

EXHIBIT 13-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Consolidated**

	1 Month Ended April 30, 2007	1 Month Ended April 30, 2007			10 Months Ended April 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	15,365.00	22,917	7,552.00	(67)%	208,657.08	275,000	66,342.92	(76)%
Well Registration Fee	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WRD Data Compilati	0.00	0	0.00	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	2,057.00	0	(2,057.00)	0%	24,862.00	0	(24,862.00)	0%
User fees	159,018.76	219,583	60,564.24	(72)%	1,818,789.57	2,635,000	816,210.43	(69)%
Recording Fees	1,038.00	1,167	129.00	(89)%	11,039.00	14,000	2,961.00	(79)%
Legal Fee Reimburse	1,584.00	2,333	749.00	(68)%	18,197.50	28,000	9,802.50	(65)%
Connection charges	38,005.67	45,833	7,827.33	(83)%	511,773.32	550,000	38,226.68	(93)%
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	12,936.78	0	(12,936.78)	0%	58,704.89	0	(58,704.89)	0%
Cal-Am Reimbursem	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	599.18	0	(599.18)	0%	3,116.72	0	(3,116.72)	0%
Worker's Comp. Divi	0.00	0	0.00	0%	3,213.07	0	(3,213.07)	0%
Jury Duty Fees From	17.04	0	(17.04)	0%	17.04	0	(17.04)	0%
Property Tax Revenu	538,256.50	105,667	(432,589.50)	(509)	1,252,384.54	1,268,000	15,615.46	(99)%
Grants	0.00	37,500	37,500.00	0%	0.00	450,000	450,000.00	0%
Interest: LAIF	27,322.41	0	(27,322.41)	0%	35,364.65	0	(35,364.65)	0%
Asset Management E	0.00	0	0.00	0%	36,917.42	0	(36,917.42)	0%
Interest: money mark	826.39	6,667	5,840.61	(12)%	7,130.42	80,000	72,869.58	(9)%
Carryover	0.00	(3,225)	(3,225.00)	0%	0.00	(38,700)	(38,700.00)	0%
\$ Total Revenue	<u>797,026.73</u>	<u>701,850</u>	<u>(95,176.74)</u>	<u>114%</u>	<u>3,972,739.01</u>	<u>8,422,200</u>	<u>4,449,460.99</u>	<u>47%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Consolidated

1 Month Ended April 30, 2007 1 Month Ended April 30, 2007 10 Months Ended April 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>
Personnel Costs:								
Salaries & wages	170,401.77	172,333	1,931.23	99%	1,703,602.41	2,068,000	364,397.59	82%
Manager's Auto Allowance	300.00	300	0.00	100%	3,000.00	3,600	600.00	83%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	1,125.00	0	(1,125.00)	0%
Opt-Out Supplemental Ben	534.66	0	(534.66)	0%	5,896.94	0	(5,896.94)	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.	29,402.54	30,108	705.46	98%	291,494.06	361,300	69,805.94	81%
Workers compensation	4,038.92	4,808	769.08	84%	44,252.89	57,700	13,447.11	77%
Medical insurance	26,289.33	29,592	3,302.67	89%	245,142.43	355,100	109,957.57	69%
Life insurance	317.26	0	(317.26)	0%	3,100.83	0	(3,100.83)	0%
Other Benefits	924.84	0	(924.84)	0%	57,858.36	0	(57,858.36)	0%
Long Term Disability	940.20	0	(940.20)	0%	9,321.39	0	(9,321.39)	0%
Short Term Disability	227.22	0	(227.22)	0%	2,234.79	0	(2,234.79)	0%
Employee Assistance Progr	91.52	0	(91.52)	0%	911.89	0	(911.89)	0%
Medicare Tax	2,002.90	2,117	114.10	95%	20,807.81	25,400	4,592.19	82%
FICA Expense	160.57	0	(160.57)	0%	2,731.63	0	(2,731.63)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	745.00	3,442	2,697.00	22%	10,668.24	41,300	30,631.76	26%
Conference Registration	0.00	0	0.00	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	236,489.23	243,258	6,769.10	97%	2,405,041.85	2,919,100	514,058.15	82%
Supplies and Services:								
Board Member Compensati	2,250.03	2,758	508.30	82%	17,399.15	33,100	15,700.85	53%
Board Expenses	0.00	575	575.00	0%	25.00	6,900	6,875.00	0%
Telephone	2,572.04	2,617	44.96	98%	22,494.34	31,400	8,905.66	72%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	1,196.90	1,833	636.10	65%	19,781.24	22,000	2,218.76	90%
Membership dues	0.00	767	767.00	0%	6,952.00	9,200	2,248.00	76%
Miscellaneous	0.00	67	67.00	0%	454.05	800	345.95	57%
Bank Charges	133.77	167	33.23	80%	1,164.88	2,000	835.12	58%
Office Supplies	2,357.13	2,675	317.87	88%	24,407.89	32,100	7,692.11	76%
Conference Expenses	600.83	1,267	665.84	47%	7,417.44	15,200	7,782.56	49%
Printing/Duplicating/Binding	286.36	750	463.63	38%	3,093.74	9,000	5,906.26	34%
Data Processing Costs	5,978.64	6,008	29.69	100%	40,764.36	72,100	31,335.64	57%
Professional Fees	0.00	2,342	2,341.67	0%	24,400.43	28,100	3,699.57	87%
Legal notices	123.05	417	293.95	30%	1,642.74	5,000	3,357.26	33%
Utilities	648.36	2,358	1,709.64	28%	14,457.43	28,300	13,842.57	51%
Rent	1,491.00	1,550	59.00	96%	14,559.00	18,600	4,041.00	78%
Legal	26,991.46	41,667	14,675.54	65%	251,096.26	500,000	248,903.74	50%
Travel Expenses	2,080.34	1,792	(288.67)	116%	10,013.06	21,500	11,486.94	47%
Transportation Vehicle Exp	2,333.99	3,333	999.34	70%	30,814.81	40,000	9,185.19	77%
Operating Supplies	491.02	983	492.31	50%	11,405.06	11,800	394.94	97%
Total Supplies & Services	49,534.92	78,051	28,516.40	63%	553,949.04	936,600	382,650.96	59%
Project Expense	55,944.89	347,250	291,305.10	16%	503,540.28	4,167,000	3,663,459.72	12%
Fixed Asset Purchases	2,781.37	12,892	10,110.28	22%	72,993.30	154,700	81,706.70	47%
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	344,750.41	701,850	357,099.57	49%	3,535,524.47	8,422,200	4,886,675.53	42%
Net Revenue Over Expens	452,276.32	0	452,276.31	(4.522)	437,214.54	0	437,214.54	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Mitigation Fund

	1 Month Ended April 30, 2007		1 Month Ended April 30, 2007		10 Months Ended April 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	0.00	0	0.00	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	137,816.26	190,308	52,491.74	(72)%	1,575,791.47	2,283,700	707,908.53	(69)%
Project reimburseme	0.00	12,708	12,708.00	0%	0.00	152,500	152,500.00	0%
Reimbursements fro	12,936.78	0	(12,936.78)	0%	57,267.82	0	(57,267.82)	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 Revenu	320,999.73	58,483	(262,516.73)	(549)	693,157.31	701,800	8,642.69	(99)%
Grants	0.00	37,500	37,500.00	0%	0.00	450,000	450,000.00	0%
Interest: LAIF	22,404.37	0	(22,404.37)	0%	28,999.00	0	(28,999.00)	0%
Asset Management E	0.00	0	0.00	0%	30,272.28	0	(30,272.28)	0%
Interest: money mark	677.64	4,067	3,389.36	(17)%	5,846.95	48,800	42,953.05	(12)%
Carryover	0.00	(1,300)	(1,300.00)	0%	0.00	(15,600)	(15,600.00)	0%
Total Revenue	<u>494,834.78</u>	<u>516,217</u>	<u>21,381.88</u>	<u>96%</u>	<u>2,393,449.81</u>	<u>6,194,600</u>	<u>3,801,150.19</u>	<u>39%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Mitigation Fund

	1 Month Ended April 30, 2007	1 Month Ended April 30, 2007			10 Months Ended April 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	105,382.70	105,125	(257.70)	100%	1,058,347.51	1,261,500	203,152.49	84%
Manager's Auto Allowance	149.94	183	33.06	82%	1,400.05	2,200	799.95	64%
Mgrs Deferred Comp	56.22	-	(56.22)	0%	525.01	0	(525.01)	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.	18,029.68	18,367	337.32	98%	178,233.51	220,400	42,166.49	81%
Workers compensation	3,205.36	2,933	(272.36)	109%	34,396.07	35,200	803.93	98%
Medical insurance	18,255.58	18,050	(205.58)	101%	165,480.58	216,600	51,119.42	76%
Life insurance	192.92	-	(192.92)	0%	1,888.77	0	(1,888.77)	0%
Other Benefits	252.84	-	(252.84)	0%	44,413.20	0	(44,413.20)	0%
Long Term Disability	586.04	-	(586.04)	0%	5,828.23	0	(5,828.23)	0%
Short Term Disability	141.63	-	(141.63)	0%	1,408.11	0	(1,408.11)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	575.26	0	(575.26)	0%
Medicare Tax	1,225.20	1,292	66.80	95%	12,885.01	15,500	2,614.99	83%
FICA Expense	160.57	-	(160.57)	0%	2,510.22	0	(2,510.22)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	454.45	2,100	1,645.55	22%	4,976.42	25,200	20,223.58	20%
Conference Registration	0.00	-	0.00	0%	311.10	0	(311.10)	0%
Professional Dués	0.00	-	0.00	0%	1,587.68	0	(1,587.68)	0%
Total Personnel Costs	148,150.69	148,392	240.97	100%	1,514,890.98	1,780,700	265,809.02	85%
Supplies and Services:								
Board Member Compensati	1,372.51	1,675	302.49	82%	10,613.47	20,100	9,486.53	53%
Board Expenses	0.00	358	358.33	0%	15.25	4,300	4,284.75	0%
Telephone	1,752.95	1,592	(160.95)	110%	13,853.03	19,100	5,246.97	73%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	730.11	1,117	386.89	65%	12,066.55	13,400	1,333.45	90%
Membership dues	0.00	467	467.00	0%	4,135.19	5,600	1,464.81	74%
Miscellaneous	0.00	42	42.00	0%	276.94	500	223.06	55%
Bank Charges	78.55	100	21.45	79%	707.51	1,200	492.49	59%
Office Supplies	2,141.14	1,625	(516.14)	132%	14,349.05	19,500	5,150.95	74%
Conference Expenses	366.51	775	408.49	47%	4,489.41	9,300	4,810.59	48%
Duplicating supplies	174.68	458	283.32	38%	1,818.69	5,500	3,681.31	33%
Data Processing Costs	2,907.00	3,667	759.67	79%	24,499.72	44,000	19,500.28	56%
Professional Fees	0.00	1,425	1,425.00	0%	14,884.26	17,100	2,215.74	87%
Legal notices	75.06	250	174.94	30%	1,002.08	3,000	1,997.92	33%
Utilities	389.98	1,442	1,052.02	27%	8,758.29	17,300	8,541.71	51%
Rent	797.86	950	152.14	84%	7,789.02	11,400	3,610.98	68%
Legal	8,140.29	25,417	17,276.71	32%	41,037.35	305,000	263,962.65	13%
Travel Expenses	1,246.12	1,092	(154.45)	114%	6,022.68	13,100	7,077.32	46%
Transportation Vehicle Exp	1,144.73	2,033	888.60	56%	20,623.60	24,400	3,776.40	85%
Operating Supplies	304.55	600	295.45	51%	3,622.09	7,200	3,577.91	50%
Total Supplies & Services	21,622.04	47,602	25,979.96	45%	222,043.94	571,200	349,156.06	39%
Project Expense	20,115.13	295,808	275,693.19	7%	296,710.37	3,549,700	3,252,989.63	8%
Fixed Asset Purchases	1,696.63	7,867	6,170.03	22%	44,525.91	94,400	49,874.09	47%
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	191,584.49	516,217	324,632.17	37%	2,078,171.20	6,194,600	4,116,428.80	34%
Net Revenue Over Expens	303,250.29	-	303,250.29	0%	315,278.61	0	315,278.61	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Capital Projects

	1 Month Ended April 30, 2007	1 Month Ended April 30, 2007			10 Months Ended April 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	0.00	0	0.00	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	2,057.00	0	(2,057.00)	0%	24,862.00	0	(24,862.00)	0%
User fees	0.00	0	0.00	0%	26,704.67	0	(26,704.67)	0%
Legal Fee Reimburse	0.00	0	0.00	0%	3,303.50	0	(3,303.50)	0%
Connection charges	38,005.67	45,833	7,827.33	(83)%	511,773.32	550,000	38,226.68	(93)%
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	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	599.18	0	(599.18)	0%	3,116.72	0	(3,116.72)	0%
Worker's Comp. Divi	0.00	0	0.00	0%	674.74	0	(674.74)	0%
Jury Duty Fees From	17.04	0	(17.04)	0%	17.04	0	(17.04)	0%
Property Tax Revenu	193,497.46	29,583	(163,914.46)	(654)	350,628.16	355,000	4,371.84	(99)%
Interest: LAIF	3,005.47	0	(3,005.47)	0%	3,890.12	0	(3,890.12)	0%
Asset Management E	0.00	0	0.00	0%	4,060.93	0	(4,060.93)	0%
Interest: money mark	90.90	1,400	1,309.10	(6)%	784.34	16,800	16,015.66	(5)%
Carryover	0.00	(1,142)	(1,142.00)	0%	0.00	(13,700)	(13,700.00)	0%
Total Revenue	<u>237,272.72</u>	<u>80,167</u>	<u>(157,106.06)</u>	<u>296%</u>	<u>913,524.40</u>	<u>962,000</u>	<u>48,475.60</u>	<u>95%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Capital Projects**

	1 Month Ended April 30, 2007	1 Month Ended April 30, 2007			10 Months Ended April 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>
Personnel Costs:								
Salaries & wages	40,998.51	36,192	(4,806.51)	113%	398,184.05	434,300	36,115.95	92%
Manager's Auto Allowance	0.13	67	66.87	0%	199.91	800	600.09	25%
Mgrs Deferred Comp	0.05	0	(0.05)	0%	74.97	0	(74.97)	0%
Opt-Out Supplemental Bene	534.66	0	(534.66)	0%	5,896.94	0	(5,896.94)	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.	7,163.25	6,325	(838.25)	113%	69,891.31	75,900	6,008.69	92%
Workers compensation	627.03	1,008	380.97	62%	7,477.93	12,100	4,622.07	62%
Medical insurance	4,718.08	6,217	1,498.92	76%	46,075.10	74,600	28,524.90	62%
Life insurance	77.05	0	(77.05)	0%	747.38	0	(747.38)	0%
Other Benefits	523.84	0	(523.84)	0%	11,192.86	0	(11,192.86)	0%
Long Term Disability	220.58	0	(220.58)	0%	2,128.58	0	(2,128.58)	0%
Short Term Disability	53.31	0	(53.31)	0%	496.82	0	(496.82)	0%
Employee Assistance Progr	19.76	0	(19.76)	0%	191.71	0	(191.71)	0%
Medicare Tax	461.19	442	(19.19)	104%	4,625.80	5,300	674.20	87%
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	156.45	725	568.55	22%	1,735.52	8,700	6,964.48	20%
Conference Registration	0.00	0	0.00	0%	107.10	0	(107.10)	0%
Professional Dues	0.00	0	0.00	0%	133.98	0	(133.98)	0%
Total Personnel Costs	55,553.89	51,092	(4,462.22)	109%	549,424.14	613,100	63,675.86	90%
Supplies and Services:								
Board Member Compensati	472.51	583	110.82	81%	3,653.83	7,000	3,346.17	52%
Board Expenses	0.00	117	116.67	0%	5.25	1,400	1,394.75	0%
Telephone	533.11	550	16.89	97%	6,123.37	6,600	476.63	93%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	251.35	383	131.65	66%	4,154.07	4,600	445.93	90%
Membership dues	0.00	158	158.00	0%	1,423.59	1,900	476.41	75%
Miscellaneous	0.00	17	17.00	0%	95.34	200	104.66	48%
Bank Charges	27.04	33	5.96	82%	243.58	400	156.42	61%
Office Supplies	737.11	567	(170.44)	130%	4,685.80	6,800	2,114.20	69%
Conference Expenses	126.17	267	140.50	47%	1,545.54	3,200	1,654.46	48%
Duplicating supplies	60.14	158	97.86	38%	594.75	1,900	1,305.25	31%
Data Processing Costs	1,000.77	1,258	257.56	80%	8,434.36	15,100	6,665.64	56%
Professional Fees	0.00	492	491.67	0%	5,124.09	5,900	775.91	87%
Legal notices	25.84	92	66.16	28%	344.97	1,100	755.03	31%
Utilities	150.70	492	341.30	31%	3,196.15	5,900	2,703.85	54%
Rent	607.46	325	(282.46)	187%	5,936.22	3,900	(2,036.22)	152%
Legal	12,811.08	8,750	(4,061.08)	146%	151,756.08	105,000	(46,756.08)	145%
Travel Expenses	429.00	375	(54.00)	114%	2,042.11	4,500	2,457.89	45%
Transportation Vehicle Exp	742.03	700	(42.03)	106%	7,803.58	8,400	596.42	93%
Operating Supplies	125.64	208	82.69	60%	1,306.56	2,500	1,193.44	52%
Total Supplies & Services	18,099.95	16,392	(1,708.28)	110%	219,306.53	196,700	(22,606.53)	111%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Capital Projects

Project Expense	32,832.84	7,900	(24,932.84)	416%	181,320.20	94,800	(86,520.20)	191%
Fixed Asset Purchases	584.09	2,708	2,124.24	22%	15,328.60	32,500	17,171.40	47%
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	107,070.77	80,167	(26,904.10)	134%	965,379.47	962,000	(3,379.47)	100%
Net Revenue Over Expens	130,201.95	(0)	130,201.96	1,302	(51,855.07)	0	(51,855.07)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Conservation Fund

	1 Month Ended April 30, 2007	1 Month Ended April 30, 2007			10 Months Ended April 30, 2007	2006-2007 Annual Budget		
<u>Revenue:</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Permit fees	15,365.00	22,917	7,552.00	(67)%	208,552.08	275,000	66,447.92	(76)%
User fees	21,202.50	29,275	8,072.50	(72)%	216,293.43	351,300	135,006.57	(62)%
Recording Fees	1,038.00	1,167	129.00	(89)%	11,039.00	14,000	2,961.00	(79)%
Legal Fee Reimburse	1,584.00	2,333	749.00	(68)%	14,894.00	28,000	13,106.00	(53)%
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 Revenue	23,759.31	17,600	(6,159.31)	(135)	208,599.07	211,200	2,600.93	(99)%
Interest: LAIF	1,912.57	0	(1,912.57)	0%	2,475.53	0	(2,475.53)	0%
Asset Management E	0.00	0	0.00	0%	2,584.21	0	(2,584.21)	0%
Interest: money mark	57.85	1,200	1,142.15	(5)%	499.13	14,400	13,900.87	(3)%
Carryover	0.00	(783)	(783.00)	0%	0.00	(9,400)	(9,400.00)	0%
Total Revenue	<u>64,919.23</u>	<u>105,467</u>	<u>40,547.44</u>	<u>62%</u>	<u>665,764.80</u>	<u>1,265,600</u>	<u>599,835.20</u>	<u>53%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2007
Conservation Fund

	1 Month Ended April 30, 2007	1 Month Ended April 30, 2007			10 Months Ended April 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>
Personnel Costs:								
Salaries & wages	24,020.56	31,017	6,996.44	77%	247,070.85	372,200	125,129.15	66%
Manager's Auto Allowance	149.93	50	(99.93)	300%	1,400.04	600	(800.04)	233%
Mgrs Deferred Comp	56.23	0	(56.23)	0%	525.02	0	(525.02)	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%	43,369.24	65,000	21,630.76	67%
Workers compensation	206.53	867	660.47	24%	2,378.89	10,400	8,021.11	23%
Medical insurance	3,315.67	5,325	2,009.33	62%	33,586.75	63,900	30,313.25	53%
Life insurance	47.29	0	(47.29)	0%	464.68	0	(464.68)	0%
Other Benefits	148.16	0	(148.16)	0%	2,252.30	0	(2,252.30)	0%
Long Term Disability	133.58	0	(133.58)	0%	1,364.58	0	(1,364.58)	0%
Short Term Disability	32.28	0	(32.28)	0%	329.86	0	(329.86)	0%
Employee Assistance Progr	14.20	0	(14.20)	0%	144.92	0	(144.92)	0%
Medicare Tax	316.51	383	66.49	83%	3,297.00	4,600	1,303.00	72%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	134.10	617	482.90	22%	3,956.30	7,400	3,443.70	53%
Conference Registration	0.00	0	0.00	0%	91.80	0	(91.80)	0%
Professional Dues	0.00	0	0.00	0%	457.84	0	(457.84)	0%
Total Personnel Costs	32,784.65	43,775	10,990.35	75%	340,726.73	525,300	184,573.27	65%
Supplies and Services:								
Board Member Compensati	405.01	500	94.99	81%	3,131.85	6,000	2,868.15	52%
Board Expenses	0.00	100	100.00	0%	4.50	1,200	1,195.50	0%
Telephone	285.98	475	189.02	60%	2,517.94	5,700	3,182.06	44%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	215.44	333	117.56	65%	3,560.62	4,000	439.38	89%
Membership dues	0.00	142	142.00	0%	1,393.22	1,700	306.78	82%
Miscellaneous	0.00	8	8.00	0%	81.77	100	18.23	82%
Bank Charges	28.18	33	4.82	85%	213.79	400	186.21	53%
Office Supplies	631.82	483	(148.49)	131%	5,373.04	5,800	426.96	93%
Conference Expenses	108.15	225	116.85	48%	1,382.49	2,700	1,317.51	51%
Duplicating supplies	51.54	133	81.46	39%	680.30	1,600	919.70	43%
Data Processing Costs	917.93	1,083	165.40	85%	7,830.28	13,000	5,169.72	60%
Professional Fees	0.00	425	425.00	0%	4,392.08	5,100	707.92	86%
Legal notices	22.15	75	52.85	30%	295.69	900	604.31	33%
Utilities	107.68	425	317.32	25%	2,502.99	5,100	2,597.01	49%
Rent	85.68	275	189.32	31%	833.76	3,300	2,466.24	25%
Legal	6,040.09	7,500	1,459.91	81%	58,302.83	90,000	31,697.17	65%
Travel Expenses	405.22	325	(80.22)	125%	1,948.27	3,900	1,951.73	50%
Transportation Vehicle Exp	447.23	600	152.77	75%	2,387.63	7,200	4,812.37	33%
Operating Supplies	60.83	175	114.17	35%	6,476.41	2,100	(4,376.41)	308%
Total Supplies & Services	9,812.93	14,058	4,244.73	70%	112,598.57	168,700	56,101.43	67%
Project Expense	2,996.92	43,542	40,544.75	7%	25,509.71	522,500	496,990.29	5%
Fixed Asset Purchases	500.65	2,317	1,816.01	22%	13,138.79	27,800	14,661.21	47%
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	46,095.15	105,467	59,371.50	44%	491,973.80	1,265,600	773,626.20	39%
Net Revenue Over Expens	18,824.08	0	18,824.06	(94.12)	173,791.00	0	173,791.00	0%