

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2007
Consolidated**

	1 Month Ended May 31, 2007	1 Month Ended May 31, 2007			11 Months Ended May 31, 2007	2005-2007 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	172,948.05	172,333	(615.05)	100%	1,876,550.46	2,068,000	191,449.54	91%
Manager's Auto Allowance	300.00	300	0.00	100%	3,300.00	3,600	300.00	92%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	1,237.50	0	(1,237.50)	0%
Opt-Out Supplemental Ben	534.66	0	(534.66)	0%	6,431.60	0	(6,431.60)	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.	29,300.54	30,108	807.46	97%	320,794.60	361,300	40,505.40	89%
Workers compensation	4,171.61	4,808	636.39	87%	48,424.50	57,700	9,275.50	84%
Medical insurance	26,073.95	29,592	3,518.05	88%	271,216.38	355,100	83,883.62	76%
Life insurance	317.26	0	(317.26)	0%	3,418.09	0	(3,418.09)	0%
Other Benefits	924.84	0	(924.84)	0%	58,783.20	0	(58,783.20)	0%
Long Term Disability	943.68	0	(943.68)	0%	10,265.07	0	(10,265.07)	0%
Short Term Disability	324.39	0	(324.39)	0%	2,559.18	0	(2,559.18)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	1,003.42	0	(1,003.42)	0%
Medicare Tax	2,046.23	2,117	70.77	97%	22,854.04	25,400	2,545.96	90%
FICA Expense	299.88	0	(299.88)	0%	3,031.51	0	(3,031.51)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	1,000.50	3,442	2,441.50	29%	11,668.74	41,300	29,631.26	28%
Conference Registration	0.00	0	0.00	0%	510.00	0	(510.00)	0%
Professional Dues	535.00	0	(535.00)	0%	2,714.50	0	(2,714.50)	0%
Total Personnel Costs	239,924.62	243,258	3,333.71	99%	2,644,966.47	2,919,100	274,133.53	91%
Supplies and Services:								
Board Member Compensati	2,368.30	2,758	390.03	86%	19,767.45	33,100	13,332.55	60%
Board Expenses	0.00	575	575.00	0%	25.00	6,900	6,875.00	0%
Telephone	3,109.81	2,617	(492.81)	119%	25,604.15	31,400	5,795.85	82%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	2,645.08	1,833	(812.08)	144%	22,426.32	22,000	(426.32)	102%
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	87.28	167	79.72	52%	1,252.16	2,000	747.84	63%
Office Supplies	412.87	2,675	2,262.13	15%	24,820.76	32,100	7,279.24	77%
Conference Expenses	1,753.87	1,267	(487.20)	138%	9,171.31	15,200	6,028.69	60%
Printing/Duplicating/Binding	197.35	750	552.64	26%	3,291.09	9,000	5,708.91	37%
Data Processing Costs	7,317.07	6,008	(1,308.74)	122%	48,081.43	72,100	24,018.57	67%
Professional Fees	4,109.35	2,342	(1,767.68)	175%	28,509.78	28,100	(409.78)	101%
Legal notices	0.00	417	417.00	0%	1,642.74	5,000	3,357.26	33%
Utilities	644.42	2,358	1,713.58	27%	15,101.85	28,300	13,198.15	53%
Rent	1,491.00	1,550	59.00	96%	16,050.00	18,600	2,550.00	86%
Legal	37,677.62	41,667	3,989.38	90%	288,773.88	500,000	211,226.12	58%
Travel Expenses	1,223.14	1,792	568.53	68%	11,236.20	21,500	10,263.80	52%
Transportation Vehicle Exp	1,323.21	3,333	2,010.12	40%	32,138.02	40,000	7,861.98	80%
Operating Supplies	1,702.71	983	(719.38)	173%	13,107.77	11,800	(1,307.77)	111%
Total Supplies & Services	66,063.08	78,051	11,988.24	85%	620,012.12	936,600	316,587.88	66%
Project Expense	77,774.24	347,250	269,475.75	22%	581,314.52	4,167,000	3,585,685.48	14%
Fixed Asset Purchases	600.00	12,892	12,291.65	5%	73,593.30	154,700	81,106.70	48%
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	923.00	6,250	5,327.00	677%	923.00	75,000	74,077.00	1%
Total Expenditures	385,284.94	701,850	316,565.04	55%	3,920,809.41	8,422,200	4,501,390.59	47%
Net Revenue Over Expens	(204,053.63)	0	(204,053.64)	2,040	233,160.91	0	233,160.91	0%

Monterey Peninsula Water Management District

Statement of Revenue Over Expense

For The 11 Months Ended

May 31, 2007

Consolidated

1 Month Ended May 31, 2007	1 Month Ended May 31, 2007	11 Months Ended May 31, 2007	2005-2007 Annual Budget
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	<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	172,948.05	172,333	(615.05)	100%	1,876,550.46	2,068,000	191,449.54	91%
Manager's Auto Allowance	300.00	300	0.00	100%	3,300.00	3,600	300.00	92%
Mgrs Deferred Comp	112.50	0	(112.50)	0%	1,237.50	0	(1,237.50)	0%
Opt-Out Supplemental Ben	534.66	0	(534.66)	0%	6,431.60	0	(6,431.60)	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.	29,300.54	30,108	807.46	97%	320,794.60	361,300	40,505.40	89%
Workers compensation	4,171.61	4,808	636.39	87%	48,424.50	57,700	9,275.50	84%
Medical insurance	26,073.95	29,592	3,518.05	88%	271,216.38	355,100	83,883.62	76%
Life insurance	317.26	0	(317.26)	0%	3,418.09	0	(3,418.09)	0%
Other Benefits	924.84	0	(924.84)	0%	58,783.20	0	(58,783.20)	0%
Long Term Disability	943.68	0	(943.68)	0%	10,265.07	0	(10,265.07)	0%
Short Term Disability	324.39	0	(324.39)	0%	2,559.18	0	(2,559.18)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	1,003.42	0	(1,003.42)	0%
Medicare Tax	2,046.23	2,117	70.77	97%	22,854.04	25,400	2,545.96	90%
FICA Expense	299.88	0	(299.88)	0%	3,031.51	0	(3,031.51)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	1,000.50	3,442	2,441.50	29%	11,668.74	41,300	29,631.26	28%
Conference Registration	0.00	0	0.00	0%	510.00	0	(510.00)	0%
Professional Dues	535.00	0	(535.00)	0%	2,714.50	0	(2,714.50)	0%
Total Personnel Costs	239,924.62	243,258	3,333.71	99%	2,644,966.47	2,919,100	274,133.53	91%
Supplies and Services:								
Board Member Compensati	2,368.30	2,758	390.03	86%	19,767.45	33,100	13,332.55	60%
Board Expenses	0.00	575	575.00	0%	25.00	6,900	6,875.00	0%
Telephone	3,109.81	2,617	(492.81)	119%	25,604.15	31,400	5,795.85	82%
Auto insurance	0.00	4,125	4,125.00	0%	51,606.16	49,500	(2,106.16)	104%
Facility maintenance	2,645.08	1,833	(812.08)	144%	22,426.32	22,000	(426.32)	102%
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	87.28	167	79.72	52%	1,252.16	2,000	747.84	63%
Office Supplies	412.87	2,675	2,262.13	15%	24,820.76	32,100	7,279.24	77%
Conference Expenses	1,753.87	1,267	(487.20)	138%	9,171.31	15,200	6,028.69	60%
Printing/Duplicating/Binding	197.35	750	552.64	26%	3,291.09	9,000	5,708.91	37%
Data Processing Costs	7,317.07	6,008	(1,308.74)	122%	48,081.43	72,100	24,018.57	67%
Professional Fees	4,109.35	2,342	(1,767.68)	175%	28,509.78	28,100	(409.78)	101%
Legal notices	0.00	417	417.00	0%	1,642.74	5,000	3,357.26	33%
Utilities	644.42	2,358	1,713.58	27%	15,101.85	28,300	13,198.15	53%
Rent	1,491.00	1,550	59.00	96%	16,050.00	18,600	2,550.00	86%
Legal	37,677.62	41,667	3,989.38	90%	288,773.88	500,000	211,226.12	58%
Travel Expenses	1,223.14	1,792	568.53	68%	11,236.20	21,500	10,263.80	52%
Transportation Vehicle Exp	1,323.21	3,333	2,010.12	40%	32,138.02	40,000	7,861.98	80%
Operating Supplies	1,702.71	983	(719.38)	173%	13,107.77	11,800	(1,307.77)	111%
Total Supplies & Services	66,063.08	78,051	11,988.24	85%	620,012.12	936,600	316,587.88	66%
Project Expense	77,774.24	347,250	269,475.75	22%	581,314.52	4,167,000	3,585,685.48	14%
Fixed Asset Purchases	600.00	12,892	12,291.65	5%	73,593.30	154,700	81,106.70	48%
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	923.00	6,250	5,327.00	677%	923.00	75,000	74,077.00	1%
Total Expenditures	385,284.94	701,850	316,565.04	55%	3,920,809.41	8,422,200	4,501,390.59	47%
Net Revenue Over Expens	(204,053.63)	0	(204,053.64)	2,040	233,160.91	0	233,160.91	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2007
Mitigation Fund

	1 Month Ended May 31, 2007	1 Month Ended May 31, 2007			11 Months Ended May 31, 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	0.00	0	0.00	0%	105.00	0	(105.00)	0%
Well Registration Fee	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User fees	56,667.56	190,308	133,640.44	(30)%	1,632,459.03	2,283,700	651,240.97	(71)%
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%	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	0.00	58,483	58,483.00	0%	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	0.00	0	0.00	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 Mrkt	1,381.03	4,067	2,685.97	(34)%	7,227.98	48,800	41,572.02	(15)%
(To)/From Fnd Balan	0.00	(1,300)	(1,300.00)	0%	0.00	(15,600)	(15,600.00)	0%
Total Revenue	<u>58,073.59</u>	<u>516,217</u>	<u>458,143.07</u>	<u>11%</u>	<u>2,451,523.40</u>	<u>6,194,600</u>	<u>3,743,076.60</u>	<u>40%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2007
Mitigation Fund

	1 Month Ended May 31, 2007	1 Month Ended May 31, 2007		%	11 Months Ended May 31, 2007	2006-2007 Budget		%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	0.00	105,125	105,125.00	0%	1,058,347.51	1,261,500	203,152.49	84%
Manager's Auto Allowance	149.98	183	33.02	82%	1,550.03	2,200	649.97	70%
Mgrs Deferred Comp	56.24	-	(56.24)	0%	581.25	0	(581.25)	0%
Temporary personnel	0.00	-	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.	17,933.00	18,367	434.00	98%	196,166.51	220,400	24,233.49	89%
Workers compensation	3,342.59	2,933	(409.59)	114%	37,738.66	35,200	(2,538.66)	107%
Medical insurance	18,160.20	18,050	(110.20)	101%	183,640.78	216,600	32,959.22	85%
Life insurance	192.92	-	(192.92)	0%	2,081.69	0	(2,081.69)	0%
Other Benefits	252.84	-	(252.84)	0%	44,666.04	0	(44,666.04)	0%
Long Term Disability	587.61	-	(587.61)	0%	6,415.84	0	(6,415.84)	0%
Short Term Disability	142.00	-	(142.00)	0%	1,550.11	0	(1,550.11)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	632.82	0	(632.82)	0%
Medicare Tax	0.00	1,292	1,292.00	0%	12,885.01	15,500	2,614.99	83%
FICA Expense	0.00	-	0.00	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	504.16	2,100	1,595.84	24%	5,480.58	25,200	19,719.42	22%
Conference Registration	0.00	-	0.00	0%	311.10	0	(311.10)	0%
Professional Dues	155.75	-	(155.75)	0%	1,743.43	0	(1,743.43)	0%
Total Personnel Costs	41,534.85	148,392	106,856.81	28%	1,556,425.83	1,780,700	224,274.17	87%
Supplies and Services:								
Board Member Compensati	1,444.67	1,675	230.33	86%	12,058.14	20,100	8,041.86	60%
Board Expenses	0.00	358	358.33	0%	15.25	4,300	4,284.75	0%
Telephone	2,181.74	1,592	(589.74)	137%	16,034.77	19,100	3,065.23	84%
Auto insurance	0.00	2,517	2,517.00	0%	31,479.76	30,200	(1,279.76)	104%
Facility maintenance	1,613.50	1,117	(496.50)	144%	13,680.05	13,400	(280.05)	102%
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	53.24	100	46.76	53%	760.75	1,200	439.25	63%
Office Supplies	251.85	1,625	1,373.15	16%	14,600.90	19,500	4,899.10	75%
Conference Expenses	1,069.86	775	(294.86)	138%	5,559.27	9,300	3,740.73	60%
Duplicating supplies	120.39	458	337.61	26%	1,939.08	5,500	3,560.92	35%
Data Processing Costs	4,433.18	3,667	(766.51)	121%	28,932.90	44,000	15,067.10	66%
Professional Fees	2,506.71	1,425	(1,081.71)	176%	17,390.97	17,100	(290.97)	102%
Legal notices	0.00	250	250.00	0%	1,002.08	3,000	1,997.92	33%
Utilities	386.28	1,442	1,055.72	27%	9,144.57	17,300	8,155.43	53%
Rent	797.86	950	152.14	84%	8,586.88	11,400	2,813.12	75%
Legal	20,584.32	25,417	4,832.68	81%	61,621.67	305,000	243,378.33	20%
Travel Expenses	1,031.84	1,092	59.83	95%	7,054.52	13,100	6,045.48	54%
Transportation Vehicle Exp	1,079.55	2,033	953.78	53%	21,703.15	24,400	2,696.85	89%
Operating Supplies	1,400.34	600	(800.34)	233%	5,022.43	7,200	2,177.57	70%
Total Supplies & Services	38,955.33	47,602	8,646.67	82%	260,999.27	571,200	310,200.73	46%
Project Expense	37,486.06	295,808	258,322.26	13%	334,196.43	3,549,700	3,215,503.57	9%
Fixed Asset Purchases	366.00	7,867	7,500.66	5%	44,891.91	94,400	49,508.09	48%
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	563.03	3,808	3,244.97	67%	563.03	45,700	45,136.97	1%
Total Expenditures	118,905.27	516,217	397,311.39	23%	2,197,076.47	6,194,600	3,997,523.53	35%
Net Revenue Over Expens	(60,831.68)	-	(60,831.68)	0%	254,446.93	0	254,446.93	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2007
Capital Projects

	1 Month Ended May 31, 2007	1 Month Ended May 31, 2007			11 Months Ended May 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	70.00	0	(70.00)	0%	606.11	0	(606.11)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	8,261.00	0	(8,261.00)	0%	33,123.00	0	(33,123.00)	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	67,962.22	45,833	(22,129.22)	(148)	579,735.54	550,000	(29,735.54)	(105)
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 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%
Water Quality Sampli	2,922.81	0	(2,922.81)	0%	2,922.81	0	(2,922.81)	0%
Copy fees	297.52	0	(297.52)	0%	3,414.24	0	(3,414.24)	0%
Worker's Comp. Divi	0.00	0	0.00	0%	674.74	0	(674.74)	0%
Jury Duty Fees From	0.00	0	0.00	0%	17.04	0	(17.04)	0%
Property Tax Revenu	0.00	29,583	29,583.00	0%	350,628.16	355,000	4,371.84	(99)%
Interest: LAIF	0.00	0	0.00	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 Mrkt	185.26	1,400	1,214.74	(13)%	969.60	16,800	15,830.40	(6)%
(To)/From Fnd Balan	0.00	(1,142)	(1,142.00)	0%	0.00	(13,700)	(13,700.00)	0%
Total Revenue	<u>79,698.81</u>	<u>80,167</u>	<u>467.85</u>	<u>99%</u>	<u>993,223.21</u>	<u>962,000</u>	<u>(31,223.21)</u>	<u>103%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2007
Capital Projects

1 Month Ended 1 Month Ended 11 Months 2006-2007
May 31, 2007 May 31, 2007 Ended May 31, 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	172,948.05	36,192	(136,756.05)	478%	571,132.10	434,300	(136,832.10)	132%
Manager's Auto Allowance	0.05	67	66.95	0%	199.96	800	600.04	25%
Mgrs Deferred Comp	0.02	0	(0.02)	0%	74.99	0	(74.99)	0%
Opt-Out Supplemental Bene	534.66	0	(534.66)	0%	6,431.60	0	(6,431.60)	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.	7,157.93	6,325	(832.93)	113%	77,049.24	75,900	(1,149.24)	102%
Workers compensation	624.00	1,008	384.00	62%	8,101.93	12,100	3,998.07	67%
Medical insurance	4,598.08	6,217	1,618.92	74%	50,673.18	74,600	23,926.82	68%
Life insurance	77.05	0	(77.05)	0%	824.43	0	(824.43)	0%
Other Benefits	523.84	0	(523.84)	0%	11,716.70	0	(11,716.70)	0%
Long Term Disability	222.49	0	(222.49)	0%	2,351.07	0	(2,351.07)	0%
Short Term Disability	150.11	0	(150.11)	0%	646.93	0	(646.93)	0%
Employee Assistance Progr	19.76	0	(19.76)	0%	211.47	0	(211.47)	0%
Medicare Tax	2,046.23	442	(1,604.23)	463%	6,672.03	5,300	(1,372.03)	126%
FICA Expense	299.88	0	(299.88)	0%	521.29	0	(521.29)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	173.57	725	551.43	24%	1,909.09	8,700	6,790.91	22%
Conference Registration	0.00	0	0.00	0%	107.10	0	(107.10)	0%
Professional Dues	15.75	0	(15.75)	0%	149.73	0	(149.73)	0%
Total Personnel Costs	189,391.47	51,092	(138,299.80)	371%	738,815.61	613,100	(125,715.61)	121%
Supplies and Services:								
Board Member Compensati	497.34	583	85.99	85%	4,151.17	7,000	2,848.83	59%
Baord Expenses	0.00	117	116.67	0%	5.25	1,400	1,394.75	0%
Telephone	592.32	550	(42.32)	108%	6,715.69	6,600	(115.69)	102%
Auto insurance	0.00	867	867.00	0%	10,837.29	10,400	(437.29)	104%
Facility maintenance	555.47	383	(172.47)	145%	4,709.54	4,600	(109.54)	102%
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	18.33	33	14.67	56%	261.91	400	138.09	65%
Office Supplies	86.70	567	479.97	15%	4,772.50	6,800	2,027.50	70%
Conference Expenses	368.31	267	(101.64)	138%	1,913.85	3,200	1,286.15	60%
Duplicating supplies	41.44	158	116.56	26%	636.19	1,900	1,263.81	33%
Data Processing Costs	1,516.93	1,258	(258.60)	121%	9,951.29	15,100	5,148.71	66%
Professional Fees	862.96	492	(371.29)	176%	5,987.05	5,900	(87.05)	101%
Legal notices	0.00	92	92.00	0%	344.97	1,100	755.03	31%
Utilities	153.29	492	338.71	31%	3,349.44	5,900	2,550.56	57%
Rent	607.46	325	(282.46)	187%	6,543.68	3,900	(2,643.68)	168%
Legal	5,549.19	8,750	3,200.81	63%	157,305.27	105,000	(52,305.27)	150%
Travel Expenses	103.01	375	271.99	27%	2,145.12	4,500	2,354.88	48%
Transportation Vehicle Exp	172.91	700	527.09	25%	7,976.49	8,400	423.51	95%
Operating Supplies	162.82	208	45.51	78%	1,469.38	2,500	1,030.62	59%
Total Supplies & Services	11,288.48	16,392	5,103.19	69%	230,595.01	196,700	(33,895.01)	117%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2007
Capital Projects

Project Expense	37,796.72	7,900	(29,896.72)	478%	219,116.92	94,800	(124,316.92)	231%
Fixed Asset Purchases	126.00	2,708	2,582.33	5%	15,454.60	32,500	17,045.40	48%
Capital Equipment Reserve	0.00	758	758.00	0%	0.00	9,100	9,100.00	0%
Contingency	193.83	1,317	1,123.17	679%	193.83	15,800	15,606.17	1%
Total Expenditures	238,796.50	80,167	(158,629.83)	298%	1,204,175.97	962,000	(242,175.97)	125%
Net Revenue Over Expens	(159,097.69)	(0)	(159,097.68)	(1,590)	(210,952.76)	0	(210,952.76)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2007
Conservation Fund

	1 Month Ended May 31, 2007	1 Month Ended May 31, 2007			11 Months Ended May 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	30,078.61	22,917	(7,161.61)	(131)	238,630.69	275,000	36,369.31	(87)%
User fees	8,827.41	29,275	20,447.59	(30)%	225,120.84	351,300	126,179.16	(64)%
Recording Fees	1,821.00	1,167	(654.00)	(156)	12,860.00	14,000	1,140.00	(92)%
Legal Fee Reimburse	2,614.00	2,333	(281.00)	(112)	17,508.00	28,000	10,492.00	(63)%
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	0.00	17,600	17,600.00	0%	208,599.07	211,200	2,600.93	(99)%
Interest: LAIF	0.00	0	0.00	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 Mrkt	117.89	1,200	1,082.11	(10)%	617.02	14,400	13,782.98	(4)%
(To)/From Fnd Balan	0.00	(783)	(783.00)	0%	0.00	(9,400)	(9,400.00)	0%
Total Revenue	<u>43,458.91</u>	<u>105,467</u>	<u>62,007.76</u>	<u>41%</u>	<u>709,223.71</u>	<u>1,265,600</u>	<u>556,376.29</u>	<u>56%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2007
Conservation Fund**

**1 Month Ended 1 Month Ended 11 Months 2006-2007
May 31, 2007 May 31, 2007 Ended May 31, 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>
<u>Personnel Costs:</u>								
Salaries & wages	0.00	31,017	31,017.00	0%	247,070.85	372,200	125,129.15	66%
Manager's Auto Allowance	149.97	50	(99.97)	300%	1,550.01	600	(950.01)	258%
Mgrs Deferred Comp	56.24	0	(56.24)	0%	581.26	0	(581.26)	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%	47,578.85	65,000	17,421.15	73%
Workers compensation	205.02	867	661.98	24%	2,583.91	10,400	7,816.09	25%
Medical insurance	3,315.67	5,325	2,009.33	62%	36,902.42	63,900	26,997.58	58%
Life insurance	47.29	0	(47.29)	0%	511.97	0	(511.97)	0%
Other Benefits	148.16	0	(148.16)	0%	2,400.46	0	(2,400.46)	0%
Long Term Disability	133.58	0	(133.58)	0%	1,498.16	0	(1,498.16)	0%
Short Term Disability	32.28	0	(32.28)	0%	362.14	0	(362.14)	0%
Employee Assistance Progr	14.21	0	(14.21)	0%	159.13	0	(159.13)	0%
Medicare Tax	0.00	383	383.00	0%	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	322.77	617	294.23	52%	4,279.07	7,400	3,120.93	58%
Conference Registration	0.00	0	0.00	0%	91.80	0	(91.80)	0%
Professional Dues	363.50	0	(363.50)	0%	821.34	0	(821.34)	0%
Total Personnel Costs	8,998.30	43,775	34,776.70	21%	349,725.03	525,300	175,574.97	67%
<u>Supplies and Services:</u>								
Board Member Compensati	426.29	500	73.71	85%	3,558.14	6,000	2,441.86	59%
Board Expenses	0.00	100	100.00	0%	4.50	1,200	1,195.50	0%
Telephone	335.75	475	139.25	71%	2,853.69	5,700	2,846.31	50%
Auto insurance	0.00	742	742.00	0%	9,289.11	8,900	(389.11)	104%
Facility maintenance	476.11	333	(143.11)	143%	4,036.73	4,000	(36.73)	101%
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	15.71	33	17.29	48%	229.50	400	170.50	57%
Office Supplies	74.32	483	409.01	15%	5,447.36	5,800	352.64	94%
Conference Expenses	315.70	225	(90.70)	140%	1,698.19	2,700	1,001.81	63%
Duplicating supplies	35.52	133	97.48	27%	715.82	1,600	884.18	45%
Data Processing Costs	1,366.96	1,083	(283.63)	126%	9,197.24	13,000	3,802.76	71%
Professional Fees	739.68	425	(314.68)	174%	5,131.76	5,100	(31.76)	101%
Legal notices	0.00	75	75.00	0%	295.69	900	604.31	33%
Utilities	104.85	425	320.15	25%	2,607.84	5,100	2,492.16	51%
Rent	85.68	275	189.32	31%	919.44	3,300	2,380.56	28%
Legal	11,544.11	7,500	(4,044.11)	154%	69,846.94	90,000	20,153.06	78%
Travel Expenses	88.29	325	236.71	27%	2,036.56	3,900	1,863.44	52%
Transportation Vehicle Exp	70.75	600	529.25	12%	2,458.38	7,200	4,741.62	34%
Operating Supplies	139.55	175	35.45	80%	6,615.96	2,100	(4,515.96)	315%
Total Supplies & Services	15,819.27	14,058	(1,761.61)	113%	128,417.84	168,700	40,282.16	76%
Project Expense	2,491.46	43,542	41,050.21	6%	28,001.17	522,500	494,498.83	5%
Fixed Asset Purchases	108.00	2,317	2,208.66	5%	13,246.79	27,800	14,553.21	48%
Capital Equipment Reserve	0.00	650	650.00	0%	0.00	7,800	7,800.00	0%
Contingency	166.14	1,125	958.86	677%	166.14	13,500	13,333.86	1%
Total Expenditures	27,583.17	105,467	77,883.48	26%	519,556.97	1,265,600	746,043.03	41%
Net Revenue Over Expens	15,875.74	0	15,875.72	(79.37)	189,666.74	0	189,666.74	0%