

EXHIBIT 12-D

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Consolidated

	1 Month Ended April 30, 2008	1 Month Ended April 30, 2008			10 Months Ended April 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 Processing Fee	14,175.00	25,000	10,825.00	57%	144,861.82	300,000	155,138.18	48%
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	490.00	0	(490.00)	0%	57,644.00	0	(57,644.00)	0%
User Fees	182,223.23	252,500	70,276.77	72%	2,178,705.17	3,030,000	851,294.83	72%
Recording Fees	983.00	1,083	100.00	91%	9,943.98	13,000	3,056.02	76%
Legal Fees	1,587.00	1,833	246.00	87%	24,109.50	22,000	(2,109.50)	110%
Connection Charges	47,954.95	45,833	(2,121.95)	105%	535,910.61	550,000	14,089.39	97%
Less: Refunds	(3,111.97)	0	3,111.97	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	124,958	124,958.00	0%	0.00	1,499,500	1,499,500.00	0%
Other - Miscellaneous	0.00	750	750.00	0%	1,412.50	9,000	7,587.50	16%
CAW-Rebates	6,625.00	0	(6,625.00)	0%	74,621.89	0	(74,621.89)	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	403.44	0	(403.44)	0%	3,311.02	0	(3,311.02)	0%
Property Tax Revenue	553,787.50	114,750	(439,037.50)	483%	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	17,919.23	0	(17,919.23)	0%	61,290.99	0	(61,290.99)	0%
Interest on Money Mk	624.03	0	(624.03)	0%	10,379.30	0	(10,379.30)	0%
(To)/From Fund Bala	0.00	62,475	62,475.00	0%	0.00	749,700	749,700.00	0%
\$ Total Revenue	<u>823,660.41</u>	<u>671,475</u>	<u>(152,185.42)</u>	<u>123%</u>	<u>4,707,070.47</u>	<u>8,057,700</u>	<u>3,350,629.53</u>	<u>58%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Consolidated

	1 Month Ended April 30, 2008	1 Month Ended April 30, 2008			10 Months Ended April 30, 2008	2007-2008 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	185,923.48	178,167	(7,756.48)	104%	1,801,079.28	2,138,000	336,920.72	84%
Manager's Auto Allowance	235.74	300	64.26	79%	3,003.94	3,600	596.06	83%
Managers Deferred Comp	150.00	0	(150.00)	0%	1,218.75	0	(1,218.75)	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%	4,477.21	0	(4,477.21)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	268.00	625	357.00	43%	3,588.05	7,500	3,911.95	48%
P.E.R.S.	29,258.43	30,692	1,433.57	95%	303,212.25	368,300	65,087.75	82%
Workers compensation	4,313.52	4,708	394.48	92%	45,733.92	56,500	10,766.08	81%
Medical insurance	32,149.47	31,417	(732.47)	102%	291,728.88	377,000	85,271.12	77%
Life insurance	316.72	0	(316.72)	0%	3,207.70	0	(3,207.70)	0%
Other benefits	313.18	0	(313.18)	0%	6,779.03	0	(6,779.03)	0%
Long Term Disability Ins	947.87	0	(947.87)	0%	9,688.42	0	(9,688.42)	0%
Short Term Disability	228.61	0	(228.61)	0%	2,347.23	0	(2,347.23)	0%
Employee Assistance Progr	91.53	0	(91.53)	0%	918.73	0	(918.73)	0%
Medicare Tax Expense	2,023.57	2,217	193.43	91%	21,336.06	26,600	5,263.94	80%
FICA Expense	110.96	0	(110.96)	0%	1,382.87	0	(1,382.87)	0%
Pre-Employment Physical	0.00	50	50.00	0%	60.00	600	540.00	10%
Staff Development & Traini	4,359.48	4,033	(326.48)	108%	18,232.33	48,400	30,167.67	38%
Professional Dues	0.00	0	0.00	0%	2,811.50	0	(2,811.50)	0%
Total Personnel Costs	261,037.24	252,250	(8,787.25)	103%	2,522,751.83	3,027,000	504,248.17	83%
Supplies and Services:								
Board Member Compensati	3,506.62	2,500	(1,006.62)	140%	23,771.67	30,000	6,228.33	79%
Board Expenses	88.36	867	778.31	10%	177.79	10,400	10,222.21	2%
Telephone	3,065.32	2,625	(440.32)	117%	27,500.54	31,500	3,999.46	87%
Insurance	0.00	4,517	4,517.00	0%	45,446.95	54,200	8,753.05	84%
Facility maintenance	3,077.18	4,458	1,380.82	69%	19,692.52	53,500	33,807.48	37%
Membership dues	0.00	1,025	1,025.00	0%	9,587.00	12,300	2,713.00	78%
Miscellaneous	(1.00)	83	84.00	(1)%	1,053.20	1,000	(53.20)	105%
Bank Charges	139.70	167	27.30	84%	1,294.61	2,000	705.39	65%
Office Supplies	5,518.38	2,983	(2,535.04)	185%	29,265.70	35,800	6,534.30	82%
Meeting Expenses	1,494.87	1,225	(269.87)	122%	8,591.81	14,700	6,108.19	58%
Printing/Duplicating/Binding	1,115.32	733	(381.98)	152%	3,752.82	8,800	5,047.18	43%
Data Processing Costs	4,250.81	5,675	1,424.19	75%	33,260.15	68,100	34,839.85	49%
Professional Fees	242.43	2,775	2,532.58	9%	31,212.60	33,300	2,087.40	94%
Legal notices	0.00	417	417.00	0%	1,584.38	5,000	3,415.62	32%
Utilities	3,808.95	2,292	(1,516.95)	166%	18,134.97	27,500	9,365.03	66%
Rent	1,537.00	1,658	121.00	93%	15,186.00	19,900	4,714.00	76%
Legal	66,080.81	35,417	(30,663.81)	187%	316,684.62	425,000	108,315.38	75%
Travel Expenses	3,535.52	2,717	(818.86)	130%	13,427.93	32,600	19,172.07	41%
Vehicle Expenses	2,764.76	3,692	926.91	75%	22,332.88	44,300	21,967.12	50%
Operating Supplies	309.52	1,300	990.48	24%	12,202.31	15,600	3,397.69	78%
Total Supplies & Services	100,534.55	77,126	(23,408.86)	130%	634,160.45	925,500	291,339.55	69%
Project Expense	132,971.48	300,933	167,961.85	44%	1,188,503.49	3,611,200	2,422,696.51	33%
Fixed Asset Purchases	1,274.74	21,900	20,625.26	6%	48,861.95	262,800	213,938.05	19%
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	8,383.23	6,250	(2,133.23)	75%	23,525.58	75,000	51,474.42	31%
Total Expenditures	504,201.24	671,475	167,273.77	75%	4,417,803.30	8,057,700	3,639,896.70	55%
Net Revenue Over Expens	319,459.17	(0)	319,459.19	1,597	289,267.17	0	289,267.17	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Mitigation Fund

	1 Month Ended April 30, 2008	1 Month Ended April 30, 2008			10 Months Ended April 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	157,883.47	218,833	60,949.53	72%	1,887,737.59	2,626,000	738,262.41	72%
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	6,625.00	0	(6,625.00)	0%	74,621.89	0	(74,621.89)	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	874,938.57	104,333	(770,605.57)	839%	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	10,751.54	0	(10,751.54)	0%	36,774.60	0	(36,774.60)	0%
Interest on Money Mk	374.41	0	(374.41)	0%	6,227.56	0	(6,227.56)	0%
(To)/From Fund Bala	0.00	30,433	30,433.00	0%	0.00	365,200	365,200.00	0%
Total Revenue	<u>1,050,572.99</u>	<u>455,167</u>	<u>(595,406.33)</u>	<u>231%</u>	<u>3,481,269.13</u>	<u>5,462,000</u>	<u>1,980,730.87</u>	<u>64%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Mitigation Fund

	1 Month Ended April 30, 2008	1 Month Ended April 30, 2008			10 Months Ended April 30, 2008	20072008 Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	105,607.25	106,900	1,292.75	99%	1,073,287.39	1,282,800	209,512.61	84%
Manager's Auto Allowance	141.45	183	41.55	77%	1,802.36	2,200	397.64	82%
Managers Deferred Comp	90.00	-	(90.00)	0%	683.99	0	(683.99)	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	160.80	367	206.20	44%	1,588.62	4,400	2,811.38	36%
P.E.R.S.	17,779.87	18,417	637.13	97%	181,894.50	221,000	39,105.50	82%
Workers compensation	3,416.19	2,825	(591.19)	121%	35,913.67	33,900	(2,013.67)	106%
Medical insurance	19,377.62	18,850	(527.62)	103%	190,584.31	226,200	35,615.69	84%
Life insurance	197.86	-	(197.86)	0%	1,947.76	0	(1,947.76)	0%
Other benefits	191.04	-	(191.04)	0%	2,655.80	0	(2,655.80)	0%
Long Term Disability Ins	585.06	-	(585.06)	0%	5,923.79	0	(5,923.79)	0%
Short Term Disability	140.98	-	(140.98)	0%	1,431.15	0	(1,431.15)	0%
Employee Assistance Progr	55.11	-	(55.11)	0%	559.77	0	(559.77)	0%
Medicare Tax Expense	1,248.59	1,325	76.41	94%	12,737.35	15,900	3,162.65	80%
FICA Expense	110.96	-	(110.96)	0%	1,382.85	0	(1,382.85)	0%
Pre-Employment Physical	0.00	33	33.00	0%	36.00	400	364.00	9%
Staff Development & Trainin	2,226.65	2,425	198.35	92%	9,106.85	29,100	19,993.15	31%
Professional Dues	0.00	-	0.00	0%	1,684.20	0	(1,684.20)	0%
Total Personnel Costs	151,329.43	151,350	20.57	100%	1,525,134.57	1,816,200	291,065.43	84%
Supplies and Services:								
Board Member Compensati	2,103.97	1,500	(603.97)	140%	14,263.00	18,000	3,737.00	79%
Board Expenses	53.02	517	463.65	10%	106.68	6,200	6,093.32	2%
Telephone	2,032.38	1,575	(457.38)	129%	17,825.36	18,900	1,074.64	94%
Insurance	0.00	2,708	2,708.00	0%	27,268.17	32,500	5,231.83	84%
Facility maintenance	1,846.31	2,675	828.69	69%	11,387.72	32,100	20,712.28	35%
Membership dues	0.00	617	617.00	0%	5,558.40	7,400	1,841.60	75%
Miscellaneous	0.00	50	50.00	0%	823.31	600	(223.31)	137%
Bank Charges	83.82	100	16.18	84%	776.76	1,200	423.24	65%
Office Supplies	2,704.70	1,792	(913.03)	151%	16,236.08	21,500	5,263.92	76%
Meeting Expenses	896.92	742	(155.25)	121%	5,165.40	8,900	3,734.60	58%
Photocopy Expense	669.19	442	(227.19)	151%	2,251.70	5,300	3,048.30	42%
Data Processing Costs	2,550.48	3,408	857.85	75%	19,668.20	40,900	21,231.80	48%
Professional Fees	145.46	1,667	1,521.21	9%	18,727.56	20,000	1,272.44	94%
Legal notices	0.00	250	250.00	0%	950.62	3,000	2,049.38	32%
Utilities	2,280.49	1,367	(913.49)	167%	10,827.40	16,400	5,572.60	66%
Rent	819.00	992	173.00	83%	8,086.40	11,900	3,813.60	68%
Legal	14,794.40	15,833	1,038.60	93%	132,098.23	190,000	57,901.77	70%
Travel Expenses	1,433.52	1,633	199.81	88%	7,828.90	19,600	11,771.10	40%
Vehicle Expenses	2,306.95	2,217	(90.28)	104%	16,291.77	26,600	10,308.23	61%
Operating Supplies	193.06	783	590.27	25%	3,417.04	9,400	5,982.96	36%
Total Supplies & Services	34,913.67	40,867	5,953.67	85%	319,558.70	490,400	170,841.30	65%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Capital Projects

	1 Month Ended April 30, 2008	1 Month Ended April 30, 2008			10 Months Ended April 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 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	490.00	0	(490.00)	0%	57,644.00	0	(57,644.00)	0%
Legal Fees	0.00	0	0.00	0%	6,143.50	0	(6,143.50)	0%
Connection Charges	47,954.95	45,833	(2,121.95)	105%	523,294.85	550,000	26,705.15	95%
Less: Refunds	(3,111.97)	0	3,111.97	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 - Miscellaneous	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	403.44	0	(403.44)	0%	3,311.02	0	(3,311.02)	0%
Property Tax Revenue	(169,089.79)	10,417	179,506.79	(1,623)	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	3,942.23	0	(3,942.23)	0%	13,484.01	0	(13,484.01)	0%
Interest on Money Mk	137.29	0	(137.29)	0%	2,283.47	0	(2,283.47)	0%
(To)/From Fund Bala	0.00	16,283	16,283.00	0%	0.00	195,400	195,400.00	0%
Total Revenue	<u>(119,273.85)</u>	<u>89,225</u>	<u>208,498.85</u>	<u>(134)</u>	<u>736,685.55</u>	<u>1,070,700</u>	<u>334,014.45</u>	<u>69%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Capital Projects

	1 Month Ended April 30, 2008	1 Month Ended April 30, 2008			10 Months Ended April 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	55,687.03	39,200	(16,487.03)	142%	464,534.66	470,400	5,865.34	99%
Manager's Auto Allowance	51.87	67	15.13	77%	660.88	800	139.12	83%
Managers Deferred Comp	33.00	0	(33.00)	0%	268.20	0	(268.20)	0%
Insurance Opt-Out Supplem	346.68	0	(346.68)	0%	3,314.18	0	(3,314.18)	0%
Temporary personnel	0.00	8	8.00	0%	17.31	100	82.69	17%
Personnel Recruitment	58.96	142	83.04	42%	582.50	1,700	1,117.50	34%
P.E.R.S.	7,133.23	6,750	(383.23)	106%	76,702.23	81,000	4,297.77	95%
Workers compensation	718.95	1,033	314.05	70%	7,956.62	12,400	4,443.38	64%
Medical insurance	7,018.55	6,908	(110.55)	102%	64,272.33	82,900	18,627.67	78%
Life insurance	74.80	0	(74.80)	0%	803.93	0	(803.93)	0%
Other benefits	65.77	0	(65.77)	0%	964.13	0	(964.13)	0%
Long Term Disability Ins	217.90	0	(217.90)	0%	2,362.37	0	(2,362.37)	0%
Short Term Disability	52.62	0	(52.62)	0%	577.20	0	(577.20)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	207.89	0	(207.89)	0%
Medicare Tax Expense	448.88	492	43.12	91%	5,088.68	5,900	811.32	86%
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	726.60	883	156.40	82%	2,520.34	10,600	8,079.66	24%
Professional Dues	0.00	0	0.00	0%	436.14	0	(436.14)	0%
Total Personnel Costs	72,654.38	55,492	(17,162.72)	131%	631,282.81	665,900	34,617.19	95%
Supplies and Services:								
Board Member Compensati	771.46	550	(221.46)	140%	5,229.78	6,600	1,370.22	79%
Board Expenses	19.44	192	172.23	10%	39.11	2,300	2,260.89	2%
Telephone	667.24	575	(92.24)	116%	6,084.47	6,900	815.53	88%
Insurance	0.00	992	992.00	0%	9,998.33	11,900	1,901.67	84%
Facility maintenance	676.98	983	306.02	69%	4,175.49	11,800	7,624.51	35%
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	30.73	33	2.27	93%	284.82	400	115.18	71%
Office Supplies	924.88	658	(266.54)	140%	5,824.43	7,900	2,075.57	74%
Meeting Expenses	328.87	267	(62.21)	123%	1,884.51	3,200	1,315.49	59%
Photocopy Expense	245.37	158	(87.37)	155%	825.60	1,900	1,074.40	43%
Data Processing Costs	935.18	1,250	314.82	75%	7,181.95	15,000	7,818.05	48%
Professional Fees	53.33	608	555.01	9%	6,866.77	7,300	433.23	94%
Legal notices	0.00	92	92.00	0%	348.57	1,100	751.43	32%
Utilities	851.63	508	(343.63)	168%	4,139.80	6,100	1,960.20	68%
Rent	627.10	367	(260.10)	171%	6,211.48	4,400	(1,811.48)	141%
Legal	21,244.55	9,583	(11,661.55)	222%	56,792.63	115,000	58,207.37	49%
Travel Expenses	525.62	600	74.38	88%	2,407.78	7,200	4,792.22	33%
Vehicle Expense	278.47	808	529.86	34%	3,527.29	9,700	6,172.71	36%
Operating Supplies	60.00	283	223.34	21%	1,071.62	3,400	2,328.38	32%
Total Supplies & Services	28,240.85	18,750	(9,491.17)	151%	125,032.00	225,000	99,968.00	56%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Capital Projects

Project Expense	3,572.26	6,267	2,694.42	57%	37,030.73	75,200	38,169.27	49%
Fixed Asset Purchases	280.44	3,233	2,952.89	9%	8,668.51	38,800	30,131.49	22%
Election Expense	0.00	2,075	2,075.00	0%	0.00	24,900	24,900.00	0%
Contingencies	1,844.31	1,375	(469.31)	134%	9,075.63	16,500	7,424.37	55%
Capital Equipment Reserve	0.00	2,033	2,033.00	0%	0.00	24,400	24,400.00	0%
Total Expenditures	106,592.24	89,225	(17,367.22)	119%	811,089.68	1,070,700	259,610.32	76%
Net Revenue Over Expens	(225,866.09)	(0)	(225,866.07)	(1,129)	(74,404.13)	0	(74,404.13)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Conservation Fund

	1 Month Ended April 30, 2008	1 Month Ended April 30, 2008			10 Months Ended April 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 Processing Fees	14,175.00	25,000	10,825.00	57%	144,721.82	300,000	155,278.18	48%
User Fees	24,339.76	33,667	9,327.24	72%	290,967.58	404,000	113,032.42	72%
Recording Fees	983.00	1,083	100.00	91%	9,943.98	13,000	3,056.02	76%
Legal Fees	1,587.00	1,833	246.00	87%	17,966.00	22,000	4,034.00	82%
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 - Miscellaneous	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Capital Equipment R	0.00	942	942.00	0%	0.00	11,300	11,300.00	0%
Property Tax Revenue	(152,061.28)	0	152,061.28	0%	0.00	0	0.00	0%
Interest Income	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
LAIF Interest	3,225.46	0	(3,225.46)	0%	11,032.38	0	(11,032.38)	0%
Interest on Money Mk	112.33	0	(112.33)	0%	1,868.27	0	(1,868.27)	0%
(To)/From Fund Bala	0.00	15,758	15,758.00	0%	0.00	189,100	189,100.00	0%
Total Revenue	<u>(107,638.73)</u>	<u>127,083</u>	<u>234,722.06</u>	<u>(85)%</u>	<u>489,115.79</u>	<u>1,525,000</u>	<u>1,035,884.21</u>	<u>32%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2008
Conservation Fund

	1 Month Ended April 30, 2008	1 Month Ended April 30, 2008			10 Months Ended April 30, 2008	2007-2008 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	24,629.20	32,067	7,437.80	77%	263,257.23	384,800	121,542.77	68%
Manager's Auto Allowance	42.42	50	7.58	85%	540.70	600	59.30	90%
Managers Deferred Comp	27.00	0	(27.00)	0%	266.56	0	(266.56)	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	48.24	117	68.76	41%	1,416.93	1,400	(16.93)	101%
P.E.R.S.	4,345.33	5,525	1,179.67	79%	44,615.52	66,300	21,684.48	67%
Workers compensation	178.38	850	671.62	21%	1,863.63	10,200	8,336.37	18%
Medical insurance	5,753.30	5,658	(95.30)	102%	36,872.24	67,900	31,027.76	54%
Life insurance	44.06	0	(44.06)	0%	456.01	0	(456.01)	0%
Other benefits	56.37	0	(56.37)	0%	3,159.10	0	(3,159.10)	0%
Long Term Disability Ins	144.91	0	(144.91)	0%	1,402.26	0	(1,402.26)	0%
Short Term Disability	35.01	0	(35.01)	0%	338.88	0	(338.88)	0%
Employee Assistance Progr	16.88	0	(16.88)	0%	151.07	0	(151.07)	0%
Medicare Tax Expense	326.10	400	73.90	82%	3,510.03	4,800	1,289.97	73%
Pre-Employment Physical	0.00	8	8.00	0%	10.80	100	89.20	11%
Staff Development & Trainin	1,406.23	725	(681.23)	194%	6,605.14	8,700	2,094.86	76%
Professional Dues	0.00	0	0.00	0%	691.16	0	(691.16)	0%
Total Personnel Costs	37,053.43	45,408	8,354.90	82%	366,334.45	544,900	178,565.55	67%
Supplies and Services:								
Board Member Compensati	631.19	450	(181.19)	140%	4,278.89	5,400	1,121.11	79%
Board Expenses	15.90	158	142.43	10%	32.00	1,900	1,868.00	2%
Telephone	365.70	475	109.30	77%	3,590.71	5,700	2,109.29	63%
Insurance	0.00	817	817.00	0%	8,180.45	9,800	1,619.55	83%
Facility maintenance	553.89	800	246.11	69%	4,129.31	9,600	5,470.69	43%
Membership dues	0.00	183	183.00	0%	2,018.02	2,200	181.98	92%
Miscellaneous	(1.00)	17	18.00	(6)%	102.90	200	97.10	51%
Bank Charges	25.15	33	7.85	76%	233.03	400	166.97	58%
Office Supplies	1,888.80	533	(1,355.47)	354%	7,205.19	6,400	(805.19)	113%
Meeting Expenses	269.08	217	(52.41)	124%	1,541.90	2,600	1,058.10	59%
Photocopy Expense	200.76	133	(67.76)	151%	675.52	1,600	924.48	42%
Data Processing Costs	765.15	1,017	251.52	75%	6,410.00	12,200	5,790.00	53%
Professional Fees	43.64	500	456.36	9%	5,618.27	6,000	381.73	94%
Legal notices	0.00	75	75.00	0%	285.19	900	614.81	32%
Utilities	676.83	417	(259.83)	162%	3,167.77	5,000	1,832.23	63%
Rent	90.90	300	209.10	30%	888.12	3,600	2,711.88	25%
Legal	30,041.86	10,000	(20,041.86)	300%	127,793.76	120,000	(7,793.76)	106%
Travel Expenses	1,576.38	483	(1,093.05)	326%	3,191.25	5,800	2,608.75	55%
Vehicle Exp	179.34	667	487.33	27%	2,513.82	8,000	5,486.18	31%
Operating Supplies	56.46	233	176.87	24%	7,713.65	2,800	(4,913.65)	275%
Total Supplies & Services	37,380.03	17,508	(19,871.70)	214%	189,569.75	210,100	20,530.25	90%
Project Expense	2,359.00	57,833	55,474.34	4%	103,987.61	694,000	590,012.39	15%
Fixed Asset Purchases	229.45	3,392	3,162.22	7%	11,464.82	40,700	29,235.18	28%
Election Expense	0.00	1,692	1,692.00	0%	0.00	20,300	20,300.00	0%
Contingencies	1,508.98	1,125	(383.98)	134%	3,334.60	13,500	10,165.40	25%
Capital Equipment Reserve	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Total Expenditures	78,530.89	127,083	48,552.44	62%	674,691.23	1,525,000	850,308.77	44%
Net Revenue Over Expens	(186,169.62)	0	(186,169.62)	0%	(185,575.44)	0	(185,575.44)	0%

May 28, 2008

