

EXHIBIT 6-D

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Consolidated

1 Month Ended 1 Month Ended
 March 31, 2008 March 31, 2008

9 Months Ended 2007-2008
 March 31, 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	15,427.00	25,000	9,573.00	62%	130,686.82	300,000	169,313.18	44%
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	5,880.00	0	(5,880.00)	0%	57,154.00	0	(57,154.00)	0%
User Fees	241,555.98	252,500	10,944.02	96%	1,996,481.94	3,030,000	1,033,518.06	66%
Recording Fees	1,350.00	1,083	(267.00)	125%	8,960.98	13,000	4,039.02	69%
Legal Fees	2,455.00	1,833	(622.00)	134%	22,522.50	22,000	(522.50)	102%
Connection Charges	53,202.95	45,833	(7,369.95)	116%	487,955.66	550,000	62,044.34	89%
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	124,958	124,958.00	0%	0.00	1,499,500	1,499,500.00	0%
Other - Miscellaneou	0.00	750	750.00	0%	1,412.50	9,000	7,587.50	16%
CAW-Rebates	29,296.89	0	(29,296.89)	0%	67,996.89	0	(67,996.89)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Watermaster	0.00	0	0.00	0%	17,988.61	0	(17,988.61)	0%
Capital Equipment R	0.00	10,633	10,633.00	0%	0.00	127,600	127,600.00	0%
Copy Fee	392.03	0	(392.03)	0%	2,907.58	0	(2,907.58)	0%
Property Tax Revenue	0.00	114,750	114,750.00	0%	755,914.74	1,377,000	621,085.26	55%
Grants	272,788.04	25,408	(247,380.04)	1,074	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%	43,371.76	0	(43,371.76)	0%
Interest on Money Mk	1,151.66	0	(1,151.66)	0%	9,755.27	0	(9,755.27)	0%
(To)/From Fund Bala	0.00	62,475	62,475.00	0%	0.00	749,700	749,700.00	0%
\$ Total Revenue	<u>623,499.55</u>	<u>671,475</u>	<u>47,975.44</u>	<u>93%</u>	<u>3,883,410.06</u>	<u>8,057,700</u>	<u>4,174,289.94</u>	<u>48%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Consolidated

	1 Month Ended March 31, 2008	1 Month Ended March 31, 2008			9 Months Ended March 31, 2008	2007-2008 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	201,648.32	178,167	(23,481.32)	113%	1,615,155.80	2,138,000	522,844.20	76%
Manager's Auto Allowance	368.20	300	(68.20)	123%	2,768.20	3,600	831.80	77%
Managers Deferred Comp	168.75	0	(168.75)	0%	1,068.75	0	(1,068.75)	0%
Unemployment Compensati	0.00	0	0.00	0%	1,867.00	0	(1,867.00)	0%
Insurance Opt-Out Supplem	346.68	0	(346.68)	0%	4,130.53	0	(4,130.53)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	0.00	625	625.00	0%	3,320.05	7,500	4,179.95	44%
P.E.R.S.	30,561.31	30,692	130.69	100%	273,953.82	368,300	94,346.18	74%
Workers compensation	4,452.93	4,708	255.07	95%	41,420.40	56,500	15,079.60	73%
Medical insurance	31,397.80	31,417	19.20	100%	259,579.41	377,000	117,420.59	69%
Life insurance	330.00	0	(330.00)	0%	2,890.98	0	(2,890.98)	0%
Other benefits	313.18	0	(313.18)	0%	6,465.85	0	(6,465.85)	0%
Long Term Disability Ins	990.97	0	(990.97)	0%	8,740.55	0	(8,740.55)	0%
Short Term Disability	239.48	0	(239.48)	0%	2,118.62	0	(2,118.62)	0%
Employee Assistance Progr	94.92	0	(94.92)	0%	827.20	0	(827.20)	0%
Medicare Tax Expense	2,479.50	2,217	(262.50)	112%	19,312.49	26,600	7,287.51	73%
FICA Expense	80.20	0	(80.20)	0%	1,271.91	0	(1,271.91)	0%
Pre-Employment Physical	0.00	50	50.00	0%	60.00	600	540.00	10%
Staff Development & Traini	4,456.00	4,033	(423.00)	110%	13,872.85	48,400	34,527.15	29%
Professional Dues	564.50	0	(564.50)	0%	2,811.50	0	(2,811.50)	0%
Total Personnel Costs	278,492.74	252,250	(26,242.75)	110%	2,261,714.59	3,027,000	765,285.41	75%
Supplies and Services:								
Board Member Compensati	2,960.37	2,500	(460.37)	118%	20,265.05	30,000	9,734.95	68%
Board Expenses	0.00	867	866.67	0%	89.43	10,400	10,310.57	1%
Telephone	2,431.62	2,625	193.38	93%	24,435.22	31,500	7,064.78	78%
Insurance	0.00	4,517	4,517.00	0%	45,446.95	54,200	8,753.05	84%
Facility maintenance	1,736.04	4,458	2,721.96	39%	16,615.34	53,500	36,884.66	31%
Membership dues	0.00	1,025	1,025.00	0%	9,587.00	12,300	2,713.00	78%
Miscellaneous	477.00	83	(394.00)	575%	1,054.20	1,000	(54.20)	105%
Bank Charges	159.13	167	7.87	95%	1,154.91	2,000	845.09	58%
Office Supplies	3,160.08	2,983	(176.74)	106%	23,747.32	35,800	12,052.68	66%
Meeting Expenses	945.39	1,225	279.61	77%	7,096.94	14,700	7,603.06	48%
Printing/Duplicating/Binding	0.00	733	733.34	0%	2,637.50	8,800	6,162.50	30%
Data Processing Costs	1,758.88	5,675	3,916.12	31%	29,009.34	68,100	39,090.66	43%
Professional Fees	6,446.80	2,775	(3,671.79)	232%	30,970.17	33,300	2,329.83	93%
Legal notices	0.00	417	417.00	0%	1,584.38	5,000	3,415.62	32%
Utilities	2,136.15	2,292	155.85	93%	14,326.02	27,500	13,173.98	52%
Rent	1,537.00	1,658	121.00	93%	13,649.00	19,900	6,251.00	69%
Legal	43,897.00	35,417	(8,480.00)	124%	250,603.81	425,000	174,396.19	59%
Travel Expenses	961.80	2,717	1,754.86	35%	9,892.41	32,600	22,707.59	30%
Vehicle Expenses	1,839.57	3,692	1,852.10	50%	19,568.12	44,300	24,731.88	44%
Operating Supplies	826.44	1,300	473.56	64%	11,892.79	15,600	3,707.21	76%
Total Supplies & Services	71,273.27	77,126	5,852.42	92%	533,625.90	925,500	391,874.10	58%
Project Expense	438,316.95	300,933	(137,383.62)	146%	1,055,532.01	3,611,200	2,555,667.99	29%
Fixed Asset Purchases	1,757.38	21,900	20,142.62	8%	47,587.21	262,800	215,212.79	18%
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	10,142.35	6,250	(3,892.35)	62%	15,142.35	75,000	59,857.65	20%
Total Expenditures	799,982.69	671,475	(128,507.68)	119%	3,913,602.06	8,057,700	4,144,097.94	49%
Net Revenue Over Expens	(176,483.14)	(0)	(176,483.12)	(882.4)	(30,192.00)	0	(30,192.00)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Mitigation Fund

	1 Month Ended March 31, 2008	1 Month Ended March 31, 2008			9 Months Ended March 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>
River Wk Permit Appl	0.00	0	0.00	0%	100.00	0	(100.00)	0%
User Fees	209,261.55	218,833	9,571.45	96%	1,729,854.12	2,626,000	896,145.88	66%
Project reimburseme	0.00	63,417	63,417.00	0%	0.00	761,000	761,000.00	0%
Other - Miscellaneou	0.00	450	450.00	0%	1,412.50	5,400	3,987.50	26%
CAW-Rebates	29,296.89	0	(29,296.89)	0%	67,996.89	0	(67,996.89)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Watermaster	0.00	0	0.00	0%	4,017.71	0	(4,017.71)	0%
Capital Equipment R	0.00	8,542	8,542.00	0%	0.00	102,500	102,500.00	0%
Property Tax Revenu	0.00	104,333	104,333.00	0%	315,650.67	1,252,000	936,349.33	25%
Grants	272,788.04	25,408	(247,380.04)	1,074	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%
LAIIF Interest	0.00	0	0.00	0%	26,023.06	0	(26,023.06)	0%
Interest on Money Mk	690.99	0	(690.99)	0%	5,853.15	0	(5,853.15)	0%
(To)/From Fund Bala	0.00	30,433	30,433.00	0%	0.00	365,200	365,200.00	0%
Total Revenue	<u>512,037.47</u>	<u>455,167</u>	<u>(56,870.81)</u>	<u>112%</u>	<u>2,430,696.14</u>	<u>5,462,000</u>	<u>3,031,303.86</u>	<u>45%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Mitigation Fund

	1 Month Ended March 31, 2008	1 Month Ended March 31, 2008			9 Months Ended March 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	112,977.99	106,900	(6,077.99)	106%	967,680.14	1,282,800	315,119.86	75%
Manager's Auto Allowance	220.91	183	(37.91)	121%	1,660.91	2,200	539.09	76%
Managers Deferred Comp	101.24	-	(101.24)	0%	593.99	0	(593.99)	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%	1,427.82	4,400	2,972.18	32%
P.E.R.S.	18,260.81	18,417	156.19	99%	164,114.63	221,000	56,885.37	74%
Workers compensation	3,405.75	2,825	(580.75)	121%	32,497.48	33,900	1,402.52	96%
Medical insurance	19,449.76	18,850	(599.76)	103%	171,206.69	226,200	54,993.31	76%
Life insurance	203.39	-	(203.39)	0%	1,749.90	0	(1,749.90)	0%
Other benefits	191.04	-	(191.04)	0%	2,464.76	0	(2,464.76)	0%
Long Term Disability Ins	596.85	-	(596.85)	0%	5,338.73	0	(5,338.73)	0%
Short Term Disability	144.23	-	(144.23)	0%	1,290.17	0	(1,290.17)	0%
Employee Assistance Progr	56.13	-	(56.13)	0%	504.66	0	(504.66)	0%
Medicare Tax Expense	1,362.60	1,325	(37.60)	103%	11,488.76	15,900	4,411.24	72%
FICA Expense	80.20	-	(80.20)	0%	1,271.89	0	(1,271.89)	0%
Pre-Employment Physical	0.00	33	33.00	0%	36.00	400	364.00	9%
Staff Development & Trainin	2,053.60	2,425	371.40	85%	6,880.20	29,100	22,219.80	24%
Professional Dues	151.20	-	(151.20)	0%	1,684.20	0	(1,684.20)	0%
Total Personnel Costs	159,255.70	151,350	(7,905.70)	105%	1,373,805.14	1,816,200	442,394.86	76%
Supplies and Services:								
Board Member Compensati	1,776.22	1,500	(276.22)	118%	12,159.03	18,000	5,840.97	68%
Board Expenses	0.00	517	516.67	0%	53.66	6,200	6,146.34	1%
Telephone	1,598.92	1,575	(23.92)	102%	15,792.98	18,900	3,107.02	84%
Insurance	0.00	2,708	2,708.00	0%	27,268.17	32,500	5,231.83	84%
Facility maintenance	1,041.62	2,675	1,633.38	39%	9,541.41	32,100	22,558.59	30%
Membership dues	0.00	617	617.00	0%	5,558.40	7,400	1,841.60	75%
Miscellaneous	477.00	50	(427.00)	954%	823.31	600	(223.31)	137%
Bank Charges	95.48	100	4.52	95%	692.94	1,200	507.06	58%
Office Supplies	1,556.77	1,792	234.90	87%	13,531.38	21,500	7,968.62	63%
Meeting Expenses	567.23	742	174.44	76%	4,268.48	8,900	4,631.52	48%
Photocopy Expense	0.00	442	442.00	0%	1,582.51	5,300	3,717.49	30%
Data Processing Costs	1,055.34	3,408	2,352.99	31%	17,117.72	40,900	23,782.28	42%
Professional Fees	3,868.08	1,667	(2,201.41)	232%	18,582.10	20,000	1,417.90	93%
Legal notices	0.00	250	250.00	0%	950.62	3,000	2,049.38	32%
Utilities	1,276.66	1,367	90.34	93%	8,546.91	16,400	7,853.09	52%
Rent	819.00	992	173.00	83%	7,267.40	11,900	4,632.60	61%
Legal	8,313.17	15,833	7,519.83	53%	117,303.83	190,000	72,696.17	62%
Travel Expenses	429.55	1,633	1,203.78	26%	6,395.38	19,600	13,204.62	33%
Vehicle Expenses	1,322.21	2,217	894.46	60%	13,984.82	26,600	12,615.18	53%
Operating Supplies	699.09	783	84.24	89%	3,223.98	9,400	6,176.02	34%
Total Supplies & Services	24,896.34	40,867	15,971.00	61%	284,645.03	490,400	205,754.97	58%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Mitigation Fund

	1 Month Ended March 31, 2008	1 Month Ended March 31, 2008			9 Months Ended March 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	431,548.85	236,833	(194,715.54)	182%	920,444.93	2,842,000	1,921,555.07	32%
Fixed Asset Purchases	1,054.43	15,275	14,220.57	7%	27,963.77	183,300	155,336.23	15%
Election Expense	0.00	5,650	5,650.00	0%	0.00	67,800	67,800.00	0%
Contingencies	6,085.41	3,750	(2,335.41)	162%	6,085.41	45,000	38,914.59	14%
Capital Equipment Reserve	0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Total Expenditures	<u>622,840.73</u>	<u>455,167</u>	<u>(167,674.07)</u>	<u>137%</u>	<u>2,612,944.28</u>	<u>5,462,000</u>	<u>2,849,055.72</u>	<u>48%</u>
Net Revenue Over Expens	<u>(110,803.26)</u>	<u>-</u>	<u>(110,803.26)</u>	<u>0%</u>	<u>(182,248.14)</u>	<u>0</u>	<u>(182,248.14)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Capital Projects

	1 Month Ended March 31, 2008	1 Month Ended March 31, 2008			9 Months Ended March 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	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	5,880.00	0	(5,880.00)	0%	57,154.00	0	(57,154.00)	0%
Legal Fees	0.00	0	0.00	0%	6,143.50	0	(6,143.50)	0%
Connection Charges	41,858.80	45,833	3,974.20	91%	475,339.90	550,000	74,660.10	86%
Less: Refunds	0.00	0	0.00	0%	(1,132.23)	0	1,132.23	0%
Project reimburseme	0.00	14,000	14,000.00	0%	0.00	168,000	168,000.00	0%
Other - Miscellaneou	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Watermaster	0.00	0	0.00	0%	13,970.90	0	(13,970.90)	0%
Capital Equipment R	0.00	1,150	1,150.00	0%	0.00	13,800	13,800.00	0%
Copy Fee	392.03	0	(392.03)	0%	2,907.58	0	(2,907.58)	0%
Property Tax Revenue	0.00	10,417	10,417.00	0%	288,202.79	125,000	(163,202.79)	231%
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%	9,541.78	0	(9,541.78)	0%
Interest on Money Mk	253.37	0	(253.37)	0%	2,146.18	0	(2,146.18)	0%
(To)/From Fund Bala	0.00	16,283	16,283.00	0%	0.00	195,400	195,400.00	0%
Total Revenue	<u>48,384.20</u>	<u>89,225</u>	<u>40,840.80</u>	<u>54%</u>	<u>855,959.40</u>	<u>1,070,700</u>	<u>214,740.60</u>	<u>80%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Capital Projects

	1 Month Ended March 31, 2008	1 Month Ended March 31, 2008			9 Months Ended March 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	53,436.51	39,200	(14,236.51)	136%	408,847.63	470,400	61,552.37	87%
Manager's Auto Allowance	81.01	67	(14.01)	121%	609.01	800	190.99	76%
Managers Deferred Comp	37.13	0	(37.13)	0%	235.20	0	(235.20)	0%
Insurance Opt-Out Supplem	346.68	0	(346.68)	0%	2,967.50	0	(2,967.50)	0%
Temporary personnel	0.00	8	8.00	0%	17.31	100	82.69	17%
Personnel Recruitment	0.00	142	142.00	0%	523.54	1,700	1,176.46	31%
P.E.R.S.	7,568.57	6,750	(818.57)	112%	69,569.00	81,000	11,431.00	86%
Workers compensation	792.66	1,033	240.34	77%	7,237.67	12,400	5,162.33	58%
Medical insurance	7,043.38	6,908	(135.38)	102%	57,253.78	82,900	25,646.22	69%
Life insurance	82.23	0	(82.23)	0%	729.13	0	(729.13)	0%
Other benefits	65.77	0	(65.77)	0%	898.36	0	(898.36)	0%
Long Term Disability Ins	235.71	0	(235.71)	0%	2,144.47	0	(2,144.47)	0%
Short Term Disability	56.97	0	(56.97)	0%	524.58	0	(524.58)	0%
Employee Assistance Progr	20.89	0	(20.89)	0%	188.35	0	(188.35)	0%
Medicare Tax Expense	634.39	492	(142.39)	129%	4,639.80	5,900	1,260.20	79%
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	276.32	883	606.68	31%	1,793.74	10,600	8,806.26	17%
Professional Dues	367.94	0	(367.94)	0%	436.14	0	(436.14)	0%
Total Personnel Costs	71,046.16	55,492	(15,554.50)	128%	558,628.43	665,900	107,271.57	84%
Supplies and Services:								
Board Member Compensati	651.28	550	(101.28)	118%	4,458.32	6,600	2,141.68	68%
Board Expenses	0.00	192	191.67	0%	19.67	2,300	2,280.33	1%
Telephone	557.92	575	17.08	97%	5,417.23	6,900	1,482.77	79%
Insurance	0.00	992	992.00	0%	9,998.33	11,900	1,901.67	84%
Facility maintenance	381.93	983	601.07	39%	3,498.51	11,800	8,301.49	30%
Membership dues	0.00	225	225.00	0%	2,010.58	2,700	689.42	74%
Miscellaneous	0.00	17	17.00	0%	126.99	200	73.01	64%
Bank Charges	35.01	33	(2.01)	106%	254.09	400	145.91	64%
Office Supplies	560.68	658	97.66	85%	4,899.55	7,900	3,000.45	62%
Meeting Expenses	207.99	267	58.67	78%	1,555.64	3,200	1,644.36	49%
Photocopy Expense	0.00	158	158.00	0%	580.23	1,900	1,319.77	31%
Data Processing Costs	386.95	1,250	863.05	31%	6,246.77	15,000	8,753.23	42%
Professional Fees	1,418.30	608	(809.96)	233%	6,813.44	7,300	486.56	93%
Legal notices	0.00	92	92.00	0%	348.57	1,100	751.43	32%
Utilities	484.04	508	23.96	95%	3,288.17	6,100	2,811.83	54%
Rent	627.10	367	(260.10)	171%	5,584.38	4,400	(1,184.38)	127%
Legal	8,170.53	9,583	1,412.47	85%	35,548.08	115,000	79,451.92	31%
Travel Expenses	452.58	600	147.42	75%	1,882.16	7,200	5,317.84	26%
Vehicle Expense	398.56	808	409.77	49%	3,248.82	9,700	6,461.18	33%
Operating Supplies	82.06	283	201.28	29%	1,011.62	3,400	2,388.38	30%
Total Supplies & Services	14,414.93	18,750	4,334.75	77%	96,791.15	225,000	128,208.85	43%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Capital Projects

Project Expense	1,768.17	6,267	4,498.51	28%	33,458.47	75,200	41,741.53	44%
Fixed Asset Purchases	386.62	3,233	2,846.71	12%	8,388.07	38,800	30,411.93	22%
Election Expense	0.00	2,075	2,075.00	0%	0.00	24,900	24,900.00	0%
Contingencies	2,231.32	1,375	(856.32)	162%	7,231.32	16,500	9,268.68	44%
Capital Equipment Reserve	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Total Expenditures	89,847.20	89,225	(622.18)	101%	704,497.44	1,070,700	366,202.56	66%
Net Revenue Over Expens	(41,463.00)	(0)	(41,462.98)	(207.3	151,461.96	0	151,461.96	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Conservation Fund

1 Month Ended 1 Month Ended 9 Months Ended 2007-2008
 March 31, 2008 March 31, 2008 March 31, 2008 Annual Budget

<u>Revenue:</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Permit Processinf Fe	15,427.00	25,000	9,573.00	62%	130,546.82	300,000	169,453.18	44%
User Fees	32,294.43	33,667	1,372.57	96%	266,627.82	404,000	137,372.18	66%
Recording Fees	1,350.00	1,083	(267.00)	125%	8,960.98	13,000	4,039.02	69%
Legal Fees	2,455.00	1,833	(622.00)	134%	16,379.00	22,000	5,621.00	74%
Connection Charges	11,344.15	0	(11,344.15)	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%	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	0	0.00	0%	152,061.28	0	(152,061.28)	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%	7,806.92	0	(7,806.92)	0%
Interest on Money Mk	207.30	0	(207.30)	0%	1,755.94	0	(1,755.94)	0%
(To)/From Fund Bala	0.00	15,758	15,758.00	0%	0.00	189,100	189,100.00	0%
Total Revenue	<u>63,077.88</u>	<u>127,083</u>	<u>64,005.45</u>	<u>50%</u>	<u>596,754.52</u>	<u>1,525,000</u>	<u>928,245.48</u>	<u>39%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2008
Conservation Fund

	1 Month Ended March 31, 2008	1 Month Ended March 31, 2008			9 Months Ended March 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	35,233.82	32,067	(3,166.82)	110%	238,628.03	384,800	146,171.97	62%
Manager's Auto Allowance	66.28	50	(16.28)	133%	498.28	600	101.72	83%
Managers Deferred Comp	30.38	0	(30.38)	0%	239.56	0	(239.56)	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%	1,368.69	1,400	31.31	98%
P.E.R.S.	4,731.93	5,525	793.07	86%	40,270.19	66,300	26,029.81	61%
Workers compensation	254.52	850	595.48	30%	1,685.25	10,200	8,514.75	17%
Medical insurance	4,904.66	5,658	753.34	87%	31,118.94	67,900	36,781.06	46%
Life insurance	44.38	0	(44.38)	0%	411.95	0	(411.95)	0%
Other benefits	56.37	0	(56.37)	0%	3,102.73	0	(3,102.73)	0%
Long Term Disability Ins	158.41	0	(158.41)	0%	1,257.35	0	(1,257.35)	0%
Short Term Disability	38.28	0	(38.28)	0%	303.87	0	(303.87)	0%
Employee Assistance Progr	17.90	0	(17.90)	0%	134.19	0	(134.19)	0%
Medicare Tax Expense	482.51	400	(82.51)	121%	3,183.93	4,800	1,616.07	66%
Pre-Employment Physical	0.00	8	8.00	0%	10.80	100	89.20	11%
Staff Development & Trainin	2,126.08	725	(1,401.08)	293%	5,198.91	8,700	3,501.09	60%
Professional Dues	45.36	0	(45.36)	0%	691.16	0	(691.16)	0%
Total Personnel Costs	48,190.88	45,408	(2,782.55)	106%	329,281.02	544,900	215,618.98	60%
Supplies and Services:								
Board Member Compensati	532.87	450	(82.87)	118%	3,647.70	5,400	1,752.30	68%
Board Expenses	0.00	158	158.33	0%	16.10	1,900	1,883.90	1%
Telephone	274.78	475	200.22	58%	3,225.01	5,700	2,474.99	57%
Insurance	0.00	817	817.00	0%	8,180.45	9,800	1,619.55	83%
Facility maintenance	312.49	800	487.51	39%	3,575.42	9,600	6,024.58	37%
Membership dues	0.00	183	183.00	0%	2,018.02	2,200	181.98	92%
Miscellaneous	0.00	17	17.00	0%	103.90	200	96.10	52%
Bank Charges	28.64	33	4.36	87%	207.88	400	192.12	52%
Office Supplies	1,042.63	533	(509.30)	195%	5,316.39	6,400	1,083.61	83%
Meeting Expenses	170.17	217	46.50	79%	1,272.82	2,600	1,327.18	49%
Photocopy Expense	0.00	133	133.00	0%	474.76	1,600	1,125.24	30%
Data Processing Costs	316.59	1,017	700.08	31%	5,644.85	12,200	6,555.15	46%
Professional Fees	1,160.42	500	(660.42)	232%	5,574.63	6,000	425.37	93%
Legal notices	0.00	75	75.00	0%	285.19	900	614.81	32%
Utilities	375.45	417	41.55	90%	2,490.94	5,000	2,509.06	50%
Rent	90.90	300	209.10	30%	797.22	3,600	2,802.78	22%
Legal	27,413.30	10,000	(17,413.30)	274%	97,751.90	120,000	22,248.10	81%
Travel Expenses	79.67	483	403.66	16%	1,614.87	5,800	4,185.13	28%
Vehicle Exp	118.80	667	547.87	18%	2,334.48	8,000	5,665.52	29%
Operating Supplies	45.29	233	188.04	19%	7,657.19	2,800	(4,857.19)	273%
Total Supplies & Services	31,962.00	17,508	(14,453.67)	183%	152,189.72	210,100	57,910.28	72%
Project Expense	4,999.93	57,833	52,833.41	9%	101,628.61	694,000	592,371.39	15%
Fixed Asset Purchases	316.33	3,392	3,075.34	9%	11,235.37	40,700	29,464.63	28%
Election Expense	0.00	1,692	1,692.00	0%	0.00	20,300	20,300.00	0%
Contingencies	1,825.62	1,125	(700.62)	162%	1,825.62	13,500	11,674.38	14%
Capital Equipment Reserve	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Total Expenditures	87,294.76	127,083	39,788.57	69%	596,160.34	1,525,000	928,839.66	39%
Net Revenue Over Expens	(24,216.88)	0	(24,216.88)	0%	594.18	0	594.18	0%