

EXHIBIT 12-D

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 4 Months Ended  
October 31, 2007  
Consolidated**

	1 Month Ended October 31, 2007	1 Month Ended October 31, 2007			4 Months Ended October 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>
<b>Revenue:</b>								
Permit Processinf Fe	15,241.00	25,000	9,759.00	(61)%	62,361.82	300,000	237,638.18	(21)%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
River Wk Permit Appl	100.00	0	(100.00)	0%	150.00	0	(150.00)	0%
Ordinance 96 Permit	7,280.00	0	(7,280.00)	0%	28,550.00	0	(28,550.00)	0%
User Fees	302,303.40	237,500	(64,803.40)	(127)	878,630.34	2,850,000	1,971,369.66	(31)%
Recording Fees	916.00	1,083	167.00	(85)%	3,661.98	13,000	9,338.02	(28)%
Legal Fees	1,710.00	1,833	123.00	(93)%	6,851.00	22,000	15,149.00	(31)%
Connection Charges	32,175.81	45,833	13,657.19	(70)%	214,611.54	550,000	335,388.46	(39)%
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 - Miscellaneou	162.50	750	587.50	(22)%	162.50	9,000	8,837.50	(2)%
CAW-Rebates	4,600.00	0	(4,600.00)	0%	9,500.00	0	(9,500.00)	0%
CAW-Miscellaneous	7,000.00	0	(7,000.00)	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	382.52	0	(382.52)	0%	962.45	0	(962.45)	0%
Property Tax Revenu	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	22,140.34	0	(22,140.34)	0%	22,140.34	0	(22,140.34)	0%
Interest on Money Mk	963.07	0	(963.07)	0%	3,242.57	0	(3,242.57)	0%
(To)/From Fund Bala	0.00	(13,567)	(13,567.00)	0%	0.00	(162,800)	(162,800.00)	0%
<b>\$ Total Revenue</b>	<b><u>394,974.64</u></b>	<b><u>710,208</u></b>	<b><u>315,233.69</u></b>	<b><u>56%</u></b>	<b><u>1,248,314.82</u></b>	<b><u>8,522,500</u></b>	<b><u>7,274,185.18</u></b>	<b><u>15%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2007**  
**Consolidated**

	1 Month Ended October 31, 2007	1 Month Ended October 31, 2007			4 Months Ended October 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>
<b>Personnel Costs:</b>								
Salaries & wages	179,951.63	171,717	(8,234.63)	105%	715,579.29	2,060,600	1,345,020.71	35%
Manager's Auto Allowance	300.00	300	0.00	100%	1,200.00	3,600	2,400.00	33%
Managers Deferred Comp	112.50	0	(112.50)	0%	450.00	0	(450.00)	0%
Unemployment Compensati	0.00	0	0.00	0%	346.00	0	(346.00)	0%
Insurance Opt-Out Supplem	534.66	0	(534.66)	0%	2,138.64	0	(2,138.64)	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.	31,003.98	30,042	(961.98)	103%	122,538.43	360,500	237,961.57	34%
Workers compensation	4,311.51	4,608	296.49	94%	17,331.01	55,300	37,968.99	31%
Medical insurance	28,605.14	30,642	2,036.86	93%	111,232.20	367,700	256,467.80	30%
Life insurance	321.44	0	(321.44)	0%	1,277.60	0	(1,277.60)	0%
Other benefits	924.82	0	(924.82)	0%	3,699.29	0	(3,699.29)	0%
Long Term Disability Ins	996.71	0	(996.71)	0%	3,904.93	0	(3,904.93)	0%
Short Term Disability	240.85	0	(240.85)	0%	949.66	0	(949.66)	0%
Employee Assistance Progr	94.96	0	(94.96)	0%	369.55	0	(369.55)	0%
Medicare Tax Expense	2,147.27	2,142	(5.27)	100%	8,536.52	25,700	17,163.48	33%
FICA Expense	138.74	0	(138.74)	0%	840.40	0	(840.40)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	2,332.00	3,592	1,260.00	65%	7,346.00	43,100	35,754.00	17%
Professional Dues	389.00	0	(389.00)	0%	905.00	0	(905.00)	0%
<b>Total Personnel Costs</b>	<b>252,405.21</b>	<b>243,600</b>	<b>(8,805.26)</b>	<b>104%</b>	<b>999,048.07</b>	<b>2,923,200</b>	<b>1,924,151.93</b>	<b>34%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	2,386.06	2,500	113.94	95%	8,709.20	30,000	21,290.80	29%
Board Expenses	0.00	867	866.67	0%	0.00	10,400	10,400.00	0%
Telephone	2,591.73	2,625	33.27	99%	10,611.13	31,500	20,888.87	34%
Insurance	0.00	4,517	4,517.00	0%	45,396.95	54,200	8,803.05	84%
Facility maintenance	2,034.63	4,458	2,423.37	46%	6,467.76	53,500	47,032.24	12%
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	78.08	167	88.92	47%	401.91	2,000	1,598.09	20%
Office Supplies	3,664.32	2,983	(680.98)	123%	9,618.22	35,800	26,181.78	27%
Meeting Expenses	777.95	1,225	447.05	64%	2,568.64	14,700	12,131.36	17%
Printing/Duplicating/Binding	546.93	733	186.41	75%	1,000.85	8,800	7,799.15	11%
Data Processing Costs	4,289.73	5,467	1,176.93	78%	12,483.63	65,600	53,116.37	19%
Professional Fees	188.95	2,775	2,586.06	7%	625.95	33,300	32,674.05	2%
Legal notices	81.85	417	335.15	20%	211.78	5,000	4,788.22	4%
Utilities	531.12	2,292	1,760.88	23%	5,743.62	27,500	21,756.38	21%
Rent	1,491.00	1,658	167.00	90%	5,964.00	19,900	13,936.00	30%
Legal	9,575.00	33,333	23,758.00	29%	43,584.59	400,000	356,415.41	11%
Travel Expenses	1,370.89	2,508	1,137.44	55%	4,795.25	30,100	25,304.75	16%
Vehicle Expenses	1,734.10	3,692	1,957.57	47%	6,687.44	44,300	37,612.56	15%
Operating Supplies	7,070.17	1,300	(5,770.17)	544%	8,336.91	15,600	7,263.09	53%
<b>Total Supplies &amp; Services</b>	<b>38,412.51</b>	<b>74,600</b>	<b>36,187.51</b>	<b>51%</b>	<b>173,260.03</b>	<b>895,200</b>	<b>721,939.97</b>	<b>19%</b>
Project Expense	105,976.95	343,758	237,781.36	31%	199,297.50	4,125,100	3,925,802.50	5%
Fixed Asset Purchases	0.00	21,900	21,900.00	0%	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	0.00	6,250	6,250.00	0%	5,000.00	75,000	70,000.00	7%
<b>Total Expenditures</b>	<b>396,794.67</b>	<b>710,208</b>	<b>313,413.60</b>	<b>56%</b>	<b>1,396,910.89</b>	<b>8,522,500</b>	<b>7,125,589.11</b>	<b>16%</b>
<b>Net Revenue Over Expens</b>	<b>(1,820.03)</b>	<b>0</b>	<b>(1,820.09)</b>	<b>3.033</b>	<b>(148,596.07)</b>	<b>0</b>	<b>(148,596.07)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2007**  
**Mitigation Fund**

**1 Month Ended**    **1 Month Ended**  
**October 31, 2007**    **October 31, 2007**

**4 Months**            **2007-2008**  
**Ended October**    **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>
<b>Revenue:</b>								
River Wk Permit Appl	100.00	0	(100.00)	0%	100.00	0	(100.00)	0%
User Fees	261,851.75	205,833	(56,018.75)	(127)	761,218.57	2,470,000	1,708,781.43	(31)%
Project reimburseme	0.00	68,417	68,417.00	0%	0.00	821,000	821,000.00	0%
Other - Miscellaneous	162.50	450	287.50	(36)%	162.50	5,400	5,237.50	(3)%
CAW-Rebates	4,600.00	0	(4,600.00)	0%	9,500.00	0	(9,500.00)	0%
CAW-Miscellaneous	7,000.00	0	(7,000.00)	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 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%
LAIF Interest	13,284.21	0	(13,284.21)	0%	13,284.21	0	(13,284.21)	0%
Interest on Money Mk	577.84	0	(577.84)	0%	1,945.54	0	(1,945.54)	0%
(To)/From Fund Bala	0.00	(6,717)	(6,717.00)	0%	0.00	(80,600)	(80,600.00)	0%
<b>Total Revenue</b>	<b>287,576.30</b>	<b>482,192</b>	<b>194,615.37</b>	<b>60%</b>	<b>797,228.53</b>	<b>5,786,300</b>	<b>4,989,071.47</b>	<b>14%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2007**  
**Mitigation Fund**

	1 Month Ended October 31, 2007	1 Month Ended October 31, 2007		%	4 Months Ended October 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>
<b>Personnel Costs:</b>								
Salaries & wages	106,593.59	103,033	(3,560.59)	103%	431,213.03	1,236,400	805,186.97	35%
Manager's Auto Allowance	180.00	183	3.00	98%	720.00	2,200	1,480.00	33%
Managers Deferred Comp	67.50	-	(67.50)	0%	222.75	0	(222.75)	0%
Unemployment Compensati	0.00	-	0.00	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.	18,206.48	18,025	(181.48)	101%	72,914.14	216,300	143,385.86	34%
Workers compensation	3,378.80	2,758	(620.80)	123%	13,712.84	33,100	19,387.16	41%
Medical insurance	18,699.45	18,383	(316.45)	102%	74,199.18	220,600	146,400.82	34%
Life insurance	193.40	-	(193.40)	0%	766.88	0	(766.88)	0%
Other benefits	222.32	-	(222.32)	0%	889.28	0	(889.28)	0%
Long Term Disability Ins	595.65	-	(595.65)	0%	2,362.32	0	(2,362.32)	0%
Short Term Disability	143.95	-	(143.95)	0%	570.90	0	(570.90)	0%
Employee Assistance Progr	56.13	-	(56.13)	0%	224.52	0	(224.52)	0%
Medicare Tax Expense	1,259.95	1,283	23.05	98%	5,113.36	15,400	10,286.64	33%
FICA Expense	138.74	-	(138.74)	0%	840.39	0	(840.39)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	333.00	2,150	1,817.00	15%	3,501.40	25,800	22,298.60	14%
Professional Dues	0.00	-	0.00	0%	365.00	0	(365.00)	0%
<b>Total Personnel Costs</b>	<b>150,068.96</b>	<b>146,158</b>	<b>(3,910.63)</b>	<b>103%</b>	<b>608,156.99</b>	<b>1,753,900</b>	<b>1,145,743.01</b>	<b>35%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,431.62	1,500	68.38	95%	5,225.51	18,000	12,774.49	29%
Board Expenses	0.00	517	516.67	0%	0.00	6,200	6,200.00	0%
Telephone	1,557.86	1,575	17.14	99%	6,886.89	18,900	12,013.11	36%
Insurance	0.00	2,708	2,708.00	0%	27,238.17	32,500	5,261.83	84%
Facility maintenance	792.98	2,675	1,882.02	30%	3,452.85	32,100	28,647.15	11%
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	46.85	100	53.15	47%	241.14	1,200	958.86	20%
Office Supplies	1,896.45	1,792	(104.78)	106%	5,442.36	21,500	16,057.64	25%
Meeting Expenses	466.76	742	274.91	63%	1,541.16	8,900	7,358.84	17%
Photocopy Expense	328.16	442	113.84	74%	600.51	5,300	4,699.49	11%
Data Processing Costs	2,533.78	3,283	749.55	77%	7,357.65	39,400	32,042.35	19%
Professional Fees	113.37	1,667	1,553.30	7%	375.57	20,000	19,624.43	2%
Legal notices	49.11	250	200.89	20%	127.07	3,000	2,872.93	4%
Utilities	312.80	1,367	1,054.20	23%	3,427.64	16,400	12,972.36	21%
Rent	793.10	992	198.90	80%	3,172.40	11,900	8,727.60	27%
Legal	9,575.00	6,250	(3,325.00)	153%	26,331.89	75,000	48,668.11	35%
Travel Expenses	824.76	1,508	683.57	55%	3,381.77	18,100	14,718.23	19%
Vehicle Expenses	1,357.82	2,217	858.85	61%	4,366.11	26,600	22,233.89	16%
Operating Supplies	443.34	783	339.99	57%	1,032.51	9,400	8,367.49	11%
<b>Total Supplies &amp; Services</b>	<b>22,523.76</b>	<b>31,017</b>	<b>8,493.58</b>	<b>73%</b>	<b>100,262.51</b>	<b>372,200</b>	<b>271,937.49</b>	<b>27%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2007**  
**Mitigation Fund**

	1 Month Ended October 31, 2007	1 Month Ended October 31, 2007			4 Months Ended October 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>	
Project Expense	105,221.43	271,817	166,595.20	39%	178,538.09	3,261,800	3,083,261.91	5%	
Fixed Asset Purchases	0.00	15,275	15,275.00	0%	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%	
<b>Total Expenditures</b>	<u><b>277,814.15</b></u>	<u><b>482,192</b></u>	<u><b>204,377.49</b></u>	<u><b>58%</b></u>	<u><b>899,140.75</b></u>	<u><b>5,786,300</b></u>	<u><b>4,887,159.25</b></u>	<u><b>16%</b></u>	
<b>Net Revenue Over Expens</b>	<u><b>9,762.15</b></u>	<u><b>-</b></u>	<u><b>9,762.12</b></u>	<u><b>(32.54)</b></u>	<u><b>(101,912.22)</b></u>	<u><b>0</b></u>	<u><b>(101,912.22)</b></u>	<u><b>0%</b></u>	

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2007**  
**Capital Projects**

1 Month Ended    1 Month Ended                      4 Months Ended    2007-2008  
October 31, 2007    October 31, 2007                      October 31, 2007    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>
<b>Revenue:</b>								
Permit Processing Fe	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	7,280.00	0	(7,280.00)	0%	28,550.00	0	(28,550.00)	0%
Legal Fees	51.00	0	(51.00)	0%	51.00	0	(51.00)	0%
Connection Charges	32,175.81	45,833	13,657.19	(70)%	214,611.54	550,000	335,388.46	(39)%
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	382.52	0	(382.52)	0%	962.45	0	(962.45)	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	4,870.87	0	(4,870.87)	0%	4,870.87	0	(4,870.87)	0%
Interest on Money Mk	211.88	0	(211.88)	0%	713.37	0	(713.37)	0%
(To)/From Fund Bala	0.00	(6,925)	(6,925.00)	0%	0.00	(83,100)	(83,100.00)	0%
<b>Total Revenue</b>	<b><u>44,972.08</u></b>	<b><u>101,200</u></b>	<b><u>56,227.92</u></b>	<b><u>44%</u></b>	<b><u>256,421.80</u></b>	<b><u>1,214,400</u></b>	<b><u>957,978.20</u></b>	<b><u>21%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2007**  
**Capital Projects**

	1 Month Ended October 31, 2007	1 Month Ended October 31, 2007			4 Months Ended October 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>
<b>Personnel Costs:</b>								
Salaries & wages	44,333.53	37,775	(6,558.53)	117%	179,173.96	453,300	274,126.04	40%
Manager's Auto Allowance	66.00	67	1.00	99%	264.00	800	536.00	33%
Managers Deferred Comp	24.76	0	(24.76)	0%	99.03	0	(99.03)	0%
Insurance Opt-Out Supplem	323.20	0	(323.20)	0%	1,292.80	0	(1,292.80)	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.	7,730.70	6,608	(1,122.70)	117%	31,254.73	79,300	48,045.27	39%
Workers compensation	724.11	1,017	292.89	71%	2,883.61	12,200	9,316.39	24%
Medical insurance	5,904.24	6,742	837.76	88%	24,106.09	80,900	56,793.91	30%
Life insurance	80.82	0	(80.82)	0%	322.48	0	(322.48)	0%
Other benefits	127.04	0	(127.04)	0%	508.22	0	(508.22)	0%
Long Term Disability Ins	237.47	0	(237.47)	0%	969.60	0	(969.60)	0%
Short Term Disability	57.37	0	(57.37)	0%	240.28	0	(240.28)	0%
Employee Assistance Progr	21.06	0	(21.06)	0%	84.24	0	(84.24)	0%
Medicare Tax Expense	498.42	475	(23.42)	105%	2,022.14	5,700	3,677.86	35%
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	122.10	792	669.90	15%	1,137.18	9,500	8,362.82	12%
<b>Total Personnel Costs</b>	<b>60,250.82</b>	<b>53,592</b>	<b>(6,659.18)</b>	<b>112%</b>	<b>244,429.87</b>	<b>643,100</b>	<b>398,670.13</b>	<b>38%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	524.96	550	25.04	95%	1,916.04	6,600	4,683.96	29%
Board Expenses	0.00	192	191.67	0%	0.00	2,300	2,300.00	0%
Telephone	646.59	575	(71.59)	112%	2,408.25	6,900	4,491.75	35%
Insurance	0.00	992	992.00	0%	9,987.33	11,900	1,912.67	84%
Facility maintenance	290.76	983	692.24	30%	1,266.05	11,800	10,533.95	11%
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	17.18	33	15.82	52%	88.43	400	311.57	22%
Office Supplies	689.14	658	(30.80)	105%	1,989.31	7,900	5,910.69	25%
Meeting Expenses	171.15	267	95.51	64%	565.11	3,200	2,634.89	18%
Photocopy Expense	120.32	158	37.68	76%	220.18	1,900	1,679.82	12%
Data Processing Costs	929.07	1,200	270.93	77%	2,651.72	14,400	11,748.28	18%
Professional Fees	41.57	608	566.77	7%	137.71	7,300	7,162.29	2%
Legal notices	18.01	92	73.99	20%	46.59	1,100	1,053.41	4%
Utilities	133.32	508	374.68	26%	1,315.51	6,100	4,784.49	22%
Rent	612.22	367	(245.22)	167%	2,448.88	4,400	1,951.12	56%
Legal	0.00	22,500	22,500.00	0%	6,738.86	270,000	263,261.14	3%
Travel Expenses	291.56	550	258.44	53%	768.60	6,600	5,831.40	12%
Vehicle Expense	268.93	808	539.40	33%	1,619.28	9,700	8,080.72	17%
Operating Supplies	252.51	283	30.83	89%	413.37	3,400	2,986.63	12%
<b>Total Supplies &amp; Services</b>	<b>5,007.29</b>	<b>31,559</b>	<b>26,551.39</b>	<b>16%</b>	<b>34,576.21</b>	<b>378,700</b>	<b>344,123.79</b>	<b>9%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2007**  
**Capital Projects**

Project Expense	226.52	7,333	7,106.82	3%	5,946.42	88,000	82,053.58	7%
Fixed Asset Purchases	0.00	3,233	3,233.33	0%	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	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%
<b>Total Expenditures</b>	<b>65,484.63</b>	<b>101,200</b>	<b>35,715.36</b>	<b>65%</b>	<b>294,419.67</b>	<b>1,214,400</b>	<b>919,980.33</b>	<b>24%</b>
<b>Net Revenue Over Expens</b>	<b>(20,512.55)</b>	<b>0</b>	<b>(20,512.56)</b>	<b>205.12</b>	<b>(37,997.87)</b>	<b>0</b>	<b>(37,997.87)</b>	<b>0%</b>



**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 4 Months Ended  
October 31, 2007  
Conservation Fund**

1 Month Ended    1 Month Ended                      4 Months Ended    2007-2008  
October 31, 2007   October 31, 2007                      October 31, 2007   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>
<b>Revenue:</b>								
Permit Processing Fe	15,241.00	25,000	9,759.00	(61)%	62,221.82	300,000	237,778.18	(21)%
User Fees	40,451.65	31,667	(8,784.65)	(128)	117,411.77	380,000	262,588.23	(31)%
Recording Fees	916.00	1,083	167.00	(85)%	3,661.98	13,000	9,338.02	(28)%
Legal Fees	1,659.00	1,833	174.00	(91)%	6,800.00	22,000	15,200.00	(31)%
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 Revenu	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	3,985.26	0	(3,985.26)	0%	3,985.26	0	(3,985.26)	0%
Interest on Money Mk	173.35	0	(173.35)	0%	583.66	0	(583.66)	0%
(To)/From Fund Bala	0.00	75	75.00	0%	0.00	900	900.00	0%
<b>Total Revenue</b>	<b><u>62,426.26</u></b>	<b><u>126,817</u></b>	<b><u>64,390.40</u></b>	<b><u>49%</u></b>	<b><u>194,664.49</u></b>	<b><u>1,521,800</u></b>	<b><u>1,327,135.51</u></b>	<b><u>13%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2007**  
**Conservation Fund**

	1 Month Ended October 31, 2007	1 Month Ended October 31, 2007			4 Months Ended October 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>
<b>Personnel Costs:</b>								
Salaries & wages	29,024.51	30,908	1,883.49	94%	105,192.30	370,900	265,707.70	28%
Manager's Auto Allowance	54.00	50	(4.00)	108%	216.00	600	384.00	36%
Managers Deferred Comp	20.24	0	(20.24)	0%	128.22	0	(128.22)	0%
Insurance Opt-Out Supplem	211.46	0	(211.46)	0%	845.84	0	(845.84)	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.	5,066.80	5,408	341.20	94%	18,369.56	64,900	46,530.44	28%
Workers compensation	208.60	833	624.40	25%	734.56	10,000	9,265.44	7%
Medical insurance	4,001.45	5,517	1,515.55	73%	12,926.93	66,200	53,273.07	20%
Life insurance	47.22	0	(47.22)	0%	188.24	0	(188.24)	0%
Other benefits	575.46	0	(575.46)	0%	2,301.79	0	(2,301.79)	0%
Long Term Disability Ins	163.59	0	(163.59)	0%	573.01	0	(573.01)	0%
Short Term Disability	39.53	0	(39.53)	0%	138.48	0	(138.48)	0%
Employee Assistance Progr	17.77	0	(17.77)	0%	60.79	0	(60.79)	0%
Medicare Tax Expense	388.90	383	(5.90)	102%	1,401.02	4,600	3,198.98	30%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	1,876.90	650	(1,226.90)	289%	2,707.42	7,800	5,092.58	35%
Professional Dues	389.00	0	(389.00)	0%	540.00	0	(540.00)	0%
<b>Total Personnel Costs</b>	<b>42,085.43</b>	<b>43,850</b>	<b>1,764.55</b>	<b>96%</b>	<b>146,461.21</b>	<b>526,200</b>	<b>379,738.79</b>	<b>28%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	429.48	450	20.52	95%	1,567.65	5,400	3,832.35	29%
Board Expenses	0.00	158	158.33	0%	0.00	1,900	1,900.00	0%
Telephone	387.28	475	87.72	82%	1,315.99	5,700	4,384.01	23%
Insurance	0.00	817	817.00	0%	8,171.45	9,800	1,628.55	83%
Facility maintenance	950.89	800	(150.89)	119%	1,748.86	9,600	7,851.14	18%
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	14.05	33	18.95	43%	72.34	400	327.66	18%
Office Supplies	1,078.73	533	(545.40)	202%	2,186.55	6,400	4,213.45	34%
Meeting Expenses	140.04	217	76.63	65%	462.37	2,600	2,137.63	18%
Photocopy Expense	98.45	133	34.55	74%	180.16	1,600	1,419.84	11%
Data Processing Costs	826.88	983	156.45	84%	2,474.26	11,800	9,325.74	21%
Professional Fees	34.01	500	465.99	7%	112.67	6,000	5,887.33	2%
Legal notices	14.73	75	60.27	20%	38.12	900	861.88	4%
Utilities	85.00	417	332.00	20%	1,000.47	5,000	3,999.53	20%
Rent	85.68	300	214.32	29%	342.72	3,600	3,257.28	10%
Legal	0.00	4,583	4,583.00	0%	10,513.84	55,000	44,486.16	19%
Travel Expenses	254.57	450	195.43	57%	644.88	5,400	4,755.12	12%
Vehicle Exp	107.35	667	559.32	16%	702.05	8,000	7,297.95	9%
Operating Supplies	6,374.32	233	(6,140.99)	2,732	6,891.03	2,800	(4,091.03)	246%
<b>Total Supplies &amp; Services</b>	<b>10,881.46</b>	<b>12,025</b>	<b>1,143.20</b>	<b>90%</b>	<b>38,421.31</b>	<b>144,300</b>	<b>105,878.69</b>	<b>27%</b>
Project Expense	529.00	64,608	64,079.34	1%	14,812.99	775,300	760,487.01	2%
Fixed Asset Purchases	0.00	3,392	3,391.67	0%	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%
<b>Total Expenditures</b>	<b>53,495.89</b>	<b>126,817</b>	<b>73,320.75</b>	<b>42%</b>	<b>203,350.47</b>	<b>1,521,800</b>	<b>1,318,449.53</b>	<b>13%</b>
<b>Net Revenue Over Expens</b>	<b>8,930.37</b>	<b>0</b>	<b>8,930.35</b>	<b>(44.65)</b>	<b>(8,685.98)</b>	<b>0</b>	<b>(8,685.98)</b>	<b>0%</b>