

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Consolidated**

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007			5 Months Ended November 30, 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	14,260.00	25,000	10,740.00	(57)%	76,621.82	300,000	223,378.18	(26)%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	150.00	0	(150.00)	0%
Ordinance 96 Permit	6,827.00	0	(6,827.00)	0%	35,377.00	0	(35,377.00)	0%
User Fees	274,552.79	237,500	(37,052.79)	(116)	1,153,183.13	2,850,000	1,696,816.87	(40)%
Recording Fees	1,084.00	1,083	(1.00)	(100)	4,745.98	13,000	8,254.02	(37)%
Legal Fees	2,236.00	1,833	(403.00)	(122)	9,087.00	22,000	12,913.00	(41)%
Connection Charges	133,026.59	45,833	(87,193.59)	(290)	347,638.13	550,000	202,361.87	(63)%
Less: Refunds	0.00	0	0.00	0%	(1,132.23)	0	1,132.23	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Refund Appeals Appl	0.00	0	0.00	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 - Miscellaneous	0.00	750	750.00	0%	162.50	9,000	8,837.50	(2)%
CAW-Rebates	4,800.00	0	(4,800.00)	0%	14,300.00	0	(14,300.00)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Watermaster	0.00	0	0.00	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	518.19	0	(518.19)	0%	1,480.64	0	(1,480.64)	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%
LAIF Interest	0.00	0	0.00	0%	22,140.34	0	(22,140.34)	0%
Interest on Money Mk	1,062.07	0	(1,062.07)	0%	4,304.64	0	(4,304.64)	0%
(To)/From Fund Bala	0.00	(13,567)	(13,567.00)	0%	0.00	(162,800)	(162,800.00)	0%
\$ Total Revenue	<u>438,366.64</u>	<u>710,208</u>	<u>271,841.69</u>	<u>62%</u>	<u>1,686,681.46</u>	<u>8,522,500</u>	<u>6,835,818.54</u>	<u>20%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Consolidated

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007		% Used	5 Months Ended November 30, 2007	2007-2008 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	183,303.31	171,717	(11,586.31)	107%	898,882.60	2,060,600	1,161,717.40	44%
Manager's Auto Allowance	300.00	300	0.00	100%	1,500.00	3,600	2,100.00	42%
Managers Deferred Comp	112.50	0	(112.50)	0%	562.50	0	(562.50)	0%
Unemployment Compensati	1,521.00	0	(1,521.00)	0%	1,867.00	0	(1,867.00)	0%
Insurance Opt-Out Supplem	640.39	0	(640.39)	0%	2,779.03	0	(2,779.03)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	502.50	467	(35.50)	108%	906.05	5,600	4,693.95	16%
P.E.R.S.	30,985.24	30,042	(943.24)	103%	153,523.67	360,500	206,976.33	43%
Workers compensation	4,334.82	4,608	273.18	94%	21,665.83	55,300	33,634.17	39%
Medical insurance	29,260.40	30,642	1,381.60	95%	140,492.60	367,700	227,207.40	38%
Life insurance	320.96	0	(320.96)	0%	1,598.56	0	(1,598.56)	0%
Other benefits	924.84	0	(924.84)	0%	4,624.13	0	(4,624.13)	0%
Long Term Disability Ins	995.15	0	(995.15)	0%	4,900.08	0	(4,900.08)	0%
Short Term Disability	240.85	0	(240.85)	0%	1,190.51	0	(1,190.51)	0%
Employee Assistance Progr	94.92	0	(94.92)	0%	464.47	0	(464.47)	0%
Medicare Tax Expense	2,196.59	2,142	(54.59)	103%	10,733.11	25,700	14,966.89	42%
FICA Expense	135.25	0	(135.25)	0%	975.65	0	(975.65)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	345.00	3,592	3,247.00	10%	7,691.00	43,100	35,409.00	18%
Professional Dues	221.00	0	(221.00)	0%	1,126.00	0	(1,126.00)	0%
Total Personnel Costs	256,434.72	243,600	(12,834.77)	105%	1,255,482.79	2,923,200	1,667,717.21	43%
Supplies and Services:								
Board Member Compensati	2,743.86	2,500	(243.86)	110%	11,453.06	30,000	18,546.94	38%
Board Expenses	0.00	867	866.67	0%	0.00	10,400	10,400.00	0%
Telephone	3,225.46	2,625	(600.46)	123%	13,836.59	31,500	17,663.41	44%
Insurance	0.00	4,517	4,517.00	0%	45,396.95	54,200	8,803.05	84%
Facility maintenance	3,016.46	4,458	1,441.54	68%	9,484.22	53,500	44,015.78	18%
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%	(22.80)	1,000	1,022.80	(2)%
Bank Charges	132.44	167	34.56	79%	534.35	2,000	1,465.65	27%
Office Supplies	2,243.08	2,983	740.26	75%	11,861.30	35,800	23,938.70	33%
Meeting Expenses	612.05	1,225	612.95	50%	3,180.69	14,700	11,519.31	22%
Printing/Duplicating/Binding	362.51	733	370.83	49%	1,363.36	8,800	7,436.64	15%
Data Processing Costs	3,269.66	5,467	2,197.00	60%	15,753.29	65,600	49,846.71	24%
Professional Fees	14,039.00	2,775	(11,263.99)	506%	14,664.95	33,300	18,635.05	44%
Legal notices	1,207.57	417	(790.57)	290%	1,419.35	5,000	3,580.65	28%
Utilities	545.68	2,292	1,746.32	24%	6,289.30	27,500	21,210.70	23%
Rent	1,537.00	1,658	121.00	93%	7,501.00	19,900	12,399.00	38%
Legal	76,594.14	33,333	(43,261.14)	230%	120,178.73	400,000	279,821.27	30%
Travel Expenses	1,173.39	2,508	1,334.94	47%	5,968.64	30,100	24,131.36	20%
Vehicle Expenses	1,763.13	3,692	1,928.54	48%	8,450.57	44,300	35,849.43	19%
Operating Supplies	805.26	1,300	494.74	62%	9,142.17	15,600	6,457.83	59%
Total Supplies & Services	113,270.69	74,600	(38,670.67)	152%	286,530.72	895,200	608,669.28	32%
Project Expense	59,616.38	343,758	284,141.93	17%	258,913.88	4,125,100	3,866,186.12	6%
Fixed Asset Purchases	4,486.43	21,900	17,413.57	20%	24,791.72	262,800	238,008.28	9%
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%	5,000.00	75,000	70,000.00	7%
Total Expenditures	433,808.22	710,208	276,400.05	61%	1,830,719.11	8,522,500	6,691,780.89	21%
Net Revenue Over Expens	4,558.42	0	4,558.36	(7.597)	(144,037.65)	0	(144,037.65)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Mitigation Fund

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007			5 Months Ended November 30, 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:								
River Wk Permit Appl	0.00	0	0.00	0%	100.00	0	(100.00)	0%
User Fees	237,829.62	205,833	(31,996.62)	(116)	999,048.19	2,470,000	1,470,951.81	(40)%
Project reimburseme	0.00	68,417	68,417.00	0%	0.00	821,000	821,000.00	0%
Other - Miscellaneous	0.00	450	450.00	0%	162.50	5,400	5,237.50	(3)%
CAW-Rebates	4,800.00	0	(4,800.00)	0%	14,300.00	0	(14,300.00)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Watermaster	0.00	0	0.00	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 Revenue	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%
LAIF Interest	0.00	0	0.00	0%	13,284.21	0	(13,284.21)	0%
Interest on Money Mk	637.24	0	(637.24)	0%	2,582.78	0	(2,582.78)	0%
(To)/From Fund Bala	0.00	(6,717)	(6,717.00)	0%	0.00	(80,600)	(80,600.00)	0%
Total Revenue	<u>243,266.86</u>	<u>482,192</u>	<u>238,924.81</u>	<u>50%</u>	<u>1,040,495.39</u>	<u>5,786,300</u>	<u>4,745,804.61</u>	<u>18%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Mitigation Fund

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007		%	5 Months Ended November 30, 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	106,813.73	103,033	(3,780.73)	104%	538,026.76	1,236,400	698,373.24	44%
Manager's Auto Allowance	180.00	183	3.00	98%	900.00	2,200	1,300.00	41%
Managers Deferred Comp	67.50	-	(67.50)	0%	290.25	0	(290.25)	0%
Unemployment Compensati	1,521.00	-	(1,521.00)	0%	1,867.00	0	(1,867.00)	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	301.50	283	(18.50)	107%	496.50	3,400	2,903.50	15%
P.E.R.S.	18,240.59	18,025	(215.59)	101%	91,154.73	216,300	125,145.27	42%
Workers compensation	3,377.63	2,758	(619.63)	122%	17,090.47	33,100	16,009.53	52%
Medical insurance	18,970.20	18,383	(587.20)	103%	93,169.38	220,600	127,430.62	42%
Life insurance	193.39	-	(193.39)	0%	960.27	0	(960.27)	0%
Other benefits	222.32	-	(222.32)	0%	1,111.60	0	(1,111.60)	0%
Long Term Disability Ins	595.65	-	(595.65)	0%	2,957.97	0	(2,957.97)	0%
Short Term Disability	143.94	-	(143.94)	0%	714.84	0	(714.84)	0%
Employee Assistance Progr	56.13	-	(56.13)	0%	280.65	0	(280.65)	0%
Medicare Tax Expense	1,263.20	1,283	19.80	98%	6,376.56	15,400	9,023.44	41%
FICA Expense	135.25	-	(135.25)	0%	975.64	0	(975.64)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	345.00	2,150	1,805.00	16%	3,846.40	25,800	21,953.60	15%
Professional Dues	221.00	-	(221.00)	0%	586.00	0	(586.00)	0%
Total Personnel Costs	152,648.03	146,158	(6,489.70)	104%	760,805.02	1,753,900	993,094.98	43%
Supplies and Services:								
Board Member Compensati	1,646.32	1,500	(146.32)	110%	6,871.83	18,000	11,128.17	38%
Board Expenses	0.00	517	516.67	0%	0.00	6,200	6,200.00	0%
Telephone	1,971.55	1,575	(396.55)	125%	8,858.44	18,900	10,041.56	47%
Insurance	0.00	2,708	2,708.00	0%	27,238.17	32,500	5,261.83	84%
Facility maintenance	1,809.88	2,675	865.12	68%	5,262.73	32,100	26,837.27	16%
Membership dues	0.00	600	600.00	0%	75.00	7,200	7,125.00	1%
Miscellaneous	0.00	50	50.00	0%	(13.69)	600	613.69	(2)%
Bank Charges	79.46	100	20.54	79%	320.60	1,200	879.40	27%
Office Supplies	1,345.85	1,792	445.82	75%	6,788.21	21,500	14,711.79	32%
Meeting Expenses	367.23	742	374.44	50%	1,908.39	8,900	6,991.61	21%
Photocopy Expense	217.51	442	224.49	49%	818.02	5,300	4,481.98	15%
Data Processing Costs	1,954.20	3,283	1,329.13	60%	9,311.85	39,400	30,088.15	24%
Professional Fees	8,423.40	1,667	(6,756.73)	505%	8,798.97	20,000	11,201.03	44%
Legal notices	724.54	250	(474.54)	290%	851.61	3,000	2,148.39	28%
Utilities	321.70	1,367	1,045.30	24%	3,749.34	16,400	12,650.66	23%
Rent	819.00	992	173.00	83%	3,991.40	11,900	7,908.60	34%
Legal	51,796.24	6,250	(45,546.24)	829%	78,128.13	75,000	(3,128.13)	104%
Travel Expenses	874.57	1,508	633.76	58%	4,256.34	18,100	13,843.66	24%
Vehicle Expenses	1,255.08	2,217	961.59	57%	5,621.19	26,600	20,978.81	21%
Operating Supplies	285.44	783	497.89	36%	1,317.95	9,400	8,082.05	14%
Total Supplies & Services	73,891.97	31,017	(42,874.63)	238%	174,154.48	372,200	198,045.52	47%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Mitigation Fund

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007			5 Months Ended November 30, 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>
Project Expense	35,041.15	271,817	236,775.48	13%	213,579.24	3,261,800	3,048,220.76	7%
Fixed Asset Purchases	68.42	15,275	15,206.58	0%	12,251.58	183,300	171,048.42	7%
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	<u>261,649.57</u>	<u>482,192</u>	<u>220,542.07</u>	<u>54%</u>	<u>1,160,790.32</u>	<u>5,786,300</u>	<u>4,625,509.68</u>	<u>20%</u>
Net Revenue Over Expens	<u>(18,382.71)</u>	<u>-</u>	<u>(18,382.74)</u>	<u>61.275</u>	<u>(120,294.93)</u>	<u>0</u>	<u>(120,294.93)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Capital Projects

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007			5 Months Ended November 30, 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	0.00	0	0.00	0%	140.00	0	(140.00)	0%
WRD Data Compilati	0.00	0	0.00	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	6,827.00	0	(6,827.00)	0%	35,377.00	0	(35,377.00)	0%
Legal Fees	0.00	0	0.00	0%	51.00	0	(51.00)	0%
Connection Charges	131,754.98	45,833	(85,921.98)	(287)	346,366.52	550,000	203,633.48	(63)%
Less: Refunds	0.00	0	0.00	0%	(1,132.23)	0	1,132.23	0%
Project reimburseme	0.00	15,850	15,850.00	0%	0.00	190,200	190,200.00	0%
Other - Miscellaneou	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Watermaster	0.00	0	0.00	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	518.19	0	(518.19)	0%	1,480.64	0	(1,480.64)	0%
Property Tax Revenu	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%
LAIF Interest	0.00	0	0.00	0%	4,870.87	0	(4,870.87)	0%
Interest on Money Mk	233.66	0	(233.66)	0%	947.03	0	(947.03)	0%
(To)/From Fund Bala	0.00	(6,925)	(6,925.00)	0%	0.00	(83,100)	(83,100.00)	0%
Total Revenue	<u>139,333.83</u>	<u>101,200</u>	<u>(38,133.83)</u>	<u>138%</u>	<u>395,755.63</u>	<u>1,214,400</u>	<u>818,644.37</u>	<u>33%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Capital Projects

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007			5 Months Ended November 30, 2007	2007-2008 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	44,500.89	37,775	(6,725.89)	118%	223,674.85	453,300	229,625.15	49%
Manager's Auto Allowance	66.00	67	1.00	99%	330.00	800	470.00	41%
Managers Deferred Comp	24.76	0	(24.76)	0%	123.79	0	(123.79)	0%
Insurance Opt-Out Supplem	323.20	0	(323.20)	0%	1,616.00	0	(1,616.00)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	110.55	100	(10.55)	111%	182.05	1,200	1,017.95	15%
P.E.R.S.	7,731.93	6,608	(1,123.93)	117%	38,986.66	79,300	40,313.34	49%
Workers compensation	725.38	1,017	291.62	71%	3,608.99	12,200	8,591.01	30%
Medical insurance	6,215.25	6,742	526.75	92%	30,321.34	80,900	50,578.66	37%
Life insurance	80.35	0	(80.35)	0%	402.83	0	(402.83)	0%
Other benefits	127.06	0	(127.06)	0%	635.28	0	(635.28)	0%
Long Term Disability Ins	235.91	0	(235.91)	0%	1,205.51	0	(1,205.51)	0%
Short Term Disability	57.37	0	(57.37)	0%	297.65	0	(297.65)	0%
Employee Assistance Progr	21.06	0	(21.06)	0%	105.30	0	(105.30)	0%
Medicare Tax Expense	501.03	475	(26.03)	105%	2,523.17	5,700	3,176.83	44%
FICA Expense	0.00	0	0.00	0%	0.01	0	(0.01)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	792	792.00	0%	1,137.18	9,500	8,362.82	12%
Total Personnel Costs	60,720.74	53,592	(7,129.10)	113%	305,150.61	643,100	337,949.39	47%
Supplies and Services:								
Board Member Compensati	603.65	550	(53.65)	110%	2,519.69	6,600	4,080.31	38%
Board Expenses	0.00	192	191.67	0%	0.00	2,300	2,300.00	0%
Telephone	631.87	575	(56.87)	110%	3,040.12	6,900	3,859.88	44%
Insurance	0.00	992	992.00	0%	9,987.33	11,900	1,912.67	84%
Facility maintenance	663.62	983	319.38	68%	1,929.67	11,800	9,870.33	16%
Membership dues	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Miscellaneous	0.00	17	17.00	0%	(5.01)	200	205.01	(3)%
Bank Charges	29.14	33	3.86	88%	117.57	400	282.43	29%
Office Supplies	493.48	658	164.86	75%	2,482.79	7,900	5,417.21	31%
Meeting Expenses	134.65	267	132.01	51%	699.76	3,200	2,500.24	22%
Photocopy Expense	79.75	158	78.25	50%	299.93	1,900	1,600.07	16%
Data Processing Costs	686.80	1,200	513.20	57%	3,338.52	14,400	11,061.48	23%
Professional Fees	3,088.58	608	(2,480.24)	508%	3,226.29	7,300	4,073.71	44%
Legal notices	265.67	92	(173.67)	289%	312.26	1,100	787.74	28%
Utilities	136.06	508	371.94	27%	1,451.57	6,100	4,648.43	24%
Rent	627.10	367	(260.10)	171%	3,075.98	4,400	1,324.02	70%
Legal	7,046.20	22,500	15,453.80	31%	13,785.06	270,000	256,214.94	5%
Travel Expenses	126.73	550	423.27	23%	895.33	6,600	5,704.67	14%
Vehicle Expense	362.76	808	445.57	45%	1,982.04	9,700	7,717.96	20%
Operating Supplies	101.90	283	181.44	36%	515.27	3,400	2,884.73	15%
Total Supplies & Services	15,077.96	31,559	16,480.72	48%	49,654.17	378,700	329,045.83	13%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Capital Projects

Project Expense	21,308.45	7,333	(13,975.11)	291%	27,254.87	88,000	60,745.13	31%
Fixed Asset Purchases	25.09	3,233	3,208.24	1%	4,492.26	38,800	34,307.74	12%
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%	5,000.00	16,500	11,500.00	30%
Capital Equipment Reserve	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Total Expenditures	97,132.24	101,200	4,067.75	96%	391,551.91	1,214,400	822,848.09	32%
Net Revenue Over Expens	42,201.59	0	42,201.58	(422.0	4,203.72	0	4,203.72	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Conservation Fund

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007			5 Months Ended November 30, 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 Fe	14,260.00	25,000	10,740.00	(57)%	76,481.82	300,000	223,518.18	(25)%
User Fees	36,723.17	31,667	(5,056.17)	(116)	154,134.94	380,000	225,865.06	(41)%
Recording Fees	1,084.00	1,083	(1.00)	(100)	4,745.98	13,000	8,254.02	(37)%
Legal Fees	2,236.00	1,833	(403.00)	(122)	9,036.00	22,000	12,964.00	(41)%
Connection Charges	1,271.61	0	(1,271.61)	0%	1,271.61	0	(1,271.61)	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Refund Appeals Appl	0.00	0	0.00	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 - Miscellaneou	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%
LAIF Interest	0.00	0	0.00	0%	3,985.26	0	(3,985.26)	0%
Interest on Money Mk	191.17	0	(191.17)	0%	774.83	0	(774.83)	0%
(To)/From Fund Bala	0.00	75	75.00	0%	0.00	900	900.00	0%
Total Revenue	<u>55,765.95</u>	<u>126,817</u>	<u>71,050.71</u>	<u>44%</u>	<u>250,430.44</u>	<u>1,521,800</u>	<u>1,271,369.56</u>	<u>16%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2007
Conservation Fund

	1 Month Ended November 30, 2007	1 Month Ended November 30, 2007		%	5 Months Ended November 30, 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	31,988.69	30,908	(1,080.69)	104%	137,180.99	370,900	233,719.01	37%
Manager's Auto Allowance	54.00	50	(4.00)	108%	270.00	600	330.00	45%
Managers Deferred Comp	20.24	0	(20.24)	0%	148.46	0	(148.46)	0%
Insurance Opt-Out Supplem	317.19	0	(317.19)	0%	1,163.03	0	(1,163.03)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	90.45	83	(7.45)	109%	227.50	1,000	772.50	23%
P.E.R.S.	5,012.72	5,408	395.28	93%	23,382.28	64,900	41,517.72	36%
Workers compensation	231.81	833	601.19	28%	966.37	10,000	9,033.63	10%
Medical insurance	4,074.95	5,517	1,442.05	74%	17,001.88	66,200	49,198.12	26%
Life insurance	47.22	0	(47.22)	0%	235.46	0	(235.46)	0%
Other benefits	575.46	0	(575.46)	0%	2,877.25	0	(2,877.25)	0%
Long Term Disability Ins	163.59	0	(163.59)	0%	736.60	0	(736.60)	0%
Short Term Disability	39.54	0	(39.54)	0%	178.02	0	(178.02)	0%
Employee Assistance Progr	17.73	0	(17.73)	0%	78.52	0	(78.52)	0%
Medicare Tax Expense	432.36	383	(49.36)	113%	1,833.38	4,600	2,766.62	40%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	650	650.00	0%	2,707.42	7,800	5,092.58	35%
Professional Dues	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Total Personnel Costs	43,065.95	43,850	784.03	98%	189,527.16	526,200	336,672.84	36%
Supplies and Services:								
Board Member Compensati	493.89	450	(43.89)	110%	2,061.54	5,400	3,338.46	38%
Board Expenses	0.00	158	158.33	0%	0.00	1,900	1,900.00	0%
Telephone	622.04	475	(147.04)	131%	1,938.03	5,700	3,761.97	34%
Insurance	0.00	817	817.00	0%	8,171.45	9,800	1,628.55	83%
Facility maintenance	542.96	800	257.04	68%	2,291.82	9,600	7,308.18	24%
Membership dues	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Miscellaneous	0.00	17	17.00	0%	(4.10)	200	204.10	(2)%
Bank Charges	23.84	33	9.16	72%	96.18	400	303.82	24%
Office Supplies	403.75	533	129.58	76%	2,590.30	6,400	3,809.70	40%
Meeting Expenses	110.17	217	106.50	51%	572.54	2,600	2,027.46	22%
Photocopy Expense	65.25	133	67.75	49%	245.41	1,600	1,354.59	15%
Data Processing Costs	628.66	983	354.67	64%	3,102.92	11,800	8,697.08	26%
Professional Fees	2,527.02	500	(2,027.02)	505%	2,639.69	6,000	3,360.31	44%
Legal notices	217.36	75	(142.36)	290%	255.48	900	644.52	28%
Utilities	87.92	417	329.08	21%	1,088.39	5,000	3,911.61	22%
Rent	90.90	300	209.10	30%	433.62	3,600	3,166.38	12%
Legal	17,751.70	4,583	(13,168.70)	387%	28,265.54	55,000	26,734.46	51%
Travel Expenses	172.09	450	277.91	38%	816.97	5,400	4,583.03	15%
Vehicle Exp	145.29	667	521.38	22%	847.34	8,000	7,152.66	11%
Operating Supplies	417.92	233	(184.59)	179%	7,308.95	2,800	(4,508.95)	261%
Total Supplies & Services	24,300.76	12,025	(12,276.10)	202%	62,722.07	144,300	81,577.93	43%
Project Expense	3,266.78	64,608	61,341.56	5%	18,079.77	775,300	757,220.23	2%
Fixed Asset Purchases	4,392.92	3,392	(1,001.25)	130%	8,047.88	40,700	32,652.12	20%
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	75,026.41	126,817	51,790.23	59%	278,376.88	1,521,800	1,243,423.12	18%
Net Revenue Over Expens	(19,260.46)	0	(19,260.48)	96,302	(27,946.44)	0	(27,946.44)	0%