

EXHIBIT 10-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>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>
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%

**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 Fee	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>