

EXHIBIT 11-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Consolidated**

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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	13,160.00	25,000	11,840.00	(53)%	47,120.82	300,000	252,879.18	(16)%
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	6,580.00	0	(6,580.00)	0%	21,270.00	0	(21,270.00)	0%
User Fees	306,985.90	237,500	(69,485.90)	(129)	576,326.94	2,850,000	2,273,673.06	(20)%
Recording Fees	963.00	1,083	120.00	(89)%	2,745.98	13,000	10,254.02	(21)%
Legal Fees	1,786.00	1,833	47.00	(97)%	5,141.00	22,000	16,859.00	(23)%
Connection Charges	48,667.13	45,833	(2,834.13)	(106)	182,435.73	550,000	367,564.27	(33)%
Less: Refunds	(1,132.23)	0	1,132.23	0%	(1,132.23)	0	1,132.23	0%
Appeal Fees	500.00	0	(500.00)	0%	250.00	0	(250.00)	0%
Refund Appeals Appl	(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 - Miscellaneous	0.00	750	750.00	0%	0.00	9,000	9,000.00	0%
CAW-Rebates	4,900.00	0	(4,900.00)	0%	4,900.00	0	(4,900.00)	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	48.31	0	(48.31)	0%	579.93	0	(579.93)	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	703.22	0	(703.22)	0%	2,279.50	0	(2,279.50)	0%
(To)/From Fund Bala	0.00	(13,567)	(13,567.00)	0%	0.00	(162,800)	(162,800.00)	0%
\$ Total Revenue	<u>382,911.33</u>	<u>710,208</u>	<u>327,297.00</u>	<u>54%</u>	<u>853,340.18</u>	<u>8,522,500</u>	<u>7,669,159.82</u>	<u>10%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Consolidated

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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	182,735.45	171,717	(11,018.45)	106%	535,627.66	2,060,600	1,524,972.34	26%
Manager's Auto Allowance	300.00	300	0.00	100%	900.00	3,600	2,700.00	25%
Managers Deferred Comp	112.50	0	(112.50)	0%	337.50	0	(337.50)	0%
Unemployment Compensati	346.00	0	(346.00)	0%	346.00	0	(346.00)	0%
Insurance Opt-Out Supplem	534.66	0	(534.66)	0%	1,603.98	0	(1,603.98)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	0.00	467	467.00	0%	403.55	5,600	5,196.45	7%
P.E.R.S.	31,346.08	30,042	(1,304.08)	104%	91,534.45	360,500	268,965.55	25%
Workers compensation	4,324.14	4,608	283.86	94%	13,019.50	55,300	42,280.50	24%
Medical insurance	27,551.74	30,642	3,090.26	90%	82,627.06	367,700	285,072.94	22%
Life insurance	318.72	0	(318.72)	0%	956.16	0	(956.16)	0%
Other benefits	924.84	0	(924.84)	0%	2,774.47	0	(2,774.47)	0%
Long Term Disability Ins	971.97	0	(971.97)	0%	2,908.22	0	(2,908.22)	0%
Short Term Disability	235.25	0	(235.25)	0%	708.81	0	(708.81)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	274.59	0	(274.59)	0%
Medicare Tax Expense	2,188.89	2,142	(46.89)	102%	6,389.25	25,700	19,310.75	25%
FICA Expense	187.53	0	(187.53)	0%	701.66	0	(701.66)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	2,864.00	3,592	728.00	80%	5,014.00	43,100	38,086.00	12%
Professional Dues	516.00	0	(516.00)	0%	516.00	0	(516.00)	0%
Total Personnel Costs	255,549.30	243,600	(11,949.35)	105%	746,642.86	2,923,200	2,176,557.14	26%
Supplies and Services:								
Board Member Compensati	2,982.42	2,500	(482.42)	119%	6,323.14	30,000	23,676.86	21%
Board Expenses	0.00	867	866.67	0%	0.00	10,400	10,400.00	0%
Telephone	3,274.18	2,625	(649.18)	125%	7,598.65	31,500	23,901.35	24%
Insurance	0.00	4,517	4,517.00	0%	45,396.95	54,200	8,803.05	84%
Facility maintenance	1,621.76	4,458	2,836.24	36%	4,433.13	53,500	49,066.87	8%
Membership dues	0.00	1,000	1,000.00	0%	75.00	12,000	11,925.00	1%
Miscellaneous	37.54	83	45.46	45%	(22.80)	1,000	1,022.80	(2)%
Bank Charges	212.53	167	(45.53)	127%	323.83	2,000	1,676.17	16%
Office Supplies	2,210.10	2,983	773.24	74%	5,953.90	35,800	29,846.10	17%
Meeting Expenses	1,125.00	1,225	100.00	92%	1,790.69	14,700	12,909.31	12%
Printing/Duplicating/Binding	438.65	733	294.69	60%	453.92	8,800	8,346.08	5%
Data Processing Costs	4,151.56	5,467	1,315.10	76%	8,614.65	65,600	56,985.35	13%
Professional Fees	209.00	2,775	2,566.01	8%	437.00	33,300	32,863.00	1%
Legal notices	0.00	417	417.00	0%	129.93	5,000	4,870.07	3%
Utilities	2,449.93	2,292	(157.93)	107%	5,212.50	27,500	22,287.50	19%
Rent	1,491.00	1,658	167.00	90%	4,473.00	19,900	15,427.00	22%
Legal	31,932.92	33,333	1,400.08	96%	34,009.59	400,000	365,990.41	9%
Travel Expenses	3,026.81	2,508	(518.48)	121%	3,424.36	30,100	26,675.64	11%
Vehicle Expenses	2,750.87	3,692	940.80	75%	4,953.34	44,300	39,346.66	11%
Operating Supplies	291.06	1,300	1,008.94	22%	1,266.74	15,600	14,333.26	8%
Total Supplies & Services	58,205.33	74,600	16,394.69	78%	134,847.52	895,200	760,352.48	15%
Project Expense	46,808.51	343,758	296,949.80	14%	93,320.55	4,125,100	4,031,779.45	2%
Fixed Asset Purchases	3,887.81	21,900	18,012.19	18%	20,305.29	262,800	242,494.71	8%
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	5,000.00	6,250	1,250.00	125%	5,000.00	75,000	70,000.00	7%
Total Expenditures	369,450.95	710,208	340,757.32	52%	1,000,116.22	8,522,500	7,522,383.78	12%
Net Revenue Over Expens	13,460.38	0	13,460.32	(22.43)	(146,776.04)	0	(146,776.04)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Mitigation Fund**

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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:								
User Fees	265,937.92	205,833	(60,104.92)	(129)	499,366.82	2,470,000	1,970,633.18	(20)%
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%	0.00	5,400	5,400.00	0%
CAW-Rebates	4,900.00	0	(4,900.00)	0%	4,900.00	0	(4,900.00)	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 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	421.93	0	(421.93)	0%	1,367.70	0	(1,367.70)	0%
(To)/From Fund Bala	0.00	(6,717)	(6,717.00)	0%	0.00	(80,600)	(80,600.00)	0%
Total Revenue	<u>271,259.85</u>	<u>482,192</u>	<u>210,931.82</u>	<u>56%</u>	<u>509,652.23</u>	<u>5,786,300</u>	<u>5,276,647.77</u>	<u>9%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Mitigation Fund

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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>
<u>Personnel Costs:</u>								
Salaries & wages	109,269.69	103,033	(6,236.69)	106%	324,619.44	1,236,400	911,780.56	26%
Manager's Auto Allowance	180.00	183	3.00	98%	540.00	2,200	1,660.00	25%
Managers Deferred Comp	67.50	-	(67.50)	0%	155.25	0	(155.25)	0%
Unemployment Compensati	346.00	-	(346.00)	0%	346.00	0	(346.00)	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	0.00	283	283.00	0%	195.00	3,400	3,205.00	6%
P.E.R.S.	18,534.68	18,025	(509.68)	103%	54,707.66	216,300	161,592.34	25%
Workers compensation	3,423.65	2,758	(665.65)	124%	10,334.04	33,100	22,765.96	31%
Medical insurance	18,966.84	18,383	(583.84)	103%	55,499.73	220,600	165,100.27	25%
Life insurance	191.44	-	(191.44)	0%	573.48	0	(573.48)	0%
Other benefits	222.32	-	(222.32)	0%	666.96	0	(666.96)	0%
Long Term Disability Ins	594.87	-	(594.87)	0%	1,766.67	0	(1,766.67)	0%
Short Term Disability	143.76	-	(143.76)	0%	426.95	0	(426.95)	0%
Employee Assistance Progr	56.13	-	(56.13)	0%	168.39	0	(168.39)	0%
Medicare Tax Expense	1,298.75	1,283	(15.75)	101%	3,853.41	15,400	11,546.59	25%
FICA Expense	187.52	-	(187.52)	0%	701.65	0	(701.65)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	1,838.40	2,150	311.60	86%	3,168.40	25,800	22,631.60	12%
Professional Dues	365.00	-	(365.00)	0%	365.00	0	(365.00)	0%
Total Personnel Costs	155,686.55	146,158	(9,528.22)	107%	458,088.03	1,753,900	1,295,811.97	26%
<u>Supplies and Services:</u>								
Board Member Compensati	1,789.45	1,500	(289.45)	119%	3,793.89	18,000	14,206.11	21%
Board Expenses	0.00	517	516.67	0%	0.00	6,200	6,200.00	0%
Telephone	2,220.44	1,575	(645.44)	141%	5,076.59	18,900	13,823.41	27%
Insurance	0.00	2,708	2,708.00	0%	27,238.17	32,500	5,261.83	84%
Facility maintenance	973.05	2,675	1,701.95	36%	2,659.87	32,100	29,440.13	8%
Membership dues	0.00	600	600.00	0%	75.00	7,200	7,125.00	1%
Miscellaneous	22.52	50	27.48	45%	(13.69)	600	613.69	(2)%
Bank Charges	127.51	100	(27.51)	128%	194.29	1,200	1,005.71	16%
Office Supplies	1,299.63	1,792	492.04	73%	3,545.91	21,500	17,954.09	16%
Meeting Expenses	675.00	742	66.67	91%	1,074.40	8,900	7,825.60	12%
Photocopy Expense	263.19	442	178.81	60%	272.35	5,300	5,027.65	5%
Data Processing Costs	2,450.88	3,283	832.45	75%	5,076.31	39,400	34,323.69	13%
Professional Fees	125.40	1,667	1,541.27	8%	262.20	20,000	19,737.80	1%
Legal notices	0.00	250	250.00	0%	77.96	3,000	2,922.04	3%
Utilities	1,464.19	1,367	(97.19)	107%	3,114.84	16,400	13,285.16	19%
Rent	793.10	992	198.90	80%	2,379.30	11,900	9,520.70	20%
Legal	14,974.22	6,250	(8,724.22)	240%	16,756.89	75,000	58,243.11	22%
Travel Expenses	2,318.48	1,508	(810.15)	154%	2,557.01	18,100	15,542.99	14%
Vehicle Expenses	1,587.68	2,217	628.99	72%	3,008.29	26,600	23,591.71	11%
Operating Supplies	43.06	783	740.27	6%	589.17	9,400	8,810.83	6%
Total Supplies & Services	31,127.80	31,017	(110.46)	100%	77,738.75	372,200	294,461.25	21%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Mitigation Fund

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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	37,397.16	271,817	234,419.47	14%	73,316.66	3,261,800	3,188,483.34	2%	
Fixed Asset Purchases	2,332.68	15,275	12,942.32	15%	12,183.16	183,300	171,116.84	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>226,544.19</u>	<u>482,192</u>	<u>255,647.45</u>	<u>47%</u>	<u>621,326.60</u>	<u>5,786,300</u>	<u>5,164,973.40</u>	<u>11%</u>	
Net Revenue Over Expens	<u>44,715.66</u>	<u>-</u>	<u>44,715.63</u>	<u>(149.0)</u>	<u>(111,674.37)</u>	<u>0</u>	<u>(111,674.37)</u>	<u>0%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Capital Projects

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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	140.00	0	(140.00)	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	6,580.00	0	(6,580.00)	0%	21,270.00	0	(21,270.00)	0%
Connection Charges	48,667.13	45,833	(2,834.13)	(106)	182,435.73	550,000	367,564.27	(33)%
Less: Refunds	(1,132.23)	0	1,132.23	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	48.31	0	(48.31)	0%	579.93	0	(579.93)	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	154.71	0	(154.71)	0%	501.49	0	(501.49)	0%
(To)/From Fund Bala	0.00	(6,925)	(6,925.00)	0%	0.00	(83,100)	(83,100.00)	0%
Total Revenue	<u>54,457.92</u>	<u>101,200</u>	<u>46,742.08</u>	<u>54%</u>	<u>211,449.72</u>	<u>1,214,400</u>	<u>1,002,950.28</u>	<u>17%</u>

Monterey Peninsula Water Management District
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September 30, 2007
Capital Projects

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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	46,786.69	37,775	(9,011.69)	124%	134,840.43	453,300	318,459.57	30%
Manager's Auto Allowance	66.00	67	1.00	99%	198.00	800	602.00	25%
Managers Deferred Comp	24.76	0	(24.76)	0%	74.27	0	(74.27)	0%
Insurance Opt-Out Supplem	323.20	0	(323.20)	0%	969.60	0	(969.60)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	100	100.00	0%	71.50	1,200	1,128.50	6%
P.E.R.S.	8,156.84	6,608	(1,548.84)	123%	23,524.03	79,300	55,775.97	30%
Workers compensation	724.48	1,017	292.52	71%	2,159.50	12,200	10,040.50	18%
Medical insurance	5,827.62	6,742	914.38	86%	18,201.85	80,900	62,698.15	23%
Life insurance	80.14	0	(80.14)	0%	241.66	0	(241.66)	0%
Other benefits	127.06	0	(127.06)	0%	381.18	0	(381.18)	0%
Long Term Disability Ins	238.87	0	(238.87)	0%	732.13	0	(732.13)	0%
Short Term Disability	58.09	0	(58.09)	0%	182.91	0	(182.91)	0%
Employee Assistance Progr	21.06	0	(21.06)	0%	63.18	0	(63.18)	0%
Medicare Tax Expense	534.11	475	(59.11)	112%	1,523.72	5,700	4,176.28	27%
FICA Expense	0.01	0	(0.01)	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	564.08	792	227.92	71%	1,015.08	9,500	8,484.92	11%
Total Personnel Costs	63,533.01	53,592	(9,941.37)	119%	184,179.05	643,100	458,920.95	29%
Supplies and Services:								
Board Member Compensati	656.13	550	(106.13)	119%	1,391.08	6,600	5,208.92	21%
Board Expenses	0.00	192	191.67	0%	0.00	2,300	2,300.00	0%
Telephone	695.94	575	(120.94)	121%	1,669.09	6,900	5,230.91	24%
Insurance	0.00	992	992.00	0%	9,987.33	11,900	1,912.67	84%
Facility maintenance	356.79	983	626.21	36%	975.29	11,800	10,824.71	8%
Membership dues	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Miscellaneous	8.26	17	8.74	49%	(5.01)	200	205.01	(3)%
Bank Charges	46.76	33	(13.76)	142%	71.25	400	328.75	18%
Office Supplies	476.53	658	181.81	72%	1,300.17	7,900	6,599.83	16%
Meeting Expenses	247.50	267	19.16	93%	393.96	3,200	2,806.04	12%
Photocopy Expense	96.50	158	61.50	61%	99.86	1,900	1,800.14	5%
Data Processing Costs	898.67	1,200	301.33	75%	1,815.22	14,400	12,584.78	13%
Professional Fees	45.98	608	562.36	8%	96.14	7,300	7,203.86	1%
Legal notices	0.00	92	92.00	0%	28.58	1,100	1,071.42	3%
Utilities	555.14	508	(47.14)	109%	1,182.19	6,100	4,917.81	19%
Rent	612.22	367	(245.22)	167%	1,836.66	4,400	2,563.34	42%
Legal	6,577.16	22,500	15,922.84	29%	6,738.86	270,000	263,261.14	3%
Travel Expenses	389.58	550	160.42	71%	477.04	6,600	6,122.96	7%
Vehicle Expense	1,008.48	808	(200.15)	125%	1,350.35	9,700	8,349.65	14%
Operating Supplies	14.00	283	269.34	5%	160.86	3,400	3,239.14	5%
Total Supplies & Services	12,685.64	31,559	18,873.04	40%	29,568.92	378,700	349,131.08	8%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Capital Projects

Project Expense	1,230.65	7,333	6,102.69	17%	5,719.90	88,000	82,280.10	7%
Fixed Asset Purchases	855.32	3,233	2,378.01	26%	4,467.17	38,800	34,332.83	12%
Election Expense	0.00	2,075	2,075.00	0%	0.00	24,900	24,900.00	0%
Contingencies	5,000.00	1,375	(3,625.00)	364%	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	83,304.62	101,200	17,895.37	82%	228,935.04	1,214,400	985,464.96	19%
Net Revenue Over Expens	(28,846.70)	0	(28,846.71)	288.46	(17,485.32)	0	(17,485.32)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Conservation Fund

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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 Fees	13,020.00	25,000	11,980.00	(52)%	46,980.82	300,000	253,019.18	(16)%
User Fees	41,047.98	31,667	(9,380.98)	(130)	76,960.12	380,000	303,039.88	(20)%
Recording Fees	963.00	1,083	120.00	(89)%	2,745.98	13,000	10,254.02	(21)%
Legal Fees	1,786.00	1,833	47.00	(97)%	5,141.00	22,000	16,859.00	(23)%
Appeal Fees	500.00	0	(500.00)	0%	250.00	0	(250.00)	0%
Refund Appeals Appl	(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	126.58	0	(126.58)	0%	410.31	0	(410.31)	0%
(To)/From Fund Bala	0.00	75	75.00	0%	0.00	900	900.00	0%
Total Revenue	<u>57,193.56</u>	<u>126,817</u>	<u>69,623.10</u>	<u>45%</u>	<u>132,238.23</u>	<u>1,521,800</u>	<u>1,389,561.77</u>	<u>9%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2007
Conservation Fund

	1 Month Ended September 30, 2007	1 Month Ended September 30, 2007			3 Months Ended September 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	26,679.07	30,908	4,228.93	86%	76,167.79	370,900	294,732.21	21%
Manager's Auto Allowance	54.00	50	(4.00)	108%	162.00	600	438.00	27%
Managers Deferred Comp	20.24	0	(20.24)	0%	107.98	0	(107.98)	0%
Insurance Opt-Out Supplem	211.46	0	(211.46)	0%	634.38	0	(634.38)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	83	83.00	0%	137.05	1,000	862.95	14%
P.E.R.S.	4,654.56	5,408	753.44	86%	13,302.76	64,900	51,597.24	21%
Workers compensation	176.01	833	656.99	21%	525.96	10,000	9,474.04	5%
Medical insurance	2,757.28	5,517	2,759.72	50%	8,925.48	66,200	57,274.52	13%
Life insurance	47.14	0	(47.14)	0%	141.02	0	(141.02)	0%
Other benefits	575.46	0	(575.46)	0%	1,726.33	0	(1,726.33)	0%
Long Term Disability Ins	138.23	0	(138.23)	0%	409.42	0	(409.42)	0%
Short Term Disability	33.40	0	(33.40)	0%	98.95	0	(98.95)	0%
Employee Assistance Progr	14.34	0	(14.34)	0%	43.02	0	(43.02)	0%
Medicare Tax Expense	356.03	383	26.97	93%	1,012.12	4,600	3,587.88	22%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	461.52	650	188.48	71%	830.52	7,800	6,969.48	11%
Professional Dues	151.00	0	(151.00)	0%	151.00	0	(151.00)	0%
Total Personnel Costs	36,329.74	43,850	7,520.24	83%	104,375.78	526,200	421,824.22	20%
Supplies and Services:								
Board Member Compensati	536.84	450	(86.84)	119%	1,138.17	5,400	4,261.83	21%
Board Expenses	0.00	158	158.33	0%	0.00	1,900	1,900.00	0%
Telephone	357.80	475	117.20	75%	852.97	5,700	4,847.03	15%
Insurance	0.00	817	817.00	0%	8,171.45	9,800	1,628.55	83%
Facility maintenance	291.92	800	508.08	36%	797.97	9,600	8,802.03	8%
Membership dues	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Miscellaneous	6.76	17	10.24	40%	(4.10)	200	204.10	(2)%
Bank Charges	38.26	33	(5.26)	116%	58.29	400	341.71	15%
Office Supplies	433.94	533	99.39	81%	1,107.82	6,400	5,292.18	17%
Meeting Expenses	202.50	217	14.17	93%	322.33	2,600	2,277.67	12%
Photocopy Expense	78.96	133	54.04	59%	81.71	1,600	1,518.29	5%
Data Processing Costs	802.01	983	181.32	82%	1,723.12	11,800	10,076.88	15%
Professional Fees	37.62	500	462.38	8%	78.66	6,000	5,921.34	1%
Legal notices	0.00	75	75.00	0%	23.39	900	876.61	3%
Utilities	430.60	417	(13.60)	103%	915.47	5,000	4,084.53	18%
Rent	85.68	300	214.32	29%	257.04	3,600	3,342.96	7%
Legal	10,381.54	4,583	(5,798.54)	227%	10,513.84	55,000	44,486.16	19%
Travel Expenses	318.75	450	131.25	71%	390.31	5,400	5,009.69	7%
Vehicle Exp	154.71	667	511.96	23%	594.70	8,000	7,405.30	7%
Operating Supplies	234.00	233	(0.67)	100%	516.71	2,800	2,283.29	18%
Total Supplies & Services	14,391.89	12,025	(2,367.23)	120%	27,539.85	144,300	116,760.15	19%
Project Expense	8,180.70	64,608	56,427.64	13%	14,283.99	775,300	761,016.01	2%
Fixed Asset Purchases	699.81	3,392	2,691.86	21%	3,654.96	40,700	37,045.04	9%
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	59,602.14	126,817	67,214.50	47%	149,854.58	1,521,800	1,371,945.42	10%
Net Revenue Over Expens	(2,408.58)	0	(2,408.60)	12.042	(17,616.35)	0	(17,616.35)	0%

December 5, 2007