

EXHIBIT 9-D

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Consolidated

	1 Month Ended May 31, 2008	1 Month Ended May 31, 2008			11 Months Ended May 31, 2008	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	14,955.00	25,000	10,045.00	60%	159,816.82	300,000	140,183.18	53%
Well Registration Fee	0.00	0	0.00	0%	25.00	0	(25.00)	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%	150.00	0	(150.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	6,535.00	0	(6,535.00)	0%	64,179.00	0	(64,179.00)	0%
User Fees	234,095.43	252,500	18,404.57	93%	2,412,800.60	3,030,000	617,199.40	80%
Recording Fees	883.00	1,083	200.00	82%	10,826.98	13,000	2,173.02	83%
Legal Fees	1,457.00	1,833	376.00	79%	25,566.50	22,000	(3,566.50)	116%
Connection Charges	35,702.02	45,833	10,130.98	78%	571,612.63	550,000	(21,612.63)	104%
Less: refunds	428.67	0	(428.67)	0%	428.67	0	(428.67)	0%
Less: Refunds	0.00	0	0.00	0%	(4,244.20)	0	4,244.20	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	61,542	61,542.00	0%	0.00	738,500	738,500.00	0%
Project Reimburseme	0.00	63,417	63,417.00	0%	0.00	761,000	761,000.00	0%
Cal Am Reimburseme	1,455.37	0	(1,455.37)	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneou	6,709.10	750	(5,959.10)	895%	8,121.60	9,000	878.40	90%
CAW-Rebates	0.00	0	0.00	0%	74,621.89	0	(74,621.89)	0%
CAW-Miscellaneous	7,000.00	0	(7,000.00)	0%	14,000.00	0	(14,000.00)	0%
Watermaster	(11,552.51)	0	11,552.51	0%	6,436.10	0	(6,436.10)	0%
Capital Equipment R	0.00	10,633	10,633.00	0%	0.00	127,600	127,600.00	0%
Copy Fee	42.60	0	(42.60)	0%	3,353.62	0	(3,353.62)	0%
Sale of Equipment	4,039.23	0	(4,039.23)	0%	4,039.23	0	(4,039.23)	0%
Property Tax Revenue	0.00	114,750	114,750.00	0%	1,309,702.24	1,377,000	67,297.76	95%
Grants	0.00	25,408	25,408.00	0%	272,788.04	304,900	32,111.96	89%
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%	61,290.99	0	(61,290.99)	0%
Interest on Money Mk	1,064.02	0	(1,064.02)	0%	11,443.32	0	(11,443.32)	0%
(To)/From Fund Bala	0.00	62,475	62,475.00	0%	0.00	749,700	749,700.00	0%
\$ Total Revenue	<u>302,813.93</u>	<u>671,475</u>	<u>368,661.06</u>	<u>45%</u>	<u>5,009,884.40</u>	<u>8,057,700</u>	<u>3,047,815.60</u>	<u>62%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Consolidated**

	1 Month Ended May 31, 2008	1 Month Ended May 31, 2008			11 Months Ended May 31, 2008	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	171,435.40	178,167	6,731.60	96%	1,972,514.68	2,138,000	165,485.32	92%
Manager's Auto Allowance	300.00	300	0.00	100%	3,303.94	3,600	296.06	92%
Managers Deferred Comp	300.00	0	(300.00)	0%	1,518.75	0	(1,518.75)	0%
Unemployment Compensati	0.00	0	0.00	0%	1,867.00	0	(1,867.00)	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	4,852.11	0	(4,852.11)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	0.00	625	625.00	0%	3,588.05	7,500	3,911.95	48%
P.E.R.S.	29,315.92	30,692	1,376.08	96%	332,528.17	368,300	35,771.83	90%
Workers compensation	4,332.26	4,708	375.74	92%	50,066.18	56,500	6,433.82	89%
Medical insurance	29,926.51	31,417	1,490.49	95%	321,655.39	377,000	55,344.61	85%
Life insurance	334.22	0	(334.22)	0%	3,541.92	0	(3,541.92)	0%
Other benefits	313.18	0	(313.18)	0%	7,092.21	0	(7,092.21)	0%
Long Term Disability Ins	950.58	0	(950.58)	0%	10,639.00	0	(10,639.00)	0%
Short Term Disability	229.63	0	(229.63)	0%	2,576.86	0	(2,576.86)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	1,010.26	0	(1,010.26)	0%
Medicare Tax Expense	2,046.75	2,217	170.25	92%	23,382.81	26,600	3,217.19	88%
FICA Expense	122.76	0	(122.76)	0%	1,505.63	0	(1,505.63)	0%
Pre-Employment Physical	0.00	50	50.00	0%	60.00	600	540.00	10%
Staff Development & Traini	539.00	4,033	3,494.00	13%	18,771.33	48,400	29,628.67	39%
Conference Registration	1,535.00	0	(1,535.00)	0%	1,535.00	0	(1,535.00)	0%
Professional Dues	377.67	0	(377.67)	0%	3,189.17	0	(3,189.17)	0%
Total Personnel Costs	242,525.31	252,250	9,724.68	96%	2,765,277.14	3,027,000	261,722.86	91%
Supplies and Services:								
Board Member Compensati	2,407.94	2,500	92.06	96%	26,132.61	30,000	3,867.39	87%
Board Expenses	944.16	867	(77.49)	109%	1,168.95	10,400	9,231.05	11%
Telephone	2,538.64	2,625	86.36	97%	30,039.18	31,500	1,460.82	95%
Insurance	50.00	4,517	4,467.00	1%	45,496.95	54,200	8,703.05	84%
Facility maintenance	3,270.21	4,458	1,187.79	73%	22,962.73	53,500	30,537.27	43%
Membership dues	0.00	1,025	1,025.00	0%	9,587.00	12,300	2,713.00	78%
Miscellaneous	92.88	83	(9.88)	112%	1,146.08	1,000	(146.08)	115%
Bank Charges	155.52	167	11.48	93%	1,450.13	2,000	549.87	73%
Office Supplies	2,138.33	2,983	845.01	72%	31,404.03	35,800	4,395.97	88%
Meeting Expenses	929.95	1,225	295.05	76%	9,521.76	14,700	5,178.24	65%
Printing/Duplicating/Binding	482.08	733	251.26	66%	4,234.90	8,800	4,565.10	48%
Data Processing Costs	2,649.01	5,675	3,025.99	47%	35,909.16	68,100	32,190.84	53%
Professional Fees	0.00	2,775	2,775.01	0%	31,212.60	33,300	2,087.40	94%
Legal notices	107.40	417	309.60	26%	1,691.78	5,000	3,308.22	34%
Utilities	466.31	2,292	1,825.69	20%	18,601.28	27,500	8,898.72	68%
Rent	1,537.00	1,658	121.00	93%	16,723.00	19,900	3,177.00	84%
Legal	37,486.61	35,417	(2,069.61)	106%	354,171.23	425,000	70,828.77	83%
Travel Expenses	1,873.08	2,717	843.58	69%	15,301.01	32,600	17,298.99	47%
Vehicle Expenses	3,433.47	3,692	258.20	93%	25,766.35	44,300	18,533.65	58%
Operating Supplies	702.59	1,300	597.41	54%	12,904.90	15,600	2,695.10	83%
Total Supplies & Services	61,265.18	77,126	15,860.51	79%	695,425.63	925,500	230,074.37	75%
Project Expense	181,361.09	300,933	119,572.24	60%	1,369,864.58	3,611,200	2,241,335.42	38%
Fixed Asset Purchases	8,821.69	21,900	13,078.31	40%	57,683.64	262,800	205,116.36	22%
Capital Equipment Reserve	0.00	3,600	3,600.00	0%	0.00	43,200	43,200.00	0%
Election Expense	0.00	9,417	9,417.00	0%	0.00	113,000	113,000.00	0%
Contingencies	6,250.00	6,250	0.00	100%	29,775.58	75,000	45,224.42	40%
Total Expenditures	500,223.27	671,475	171,251.74	75%	4,918,026.57	8,057,700	3,139,673.43	61%
Net Revenue Over Expens	(197,409.34)	(0)	(197,409.32)	(987.0)	91,857.83	0	91,857.83	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Mitigation Fund

	1 Month Ended May 31, 2008	1 Month Ended May 31, 2008			11 Months Ended May 31, 2008	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	202,792.18	218,833	16,040.82	93%	2,090,529.77	2,626,000	535,470.23	80%
Project Reimburse	0.00	63,417	63,417.00	0%	0.00	761,000	761,000.00	0%
Cal Am Reimburse	1,455.37	0	(1,455.37)	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneou	4,025.46	450	(3,575.46)	895%	5,437.96	5,400	(37.96)	101%
CAW-Rebates	0.00	0	0.00	0%	74,621.89	0	(74,621.89)	0%
CAW-Miscellaneous	7,000.00	0	(7,000.00)	0%	14,000.00	0	(14,000.00)	0%
Watermaster	(4,017.71)	0	4,017.71	0%	0.00	0	0.00	0%
Capital Equipment R	0.00	8,542	8,542.00	0%	0.00	102,500	102,500.00	0%
Sale of Equipment	4,039.23	0	(4,039.23)	0%	4,039.23	0	(4,039.23)	0%
Property Tax Revenu	0.00	104,333	104,333.00	0%	1,190,589.24	1,252,000	61,410.76	95%
Grants	0.00	25,408	25,408.00	0%	272,788.04	304,900	32,111.96	89%
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%	36,774.60	0	(36,774.60)	0%
Interest on Money Mk	638.42	0	(638.42)	0%	6,865.98	0	(6,865.98)	0%
(To)/From Fund Bala	0.00	30,433	30,433.00	0%	0.00	365,200	365,200.00	0%
Total Revenue	<u>215,932.95</u>	<u>455,167</u>	<u>239,233.71</u>	<u>47%</u>	<u>3,697,202.08</u>	<u>5,462,000</u>	<u>1,764,797.92</u>	<u>68%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Mitigation Fund

	1 Month Ended May 31, 2008	1 Month Ended May 31, 2008			11 Months Ended May 31, 2008	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	105,400.78	106,900	1,499.22	99%	1,178,688.17	1,282,800	104,111.83	92%
Manager's Auto Allowance	180.00	183	3.00	98%	1,982.36	2,200	217.64	90%
Managers Deferred Comp	180.00	-	(180.00)	0%	863.99	0	(863.99)	0%
Unemployment Compensati	0.00	-	0.00	0%	1,867.00	0	(1,867.00)	0%
Temporary personnel	0.00	25	25.00	0%	47.21	300	252.79	16%
Personnel Recruitment	0.00	367	367.00	0%	1,588.62	4,400	2,811.38	36%
P.E.R.S.	17,962.97	18,417	454.03	98%	199,857.47	221,000	21,142.53	90%
Workers compensation	3,429.76	2,825	(604.76)	121%	39,343.43	33,900	(5,443.43)	116%
Medical insurance	19,127.26	18,850	(277.26)	101%	209,711.57	226,200	16,488.43	93%
Life insurance	202.41	-	(202.41)	0%	2,150.17	0	(2,150.17)	0%
Other benefits	191.04	-	(191.04)	0%	2,846.84	0	(2,846.84)	0%
Long Term Disability Ins	586.48	-	(586.48)	0%	6,510.27	0	(6,510.27)	0%
Short Term Disability	141.74	-	(141.74)	0%	1,572.89	0	(1,572.89)	0%
Employee Assistance Progr	55.11	-	(55.11)	0%	614.88	0	(614.88)	0%
Medicare Tax Expense	1,244.25	1,325	80.75	94%	13,981.60	15,900	1,918.40	88%
FICA Expense	122.76	-	(122.76)	0%	1,505.61	0	(1,505.61)	0%
Pre-Employment Physical	0.00	33	33.00	0%	36.00	400	364.00	9%
Staff Development & Trainin	323.40	2,425	2,101.60	13%	9,430.25	29,100	19,669.75	32%
Conference Registration	783.00	-	(783.00)	0%	783.00	0	(783.00)	0%
Professional Dues	155.00	-	(155.00)	0%	1,839.20	0	(1,839.20)	0%
Total Personnel Costs	150,085.96	151,350	1,264.04	99%	1,675,220.53	1,816,200	140,979.47	92%
Supplies and Services:								
Board Member Compensati	1,444.76	1,500	55.24	96%	15,679.56	18,000	2,320.44	87%
Board Expenses	566.49	517	(49.82)	110%	701.37	6,200	5,498.63	11%
Telephone	1,670.19	1,575	(95.19)	106%	19,495.55	18,900	(595.55)	103%
Insurance	30.00	2,708	2,678.00	1%	27,298.17	32,500	5,201.83	84%
Facility maintenance	1,962.12	2,675	712.88	73%	13,349.84	32,100	18,750.16	42%
Membership dues	0.00	617	617.00	0%	5,558.40	7,400	1,841.60	75%
Miscellaneous	55.73	50	(5.73)	111%	879.04	600	(279.04)	147%
Bank Charges	93.32	100	6.68	93%	870.08	1,200	329.92	73%
Outside Copy Service	27.80	-	(27.80)	0%	27.80	0	(27.80)	0%
Office Supplies	1,126.93	1,792	664.74	63%	17,363.01	21,500	4,136.99	81%
Meeting Expenses	561.63	742	180.04	76%	5,727.03	8,900	3,172.97	64%
Photocopy Expense	261.44	442	180.56	59%	2,513.14	5,300	2,786.86	47%
Data Processing Costs	1,589.41	3,408	1,818.92	47%	21,257.61	40,900	19,642.39	52%
Professional Fees	0.00	1,667	1,666.67	0%	18,727.56	20,000	1,272.44	94%
Legal notices	64.44	250	185.56	26%	1,015.06	3,000	1,984.94	34%
Utilities	274.34	1,367	1,092.66	20%	11,101.74	16,400	5,298.26	68%
Rent	819.00	992	173.00	83%	8,905.40	11,900	2,994.60	75%
Legal	6,700.12	15,833	9,132.88	42%	138,798.35	190,000	51,201.65	73%
Travel Expenses	1,201.29	1,633	432.04	74%	9,030.19	19,600	10,569.81	46%
Vehicle Expenses	2,221.83	2,217	(5.16)	100%	18,513.60	26,600	8,086.40	70%
Operating Supplies	513.35	783	269.98	66%	3,930.39	9,400	5,469.61	42%
Total Supplies & Services	21,184.19	40,867	19,683.15	52%	340,742.89	490,400	149,657.11	69%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Mitigation Fund

	1 Month Ended May 31, 2008		1 Month Ended May 31, 2008		11 Months Ended May 31, 2008		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	167,044.95	236,833	69,788.36	71%	1,214,530.10	2,842,000	1,627,469.90	43%
Fixed Asset Purchases	5,293.02	15,275	9,981.98	35%	34,021.64	183,300	149,278.36	19%
Election Expense	0.00	5,650	5,650.00	0%	0.00	67,800	67,800.00	0%
Contingencies	3,750.00	3,750	0.00	100%	14,865.35	45,000	30,134.65	33%
Capital Equipment Reserve	0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Total Expenditures	<u>347,358.12</u>	<u>455,167</u>	<u>107,808.54</u>	<u>76%</u>	<u>3,279,380.51</u>	<u>5,462,000</u>	<u>2,182,619.49</u>	<u>60%</u>
Net Revenue Over Expens	<u>(131,425.17)</u>	<u>-</u>	<u>(131,425.17)</u>	<u>0%</u>	<u>417,821.57</u>	<u>0</u>	<u>417,821.57</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Capital Projects

	1 Month Ended May 31, 2008	1 Month Ended May 31, 2008			11 Months Ended May 31, 2008	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 Processinf Fe	0.00	0	0.00	0%	140.00	0	(140.00)	0%
Well Registration Fee	0.00	0	0.00	0%	25.00	0	(25.00)	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%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	6,535.00	0	(6,535.00)	0%	64,179.00	0	(64,179.00)	0%
Legal Fees	0.00	0	0.00	0%	6,143.50	0	(6,143.50)	0%
Connection Charges	35,702.02	45,833	10,130.98	78%	558,996.87	550,000	(8,996.87)	102%
Less: refunds	428.67	0	(428.67)	0%	428.67	0	(428.67)	0%
Less: Refunds	0.00	0	0.00	0%	(4,244.20)	0	4,244.20	0%
Project reimburseme	0.00	14,000	14,000.00	0%	0.00	168,000	168,000.00	0%
Other - Miscellaneou	1,476.00	167	(1,309.00)	884%	1,476.00	2,000	524.00	74%
Watermaster	(7,534.80)	0	7,534.80	0%	6,436.10	0	(6,436.10)	0%
Capital Equipment R	0.00	1,150	1,150.00	0%	0.00	13,800	13,800.00	0%
Copy Fee	42.60	0	(42.60)	0%	3,353.62	0	(3,353.62)	0%
Property Tax Revenu	0.00	10,417	10,417.00	0%	119,113.00	125,000	5,887.00	95%
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%	13,484.01	0	(13,484.01)	0%
Interest on Money Mk	234.08	0	(234.08)	0%	2,517.55	0	(2,517.55)	0%
(To)/From Fund Bala	0.00	16,283	16,283.00	0%	0.00	195,400	195,400.00	0%
Total Revenue	<u>36,883.57</u>	<u>89,225</u>	<u>52,341.43</u>	<u>41%</u>	<u>773,569.12</u>	<u>1,070,700</u>	<u>297,130.88</u>	<u>72%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Capital Projects

	1 Month Ended May 31, 2008	1 Month Ended May 31, 2008			11 Months Ended May 31, 2008	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	41,018.03	39,200	(1,818.03)	105%	505,552.69	470,400	(35,152.69)	107%
Manager's Auto Allowance	66.00	67	1.00	99%	726.88	800	73.12	91%
Managers Deferred Comp	66.00	0	(66.00)	0%	334.20	0	(334.20)	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	3,689.08	0	(3,689.08)	0%
Temporary personnel	0.00	8	8.00	0%	17.31	100	82.69	17%
Personnel Recruitment	0.00	142	142.00	0%	582.50	1,700	1,117.50	34%
P.E.R.S.	7,124.09	6,750	(374.09)	106%	83,826.32	81,000	(2,826.32)	103%
Workers compensation	722.11	1,033	310.89	70%	8,678.73	12,400	3,721.27	70%
Medical insurance	6,778.36	6,908	129.64	98%	71,050.69	82,900	11,849.31	86%
Life insurance	82.18	0	(82.18)	0%	886.11	0	(886.11)	0%
Other benefits	65.77	0	(65.77)	0%	1,029.90	0	(1,029.90)	0%
Long Term Disability Ins	218.39	0	(218.39)	0%	2,580.76	0	(2,580.76)	0%
Short Term Disability	52.77	0	(52.77)	0%	629.97	0	(629.97)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	227.43	0	(227.43)	0%
Medicare Tax Expense	471.35	492	20.65	96%	5,560.03	5,900	339.97	94%
FICA Expense	0.00	0	0.00	0%	0.02	0	(0.02)	0%
Pre-Employment Physical	0.00	8	8.00	0%	13.20	100	86.80	13%
Staff Development & Trainin	118.58	883	764.42	13%	2,638.92	10,600	7,961.08	25%
Conference Registration	287.10	0	(287.10)	0%	287.10	0	(287.10)	0%
Professional Dues	16.50	0	(16.50)	0%	452.64	0	(452.64)	0%
Total Personnel Costs	57,481.67	55,492	(1,990.01)	104%	688,764.48	665,900	(22,864.48)	103%
Supplies and Services:								
Board Member Compensati	529.75	550	20.25	96%	5,749.19	6,600	850.81	87%
Board Expenses	207.72	192	(16.05)	108%	257.17	2,300	2,042.83	11%
Telephone	592.30	575	(17.30)	103%	6,676.77	6,900	223.23	97%
Insurance	11.00	992	981.00	1%	10,009.33	11,900	1,890.67	84%
Facility maintenance	719.45	983	263.55	73%	4,894.94	11,800	6,905.06	41%
Membership dues	0.00	225	225.00	0%	2,010.58	2,700	689.42	74%
Miscellaneous	20.43	17	(3.43)	120%	147.42	200	52.58	74%
Bank Charges	34.21	33	(1.21)	104%	319.03	400	80.97	80%
Outside Copy Service	10.20	0	(10.20)	0%	10.20	0	(10.20)	0%
Office Supplies	413.21	658	245.13	63%	6,237.64	7,900	1,662.36	79%
Meeting Expenses	202.58	267	64.08	76%	2,087.09	3,200	1,112.91	65%
Photocopy Expense	95.87	158	62.13	61%	921.47	1,900	978.53	49%
Data Processing Costs	582.78	1,250	667.22	47%	7,764.73	15,000	7,235.27	52%
Professional Fees	0.00	608	608.34	0%	6,866.77	7,300	433.23	94%
Legal notices	23.63	92	68.37	26%	372.20	1,100	727.80	34%
Utilities	117.84	508	390.16	23%	4,257.64	6,100	1,842.36	70%
Rent	627.10	367	(260.10)	171%	6,838.58	4,400	(2,438.58)	155%
Legal	19,432.07	9,583	(9,849.07)	203%	76,224.70	115,000	38,775.30	66%
Travel Expenses	346.92	600	253.08	58%	2,754.70	7,200	4,445.30	38%
Vehicle Expense	1,052.04	808	(243.71)	130%	4,579.33	9,700	5,120.67	47%
Operating Supplies	93.00	283	190.34	33%	1,164.62	3,400	2,235.38	34%
Total Supplies & Services	25,112.10	18,750	(6,362.42)	134%	150,144.10	225,000	74,855.90	67%

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Capital Projects

Project Expense	12,114.68	6,267	(5,848.00)	193%	49,145.41	75,200	26,054.59	65%
Fixed Asset Purchases	1,940.77	3,233	1,292.56	60%	10,609.28	38,800	28,190.72	27%
Election Expense	0.00	2,075	2,075.00	0%	0.00	24,900	24,900.00	0%
Contingencies	1,375.00	1,375	0.00	100%	10,450.63	16,500	6,049.37	63%
Capital Equipment Reserve	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Total Expenditures	98,024.22	89,225	(8,799.20)	110%	909,113.90	1,070,700	161,586.10	85%
Net Revenue Over Expens	(61,140.65)	(0)	(61,140.63)	(305.7)	(135,544.78)	0	(135,544.78)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Conservation Fund

	1 Month Ended May 31, 2008	1 Month Ended May 31, 2008			11 Months Ended May 31, 2008	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 Fe	14,955.00	25,000	10,045.00	60%	159,676.82	300,000	140,323.18	53%
User Fees	31,303.25	33,667	2,363.75	93%	322,270.83	404,000	81,729.17	80%
Recording Fees	883.00	1,083	200.00	82%	10,826.98	13,000	2,173.02	83%
Legal Fees	1,457.00	1,833	376.00	79%	19,423.00	22,000	2,577.00	88%
Connection Charges	0.00	0	0.00	0%	12,615.76	0	(12,615.76)	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	47,542	47,542.00	0%	0.00	570,500	570,500.00	0%
Other - Miscellaneou	1,207.64	133	(1,074.64)	908%	1,207.64	1,600	392.36	75%
Capital Equipment R	0.00	942	942.00	0%	0.00	11,300	11,300.00	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%	11,032.38	0	(11,032.38)	0%
Interest on Money Mk	191.52	0	(191.52)	0%	2,059.79	0	(2,059.79)	0%
(To)/From Fund Bala	0.00	15,758	15,758.00	0%	0.00	189,100	189,100.00	0%
Total Revenue	<u>49,997.41</u>	<u>127,083</u>	<u>77,085.92</u>	<u>39%</u>	<u>539,113.20</u>	<u>1,525,000</u>	<u>985,886.80</u>	<u>35%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2008
Conservation Fund

	1 Month Ended May 31, 2008	1 Month Ended May 31, 2008			11 Months Ended May 31, 2008	2007-2008 Annual Budget 2008		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	25,016.59	32,067	7,050.41	78%	288,273.82	384,800	96,526.18	75%
Manager's Auto Allowance	54.00	50	(4.00)	108%	594.70	600	5.30	99%
Managers Deferred Comp	54.00	0	(54.00)	0%	320.56	0	(320.56)	0%
Insurance Opt-Out Supplem	0.00	0	0.00	0%	1,163.03	0	(1,163.03)	0%
Temporary personnel	0.00	8	8.00	0%	14.16	100	85.84	14%
Personnel Recruitment	0.00	117	117.00	0%	1,416.93	1,400	(16.93)	101%
P.E.R.S.	4,228.86	5,525	1,296.14	77%	48,844.38	66,300	17,455.62	74%
Workers compensation	180.39	850	669.61	21%	2,044.02	10,200	8,155.98	20%
Medical insurance	4,020.89	5,658	1,637.11	71%	40,893.13	67,900	27,006.87	60%
Life insurance	49.63	0	(49.63)	0%	505.64	0	(505.64)	0%
Other benefits	56.37	0	(56.37)	0%	3,215.47	0	(3,215.47)	0%
Long Term Disability Ins	145.71	0	(145.71)	0%	1,547.97	0	(1,547.97)	0%
Short Term Disability	35.12	0	(35.12)	0%	374.00	0	(374.00)	0%
Employee Assistance Progr	16.88	0	(16.88)	0%	167.95	0	(167.95)	0%
Medicare Tax Expense	331.15	400	68.85	83%	3,841.18	4,800	958.82	80%
Pre-Employment Physical	0.00	8	8.00	0%	10.80	100	89.20	11%
Staff Development & Trainin	97.02	725	627.98	13%	6,702.16	8,700	1,997.84	77%
Conference Registration	464.90	0	(464.90)	0%	464.90	0	(464.90)	0%
Professional Dues	206.17	0	(206.17)	0%	897.33	0	(897.33)	0%
Total Personnel Costs	34,957.68	45,408	10,450.65	77%	401,292.13	544,900	143,607.87	74%
Supplies and Services:								
Board Member Compensati	433.43	450	16.57	96%	4,703.86	5,400	696.14	87%
Board Expenses	169.95	158	(11.62)	107%	210.41	1,900	1,689.59	11%
Telephone	276.15	475	198.85	58%	3,866.86	5,700	1,833.14	68%
Insurance	9.00	817	808.00	1%	8,189.45	9,800	1,610.55	84%
Facility maintenance	588.64	800	211.36	74%	4,717.95	9,600	4,882.05	49%
Membership dues	0.00	183	183.00	0%	2,018.02	2,200	181.98	92%
Miscellaneous	16.72	17	0.28	98%	119.62	200	80.38	60%
Bank Charges	27.99	33	5.01	85%	261.02	400	138.98	65%
Outside Copy Service	8.33	0	(8.33)	0%	8.33	0	(8.33)	0%
Office Supplies	598.19	533	(64.86)	112%	7,803.38	6,400	(1,403.38)	122%
Meeting Expenses	165.74	217	50.93	76%	1,707.64	2,600	892.36	66%
Photocopy Expense	78.44	133	54.56	59%	753.96	1,600	846.04	47%
Data Processing Costs	476.82	1,017	539.85	47%	6,886.82	12,200	5,313.18	56%
Professional Fees	0.00	500	500.00	0%	5,618.27	6,000	381.73	94%
Legal notices	19.33	75	55.67	26%	304.52	900	595.48	34%
Utilities	74.13	417	342.87	18%	3,241.90	5,000	1,758.10	65%
Rent	90.90	300	209.10	30%	979.02	3,600	2,620.98	27%
Legal	11,354.42	10,000	(1,354.42)	114%	139,148.18	120,000	(19,148.18)	116%
Travel Expenses	324.87	483	158.46	67%	3,516.12	5,800	2,283.88	61%
Vehicle Exp	159.60	667	507.07	24%	2,673.42	8,000	5,326.58	33%
Operating Supplies	96.24	233	137.09	41%	7,809.89	2,800	(5,009.89)	279%
Total Supplies & Servic	14,968.89	17,508	2,539.44	86%	204,538.64	210,100	5,561.36	97%
Project Expense	2,201.46	57,833	55,631.88	4%	106,189.07	694,000	587,810.93	15%
Fixed Asset Purchases	1,587.90	3,392	1,803.77	47%	13,052.72	40,700	27,647.28	32%
Election Expense	0.00	1,692	1,692.00	0%	0.00	20,300	20,300.00	0%
Contingencies	1,125.00	1,125	0.00	100%	4,459.60	13,500	9,040.40	33%
Capital Equipment Reserve	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Total Expenditures	54,840.93	127,083	72,242.40	43%	729,532.16	1,525,000	795,467.84	48%
Net Revenue Over Expens	(4,843.52)	0	(4,843.52)	0%	(190,418.96)	0	(190,418.96)	0%