300.00)	0%
\$ Total Revenue	<u>1,165,234.44</u>	<u>678,633</u>	<u>(486,601.11)</u>	<u>172%</u>	<u>2,698,699.48</u>	<u>8,143,600</u>	<u>5,444,900.52</u>	<u>33%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2007
Consolidated

	1 Month Ended January 31, 2007	1 Month Ended January 31, 2007			7 Months Ended January 31, 2007	2006-2007 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	169,579.70	165,950	(3,629.70)	102%	1,189,661.09	1,991,400	801,738.91	60%
Manager's Auto Allowance	300.00	300	0.00	100%	2,100.00	3,600	1,500.00	58%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	787.50	0	(787.50)	0%
Opt-Out Supplemental Ben	534.66	0	(534.66)	0%	4,178.96	0	(4,178.96)	0%
Temporary personnel	78.68	42	(36.68)	187%	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.	30,082.93	28,925	(1,157.93)	104%	203,672.97	347,100	143,427.03	59%
Workers compensation	4,119.14	5,425	1,305.86	76%	32,259.65	65,100	32,840.35	50%
Medical insurance	26,190.50	26,408	217.50	99%	166,695.09	316,900	150,204.91	53%
Life insurance	317.26	0	(317.26)	0%	2,263.05	0	(2,263.05)	0%
Other Benefits	1,106.24	0	(1,106.24)	0%	55,083.84	0	(55,083.84)	0%
Long Term Disability	976.30	0	(976.30)	0%	6,466.09	0	(6,466.09)	0%
Short Term Disability	208.58	0	(208.58)	0%	1,553.81	0	(1,553.81)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	637.32	0	(637.32)	0%
Medicare Tax	1,985.43	1,975	(10.43)	101%	14,752.60	23,700	8,947.40	62%
FICA Expense	218.11	0	(218.11)	0%	2,579.91	0	(2,579.91)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	143.00	2,942	2,799.00	5%	5,904.24	35,300	29,395.76	17%
Conference Registration	0.00	0	0.00	0%	100.00	0	(100.00)	0%
Professional Dues	380.00	0	(380.00)	0%	2,071.50	0	(2,071.50)	0%
Total Personnel Costs	236,424.56	232,483	(3,941.24)	102%	1,690,971.30	2,789,800	1,098,828.70	61%
Supplies and Services:								
Board Member Compensati	322.95	2,758	2,435.38	12%	11,237.95	33,100	21,862.05	34%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	2,932.84	2,617	(315.84)	112%	14,981.22	31,400	16,418.78	48%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	1,559.49	1,833	273.51	85%	12,758.95	22,000	9,241.05	58%
Membership dues	0.00	767	767.00	0%	6,787.00	9,200	2,413.00	74%
Miscellaneous	(1,453.05)	67	1,520.05	(2,169)	4,809.21	800	(4,009.21)	601%
Bank Charges	341.53	167	(174.53)	205%	775.39	2,000	1,224.61	39%
Office Supplies	2,953.75	2,675	(278.75)	110%	16,624.20	32,100	15,475.80	52%
Conference Expenses	945.12	1,150	204.88	82%	5,418.43	13,800	8,381.57	39%
Printing/Duplicating/Binding	243.43	750	506.56	32%	1,811.45	9,000	7,188.55	20%
Data Processing Costs	2,020.72	5,250	3,229.28	38%	32,717.34	63,000	30,282.66	52%
Professional Fees	308.60	1,992	1,683.07	15%	24,328.43	23,900	(428.43)	102%
Legal notices	0.00	417	417.00	0%	1,519.69	5,000	3,480.31	30%
Utilities	661.16	2,358	1,696.84	28%	12,873.15	28,300	15,426.85	45%
Rent	1,466.00	1,550	84.00	95%	10,086.00	18,600	8,514.00	54%
Legal	22,305.75	41,667	19,361.25	54%	170,102.04	500,000	329,897.96	34%
Travel Expenses	350.57	1,733	1,382.76	20%	5,197.63	20,800	15,602.37	25%
Transportation Vehicle Exp	1,805.56	3,333	1,527.77	54%	21,085.20	40,000	18,914.80	53%
Operating Supplies	475.24	983	508.09	48%	9,292.76	11,800	2,507.24	79%
Total Supplies & Services	37,239.66	76,768	39,528.32	49%	414,012.20	921,200	507,187.80	45%
Project Expense	22,090.93	340,258	318,167.39	6%	334,013.33	4,083,100	3,749,086.67	8%
Fixed Asset Purchases	0.00	8,725	8,724.99	0%	67,846.32	104,700	36,853.68	65%
Capital Equipment Reserve	0.00	3,608	3,608.00	0%	0.00	43,300	43,300.00	0%
Debt Service	0.00	10,542	10,542.00	0%	0.00	126,500	126,500.00	0%
Contingency	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	295,755.15	678,633	382,878.15	44%	2,506,843.15	8,143,600	5,636,756.85	31%
Net Revenue Over Expens	869,479.29	0	869,479.26	(2,898)	191,856.33	0	191,856.33	0%

March 6, 2007

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2007
Mitigation Fund**

1 Month Ended 1 Month Ended 7 Months 2006-2007
January 31, 2007 January 31, 2007 Ended January Annual Budget
31, 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:								
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User fees	348,611.33	190,308	(158,303.33)	(183)	976,085.00	2,283,700	1,307,615.00	(43)%
Project reimburseme	0.00	12,708	12,708.00	0%	0.00	152,500	152,500.00	0%
Reimbursements fro	0.00	0	0.00	0%	35,994.26	0	(35,994.26)	0%
Bond Proceeds	0.00	212,500	212,500.00	0%	0.00	2,550,000	2,550,000.00	0%
Capital Equipment R	0.00	1,950	1,950.00	0%	0.00	23,400	23,400.00	0%
Property Tax Revenu	372,157.58	55,067	(317,090.58)	(676)	372,157.58	660,800	288,642.42	(56)%
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	3,315.09	0	(3,315.09)	0%	6,594.63	0	(6,594.63)	0%
Asset Management E	0.00	0	0.00	0%	30,114.93	0	(30,114.93)	0%
Interest: money mark	1,168.92	0	(1,168.92)	0%	4,056.20	0	(4,056.20)	0%
Carryover	0.00	(10,608)	(10,608.00)	0%	0.00	(127,300)	(127,300.00)	0%
Total Revenue	<u>725,252.92</u>	<u>489,758</u>	<u>(235,494.59)</u>	<u>148%</u>	<u>1,425,052.60</u>	<u>5,877,100</u>	<u>4,452,047.40</u>	<u>24%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2007
Mitigation Fund

	1 Month Ended January 31, 2007	1 Month Ended January 31, 2007			7 Months Ended January 31, 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	105,007.93	101,225	(3,782.93)	104%	742,610.79	1,214,700	472,089.21	61%
Manager's Auto Allowance	148.98	183	34.02	81%	950.68	2,200	1,249.32	43%
Mgrs Deferred Comp	55.86	-	(55.86)	0%	356.51	0	(356.51)	0%
Temporary personnel	48.00	25	(23.00)	192%	48.00	300	252.00	16%
Personnel Recruitment	0.00	283	283.00	0%	76.25	3,400	3,323.75	2%
P.E.R.S.	18,110.79	17,642	(468.79)	103%	124,506.37	211,700	87,193.63	59%
Workers compensation	3,208.19	3,308	99.81	97%	24,890.90	39,700	14,809.10	63%
Medical insurance	18,202.49	16,117	(2,085.49)	113%	110,946.71	193,400	82,453.29	57%
Life insurance	192.92	-	(192.92)	0%	1,310.01	0	(1,310.01)	0%
Other Benefits	419.90	-	(419.90)	0%	43,654.68	0	(43,654.68)	0%
Long Term Disability	622.21	-	(622.21)	0%	4,035.27	0	(4,035.27)	0%
Short Term Disability	142.09	-	(142.09)	0%	983.86	0	(983.86)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	402.58	0	(402.58)	0%
Medicare Tax	1,213.68	1,200	(13.68)	101%	9,217.02	14,400	5,182.98	64%
FICA Expense	0.00	-	0.00	0%	2,358.50	0	(2,358.50)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	121.10	1,792	1,670.90	7%	2,893.56	21,500	18,606.44	13%
Conference Registration	0.00	-	0.00	0%	61.00	0	(61.00)	0%
Professional Dues	323.45	-	(323.45)	0%	1,479.68	0	(1,479.68)	0%
Total Personnel Costs	147,875.15	141,808	(6,066.82)	104%	1,070,782.37	1,701,700	630,917.63	63%
Supplies and Services:								
Board Member Compensati	197.00	1,675	1,478.00	12%	6,855.15	20,100	13,244.85	34%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	2,068.00	1,592	(476.00)	130%	8,711.97	19,100	10,388.03	46%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	645.76	1,117	471.24	58%	7,782.95	13,400	5,617.05	58%
Membership dues	0.00	467	467.00	0%	4,034.54	5,600	1,565.46	72%
Miscellaneous	0.00	42	42.00	0%	2,933.58	500	(2,433.58)	587%
Bank Charges	208.33	100	(108.33)	208%	472.97	1,200	727.03	39%
Office Supplies	1,931.34	1,625	(306.34)	119%	9,544.27	19,500	9,955.73	49%
Conference Expenses	576.52	700	123.48	82%	3,270.02	8,400	5,129.98	39%
Duplicating supplies	184.04	458	273.96	40%	1,036.50	5,500	4,463.50	19%
Data Processing Costs	1,195.99	3,208	2,012.34	37%	19,701.01	38,500	18,798.99	51%
Professional Fees	188.24	1,217	1,028.43	15%	14,840.34	14,600	(240.34)	102%
Legal notices	0.00	250	250.00	0%	927.02	3,000	2,072.98	31%
Utilities	395.92	1,442	1,046.08	27%	7,812.88	17,300	9,487.12	45%
Rent	785.36	950	164.64	83%	5,395.44	11,400	6,004.56	47%
Legal	2,612.95	25,417	22,804.05	10%	15,221.93	305,000	289,778.07	5%
Travel Expenses	271.23	1,058	787.10	26%	3,028.20	12,700	9,671.80	24%
Transportation Vehicle Exp	1,423.34	2,033	609.99	70%	14,342.99	24,400	10,057.01	59%
Operating Supplies	355.36	600	244.64	59%	2,481.17	7,200	4,718.83	34%
Total Supplies & Services	13,039.38	46,827	33,787.61	28%	159,872.69	561,900	402,027.31	28%
Project Expense	20,058.58	279,250	259,191.40	7%	244,413.20	3,351,000	3,106,586.80	7%
Fixed Asset Purchases	0.00	5,325	5,325.00	0%	41,386.26	63,900	22,513.74	65%
Capital Equipment Reserve	0.00	2,200	2,200.00	0%	0.00	26,400	26,400.00	0%
Debt Service	0.00	10,542	10,542.00	0%	0.00	126,500	126,500.00	0%
Contingency	0.00	3,808	3,808.00	0%	0.00	45,700	45,700.00	0%
Total Expenditures	180,973.11	489,758	308,785.21	37%	1,516,454.52	5,877,100	4,360,645.48	26%
Net Revenue Over Expens	544,279.81	-	544,279.80	(5,442)	(91,401.92)	0	(91,401.92)	0%

March 6, 2007

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2007
Capital Projects

1 Month Ended 1 Month Ended 7 Months Ended 2006-2007
January 31, 2007 January 31, 2007 January 31, 2007 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	525.00	0	(525.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	3,600.00	0	(3,600.00)	0%	17,103.00	0	(17,103.00)	0%
User fees	0.00	0	0.00	0%	807.80	0	(807.80)	0%
Connection charges	26,716.82	45,833	19,116.18	(58)%	390,310.55	550,000	159,689.45	(71)%
Less: refunds	(2,524.24)	0	2,524.24	0%	(19,401.96)	0	19,401.96	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 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	265.94	0	(265.94)	0%	2,278.23	0	(2,278.23)	0%
Property Tax Revenu	157,130.70	23,250	(133,880.70)	(67)%	157,130.70	279,000	121,869.30	(56)%
Interest: LAIF	444.71	0	(444.71)	0%	884.65	0	(884.65)	0%
Asset Management E	0.00	0	0.00	0%	4,039.82	0	(4,039.82)	0%
Interest: money mark	156.81	1,100	943.19	(14)%	544.12	13,200	12,655.88	(4)%
Carryover	0.00	(192)	(192.00)	0%	0.00	(2,300)	(2,300.00)	0%
Total Revenue	<u>185,790.74</u>	<u>74,483</u>	<u>(111,307.41)</u>	<u>249%</u>	<u>557,128.98</u>	<u>893,800</u>	<u>336,671.02</u>	<u>62%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2007
Capital Projects

	1 Month Ended January 31, 2007	1 Month Ended January 31, 2007			7 Months Ended January 31, 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>
Personnel Costs:								
Salaries & wages	40,586.37	34,850	(5,736.37)	116%	273,564.64	418,200	144,635.36	65%
Manager's Auto Allowance	2.04	67	64.96	3%	198.64	800	601.36	25%
Mgrs Deferred Comp	0.77	0	(0.77)	0%	74.49	0	(74.49)	0%
Opt-Out Supplemental Bene	534.66	0	(534.66)	0%	4,178.96	0	(4,178.96)	0%
Temporary personnel	16.52	8	(8.52)	207%	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.	7,500.46	6,075	(1,425.46)	123%	48,426.19	72,900	24,473.81	66%
Workers compensation	714.91	1,142	427.09	63%	5,604.21	13,700	8,095.79	41%
Medical insurance	4,668.52	5,542	873.48	84%	32,081.98	66,500	34,418.02	48%
Life insurance	77.05	0	(77.05)	0%	630.23	0	(630.23)	0%
Other Benefits	538.18	0	(538.18)	0%	9,621.34	0	(9,621.34)	0%
Long Term Disability	220.51	0	(220.51)	0%	1,466.98	0	(1,466.98)	0%
Short Term Disability	34.21	0	(34.21)	0%	336.93	0	(336.93)	0%
Employee Assistance Progr	19.76	0	(19.76)	0%	132.43	0	(132.43)	0%
Medicare Tax	458.37	417	(41.37)	110%	3,207.42	5,000	1,792.58	64%
FICA Expense	218.11	0	(218.11)	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	20.10	617	596.90	3%	854.06	7,400	6,545.94	12%
Conference Registration	0.00	0	0.00	0%	21.00	0	(21.00)	0%
Professional Dues	30.45	0	(30.45)	0%	133.98	0	(133.98)	0%
Total Personnel Costs	55,640.99	48,825	(6,815.98)	114%	380,797.66	585,900	205,102.34	65%
Supplies and Services:								
Board Member Compensati	67.82	583	515.51	12%	2,359.97	7,000	4,640.03	34%
Board Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	603.44	550	(53.44)	110%	4,568.52	6,600	2,031.48	69%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	222.31	383	160.69	58%	2,679.38	4,600	1,920.62	58%
Membership dues	0.00	158	158.00	0%	1,388.94	1,900	511.06	73%
Miscellaneous	0.00	17	17.00	0%	1,009.93	200	(809.93)	505%
Bank Charges	71.72	33	(38.72)	217%	162.84	400	237.16	41%
Office Supplies	458.23	567	108.44	81%	3,057.95	6,800	3,742.05	45%
Conference Expenses	198.48	242	43.19	82%	1,125.75	2,900	1,774.25	39%
Duplicating supplies	31.98	158	126.02	20%	325.46	1,900	1,574.54	17%
Data Processing Costs	411.74	1,100	688.26	37%	6,782.35	13,200	6,417.65	51%
Professional Fees	64.81	417	351.86	16%	5,108.97	5,000	(108.97)	102%
Legal notices	0.00	92	92.00	0%	319.13	1,100	780.87	29%
Utilities	158.32	492	333.68	32%	2,808.10	5,900	3,091.90	48%
Rent	594.96	325	(269.96)	183%	4,113.84	3,900	(213.84)	105%
Legal	12,588.32	8,750	(3,838.32)	144%	112,379.47	105,000	(7,379.47)	107%
Travel Expenses	47.34	367	319.33	13%	1,049.72	4,400	3,350.28	24%
Transportation Vehicle Exp	308.52	700	391.48	44%	5,661.24	8,400	2,738.76	67%
Operating Supplies	81.75	208	126.58	39%	804.56	2,500	1,695.44	32%
Total Supplies & Services	15,909.74	16,125	215.27	99%	166,543.41	193,500	26,956.59	86%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2007
Conservation Fund

1 Month Ended 1 Month Ended 7 Months Ended 2006-2007
January 31, 2007 January 31, 2007 January 31, 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	13,533.00	22,917	9,384.00	(59)%	159,685.08	275,000	115,314.92	(58)%
User fees	53,767.23	29,275	(24,492.23)	(184)	350,103.06	351,300	1,196.94	(100)
Recording Fees	624.00	1,167	543.00	(53)%	7,910.00	14,000	6,090.00	(57)%
Legal Fee Reimburse	1,044.00	2,333	1,289.00	(45)%	10,250.00	28,000	17,750.00	(37)%
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%
Property Tax Revenu	184,839.76	27,350	(157,489.76)	(676)	184,839.76	328,200	143,360.24	(56)%
Interest: checking	0.00	900	900.00	0%	0.00	10,800	10,800.00	0%
Interest: LAIF	283.00	0	(283.00)	0%	562.96	0	(562.96)	0%
Asset Management E	0.00	0	0.00	0%	2,570.78	0	(2,570.78)	0%
Interest: money mark	99.79	0	(99.79)	0%	346.26	0	(346.26)	0%
Carryover	0.00	(1,308)	(1,308.00)	0%	0.00	(15,700)	(15,700.00)	0%
Total Revenue	<u>254,190.78</u>	<u>114,392</u>	<u>(139,799.11)</u>	<u>222%</u>	<u>716,517.90</u>	<u>1,372,700</u>	<u>656,182.10</u>	<u>52%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2007
Conservation Fund

	1 Month Ended January 31, 2007	1 Month Ended January 31, 2007			7 Months Ended January 31, 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>
Personnel Costs:								
Salaries & wages	23,985.40	29,875	5,889.60	80%	173,485.66	358,500	185,014.34	48%
Manager's Auto Allowance	148.98	50	(98.98)	298%	950.68	600	(350.68)	158%
Mgrs Deferred Comp	55.87	0	(55.87)	0%	356.50	0	(356.50)	0%
Temporary personnel	14.16	8	(6.16)	177%	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.	4,471.68	5,208	736.32	86%	30,740.41	62,500	31,759.59	49%
Workers compensation	196.04	975	778.96	20%	1,764.54	11,700	9,935.46	15%
Medical insurance	3,319.49	4,750	1,430.51	70%	23,666.40	57,000	33,333.60	42%
Life insurance	47.29	0	(47.29)	0%	322.81	0	(322.81)	0%
Other Benefits	148.16	0	(148.16)	0%	1,807.82	0	(1,807.82)	0%
Long Term Disability	133.58	0	(133.58)	0%	963.84	0	(963.84)	0%
Short Term Disability	32.28	0	(32.28)	0%	233.02	0	(233.02)	0%
Employee Assistance Progr	14.21	0	(14.21)	0%	102.31	0	(102.31)	0%
Medicare Tax	313.38	358	44.62	88%	2,328.16	4,300	1,971.84	54%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	1.80	533	531.20	0%	2,156.62	6,400	4,243.38	34%
Conference Registration	0.00	0	0.00	0%	18.00	0	(18.00)	0%
Professional Dues	26.10	0	(26.10)	0%	457.84	0	(457.84)	0%
Total Personnel Costs	32,908.42	41,850	8,941.56	79%	239,391.27	502,200	262,808.73	48%
Supplies and Services:								
Board Member Compensati	58.13	500	441.87	12%	2,022.83	6,000	3,977.17	34%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	261.40	475	213.60	55%	1,700.73	5,700	3,999.27	30%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	190.55	333	142.45	57%	2,296.62	4,000	1,703.38	57%
Membership dues	0.00	142	142.00	0%	1,363.52	1,700	336.48	80%
Miscellaneous	(1,453.05)	8	1,461.05	(18,16)	865.70	100	(765.70)	866%
Bank Charges	61.48	33	(28.48)	186%	139.58	400	260.42	35%
Office Supplies	564.18	483	(80.85)	117%	4,021.98	5,800	1,778.02	69%
Conference Expenses	170.12	208	38.21	82%	1,022.66	2,500	1,477.34	41%
Duplicating supplies	27.41	133	105.59	21%	449.49	1,600	1,150.51	28%
Data Processing Costs	412.99	942	528.68	44%	6,233.98	11,300	5,066.02	55%
Professional Fees	55.55	358	302.78	16%	4,379.12	4,300	(79.12)	102%
Legal notices	0.00	75	75.00	0%	273.54	900	626.46	30%
Utilities	106.92	425	318.08	25%	2,252.17	5,100	2,847.83	44%
Rent	85.68	275	189.32	31%	576.72	3,300	2,723.28	17%
Legal	7,104.48	7,500	395.52	95%	42,500.64	90,000	47,499.36	47%
Travel Expenses	32.00	308	276.33	10%	1,119.71	3,700	2,580.29	30%
Transportation Vehicle Exp	73.70	600	526.30	12%	1,080.97	7,200	6,119.03	15%
Operating Supplies	38.13	175	136.87	22%	6,007.03	2,100	(3,907.03)	286%
Total Supplies & Services	7,789.67	13,816	6,026.32	56%	87,596.10	165,800	78,203.90	53%
Project Expense	329.00	55,383	55,054.33	1%	13,913.54	664,600	650,686.46	2%
Fixed Asset Purchases	0.00	1,567	1,566.66	0%	12,212.33	18,800	6,587.67	65%
Capital Equipment Reserve	0.00	650	650.00	0%	0.00	7,800	7,800.00	0%
Contingency	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Total Expenditures	41,027.09	114,392	73,364.53	36%	353,113.24	1,372,700	1,019,586.76	26%
Net Revenue Over Expens	213,163.69	0	213,163.64	(426,3	363,404.66	0	363,404.66	0%