

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Consolidated**

1 Month Ended August 31, 2007 1 Month Ended August 31, 2007 2 Months Ended August 31, 2007 2007-2008 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 Processing Fee | 19,995.82 | 25,000 | 5,004.18 | (80)% | 33,960.82 | 300,000 | 266,039.18 | (11)% |
| WRD Data Compilati | 70.00 | 0 | (70.00) | 0% | 70.00 | 0 | (70.00) | 0% |
| River Wk Permit Appl | 0.00 | 0 | 0.00 | 0% | 50.00 | 0 | (50.00) | 0% |
| Ordinance 96 Permit | 8,180.00 | 0 | (8,180.00) | 0% | 14,690.00 | 0 | (14,690.00) | 0% |
| User Fees | 269,341.04 | 237,500 | (31,841.04) | (113) | 269,341.04 | 2,850,000 | 2,580,658.96 | (9)% |
| Recording Fees | 1,209.00 | 1,083 | (126.00) | (112) | 1,782.98 | 13,000 | 11,217.02 | (14)% |
| Legal Fees | 2,016.00 | 1,833 | (183.00) | (110) | 3,355.00 | 22,000 | 18,645.00 | (15)% |
| Connection Charges | 105,397.68 | 45,833 | (59,564.68) | (230) | 133,768.60 | 550,000 | 416,231.40 | (24)% |
| Appeal Fees | (250.00) | 0 | 250.00 | 0% | (250.00) | 0 | 250.00 | 0% |
| Project reimburseme | 0.00 | 126,142 | 126,142.00 | 0% | 0.00 | 1,513,700 | 1,513,700.00 | 0% |
| Other - Miscellaneou | 0.00 | 750 | 750.00 | 0% | 0.00 | 9,000 | 9,000.00 | 0% |
| Watermaster | 11,552.51 | 0 | (11,552.51) | 0% | 11,552.51 | 0 | (11,552.51) | 0% |
| Bond Proceeds | 0.00 | 141,917 | 141,917.00 | 0% | 0.00 | 1,703,000 | 1,703,000.00 | 0% |
| Capital Equipment.R | 0.00 | 10,633 | 10,633.00 | 0% | 0.00 | 127,600 | 127,600.00 | 0% |
| Copy Fee | 44.21 | 0 | (44.21) | 0% | 531.62 | 0 | (531.62) | 0% |
| Property Tax Revenue | 0.00 | 114,750 | 114,750.00 | 0% | 0.00 | 1,377,000 | 1,377,000.00 | 0% |
| Grants | 0.00 | 12,083 | 12,083.00 | 0% | 0.00 | 145,000 | 145,000.00 | 0% |
| Interest Income | 0.00 | 6,250 | 6,250.00 | 0% | 0.00 | 75,000 | 75,000.00 | 0% |
| Interest on Money Mk | 584.01 | 0 | (584.01) | 0% | 1,576.28 | 0 | (1,576.28) | 0% |
| (To)/From Fund Bala | 0.00 | (13,567) | (13,567.00) | 0% | 0.00 | (162,800) | (162,800.00) | 0% |
| \$ Total Revenue | <u>418,140.27</u> | <u>710,208</u> | <u>292,068.06</u> | <u>59%</u> | <u>470,428.85</u> | <u>8,522,500</u> | <u>8,052,071.15</u> | <u>6%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Consolidated

1 Month Ended 1 Month Ended 2 Months 2007-2008
August 31, 2007 August 31, 2007 Ended August 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> |
|--------------------------------------|-------------------|----------------|-------------------|-------------------|---------------------|------------------|---------------------|-------------------|
| Personnel Costs: | | | | | | | | |
| Salaries & wages | 178,748.33 | 171,717 | (7,031.33) | 104% | 352,892.21 | 2,060,600 | 1,707,707.79 | 17% |
| Manager's Auto Allowance | 300.00 | 300 | 0.00 | 100% | 600.00 | 3,600 | 3,000.00 | 17% |
| Managers Deferred Comp | 112.50 | 0 | (112.50) | 0% | 225.00 | 0 | (225.00) | 0% |
| Insurance Opt-Out Supplem | 534.66 | 0 | (534.66) | 0% | 1,069.32 | 0 | (1,069.32) | 0% |
| Temporary personnel | 0.00 | 42 | 42.00 | 0% | 0.00 | 500 | 500.00 | 0% |
| Personnel Recruitment | 325.00 | 467 | 142.00 | 70% | 403.55 | 5,600 | 5,196.45 | 7% |
| P.E.R.S. | 30,379.31 | 30,042 | (337.31) | 101% | 60,188.37 | 360,500 | 300,311.63 | 17% |
| Workers compensation | 4,456.58 | 4,608 | 151.42 | 97% | 8,695.36 | 55,300 | 46,604.64 | 16% |
| Medical insurance | 27,671.74 | 30,642 | 2,970.26 | 90% | 55,075.32 | 367,700 | 312,624.68 | 15% |
| Life insurance | 320.18 | 0 | (320.18) | 0% | 637.44 | 0 | (637.44) | 0% |
| Other benefits | 924.83 | 0 | (924.83) | 0% | 1,849.63 | 0 | (1,849.63) | 0% |
| Long Term Disability Ins | 991.21 | 0 | (991.21) | 0% | 1,936.25 | 0 | (1,936.25) | 0% |
| Short Term Disability | 245.18 | 0 | (245.18) | 0% | 473.56 | 0 | (473.56) | 0% |
| Employee Assistance Progr | 91.53 | 0 | (91.53) | 0% | 183.06 | 0 | (183.06) | 0% |
| Medicare Tax Expense | 2,144.91 | 2,142 | (2.91) | 100% | 4,200.36 | 25,700 | 21,499.64 | 16% |
| FICA Expense | 285.38 | 0 | (285.38) | 0% | 514.13 | 0 | (514.13) | 0% |
| Pre-Employment Physical | 0.00 | 50 | 50.00 | 0% | 0.00 | 600 | 600.00 | 0% |
| Staff Development & Traini | 100.00 | 3,592 | 3,492.00 | 3% | 2,150.00 | 43,100 | 40,950.00 | 5% |
| Total Personnel Costs | 247,631.34 | 243,600 | (4,031.39) | 102% | 491,093.56 | 2,923,200 | 2,432,106.44 | 17% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 1,312.70 | 2,500 | 1,187.30 | 53% | 3,340.72 | 30,000 | 26,659.28 | 11% |
| Board Expenses | 0.00 | 867 | 866.67 | 0% | 0.00 | 10,400 | 10,400.00 | 0% |
| Telephone | 2,626.17 | 2,625 | (1.17) | 100% | 4,324.47 | 31,500 | 27,175.53 | 14% |
| Insurance | 0.00 | 4,517 | 4,517.00 | 0% | 45,396.95 | 54,200 | 8,803.05 | 84% |
| Facility maintenance | 2,108.50 | 4,458 | 2,349.50 | 47% | 2,811.37 | 53,500 | 50,688.63 | 5% |
| Membership dues | 0.00 | 1,000 | 1,000.00 | 0% | 75.00 | 12,000 | 11,925.00 | 1% |
| Miscellaneous | 0.00 | 83 | 83.00 | 0% | (60.34) | 1,000 | 1,060.34 | (6)% |
| Bank Charges | 111.30 | 167 | 55.70 | 67% | 111.30 | 2,000 | 1,888.70 | 6% |
| Office Supplies | 1,124.28 | 2,983 | 1,859.06 | 38% | 3,743.80 | 35,800 | 32,056.20 | 10% |
| Meeting Expenses | 494.81 | 1,225 | 730.19 | 40% | 665.69 | 14,700 | 14,034.31 | 5% |
| Printing/Duplicating/Binding | 15.27 | 733 | 718.07 | 2% | 15.27 | 8,800 | 8,784.73 | 0% |
| Data Processing Costs | 3,047.47 | 5,467 | 2,419.19 | 56% | 4,463.09 | 65,600 | 61,136.91 | 7% |
| Professional Fees | 228.00 | 2,775 | 2,547.01 | 8% | 228.00 | 33,300 | 33,072.00 | 1% |
| Legal notices | 129.93 | 417 | 287.07 | 31% | 129.93 | 5,000 | 4,870.07 | 3% |
| Utilities | 2,643.50 | 2,292 | (351.50) | 115% | 2,762.57 | 27,500 | 24,737.43 | 10% |
| Rent | 1,491.00 | 1,658 | 167.00 | 90% | 2,982.00 | 19,900 | 16,918.00 | 15% |
| Legal | 735.00 | 33,333 | 32,598.00 | 2% | 2,076.67 | 400,000 | 397,923.33 | 1% |
| Travel Expenses | 299.60 | 2,508 | 2,208.73 | 12% | 397.55 | 30,100 | 29,702.45 | 1% |
| Vehicle Expenses | 2,202.47 | 3,692 | 1,489.20 | 60% | 2,202.47 | 44,300 | 42,097.53 | 5% |
| Operating Supplies | 577.68 | 1,300 | 722.32 | 44% | 975.68 | 15,600 | 14,624.32 | 6% |
| Total Supplies & Services | 19,147.68 | 74,600 | 55,452.34 | 26% | 76,642.19 | 895,200 | 818,557.81 | 9% |
| Project Expense | 22,714.14 | 343,758 | 321,044.17 | 7% | 46,888.75 | 4,125,100 | 4,078,211.25 | 1% |
| Fixed Asset Purchases | 16,417.48 | 21,900 | 5,482.52 | 75% | 16,417.48 | 262,800 | 246,382.52 | 6% |
| Capital Equipment Reserve | 0.00 | 3,600 | 3,600.00 | 0% | 0.00 | 43,200 | 43,200.00 | 0% |
| Debt Service | 0.00 | 7,083 | 7,083.00 | 0% | 0.00 | 85,000 | 85,000.00 | 0% |
| Election Expense | 0.00 | 9,417 | 9,417.00 | 0% | 0.00 | 113,000 | 113,000.00 | 0% |
| Contingencies | 0.00 | 6,250 | 6,250.00 | 0% | 0.00 | 75,000 | 75,000.00 | 0% |
| Total Expenditures | 305,910.64 | 710,208 | 404,297.63 | 43% | 631,041.98 | 8,522,500 | 7,891,458.02 | 7% |
| Net Revenue Over Expens | 112,229.63 | 0 | 112,229.57 | (187.0 | (160,613.13) | 0 | (160,613.13) | 0% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Mitigation Fund

| | 1 Month Ended August 31, 2007 | 1 Month Ended August 31, 2007 | | | 2 Months Ended August 31, 2007 | 2007-2008 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: | | | | | | | | |
| User Fees | 233,428.90 | 205,833 | (27,595.90) | (113) | 233,428.90 | 2,470,000 | 2,236,571.10 | (9)% |
| Project reimburseme | 0.00 | 68,417 | 68,417.00 | 0% | 0.00 | 821,000 | 821,000.00 | 0% |
| Other - Miscellaneou | 0.00 | 450 | 450.00 | 0% | 0.00 | 5,400 | 5,400.00 | 0% |
| Watermaster | 4,017.71 | 0 | (4,017.71) | 0% | 4,017.71 | 0 | (4,017.71) | 0% |
| Bond Proceeds | 0.00 | 141,917 | 141,917.00 | 0% | 0.00 | 1,703,000 | 1,703,000.00 | 0% |
| Capital Equipment R | 0.00 | 8,542 | 8,542.00 | 0% | 0.00 | 102,500 | 102,500.00 | 0% |
| Property Tax Revenu | 0.00 | 47,917 | 47,917.00 | 0% | 0.00 | 575,000 | 575,000.00 | 0% |
| Grants | 0.00 | 12,083 | 12,083.00 | 0% | 0.00 | 145,000 | 145,000.00 | 0% |
| Interest Income | 0.00 | 3,750 | 3,750.00 | 0% | 0.00 | 45,000 | 45,000.00 | 0% |
| Interest on Money Mk | 350.41 | 0 | (350.41) | 0% | 945.77 | 0 | (945.77) | 0% |
| (To)/From Fund Bala | 0.00 | (6,717) | (6,717.00) | 0% | 0.00 | (80,600) | (80,600.00) | 0% |
| Total Revenue | <u>237,797.02</u> | <u>482,192</u> | <u>244,394.65</u> | <u>49%</u> | <u>238,392.38</u> | <u>5,786,300</u> | <u>5,547,907.62</u> | <u>4%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Mitigation Fund

| | 1 Month Ended August 31, 2007 | 1 Month Ended August 31, 2007 | | % | 2 Months Ended August 31, 2007 | 20072008 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 | 109,222.92 | 103,033 | (6,189.92) | 106% | 215,349.75 | 1,236,400 | 1,021,050.25 | 17% |
| Manager's Auto Allowance | 180.00 | 183 | 3.00 | 98% | 360.00 | 2,200 | 1,840.00 | 16% |
| Managers Deferred Comp | 67.50 | - | (67.50) | 0% | 87.75 | 0 | (87.75) | 0% |
| Insurance Opt-Out Supplem | 0.00 | - | 0.00 | 0% | 323.20 | 0 | (323.20) | 0% |
| Temporary personnel | 0.00 | 25 | 25.00 | 0% | 0.00 | 300 | 300.00 | 0% |
| Personnel Recruitment | 195.00 | 283 | 88.00 | 69% | 195.00 | 3,400 | 3,205.00 | 6% |
| P.E.R.S. | 18,252.37 | 18,025 | (227.37) | 101% | 36,172.98 | 216,300 | 180,127.02 | 17% |
| Workers compensation | 3,547.42 | 2,758 | (789.42) | 129% | 6,910.39 | 33,100 | 26,189.61 | 21% |
| Medical insurance | 18,966.84 | 18,383 | (583.84) | 103% | 36,532.89 | 220,600 | 184,067.11 | 17% |
| Life insurance | 191.44 | - | (191.44) | 0% | 382.04 | 0 | (382.04) | 0% |
| Other benefits | 222.32 | - | (222.32) | 0% | 444.64 | 0 | (444.64) | 0% |
| Long Term Disability Ins | 593.44 | - | (593.44) | 0% | 1,171.80 | 0 | (1,171.80) | 0% |
| Short Term Disability | 143.41 | - | (143.41) | 0% | 283.19 | 0 | (283.19) | 0% |
| Employee Assistance Progr | 56.13 | - | (56.13) | 0% | 112.26 | 0 | (112.26) | 0% |
| Medicare Tax Expense | 1,307.72 | 1,283 | (24.72) | 102% | 2,554.66 | 15,400 | 12,845.34 | 17% |
| FICA Expense | 285.38 | - | (285.38) | 0% | 514.13 | 0 | (514.13) | 0% |
| Pre-Employment Physical | 0.00 | 33 | 33.00 | 0% | 0.00 | 400 | 400.00 | 0% |
| Staff Development & Trainin | 100.00 | 2,150 | 2,050.00 | 5% | 1,330.00 | 25,800 | 24,470.00 | 5% |
| Total Personnel Costs | 153,331.89 | 146,158 | (7,173.56) | 105% | 302,724.68 | 1,753,900 | 1,451,175.32 | 17% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 787.62 | 1,500 | 712.38 | 53% | 2,004.44 | 18,000 | 15,995.56 | 11% |
| Board Expenses | 0.00 | 517 | 516.67 | 0% | 0.00 | 6,200 | 6,200.00 | 0% |
| Telephone | 1,859.09 | 1,575 | (284.09) | 118% | 2,856.15 | 18,900 | 16,043.85 | 15% |
| Insurance | 0.00 | 2,708 | 2,708.00 | 0% | 27,238.17 | 32,500 | 5,261.83 | 84% |
| Facility maintenance | 1,265.10 | 2,675 | 1,409.90 | 47% | 1,686.82 | 32,100 | 30,413.18 | 5% |
| Membership dues | 0.00 | 600 | 600.00 | 0% | 75.00 | 7,200 | 7,125.00 | 1% |
| Miscellaneous | 0.00 | 50 | 50.00 | 0% | (36.21) | 600 | 636.21 | (6)% |
| Bank Charges | 66.78 | 100 | 33.22 | 67% | 66.78 | 1,200 | 1,133.22 | 6% |
| Office Supplies | 674.57 | 1,792 | 1,117.10 | 38% | 2,246.28 | 21,500 | 19,253.72 | 10% |
| Meeting Expenses | 296.88 | 742 | 444.79 | 40% | 399.40 | 8,900 | 8,500.60 | 4% |
| Photocopy Expense | 9.16 | 442 | 432.84 | 2% | 9.16 | 5,300 | 5,290.84 | 0% |
| Data Processing Costs | 1,788.43 | 3,283 | 1,494.90 | 54% | 2,625.43 | 39,400 | 36,774.57 | 7% |
| Professional Fees | 136.80 | 1,667 | 1,529.87 | 8% | 136.80 | 20,000 | 19,863.20 | 1% |
| Legal notices | 77.96 | 250 | 172.04 | 31% | 77.96 | 3,000 | 2,922.04 | 3% |
| Utilities | 1,579.21 | 1,367 | (212.21) | 116% | 1,650.65 | 16,400 | 14,749.35 | 10% |
| Rent | 793.10 | 992 | 198.90 | 80% | 1,586.20 | 11,900 | 10,313.80 | 13% |
| Legal | 441.00 | 6,250 | 5,809.00 | 7% | 1,782.67 | 75,000 | 73,217.33 | 2% |
| Travel Expenses | 179.76 | 1,508 | 1,328.57 | 12% | 238.53 | 18,100 | 17,861.47 | 1% |
| Vehicle Expenses | 1,420.61 | 2,217 | 796.06 | 64% | 1,420.61 | 26,600 | 25,179.39 | 5% |
| Operating Supplies | 307.31 | 783 | 476.02 | 39% | 546.11 | 9,400 | 8,853.89 | 6% |
| Total Supplies & Services | 11,683.38 | 31,017 | 19,333.96 | 38% | 46,610.95 | 372,200 | 325,589.05 | 13% |
| Project Expense | 20,741.34 | 271,817 | 251,075.29 | 8% | 36,296.20 | 3,261,800 | 3,225,503.80 | 1% |
| Fixed Asset Purchases | 9,850.48 | 15,275 | 5,424.52 | 64% | 9,850.48 | 183,300 | 173,449.52 | 5% |
| Election Expense | 0.00 | 5,650 | 5,650.00 | 0% | 0.00 | 67,800 | 67,800.00 | 0% |
| Contingencies | 0.00 | 3,750 | 3,750.00 | 0% | 0.00 | 45,000 | 45,000.00 | 0% |
| Capital Equipment Reserve | 0.00 | 1,442 | 1,442.00 | 0% | 0.00 | 17,300 | 17,300.00 | 0% |
| Debt Service | 0.00 | 7,083 | 7,083.00 | 0% | 0.00 | 85,000 | 85,000.00 | 0% |
| Total Expenditures | 195,607.09 | 482,192 | 286,584.55 | 41% | 395,482.31 | 5,786,300 | 5,390,817.69 | 7% |
| Net Revenue Over Expens | 42,189.93 | - | 42,189.90 | (140.6 | (157,089.93) | 0 | (157,089.93) | 0% |

November 29, 2007

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Capital Projects

1 Month Ended 1 Month Ended 2 Months Ended 2007-2008
August 31, 2007 August 31, 2007 August 31, 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> |
|-----------------------|--------------------------|-----------------------|---------------------------|--------------------|--------------------------|-------------------------|----------------------------|-------------------|
| WRD Data Compilati | 70.00 | 0 | (70.00) | 0% | 70.00 | 0 | (70.00) | 0% |
| River Wk Permit Appl | 0.00 | 0 | 0.00 | 0% | 50.00 | 0 | (50.00) | 0% |
| Ordinance 96 Permit | 8,180.00 | 0 | (8,180.00) | 0% | 14,690.00 | 0 | (14,690.00) | 0% |
| Connection Charges | 105,397.68 | 45,833 | (59,564.68) | (230) | 133,768.60 | 550,000 | 416,231.40 | (24)% |
| Project reimburseme | 0.00 | 15,850 | 15,850.00 | 0% | 0.00 | 190,200 | 190,200.00 | 0% |
| Other - Miscellaneous | 0.00 | 167 | 167.00 | 0% | 0.00 | 2,000 | 2,000.00 | 0% |
| Watermaster | 7,534.80 | 0 | (7,534.80) | 0% | 7,534.80 | 0 | (7,534.80) | 0% |
| Capital Equipment R | 0.00 | 1,150 | 1,150.00 | 0% | 0.00 | 13,800 | 13,800.00 | 0% |
| Copy Fee | 44.21 | 0 | (44.21) | 0% | 531.62 | 0 | (531.62) | 0% |
| Property Tax Revenue | 0.00 | 43,750 | 43,750.00 | 0% | 0.00 | 525,000 | 525,000.00 | 0% |
| Interest Income | 0.00 | 1,375 | 1,375.00 | 0% | 0.00 | 16,500 | 16,500.00 | 0% |
| Interest on Money Mk | 128.48 | 0 | (128.48) | 0% | 346.78 | 0 | (346.78) | 0% |
| (To)/From Fund Bala | 0.00 | (6,925) | (6,925.00) | 0% | 0.00 | (83,100) | (83,100.00) | 0% |
| Total Revenue | <u>121,355.17</u> | <u>101,200</u> | <u>(20,155.17)</u> | <u>120%</u> | <u>156,991.80</u> | <u>1,214,400</u> | <u>1,057,408.20</u> | <u>13%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Capital Projects

1 Month Ended August 31, 2007 1 Month Ended August 31, 2007

2 Months Ended August 31, 2007 2007-2008 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 | 44,387.67 | 37,775 | (6,612.67) | 118% | 88,053.74 | 453,300 | 365,246.26 | 19% |
| Manager's Auto Allowance | 66.00 | 67 | 1.00 | 99% | 132.00 | 800 | 668.00 | 17% |
| Managers Deferred Comp | 24.76 | 0 | (24.76) | 0% | 49.51 | 0 | (49.51) | 0% |
| Insurance Opt-Out Supplem | 534.66 | 0 | (534.66) | 0% | 534.66 | 0 | (534.66) | 0% |
| Temporary personnel | 0.00 | 8 | 8.00 | 0% | 0.00 | 100 | 100.00 | 0% |
| Personnel Recruitment | 71.50 | 100 | 28.50 | 72% | 71.50 | 1,200 | 1,128.50 | 6% |
| P.E.R.S. | 7,740.11 | 6,608 | (1,132.11) | 117% | 15,367.19 | 79,300 | 63,932.81 | 19% |
| Workers compensation | 730.32 | 1,017 | 286.68 | 72% | 1,435.02 | 12,200 | 10,764.98 | 12% |
| Medical insurance | 5,947.63 | 6,742 | 794.37 | 88% | 12,374.23 | 80,900 | 68,525.77 | 15% |
| Life insurance | 81.62 | 0 | (81.62) | 0% | 161.52 | 0 | (161.52) | 0% |
| Other benefits | 127.06 | 0 | (127.06) | 0% | 254.12 | 0 | (254.12) | 0% |
| Long Term Disability Ins | 260.39 | 0 | (260.39) | 0% | 493.26 | 0 | (493.26) | 0% |
| Short Term Disability | 68.56 | 0 | (68.56) | 0% | 124.82 | 0 | (124.82) | 0% |
| Employee Assistance Progr | 21.06 | 0 | (21.06) | 0% | 42.12 | 0 | (42.12) | 0% |
| Medicare Tax Expense | 501.93 | 475 | (26.93) | 106% | 989.61 | 5,700 | 4,710.39 | 17% |
| Pre-Employment Physical | 0.00 | 8 | 8.00 | 0% | 0.00 | 100 | 100.00 | 0% |
| Staff Development & Trainin | 0.00 | 792 | 792.00 | 0% | 451.00 | 9,500 | 9,049.00 | 5% |
| Total Personnel Costs | 60,563.27 | 53,592 | (6,971.63) | 113% | 120,534.30 | 643,100 | 522,565.70 | 19% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 288.79 | 550 | 261.21 | 53% | 734.95 | 6,600 | 5,865.05 | 11% |
| Board Expenses | 0.00 | 192 | 191.67 | 0% | 0.00 | 2,300 | 2,300.00 | 0% |
| Telephone | 513.56 | 575 | 61.44 | 89% | 973.15 | 6,900 | 5,926.85 | 14% |
| Insurance | 0.00 | 992 | 992.00 | 0% | 9,987.33 | 11,900 | 1,912.67 | 84% |
| Facility maintenance | 463.87 | 983 | 519.13 | 47% | 618.50 | 11,800 | 11,181.50 | 5% |
| Membership dues | 0.00 | 217 | 217.00 | 0% | 0.00 | 2,600 | 2,600.00 | 0% |
| Miscellaneous | 0.00 | 17 | 17.00 | 0% | (13.27) | 200 | 213.27 | (7)% |
| Bank Charges | 24.49 | 33 | 8.51 | 74% | 24.49 | 400 | 375.51 | 6% |
| Office Supplies | 247.34 | 658 | 411.00 | 38% | 823.64 | 7,900 | 7,076.36 | 10% |
| Meeting Expenses | 108.86 | 267 | 157.80 | 41% | 146.46 | 3,200 | 3,053.54 | 5% |
| Photocopy Expense | 3.36 | 158 | 154.64 | 2% | 3.36 | 1,900 | 1,896.64 | 0% |
| Data Processing Costs | 655.77 | 1,200 | 544.23 | 55% | 916.55 | 14,400 | 13,483.45 | 6% |
| Professional Fees | 50.16 | 608 | 558.18 | 8% | 50.16 | 7,300 | 7,249.84 | 1% |
| Legal notices | 28.58 | 92 | 63.42 | 31% | 28.58 | 1,100 | 1,071.42 | 3% |
| Utilities | 600.85 | 508 | (92.85) | 118% | 627.05 | 6,100 | 5,472.95 | 10% |
| Rent | 612.22 | 367 | (245.22) | 167% | 1,224.44 | 4,400 | 3,175.56 | 28% |
| Legal | 161.70 | 22,500 | 22,338.30 | 1% | 161.70 | 270,000 | 269,838.30 | 0% |
| Travel Expenses | 65.91 | 550 | 484.09 | 12% | 87.46 | 6,600 | 6,512.54 | 1% |
| Vehicle Expense | 341.87 | 808 | 466.46 | 42% | 341.87 | 9,700 | 9,358.13 | 4% |
| Operating Supplies | 59.30 | 283 | 224.04 | 21% | 146.86 | 3,400 | 3,253.14 | 4% |
| Total Supplies & Services | 4,226.63 | 31,559 | 27,332.05 | 13% | 16,883.28 | 378,700 | 361,816.72 | 4% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Capital Projects

| | | | | | | | | |
|--------------------------------|------------------|----------------|------------------|---------------|-------------------|------------------|---------------------|------------|
| Project Expense | 975.79 | 7,333 | 6,357.55 | 13% | 4,489.25 | 88,000 | 83,510.75 | 5% |
| Fixed Asset Purchases | 3,611.85 | 3,233 | (378.52) | 112% | 3,611.85 | 38,800 | 35,188.15 | 9% |
| Election Expense | 0.00 | 2,075 | 2,075.00 | 0% | 0.00 | 24,900 | 24,900.00 | 0% |
| Contingencies | 0.00 | 1,375 | 1,375.00 | 0% | 0.00 | 16,500 | 16,500.00 | 0% |
| Capital Equipment Reserve | 0.00 | 2,033 | 2,033.00 | 0% | 0.00 | 24,400 | 24,400.00 | 0% |
| Total Expenditures | 69,377.54 | 101,200 | 31,822.45 | 69% | 145,518.68 | 1,214,400 | 1,068,881.32 | 12% |
| Net Revenue Over Expens | 51,977.63 | 0 | 51,977.62 | (519.7 | 11,473.12 | 0 | 11,473.12 | 0% |

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Conservation Fund**

1 Month Ended August 31, 2007 1 Month Ended August 31, 2007

2 Months Ended August 31, 2007 2007-2008 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 | 25,137.74 | 30,908 | 5,770.26 | 81% | 49,488.72 | 370,900 | 321,411.28 | 13% |
| Manager's Auto Allowance | 54.00 | 50 | (4.00) | 108% | 108.00 | 600 | 492.00 | 18% |
| Managers Deferred Comp | 20.24 | 0 | (20.24) | 0% | 87.74 | 0 | (87.74) | 0% |
| Insurance Opt-Out Supplem | 0.00 | 0 | 0.00 | 0% | 211.46 | 0 | (211.46) | 0% |
| Temporary personnel | 0.00 | 8 | 8.00 | 0% | 0.00 | 100 | 100.00 | 0% |
| Personnel Recruitment | 58.50 | 83 | 24.50 | 70% | 137.05 | 1,000 | 862.95 | 14% |
| P.E.R.S. | 4,386.83 | 5,408 | 1,021.17 | 81% | 8,648.20 | 64,900 | 56,251.80 | 13% |
| Workers compensation | 178.84 | 833 | 654.16 | 21% | 349.95 | 10,000 | 9,650.05 | 4% |
| Medical insurance | 2,757.27 | 5,517 | 2,759.73 | 50% | 6,168.20 | 66,200 | 60,031.80 | 9% |
| Life insurance | 47.12 | 0 | (47.12) | 0% | 93.88 | 0 | (93.88) | 0% |
| Other benefits | 575.45 | 0 | (575.45) | 0% | 1,150.87 | 0 | (1,150.87) | 0% |
| Long Term Disability Ins | 137.38 | 0 | (137.38) | 0% | 271.19 | 0 | (271.19) | 0% |
| Short Term Disability | 33.21 | 0 | (33.21) | 0% | 65.55 | 0 | (65.55) | 0% |
| Employee Assistance Progr | 14.34 | 0 | (14.34) | 0% | 28.68 | 0 | (28.68) | 0% |
| Medicare Tax Expense | 335.26 | 383 | 47.74 | 88% | 656.09 | 4,600 | 3,943.91 | 14% |
| Pre-Employment Physical | 0.00 | 8 | 8.00 | 0% | 0.00 | 100 | 100.00 | 0% |
| Staff Development & Trainin | 0.00 | 650 | 650.00 | 0% | 369.00 | 7,800 | 7,431.00 | 5% |
| Total Personnel Costs | 33,736.18 | 43,850 | 10,113.80 | 77% | 67,834.58 | 526,200 | 458,365.42 | 13% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 236.29 | 450 | 213.71 | 53% | 601.33 | 5,400 | 4,798.67 | 11% |
| Board Expenses | 0.00 | 158 | 158.33 | 0% | 0.00 | 1,900 | 1,900.00 | 0% |
| Telephone | 253.52 | 475 | 221.48 | 53% | 495.17 | 5,700 | 5,204.83 | 9% |
| Insurance | 0.00 | 817 | 817.00 | 0% | 8,171.45 | 9,800 | 1,628.55 | 83% |
| Facility maintenance | 379.53 | 800 | 420.47 | 47% | 506.05 | 9,600 | 9,093.95 | 5% |
| Membership dues | 0.00 | 183 | 183.00 | 0% | 0.00 | 2,200 | 2,200.00 | 0% |
| Miscellaneous | 0.00 | 17 | 17.00 | 0% | (10.86) | 200 | 210.86 | (5)% |
| Bank Charges | 20.03 | 33 | 12.97 | 61% | 20.03 | 400 | 379.97 | 5% |
| Office Supplies | 202.37 | 533 | 330.96 | 38% | 673.88 | 6,400 | 5,726.12 | 11% |
| Meeting Expenses | 89.07 | 217 | 127.60 | 41% | 119.83 | 2,600 | 2,480.17 | 5% |
| Photocopy Expense | 2.75 | 133 | 130.25 | 2% | 2.75 | 1,600 | 1,597.25 | 0% |
| Data Processing Costs | 603.27 | 983 | 380.06 | 61% | 921.11 | 11,800 | 10,878.89 | 8% |
| Professional Fees | 41.04 | 500 | 458.96 | 8% | 41.04 | 6,000 | 5,958.96 | 1% |
| Legal notices | 23.39 | 75 | 51.61 | 31% | 23.39 | 900 | 876.61 | 3% |
| Utilities | 463.44 | 417 | (46.44) | 111% | 484.87 | 5,000 | 4,515.13 | 10% |
| Rent | 85.68 | 300 | 214.32 | 29% | 171.36 | 3,600 | 3,428.64 | 5% |
| Legal | 132.30 | 4,583 | 4,450.70 | 3% | 132.30 | 55,000 | 54,867.70 | 0% |
| Travel Expenses | 53.93 | 450 | 396.07 | 12% | 71.56 | 5,400 | 5,328.44 | 1% |
| Vehicle Exp | 439.99 | 667 | 226.68 | 66% | 439.99 | 8,000 | 7,560.01 | 6% |
| Operating Supplies | 211.07 | 233 | 22.26 | 90% | 282.71 | 2,800 | 2,517.29 | 10% |
| Total Supplies & Services | 3,237.67 | 12,025 | 8,786.99 | 27% | 13,147.96 | 144,300 | 131,152.04 | 9% |
| Project Expense | 997.00 | 64,608 | 63,611.34 | 2% | 6,103.29 | 775,300 | 769,196.71 | 1% |
| Fixed Asset Purchases | 2,955.15 | 3,392 | 436.52 | 87% | 2,955.15 | 40,700 | 37,744.85 | 7% |
| Election Expense | 0.00 | 1,692 | 1,692.00 | 0% | 0.00 | 20,300 | 20,300.00 | 0% |
| Contingencies | 0.00 | 1,125 | 1,125.00 | 0% | 0.00 | 13,500 | 13,500.00 | 0% |
| Capital Equipment Reserve | 0.00 | 125 | 125.00 | 0% | 0.00 | 1,500 | 1,500.00 | 0% |
| Total Expenditures | 40,926.00 | 126,817 | 85,890.64 | 32% | 90,040.98 | 1,521,800 | 1,431,759.02 | 6% |
| Net Revenue Over Expens | 18,062.08 | 0 | 18,062.06 | (90.31) | (14,996.31) | 0 | (14,996.31) | 0% |

November 29, 2007

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2007
Conservation Fund**

1 Month Ended August 31, 2007 1 Month Ended August 31, 2007 2 Months Ended August 31, 2007 2007-2008 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 Processing Fe | 19,995.82 | 25,000 | 5,004.18 | (80)% | 33,960.82 | 300,000 | 266,039.18 | (11)% |
| User Fees | 35,912.14 | 31,667 | (4,245.14) | (113) | 35,912.14 | 380,000 | 344,087.86 | (9)% |
| Recording Fees | 1,209.00 | 1,083 | (126.00) | (112) | 1,782.98 | 13,000 | 11,217.02 | (14)% |
| Legal Fees | 2,016.00 | 1,833 | (183.00) | (110) | 3,355.00 | 22,000 | 18,645.00 | (15)% |
| Appeal Fees | (250.00) | 0 | 250.00 | 0% | (250.00) | 0 | 250.00 | 0% |
| Project reimburseme | 0.00 | 41,875 | 41,875.00 | 0% | 0.00 | 502,500 | 502,500.00 | 0% |
| Other - Miscellaneous | 0.00 | 133 | 133.00 | 0% | 0.00 | 1,600 | 1,600.00 | 0% |
| Capital Equipment R | 0.00 | 942 | 942.00 | 0% | 0.00 | 11,300 | 11,300.00 | 0% |
| Property Tax Revenue | 0.00 | 23,083 | 23,083.00 | 0% | 0.00 | 277,000 | 277,000.00 | 0% |
| Interest Income | 0.00 | 1,125 | 1,125.00 | 0% | 0.00 | 13,500 | 13,500.00 | 0% |
| Interest on Money Mk | 105.12 | 0 | (105.12) | 0% | 283.73 | 0 | (283.73) | 0% |
| (To)/From Fund Bala | 0.00 | 75 | 75.00 | 0% | 0.00 | 900 | 900.00 | 0% |
| Total Revenue | <u>58,988.08</u> | <u>126,817</u> | <u>67,828.58</u> | <u>47%</u> | <u>75,044.67</u> | <u>1,521,800</u> | <u>1,446,755.33</u> | <u>5%</u> |