

EXHIBIT 7-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Consolidated**

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 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	17,315.60	25,000	7,684.40	69%	177,182.42	300,000	122,817.58	59%
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	36,645.00	0	(36,645.00)	0%	100,824.00	0	(100,824.00)	0%
User Fees	532,633.32	252,500	(280,133.32)	211%	2,945,383.92	3,030,000	84,616.08	97%
Recording Fees	1,123.00	1,083	(40.00)	104%	11,949.98	13,000	1,050.02	92%
Legal Fees	1,808.00	1,833	25.00	99%	27,374.50	22,000	(5,374.50)	124%
Connection Charges	42,829.52	45,833	3,003.48	93%	614,442.15	550,000	(64,442.15)	112%
Less: Refunds	(6,206.98)	0	6,206.98	0%	(10,022.51)	0	10,022.51	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	124,958	124,958.00	0%	0.00	1,499,500	1,499,500.00	0%
Cal Am Reimburseme	97,401.33	0	(97,401.33)	0%	98,856.70	0	(98,856.70)	0%
Reclamation Project	11,953.36	0	(11,953.36)	0%	11,953.36	0	(11,953.36)	0%
Other - Miscellaneou	0.00	750	750.00	0%	8,121.60	9,000	878.40	90%
CAW-Rebates	48,421.93	0	(48,421.93)	0%	123,043.82	0	(123,043.82)	0%
CAW-Conservation	161,033.49	0	(161,033.49)	0%	161,033.49	0	(161,033.49)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	14,000.00	0	(14,000.00)	0%
Watermaster	88,692.06	0	(88,692.06)	0%	95,128.16	0	(95,128.16)	0%
Capital Equipment R	0.00	10,633	10,633.00	0%	0.00	127,600	127,600.00	0%
Copy Fee	175.92	0	(175.92)	0%	3,529.54	0	(3,529.54)	0%
Sale of Equipment	0.00	0	0.00	0%	4,039.23	0	(4,039.23)	0%
Property Tax Revenue	37,640.20	114,750	77,109.80	33%	1,347,342.44	1,377,000	29,657.56	98%
Grants	27,082.11	25,408	(1,674.11)	107%	299,870.15	304,900	5,029.85	98%
Interest Income	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
LAIF Interest	13,460.93	0	(13,460.93)	0%	74,751.92	0	(74,751.92)	0%
Interest on Money Mk	753.65	0	(753.65)	0%	12,196.97	0	(12,196.97)	0%
(To)/From Fund Bala	0.00	62,475	62,475.00	0%	0.00	749,700	749,700.00	0%
\$ Total Revenue	<u>1,112,762.44</u>	<u>671,475</u>	<u>(441,287.33)</u>	<u>166%</u>	<u>6,122,646.84</u>	<u>8,057,700</u>	<u>1,935,053.16</u>	<u>76%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Consolidated

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 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	174,792.04	178,167	3,374.96	98%	2,132,614.18	2,138,000	5,385.82	100%
Manager's Auto Allowance	300.00	300	0.00	100%	3,603.94	3,600	(3.94)	100%
Managers Deferred Comp	711.50	0	(711.50)	0%	2,230.25	0	(2,230.25)	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%	5,227.01	0	(5,227.01)	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.	29,016.29	30,692	1,675.71	95%	361,544.46	368,300	6,755.54	98%
Workers compensation	4,559.03	4,708	148.97	97%	54,625.21	56,500	1,874.79	97%
Medical insurance	30,533.38	31,417	883.62	97%	352,188.77	377,000	24,811.23	93%
Life insurance	338.72	0	(338.72)	0%	3,880.64	0	(3,880.64)	0%
Other benefits	313.18	0	(313.18)	0%	7,405.39	0	(7,405.39)	0%
Long Term Disability Ins	945.64	0	(945.64)	0%	11,584.64	0	(11,584.64)	0%
Short Term Disability	229.83	0	(229.83)	0%	2,806.69	0	(2,806.69)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	1,101.79	0	(1,101.79)	0%
Medicare Tax Expense	2,073.56	2,217	143.44	94%	25,456.37	26,600	1,143.63	96%
FICA Expense	298.93	0	(298.93)	0%	1,804.56	0	(1,804.56)	0%
Pre-Employment Physical	0.00	50	50.00	0%	60.00	600	540.00	10%
Staff Development & Traini	6,378.90	4,033	(2,345.90)	158%	25,150.23	48,400	23,249.77	52%
Conference Registration	550.00	0	(550.00)	0%	2,085.00	0	(2,085.00)	0%
Professional Dues	1,190.50	0	(1,190.50)	0%	4,379.67	0	(4,379.67)	0%
Total Personnel Costs	252,697.93	252,250	(447.82)	100%	3,003,282.53	3,027,000	23,717.47	99%
Supplies and Services:								
Board Member Compensati	3,707.45	2,500	(1,207.45)	148%	29,840.06	30,000	159.94	99%
Board Expenses	313.00	867	553.63	36%	1,481.95	10,400	8,918.05	14%
Telephone	3,561.07	2,625	(936.07)	136%	34,021.00	31,500	(2,521.00)	108%
Insurance	0.00	4,517	4,517.00	0%	45,496.95	54,200	8,703.05	84%
Facility maintenance	7,248.02	4,458	(2,790.02)	163%	30,210.75	53,500	23,289.25	56%
Membership dues	0.00	1,025	1,025.00	0%	9,587.00	12,300	2,713.00	78%
Miscellaneous	200.00	83	(117.00)	241%	1,346.08	1,000	(346.08)	135%
Bank Charges	137.72	167	29.28	82%	1,587.85	2,000	412.15	79%
Office Supplies	5,976.64	2,983	(2,993.38)	200%	37,380.67	35,800	(1,580.67)	104%
Meeting Expenses	1,656.02	1,225	(431.02)	135%	11,177.78	14,700	3,522.22	76%
Printing/Duplicating/Binding	471.57	733	261.69	64%	4,706.47	8,800	4,093.53	53%
Data Processing Costs	15,596.32	5,675	(9,921.32)	275%	56,888.74	68,100	11,211.26	84%
Professional Fees	9,925.00	2,775	(7,150.11)	358%	41,137.60	33,300	(7,837.60)	124%
Legal notices	352.98	417	64.02	85%	2,044.76	5,000	2,955.24	41%
Utilities	5,223.35	2,292	(2,931.35)	228%	23,824.63	27,500	3,675.37	87%
Rent	1,537.00	1,658	121.00	93%	18,260.00	19,900	1,640.00	92%
Legal	106,381.00	35,417	(70,964.00)	300%	475,244.77	425,000	(50,244.77)	112%
Travel Expenses	8,987.38	2,717	(6,270.64)	331%	24,288.39	32,600	8,311.61	75%
Vehicle Expenses	5,276.33	3,692	(1,584.70)	143%	31,042.68	44,300	13,257.32	70%
Operating Supplies	806.46	1,300	493.54	62%	13,711.36	15,600	1,888.64	88%
Total Supplies & Services	177,357.31	77,125	(100,231.90)	230%	893,279.49	925,500	32,220.51	97%
Project Expense	481,826.26	300,933	(180,892.89)	160%	1,845,994.96	3,611,200	1,765,205.04	51%
Fixed Asset Purchases	105,318.06	21,900	(83,418.06)	481%	162,893.57	262,800	99,906.43	62%
Capital Equipment Reserve	0.00	3,600	3,600.00	0%	0.00	43,200	43,200.00	0%
Election Expense	97,111.59	9,417	(87,694.59)	10%	97,111.59	113,000	15,888.41	86%
Contingencies	2,500.00	6,250	3,750.00	250%	32,275.58	75,000	42,724.42	43%
Total Expenditures	1,116,811.15	671,475	(445,336.26)	166%	6,034,837.72	8,057,700	2,022,862.28	75%
Net Revenue Over Expens	(4,048.71)	0	(4,048.93)	1.840	87,809.12	0	87,809.12	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Mitigation Fund

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 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	461,487.15	218,833	(242,654.15)	211%	2,552,016.92	2,626,000	73,983.08	97%
Project reimburseme	0.00	63,417	63,417.00	0%	0.00	761,000	761,000.00	0%
Cal Am Reimbursem	97,401.33	0	(97,401.33)	0%	98,856.70	0	(98,856.70)	0%
Other - Miscellaneou	0.00	450	450.00	0%	5,437.96	5,400	(37.96)	101%
CAW-Rebates	48,421.93	0	(48,421.93)	0%	123,043.82	0	(123,043.82)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	14,000.00	0	(14,000.00)	0%
Capital Equipment R	0.00	8,542	8,542.00	0%	0.00	102,500	102,500.00	0%
Sale of Equipment	0.00	0	0.00	0%	4,039.23	0	(4,039.23)	0%
Property Tax Revenu	34,214.94	104,333	70,118.06	33%	1,224,804.18	1,252,000	27,195.82	98%
Grants	27,082.11	25,408	(1,674.11)	107%	299,870.15	304,900	5,029.85	98%
Interest Income	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
LAIF Interest	8,076.56	0	(8,076.56)	0%	44,851.16	0	(44,851.16)	0%
Interest on Money Mk	452.19	0	(452.19)	0%	7,318.17	0	(7,318.17)	0%
(To)/From Fund Bala	0.00	30,433	30,433.00	0%	0.00	365,200	365,200.00	0%
Total Revenue	<u>677,136.21</u>	<u>455,167</u>	<u>(221,969.47)</u>	<u>149%</u>	<u>4,374,338.29</u>	<u>5,462,000</u>	<u>1,087,661.71</u>	<u>80%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Mitigation Fund

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 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	106,977.24	106,900	(77.24)	100%	1,285,665.41	1,282,800	(2,865.41)	100%
Manager's Auto Allowance	180.00	183	3.00	98%	1,982.36	2,200	217.64	90%
Managers Deferred Comp	426.90	-	(426.90)	0%	1,270.64	0	(1,270.64)	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.	17,976.19	18,417	440.81	98%	217,833.66	221,000	3,166.34	99%
Workers compensation	3,634.23	2,825	(809.23)	129%	42,977.66	33,900	(9,077.66)	127%
Medical insurance	19,147.19	18,850	(297.19)	102%	228,858.76	226,200	(2,658.76)	101%
Life insurance	201.38	-	(201.38)	0%	2,351.55	0	(2,351.55)	0%
Other benefits	191.04	-	(191.04)	0%	3,037.88	0	(3,037.88)	0%
Long Term Disability Ins	585.61	-	(585.61)	0%	7,095.88	0	(7,095.88)	0%
Short Term Disability	141.93	-	(141.93)	0%	1,714.82	0	(1,714.82)	0%
Employee Assistance Progr	55.11	-	(55.11)	0%	669.99	0	(669.99)	0%
Medicare Tax Expense	1,229.48	1,325	95.52	93%	15,211.08	15,900	688.92	96%
FICA Expense	298.93	-	(298.93)	0%	1,804.54	0	(1,804.54)	0%
Pre-Employment Physical	0.00	33	33.00	0%	36.00	400	364.00	9%
Staff Development & Trainin	2,914.14	2,425	(489.14)	120%	12,344.39	29,100	16,755.61	42%
Conference Registration	330.00	-	(330.00)	0%	1,113.00	0	(1,113.00)	0%
Professional Dues	507.90	-	(507.90)	0%	2,347.10	0	(2,347.10)	0%
Total Personnel Costs	154,797.27	151,350	(3,447.27)	102%	1,829,817.55	1,816,200	(13,617.55)	101%
Supplies and Services:								
Board Member Compensati	2,205.77	1,500	(705.77)	147%	17,885.33	18,000	114.67	99%
Board Expenses	187.80	517	328.83	36%	889.17	6,200	5,310.83	14%
Telephone	2,222.93	1,575	(647.93)	141%	21,970.94	18,900	(3,070.94)	116%
Insurance	0.00	2,708	2,708.00	0%	27,298.17	32,500	5,201.83	84%
Facility maintenance	4,348.81	2,675	(1,673.81)	163%	17,698.65	32,100	14,401.35	55%
Membership dues	0.00	617	617.00	0%	5,558.40	7,400	1,841.60	75%
Miscellaneous	120.00	50	(70.00)	240%	999.04	600	(399.04)	167%
Bank Charges	79.63	100	20.37	80%	949.71	1,200	250.29	79%
Outside Copy Service	0.00	-	0.00	0%	27.80	0	(27.80)	0%
Office Supplies	3,315.11	1,792	(1,523.48)	185%	20,678.12	21,500	821.88	96%
Meeting Expenses	969.58	742	(227.95)	131%	6,696.61	8,900	2,203.39	75%
Photocopy Expense	282.94	442	159.66	64%	2,796.08	5,300	2,503.92	53%
Data Processing Costs	9,357.80	3,408	(5,949.43)	275%	33,845.38	40,900	7,054.62	83%
Professional Fees	9,925.00	1,667	(8,258.37)	596%	28,652.56	20,000	(8,652.56)	143%
Legal notices	211.78	250	38.22	85%	1,226.84	3,000	1,773.16	41%
Utilities	3,122.32	1,367	(1,755.32)	228%	14,224.06	16,400	2,175.94	87%
Rent	819.00	992	173.00	83%	9,724.40	11,900	2,175.60	82%
Legal	25,001.49	15,833	(9,168.49)	158%	163,799.84	190,000	26,200.16	86%
Travel Expenses	4,308.87	1,633	(2,675.50)	264%	13,339.06	19,600	6,260.94	68%
Vehicle Expenses	3,409.29	2,217	(1,192.66)	154%	21,922.89	26,600	4,677.11	82%
Operating Supplies	625.88	783	157.49	80%	4,556.27	9,400	4,843.73	48%
Total Supplies & Services	70,514.00	40,867	(29,646.74)	173%	414,739.32	490,400	75,660.68	85%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Mitigation Fund

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 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	400,979.55	236,834	(164,145.96)	169%	1,609,761.71	2,842,000	1,232,238.29	57%
Fixed Asset Purchases	75,634.69	15,275	(60,359.69)	495%	111,911.45	183,300	71,388.55	61%
Election Expense	58,266.95	5,650	(52,616.95)	1,031	58,266.95	67,800	9,533.05	86%
Contingencies	1,500.00	3,750	2,250.00	40%	16,365.35	45,000	28,634.65	36%
Capital Equipment Reserve	0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Total Expenditures	<u>761,692.46</u>	<u>455,167</u>	<u>(306,525.72)</u>	<u>167%</u>	<u>4,040,862.33</u>	<u>5,462,000</u>	<u>1,421,137.67</u>	<u>74%</u>
Net Revenue Over Expens	<u>(84,556.25)</u>	<u>-</u>	<u>(84,556.25)</u>	<u>0%</u>	<u>333,475.96</u>	<u>0</u>	<u>333,475.96</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Capital Projects

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 2008	2007-2008 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Revenue:								
Permit Processing Fee	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	36,645.00	0	(36,645.00)	0%	100,824.00	0	(100,824.00)	0%
Legal Fees	0.00	0	0.00	0%	6,143.50	0	(6,143.50)	0%
Connection Charges	42,829.52	45,833	3,003.48	93%	601,826.39	550,000	(51,826.39)	109%
Less: Refunds	(6,206.98)	0	6,206.98	0%	(10,022.51)	0	10,022.51	0%
Project reimburseme	0.00	14,000	14,000.00	0%	0.00	168,000	168,000.00	0%
Reclamation Project	11,953.36	0	(11,953.36)	0%	11,953.36	0	(11,953.36)	0%
Other - Miscellaneous	0.00	167	167.00	0%	1,476.00	2,000	524.00	74%
Watermaster	88,692.06	0	(88,692.06)	0%	95,128.16	0	(95,128.16)	0%
Capital Equipment R	0.00	1,150	1,150.00	0%	0.00	13,800	13,800.00	0%
Copy Fee	175.92	0	(175.92)	0%	3,529.54	0	(3,529.54)	0%
Property Tax Revenue	3,425.26	10,417	6,991.74	33%	122,538.26	125,000	2,461.74	98%
Interest Income	0.00	1,375	1,375.00	0%	0.00	16,500	16,500.00	0%
LAIF Interest	2,961.40	0	(2,961.40)	0%	16,445.41	0	(16,445.41)	0%
Interest on Money Mk	165.80	0	(165.80)	0%	2,683.35	0	(2,683.35)	0%
(To)/From Fund Bala	0.00	16,283	16,283.00	0%	0.00	195,400	195,400.00	0%
Total Revenue	180,641.34	89,225	(91,416.34)	202%	954,210.46	1,070,700	116,489.54	89%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Capital Projects

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 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	41,871.04	39,200	(2,671.04)	107%	532,731.19	470,400	(62,331.19)	113%
Manager's Auto Allowance	66.00	67	1.00	99%	1,026.88	800	(226.88)	128%
Managers Deferred Comp	156.53	0	(156.53)	0%	578.48	0	(578.48)	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	4,063.98	0	(4,063.98)	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.	7,097.87	6,750	(347.87)	105%	90,924.19	81,000	(9,924.19)	112%
Workers compensation	737.39	1,033	295.61	71%	9,416.12	12,400	2,983.88	76%
Medical insurance	6,667.35	6,908	240.65	97%	77,718.04	82,900	5,181.96	94%
Life insurance	76.63	0	(76.63)	0%	962.74	0	(962.74)	0%
Other benefits	65.77	0	(65.77)	0%	1,095.67	0	(1,095.67)	0%
Long Term Disability Ins	217.98	0	(217.98)	0%	2,798.74	0	(2,798.74)	0%
Short Term Disability	52.84	0	(52.84)	0%	682.81	0	(682.81)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	246.97	0	(246.97)	0%
Medicare Tax Expense	448.65	492	43.35	91%	6,008.68	5,900	(108.68)	102%
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	1,091.32	883	(208.32)	124%	3,730.24	10,600	6,869.76	35%
Conference Registration	121.00	0	(121.00)	0%	408.10	0	(408.10)	0%
Professional Dues	89.98	0	(89.98)	0%	542.62	0	(542.62)	0%
Total Personnel Costs	59,154.79	55,492	(3,663.05)	107%	733,548.48	665,900	(67,648.48)	110%
Supplies and Services:								
Board Member Compensati	834.34	550	(284.34)	152%	6,583.53	6,600	16.47	100%
Board Expenses	68.86	192	122.77	36%	326.03	2,300	1,973.97	14%
Telephone	817.11	575	(242.11)	142%	7,586.44	6,900	(686.44)	110%
Insurance	0.00	992	992.00	0%	10,009.33	11,900	1,890.67	84%
Facility maintenance	1,594.58	983	(611.58)	162%	6,489.52	11,800	5,310.48	55%
Membership dues	0.00	225	225.00	0%	2,010.58	2,700	689.42	74%
Miscellaneous	44.00	17	(27.00)	259%	191.42	200	8.58	96%
Bank Charges	29.20	33	3.80	88%	348.23	400	51.77	87%
Outside Copy Service	0.00	0	0.00	0%	10.20	0	(10.20)	0%
Office Supplies	1,251.44	658	(593.18)	190%	7,489.08	7,900	410.92	95%
Meeting Expenses	352.96	267	(86.22)	132%	2,440.05	3,200	759.95	76%
Photocopy Expense	103.75	158	54.25	66%	1,025.22	1,900	874.78	54%
Data Processing Costs	3,431.19	1,250	(2,181.19)	275%	12,380.23	15,000	2,619.77	83%
Professional Fees	0.00	608	608.26	0%	6,866.77	7,300	433.23	94%
Legal notices	77.66	92	14.34	84%	449.86	1,100	650.14	41%
Utilities	1,181.81	508	(673.81)	233%	5,439.45	6,100	660.55	89%
Rent	627.10	367	(260.10)	171%	7,465.68	4,400	(3,065.68)	170%
Legal	44,320.92	9,583	(34,737.92)	463%	135,238.16	115,000	(20,238.16)	118%
Travel Expenses	1,654.86	600	(1,054.86)	276%	4,409.56	7,200	2,790.44	61%
Vehicle Expense	1,413.66	808	(605.29)	175%	5,992.99	9,700	3,707.01	62%
Operating Supplies	113.71	283	169.55	40%	1,278.33	3,400	2,121.67	38%
Total Supplies & Services	57,917.15	18,750	(39,167.63)	309%	224,030.66	225,000	969.34	100%
Project Expense	64,188.67	6,267	(57,922.15)	1,024	113,386.14	75,200	(38,186.14)	151%
Fixed Asset Purchases	16,325.86	3,233	(13,092.49)	505%	25,635.35	38,800	13,164.65	66%
Election Expense	21,364.55	2,075	(19,289.55)	1,030	21,364.55	24,900	3,535.45	86%
Contingencies	550.00	1,375	825.00	40%	11,000.63	16,500	5,499.37	67%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Capital Projects

1 Month Ended June 30, 2008	1 Month Ended June 30, 2008	12 Months Ended June 30, 2008	2007-2008 Annual Budget
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	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Capital Equipment Reserve	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Total Expenditures	219,501.02	89,225	(130,276.24)	246%	1,128,965.81	1,070,700	(58,265.81)	105%
Net Revenue Over Expens	(38,859.68)	0	(38,859.90)	17.663	(174,755.35)	0	(174,755.35)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Conservation Fund**

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 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	17,315.60	25,000	7,684.40	69%	177,042.42	300,000	122,957.58	59%
User Fees	71,146.17	33,667	(37,479.17)	211%	393,367.00	404,000	10,633.00	97%
Recording Fees	1,123.00	1,083	(40.00)	104%	11,949.98	13,000	1,050.02	92%
Legal Fees	1,808.00	1,833	25.00	99%	21,231.00	22,000	769.00	97%
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	0.00	133	133.00	0%	1,207.64	1,600	392.36	75%
CAW-Conservation	161,033.49	0	(161,033.49)	0%	161,033.49	0	(161,033.49)	0%
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	2,422.97	0	(2,422.97)	0%	13,455.35	0	(13,455.35)	0%
Interest on Money Mk	135.66	0	(135.66)	0%	2,195.45	0	(2,195.45)	0%
(To)/From Fund Bala	0.00	15,758	15,758.00	0%	0.00	189,100	189,100.00	0%
Total Revenue	<u>254,984.89</u>	<u>127,083</u>	<u>(127,901.52)</u>	<u>201%</u>	<u>794,098.09</u>	<u>1,525,000</u>	<u>730,901.91</u>	<u>52%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2008
Conservation Fund

	1 Month Ended June 30, 2008	1 Month Ended June 30, 2008			12 Months Ended June 30, 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	25,943.76	32,067	6,123.24	81%	314,217.58	384,800	70,582.42	82%
Manager's Auto Allowance	54.00	50	(4.00)	108%	594.70	600	5.30	99%
Managers Deferred Comp	128.07	0	(128.07)	0%	381.13	0	(381.13)	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.	3,942.23	5,525	1,582.77	71%	52,786.61	66,300	13,513.39	80%
Workers compensation	187.41	850	662.59	22%	2,231.43	10,200	7,968.57	22%
Medical insurance	4,718.84	5,658	939.16	83%	45,611.97	67,900	22,288.03	67%
Life insurance	60.71	0	(60.71)	0%	566.35	0	(566.35)	0%
Other benefits	56.37	0	(56.37)	0%	3,271.84	0	(3,271.84)	0%
Long Term Disability Ins	142.05	0	(142.05)	0%	1,690.02	0	(1,690.02)	0%
Short Term Disability	35.06	0	(35.06)	0%	409.06	0	(409.06)	0%
Employee Assistance Progr	16.88	0	(16.88)	0%	184.83	0	(184.83)	0%
Medicare Tax Expense	395.43	400	4.57	99%	4,236.61	4,800	563.39	88%
Pre-Employment Physical	0.00	8	8.00	0%	10.80	100	89.20	11%
Staff Development & Trainin	2,373.44	725	(1,648.44)	327%	9,075.60	8,700	(375.60)	104%
Conference Registration	99.00	0	(99.00)	0%	563.90	0	(563.90)	0%
Professional Dues	592.62	0	(592.62)	0%	1,489.95	0	(1,489.95)	0%
Total Personnel Costs	38,745.87	45,408	6,662.50	85%	439,916.50	544,900	104,983.50	81%
Supplies and Services:								
Board Member Compensati	667.34	450	(217.34)	148%	5,371.20	5,400	28.80	99%
Board Expenses	56.34	158	102.03	36%	266.75	1,900	1,633.25	14%
Telephone	521.03	475	(46.03)	110%	4,463.62	5,700	1,236.38	78%
Insurance	0.00	817	817.00	0%	8,189.45	9,800	1,610.55	84%
Facility maintenance	1,304.63	800	(504.63)	163%	6,022.58	9,600	3,577.42	63%
Membership dues	0.00	183	183.00	0%	2,018.02	2,200	181.98	92%
Miscellaneous	36.00	17	(19.00)	212%	155.62	200	44.38	78%
Bank Charges	28.89	33	4.11	88%	289.91	400	110.09	72%
Outside Copy Service	0.00	0	0.00	0%	8.33	0	(8.33)	0%
Office Supplies	1,410.09	533	(876.72)	264%	9,213.47	6,400	(2,813.47)	144%
Meeting Expenses	333.48	217	(116.85)	154%	2,041.12	2,600	558.88	79%
Photocopy Expense	84.88	133	48.12	64%	838.84	1,600	761.16	52%
Data Processing Costs	2,807.33	1,017	(1,790.70)	276%	10,663.13	12,200	1,536.87	87%
Professional Fees	0.00	500	500.00	0%	5,618.27	6,000	381.73	94%
Legal notices	63.54	75	11.46	85%	368.06	900	531.94	41%
Utilities	919.22	417	(502.22)	220%	4,161.12	5,000	838.88	83%
Rent	90.90	300	209.10	30%	1,069.92	3,600	2,530.08	30%
Legal	37,058.59	10,000	(27,058.59)	371%	176,206.77	120,000	(56,206.77)	147%
Travel Expenses	3,023.65	483	(2,540.28)	626%	6,539.77	5,800	(739.77)	113%
Vehicle Exp	453.38	667	213.25	68%	3,126.80	8,000	4,873.20	39%
Operating Supplies	66.87	233	166.50	29%	7,876.76	2,800	(5,076.76)	281%
Total Supplies & Servic	48,926.16	17,508	(31,417.79)	279%	254,509.51	210,100	(44,409.51)	121%
Project Expense	16,658.04	57,833	41,175.22	29%	122,847.11	694,000	571,152.89	18%
Fixed Asset Purchases	13,357.51	3,392	(9,965.88)	394%	25,346.77	40,700	15,353.23	62%
Election Expense	17,480.09	1,692	(15,788.09)	1,033	17,480.09	20,300	2,819.91	86%
Contingencies	450.00	1,125	675.00	40%	4,909.60	13,500	8,590.40	36%
Capital Equipment Reserve	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Total Expenditures	135,617.67	127,083	(8,534.30)	107%	865,009.58	1,525,000	659,990.42	57%
Net Revenue Over Expens	119,367.22	0	119,367.22	0%	(70,911.49)	0	(70,911.49)	0%