

Monterey Peninsula Water Management District
Revenues Comparison by Year
Fiscal Year 2007-08 Budget

	<u>FY 2005-06</u> <u>Revised</u>	<u>FY 2006-07</u> <u>Revised</u>	<u>FY 2007-08</u> <u>Adopted</u>	<u>Change From</u> <u>Previous Year</u>	<u>Percentage</u> <u>Change</u>
Property Tax	\$1,017,000	\$1,268,000	\$1,377,000	\$109,000	8.60%
Permit Fees	275,000	275,000	300,000	25,000	9.09%
Connection Charges	515,500	550,000	550,000	0	0.00%
User Fees	2,370,900	2,635,000	2,850,000	215,000	8.16%
Recording Fees	14,000	14,000	13,000	(1,000)	-7.14%
Interest	60,000	80,000	75,000	(5,000)	-6.25%
Project Reimbursements	234,600	561,900	1,513,700	951,800	169.39%
Legal Fee Reimbursements	28,000	28,000	22,000	(6,000)	-21.43%
Grants	500,000	450,000	145,000	(305,000)	-67.78%
Other	10,000	10,000	9,000	(1,000)	-10.00%
Subtotal	<u>\$5,025,000</u>	<u>\$5,871,900</u>	<u>\$6,854,700</u>	<u>\$982,800</u>	<u>16.74%</u>
Bond Proceeds - ASR	0	2,550,000	1,703,000	(847,000)	-33.22%
From Capital Equip. Reserve	5,000	39,000	127,600	88,600	227.18%
From Fund Balance	1,340,000	(38,700)	(162,800)	(124,100)	320.67%
Revenue Totals	<u><u>\$6,370,000</u></u>	<u><u>\$8,422,200</u></u>	<u><u>\$8,522,500</u></u>	<u><u>\$100,300</u></u>	<u><u>1.19%</u></u>