

EXHIBIT 3-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Consolidated**

1 Month Ended March 31, 2007 1 Month Ended March 31, 2007 9 Months Ended March 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	16,976.00	22,917	5,941.00	(74)%	193,292.08	275,000	81,707.92	(70)%
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	11.11	0	(11.11)	0%	536.11	0	(536.11)	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	3,132.00	0	(3,132.00)	0%	22,805.00	0	(22,805.00)	0%
User fees	204,867.57	219,583	14,715.43	(93)%	1,659,770.81	2,635,000	975,229.19	(63)%
Recording Fees	1,104.00	1,167	63.00	(95)%	10,001.00	14,000	3,999.00	(71)%
Legal Fee Reimburse	4,815.50	2,333	(2,482.50)	(206)	16,613.50	28,000	11,386.50	(59)%
Connection charges	18,665.53	45,833	27,167.47	(41)%	473,767.65	550,000	76,232.35	(86)%
Less: refunds	(332.36)	0	332.36	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	8,336.78	0	(8,336.78)	0%	45,768.11	0	(45,768.11)	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	110.23	0	(110.23)	0%	2,517.54	0	(2,517.54)	0%
Worker's Comp. Divi	3,213.07	0	(3,213.07)	0%	3,213.07	0	(3,213.07)	0%
Property Tax Revenu	0.00	105,667	105,667.00	0%	714,128.04	1,268,000	553,871.96	(56)%
Grants	0.00	37,500	37,500.00	0%	0.00	450,000	450,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	8,042.24	0	(8,042.24)	0%
Asset Management E	0.00	0	0.00	0%	36,917.42	0	(36,917.42)	0%
Interest: money mark	513.45	6,667	6,153.55	(8)%	6,304.03	80,000	73,695.97	(8)%
Carryover	0.00	(3,225)	(3,225.00)	0%	0.00	(38,700)	(38,700.00)	0%
\$ Total Revenue	<u>261,412.88</u>	<u>701,850</u>	<u>440,437.11</u>	<u>37%</u>	<u>3,175,712.28</u>	<u>8,422,200</u>	<u>5,246,487.72</u>	<u>38%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Consolidated

	1 Month Ended March 31, 2007	1 Month Ended March 31, 2007			9 Months Ended March 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	168,611.13	172,333	3,721.87	98%	1,533,200.64	2,068,000	534,799.36	74%
Manager's Auto Allowance	300.00	300	0.00	100%	2,700.00	3,600	900.00	75%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	1,012.50	0	(1,012.50)	0%
Opt-Out Supplemental Ben	534.66	0	(534.66)	0%	5,248.28	0	(5,248.28)	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.	29,209.17	30,108	898.83	97%	262,091.52	361,300	99,208.48	73%
Workers compensation	3,934.75	4,808	873.25	82%	40,213.97	57,700	17,486.03	70%
Medical insurance	26,085.76	29,592	3,506.24	88%	218,853.10	355,100	136,246.90	62%
Life insurance	317.26	0	(317.26)	0%	2,897.57	0	(2,897.57)	0%
Other Benefits	924.84	0	(924.84)	0%	56,933.52	0	(56,933.52)	0%
Long Term Disability	976.30	0	(976.30)	0%	8,381.19	0	(8,381.19)	0%
Short Term Disability	226.88	0	(226.88)	0%	2,007.57	0	(2,007.57)	0%
Employee Assistance Progr	91.52	0	(91.52)	0%	820.37	0	(820.37)	0%
Medicare Tax	1,983.17	2,117	133.83	94%	18,804.91	25,400	6,595.09	74%
FICA Expense	130.46	0	(130.46)	0%	2,571.06	0	(2,571.06)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	420.00	3,442	3,022.00	12%	9,923.24	41,300	31,376.76	24%
Conference Registration	410.00	0	(410.00)	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	234,268.40	243,258	8,989.93	96%	2,168,552.62	2,919,100	750,547.38	74%
Supplies and Services:								
Board Member Compensati	2,385.56	2,758	372.77	86%	15,174.12	33,100	17,925.88	46%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	2,689.49	2,617	(72.49)	103%	19,922.30	31,400	11,477.70	63%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	1,965.74	1,833	(132.74)	107%	18,584.34	22,000	3,415.66	84%
Membership dues	0.00	767	767.00	0%	6,952.00	9,200	2,248.00	76%
Miscellaneous	39.96	67	27.04	60%	454.05	800	345.95	57%
Bank Charges	129.48	167	37.52	78%	1,031.11	2,000	968.89	52%
Office Supplies	1,126.95	2,675	1,548.05	42%	20,897.82	32,100	11,202.18	65%
Conference Expenses	762.08	1,267	504.59	60%	6,816.61	15,200	8,383.39	45%
Printing/Duplicating/Binding	514.81	750	235.18	69%	2,807.38	9,000	6,192.62	31%
Data Processing Costs	2,293.04	6,008	3,715.29	38%	35,938.66	72,100	36,161.34	50%
Professional Fees	0.00	2,342	2,341.67	0%	24,400.43	28,100	3,699.57	87%
Legal notices	0.00	417	417.00	0%	1,519.69	5,000	3,480.31	30%
Utilities	305.15	2,358	2,052.85	13%	13,809.07	28,300	14,490.93	49%
Rent	1,491.00	1,550	59.00	96%	13,068.00	18,600	5,532.00	70%
Legal	35,860.90	41,667	5,806.10	86%	224,104.80	500,000	275,895.20	45%
Travel Expenses	564.61	1,792	1,227.06	32%	7,932.72	21,500	13,567.28	37%
Transportation Vehicle Exp	3,658.68	3,333	(325.35)	110%	28,480.82	40,000	11,519.18	71%
Operating Supplies	974.29	983	9.04	99%	10,914.04	11,800	885.96	92%
Total Supplies & Services	54,761.74	78,051	23,289.58	70%	504,414.12	936,600	432,185.88	54%
Project Expense	79,834.57	347,250	267,415.42	23%	447,595.39	4,167,000	3,719,404.61	11%
Fixed Asset Purchases	50.00	12,892	12,841.65	0%	70,211.93	154,700	84,488.07	45%
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	368,914.71	701,850	332,935.27	53%	3,190,774.06	8,422,200	5,231,425.94	38%
Net Revenue Over Expens	(107,501.83)	0	(107,501.84)	1.075	(15,061.78)	0	(15,061.78)	0%

May 7, 2007

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Mitigation Fund

	1 Month Ended March 31, 2007	1 Month Ended March 31, 2007			9 Months Ended March 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	105.00	0	(105.00)	0%	105.00	0	(105.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User fees	177,448.99	190,308	12,859.01	(93)%	1,437,975.21	2,283,700	845,724.79	(63)%
Project reimburseme	0.00	12,708	12,708.00	0%	0.00	152,500	152,500.00	0%
Reimbursements fro	8,336.78	0	(8,336.78)	0%	44,331.04	0	(44,331.04)	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	1,959.98	0	(1,959.98)	0%	1,959.98	0	(1,959.98)	0%
Property Tax Revenu	0.00	58,483	58,483.00	0%	372,157.58	701,800	329,642.42	(53)%
Grants	0.00	37,500	37,500.00	0%	0.00	450,000	450,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	6,594.63	0	(6,594.63)	0%
Asset Management E	0.00	0	0.00	0%	30,272.28	0	(30,272.28)	0%
Interest: money mark	421.03	4,067	3,645.97	(10)%	5,169.31	48,800	43,630.69	(11)%
Carryover	0.00	(1,300)	(1,300.00)	0%	0.00	(15,600)	(15,600.00)	0%
Total Revenue	<u>188,271.78</u>	<u>516,217</u>	<u>327,944.88</u>	<u>36%</u>	<u>1,898,615.03</u>	<u>6,194,600</u>	<u>4,295,984.97</u>	<u>31%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Mitigation Fund

	1 Month Ended March 31, 2007	1 Month Ended March 31, 2007		%	9 Months Ended March 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	103,841.28	105,125	1,283.72	99%	952,964.81	1,261,500	308,535.19	76%
Manager's Auto Allowance	149.84	183	33.16	82%	1,250.11	2,200	949.89	57%
Mgrs Deferred Comp	56.19	-	(56.19)	0%	468.79	0	(468.79)	0%
Temporary personnel	0.00	25	25.00	0%	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.	17,848.73	18,367	518.27	97%	160,203.83	220,400	60,196.17	73%
Workers compensation	3,114.47	2,933	(181.47)	106%	31,190.71	35,200	4,009.29	89%
Medical insurance	18,210.90	18,050	(160.90)	101%	147,225.00	216,600	69,375.00	68%
Life insurance	192.92	-	(192.92)	0%	1,695.85	0	(1,695.85)	0%
Other Benefits	252.84	-	(252.84)	0%	44,160.36	0	(44,160.36)	0%
Long Term Disability	622.21	-	(622.21)	0%	5,242.19	0	(5,242.19)	0%
Short Term Disability	141.31	-	(141.31)	0%	1,266.48	0	(1,266.48)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	517.70	0	(517.70)	0%
Medicare Tax	1,202.52	1,292	89.48	93%	11,659.81	15,500	3,840.19	75%
FICA Expense	130.46	-	(130.46)	0%	2,349.65	0	(2,349.65)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	420.00	2,100	1,680.00	20%	4,521.97	25,200	20,678.03	18%
Conference Registration	250.10	-	(250.10)	0%	311.10	0	(311.10)	0%
Professional Dues	0.00	-	0.00	0%	1,587.68	0	(1,587.68)	0%
Total Personnel Costs	146,491.33	148,392	1,900.33	99%	1,366,740.29	1,780,700	413,959.71	77%
Supplies and Services:								
Board Member Compensati	1,455.19	1,675	219.81	87%	9,256.21	20,100	10,843.79	46%
Board Expenses	0.00	358	358.33	0%	0.00	4,300	4,300.00	0%
Telephone	1,924.09	1,592	(332.09)	121%	12,100.08	19,100	6,999.92	63%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	1,199.10	1,117	(82.10)	107%	11,336.44	13,400	2,063.56	85%
Membership dues	0.00	467	467.00	0%	4,135.19	5,600	1,464.81	74%
Miscellaneous	24.38	42	17.62	58%	276.94	500	223.06	55%
Bank Charges	78.98	100	21.02	79%	628.96	1,200	571.04	52%
Office Supplies	703.65	1,625	921.35	43%	12,207.91	19,500	7,292.09	63%
Conference Expenses	464.86	775	310.14	60%	4,122.90	9,300	5,177.10	44%
Duplicating supplies	314.03	458	143.97	69%	1,644.01	5,500	3,855.99	30%
Data Processing Costs	1,362.11	3,667	2,304.56	37%	21,592.72	44,000	22,407.28	49%
Professional Fees	0.00	1,425	1,425.00	0%	14,884.26	17,100	2,215.74	87%
Legal notices	0.00	250	250.00	0%	927.02	3,000	2,072.98	31%
Utilities	179.49	1,442	1,262.51	12%	8,368.31	17,300	8,931.69	48%
Rent	797.86	950	152.14	84%	6,991.16	11,400	4,408.84	61%
Legal	11,312.97	25,417	14,104.03	45%	32,897.06	305,000	272,102.94	11%
Travel Expenses	370.81	1,092	720.86	34%	4,776.56	13,100	8,323.44	36%
Transportation Vehicle Exp	2,699.53	2,033	(666.20)	133%	19,478.87	24,400	4,921.13	80%
Operating Supplies	549.05	600	50.95	92%	3,317.54	7,200	3,882.46	46%
Total Supplies & Services	23,436.10	47,602	24,165.90	49%	200,421.90	571,200	370,778.10	35%
Project Expense	10,792.70	295,808	285,015.62	4%	276,595.24	3,549,700	3,273,104.76	8%
Fixed Asset Purchases	30.50	7,867	7,836.16	0%	42,829.28	94,400	51,570.72	45%
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	180,750.63	516,217	335,466.03	35%	1,886,586.71	6,194,600	4,308,013.29	30%
Net Revenue Over Expens	7,521.15	-	7,521.15	0%	12,028.32	0	12,028.32	0%

May 7, 2007

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Capital Projects

	1 Month Ended March 31, 2007	1 Month Ended March 31, 2007			9 Months Ended March 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:								
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	11.11	0	(11.11)	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	3,132.00	0	(3,132.00)	0%	22,805.00	0	(22,805.00)	0%
User fees	26,704.67	0	(26,704.67)	0%	26,704.67	0	(26,704.67)	0%
Legal Fee Reimburse	3,303.50	0	(3,303.50)	0%	3,303.50	0	(3,303.50)	0%
Connection charges	18,665.53	45,833	27,167.47	(41)%	473,767.65	550,000	76,232.35	(86)%
Less: refunds	(332.36)	0	332.36	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 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	110.23	0	(110.23)	0%	2,517.54	0	(2,517.54)	0%
Worker's Comp. Divi	674.74	0	(674.74)	0%	674.74	0	(674.74)	0%
Property Tax Revenu	0.00	29,583	29,583.00	0%	157,130.70	355,000	197,869.30	(44)%
Interest: LAIF	0.00	0	0.00	0%	884.65	0	(884.65)	0%
Asset Management E	0.00	0	0.00	0%	4,060.93	0	(4,060.93)	0%
Interest: money mark	56.48	1,400	1,343.52	(4)%	693.44	16,800	16,106.56	(4)%
Carryover	0.00	(1,142)	(1,142.00)	0%	0.00	(13,700)	(13,700.00)	0%
Total Revenue	<u>52,325.90</u>	<u>80,167</u>	<u>27,840.76</u>	<u>65%</u>	<u>676,251.68</u>	<u>962,000</u>	<u>285,748.32</u>	<u>70%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Capital Projects

	1 Month Ended March 31, 2007	1 Month Ended March 31, 2007		% Used	9 Months Ended March 31, 2007	2006-2007 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	40,779.20	36,192	(4,587.20)	113%	357,185.54	434,300	77,114.46	82%
Manager's Auto Allowance	0.32	67	66.68	0%	199.78	800	600.22	25%
Mgrs Deferred Comp	0.12	0	(0.12)	0%	74.92	0	(74.92)	0%
Opt-Out Supplemental Bene	534.66	0	(534.66)	0%	5,248.28	0	(5,248.28)	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.	7,150.83	6,325	(825.83)	113%	62,728.06	75,900	13,171.94	83%
Workers compensation	615.97	1,008	392.03	61%	6,850.90	12,100	5,249.10	57%
Medical insurance	4,572.52	6,217	1,644.48	74%	41,357.02	74,600	33,242.98	55%
Life insurance	77.05	0	(77.05)	0%	784.33	0	(784.33)	0%
Other Benefits	523.84	0	(523.84)	0%	10,669.02	0	(10,669.02)	0%
Long Term Disability	220.51	0	(220.51)	0%	1,908.00	0	(1,908.00)	0%
Short Term Disability	53.29	0	(53.29)	0%	443.51	0	(443.51)	0%
Employee Assistance Progr	19.76	0	(19.76)	0%	171.95	0	(171.95)	0%
Medicare Tax	464.25	442	(22.25)	105%	4,164.61	5,300	1,135.39	79%
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	173.67	725	551.33	24%	1,579.07	8,700	7,120.93	18%
Conference Registration	86.10	0	(86.10)	0%	107.10	0	(107.10)	0%
Professional Dues	0.00	0	0.00	0%	133.98	0	(133.98)	0%
Total Personnel Costs	55,272.09	51,092	(4,180.42)	108%	493,870.25	613,100	119,229.75	81%
Supplies and Services:								
Board Member Compensati	500.97	583	82.36	86%	3,186.57	7,000	3,813.43	46%
Baord Expenses	0.00	117	116.67	0%	0.00	1,400	1,400.00	0%
Telephone	507.04	550	42.96	92%	5,590.26	6,600	1,009.74	85%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	414.25	383	(31.25)	108%	3,902.71	4,600	697.29	85%
Membership dues	0.00	158	158.00	0%	1,423.59	1,900	476.41	75%
Miscellaneous	(889.23)	17	906.23	(5,231	95.35	200	104.65	48%
Bank Charges	27.19	33	5.81	82%	216.54	400	183.46	54%
Office Supplies	244.20	567	322.47	43%	3,948.69	6,800	2,851.31	58%
Conference Expenses	160.04	267	106.63	60%	1,419.37	3,200	1,780.63	44%
Duplicating supplies	108.11	158	49.89	68%	534.61	1,900	1,365.39	28%
Data Processing Costs	500.83	1,258	757.50	40%	7,433.60	15,100	7,666.40	49%
Professional Fees	0.00	492	491.67	0%	5,124.09	5,900	775.91	87%
Legal notices	0.00	92	92.00	0%	319.13	1,100	780.87	29%
Utilities	81.62	492	410.38	17%	3,045.45	5,900	2,854.55	52%
Rent	607.46	325	(282.46)	187%	5,328.76	3,900	(1,428.76)	137%
Legal	18,225.24	8,750	(9,475.24)	208%	138,945.00	105,000	(33,945.00)	132%
Travel Expenses	416.63	375	(41.63)	111%	1,613.10	4,500	2,886.90	36%
Transportation Vehicle Exp	228.77	700	471.23	33%	7,061.55	8,400	1,338.45	84%
Operating Supplies	334.49	208	(126.16)	161%	1,180.92	2,500	1,319.08	47%
Total Supplies & Services	21,467.61	16,392	(5,075.94)	131%	201,206.58	196,700	(4,506.58)	102%

May 7, 2007

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Capital Projects

Project Expense	63,168.31	7,900	(55,268.31)	800%	148,487.36	94,800	(53,687.36)	157%
Fixed Asset Purchases	10.50	2,708	2,697.83	0%	14,744.51	32,500	17,755.49	45%
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	<u>140,268.39</u>	<u>80,167</u>	<u>(60,101.72)</u>	<u>175%</u>	<u>858,308.70</u>	<u>962,000</u>	<u>103,691.30</u>	<u>89%</u>
Net Revenue Over Expens	<u>(87,942.49)</u>	<u>(0)</u>	<u>(87,942.48)</u>	<u>(879.4)</u>	<u>(182,057.02)</u>	<u>0</u>	<u>(182,057.02)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Conservation Fund

	1 Month Ended March 31, 2007	1 Month Ended March 31, 2007			9 Months Ended March 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	16,871.00	22,917	6,046.00	(74)%	193,187.08	275,000	81,812.92	(70)%
User fees	713.91	29,275	28,561.09	(2)%	195,090.93	351,300	156,209.07	(56)%
Recording Fees	1,104.00	1,167	63.00	(95)%	10,001.00	14,000	3,999.00	(71)%
Legal Fee Reimburse	1,512.00	2,333	821.00	(65)%	13,310.00	28,000	14,690.00	(48)%
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	578.35	0	(578.35)	0%	578.35	0	(578.35)	0%
Property Tax Revenu	0.00	17,600	17,600.00	0%	184,839.76	211,200	26,360.24	(88)%
Interest: LAIF	0.00	0	0.00	0%	562.96	0	(562.96)	0%
Asset Management E	0.00	0	0.00	0%	2,584.21	0	(2,584.21)	0%
Interest: money mark	35.94	1,200	1,164.06	(3)%	441.28	14,400	13,958.72	(3)%
Carryover	0.00	(783)	(783.00)	0%	0.00	(9,400)	(9,400.00)	0%
Total Revenue	<u>20,815.20</u>	<u>105,467</u>	<u>84,651.47</u>	<u>20%</u>	<u>600,845.57</u>	<u>1,265,600</u>	<u>664,754.43</u>	<u>47%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2007
Conservation Fund

	1 Month Ended March 31, 2007	1 Month Ended March 31, 2007			9 Months Ended March 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	23,990.65	31,017	7,026.35	77%	223,050.29	372,200	149,149.71	60%
Manager's Auto Allowance	149.84	50	(99.84)	300%	1,250.11	600	(650.11)	208%
Mgrs Deferred Comp	56.19	0	(56.19)	0%	468.79	0	(468.79)	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%	39,159.63	65,000	25,840.37	60%
Workers compensation	204.31	867	662.69	24%	2,172.36	10,400	8,227.64	21%
Medical insurance	3,302.34	5,325	2,022.66	62%	30,271.08	63,900	33,628.92	47%
Life insurance	47.29	0	(47.29)	0%	417.39	0	(417.39)	0%
Other Benefits	148.16	0	(148.16)	0%	2,104.14	0	(2,104.14)	0%
Long Term Disability	133.58	0	(133.58)	0%	1,231.00	0	(1,231.00)	0%
Short Term Disability	32.28	0	(32.28)	0%	297.58	0	(297.58)	0%
Employee Assistance Progr	14.20	0	(14.20)	0%	130.72	0	(130.72)	0%
Medicare Tax	316.40	383	66.60	83%	2,980.49	4,600	1,619.51	65%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	617	617.00	0%	3,822.20	7,400	3,577.80	52%
Conference Registration	73.80	0	(73.80)	0%	91.80	0	(91.80)	0%
Professional Dues	0.00	0	0.00	0%	457.84	0	(457.84)	0%
Total Personnel Costs	32,678.65	43,775	11,096.35	75%	307,942.08	525,300	217,357.92	59%
Supplies and Services:								
Board Member Compensati	429.40	500	70.60	86%	2,731.34	6,000	3,268.66	46%
Board Expenses	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Telephone	258.36	475	216.64	54%	2,231.96	5,700	3,468.04	39%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	353.83	333	(20.83)	106%	3,345.18	4,000	654.82	84%
Membership dues	0.00	142	142.00	0%	1,393.22	1,700	306.78	82%
Miscellaneous	7.19	8	0.81	90%	81.77	100	18.23	82%
Bank Charges	23.31	33	9.69	71%	185.61	400	214.39	46%
Office Supplies	195.37	483	287.96	40%	4,741.22	5,800	1,058.78	82%
Conference Expenses	137.18	225	87.82	61%	1,274.34	2,700	1,425.66	47%
Duplicating supplies	92.67	133	40.33	70%	628.76	1,600	971.24	39%
Data Processing Costs	462.01	1,083	621.32	43%	6,912.35	13,000	6,087.65	53%
Professional Fees	0.00	425	425.00	0%	4,392.08	5,100	707.92	86%
Legal notices	0.00	75	75.00	0%	273.54	900	626.46	30%
Utilities	44.04	425	380.96	10%	2,395.31	5,100	2,704.69	47%
Rent	85.68	275	189.32	31%	748.08	3,300	2,551.92	23%
Legal	6,322.69	7,500	1,177.31	84%	52,262.74	90,000	37,737.26	58%
Travel Expenses	89.45	325	235.55	28%	1,543.05	3,900	2,356.95	40%
Transportation Vehicle Exp	730.38	600	(130.38)	122%	1,940.40	7,200	5,259.60	27%
Operating Supplies	102.92	175	72.08	59%	6,415.58	2,100	(4,315.58)	306%
Total Supplies & Services	9,334.48	14,058	4,723.18	66%	102,785.64	168,700	65,914.36	61%
Project Expense	5,873.56	43,542	37,668.11	13%	22,512.79	522,500	499,987.21	4%
Fixed Asset Purchases	9.00	2,317	2,307.66	0%	12,638.14	27,800	15,161.86	45%
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	47,895.69	105,467	57,570.96	45%	445,878.65	1,265,600	819,721.35	35%
Net Revenue Over Expens	(27,080.49)	0	(27,080.51)	135.40	154,966.92	0	154,966.92	0%

May 7, 2007