

EXHIBIT 7-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Consolidated**

	1 Month Ended December 31, 2008	1 Month Ended December 31, 2008			6 Months Ended December 31, 2008	2008-2009 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	14,385.00	20,833	6,448.00	69%	96,183.03	250,000	153,816.97	38%
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	175.00	0	(175.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permit Applicati	1,400.00	0	(1,400.00)	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	7,220.00	0	(7,220.00)	0%	48,793.00	0	(48,793.00)	0%
User Fees	225,641.93	305,867	80,225.07	74%	1,264,397.05	3,670,400	2,406,002.95	34%
Recording Fees	902.00	1,000	98.00	90%	7,356.00	12,000	4,644.00	61%
Legal Fees	1,506.00	2,500	994.00	60%	11,823.00	30,000	18,177.00	39%
Connection Charges	48,963.65	25,000	(23,963.65)	196%	403,942.51	300,000	(103,942.51)	135%
Less: Refunds	(986.96)	0	986.96	0%	(8,286.15)	0	8,286.15	0%
Project Reimbursem	0.00	96,467	96,467.00	0%	0.00	1,157,600	1,157,600.00	0%
Cal Am Reimbursem	0.00	0	0.00	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneou	1.70	667	665.30	0%	27.23	8,000	7,972.77	0%
CAW-Rebates	14,191.06	0	(14,191.06)	0%	66,410.06	0	(66,410.06)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Copy Fee	972.97	0	(972.97)	0%	2,073.84	0	(2,073.84)	0%
workers comp reimb	1,818.66	0	(1,818.66)	0%	1,818.66	0	(1,818.66)	0%
Property Tax Revenue	814,655.21	119,333	(695,322.21)	683%	814,655.21	1,432,000	617,344.79	57%
LAI Interest	0.00	0	0.00	0%	12,282.95	0	(12,282.95)	0%
Interest on Money Mk	273.49	4,167	3,893.51	7%	3,428.09	50,000	46,571.91	7%
(To)/From Fund Bala	0.00	100,750	100,750.00	0%	0.00	1,209,000	1,209,000.00	0%
Less Designated Res	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
\$ Total Revenue	<u>1,130,944.71</u>	<u>689,500</u>	<u>(441,444.71)</u>	<u>164%</u>	<u>2,728,084.85</u>	<u>8,274,000</u>	<u>5,545,915.15</u>	<u>33%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Consolidated

	1 Month Ended December 31, 2008	1 Month Ended December 31, 2008			6 Months Ended December 31, 2008	2008-2009 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	177,063.52	182,508	5,444.48	97%	1,049,849.98	2,190,100	1,140,250.02	48%
Manager's Auto Allowance	350.00	300	(50.00)	117%	1,850.00	3,600	1,750.00	51%
Managers Deferred Comp	393.08	0	(393.08)	0%	1,439.88	0	(1,439.88)	0%
Unemployment Compensati	0.00	542	542.00	0%	1,146.00	6,500	5,354.00	18%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	2,249.40	0	(2,249.40)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	317.48	467	149.52	68%	317.48	5,600	5,282.52	6%
P.E.R.S.	32,753.33	34,667	1,913.67	94%	196,608.61	416,000	219,391.39	47%
Workers compensation	3,512.42	4,392	879.58	80%	20,909.94	52,700	31,790.06	40%
Medical insurance	29,349.98	35,450	6,100.02	83%	176,971.91	425,400	248,428.09	42%
Life insurance	330.25	0	(330.25)	0%	1,946.79	0	(1,946.79)	0%
Other benefits	313.18	0	(313.18)	0%	1,879.08	0	(1,879.08)	0%
Long Term Disability Ins	951.01	0	(951.01)	0%	5,701.20	0	(5,701.20)	0%
Short Term Disability	182.69	0	(182.69)	0%	1,093.39	0	(1,093.39)	0%
Employee Assistance Progr	88.14	0	(88.14)	0%	528.84	0	(528.84)	0%
Medicare Tax Expense	2,103.17	2,225	121.83	95%	12,404.99	26,700	14,295.01	46%
FICA Expense	259.89	0	(259.89)	0%	1,558.82	0	(1,558.82)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Reclassification Survey	900.00	0	(900.00)	0%	900.00	0	(900.00)	0%
Staff Development & Traini	275.00	5,475	5,200.00	5%	8,277.50	65,700	57,422.50	13%
Conference Registration	0.00	0	0.00	0%	135.00	0	(135.00)	0%
Professional Dues	1,065.00	0	(1,065.00)	0%	1,424.00	0	(1,424.00)	0%
Total Personnel Costs	250,583.04	266,192	15,608.64	94%	1,487,192.81	3,194,300	1,707,107.19	47%
Supplies and Services:								
Board Member Compensati	3,096.43	2,625	(471.43)	118%	16,516.66	31,500	14,983.34	52%
Board Expenses	700.00	892	191.67	79%	1,763.61	10,700	8,936.39	16%
Telephone	1,272.96	3,167	1,894.04	40%	13,119.41	38,000	24,880.59	35%
Insurance	3,687.09	4,333	645.91	85%	21,826.68	52,000	30,173.32	42%
Facility maintenance	1,929.35	4,458	2,528.65	43%	16,175.50	53,500	37,324.50	30%
Membership dues	8,738.00	667	(8,071.00)	1,310	8,790.00	8,000	(790.00)	110%
Miscellaneous	50.00	167	117.00	30%	100.00	2,000	1,900.00	5%
Bank Charges	148.33	167	18.67	89%	956.83	2,000	1,043.17	48%
Office Supplies	1,946.66	2,858	911.67	68%	16,763.50	34,300	17,536.50	49%
Meeting Expenses	1,993.80	1,233	(760.47)	162%	3,819.24	14,800	10,980.76	26%
Printing/Duplicating/Binding	439.90	417	(23.24)	106%	1,867.85	5,000	3,132.15	37%
Data Processing Costs	5,774.94	7,625	1,850.06	76%	39,184.99	91,500	52,315.01	43%
Professional Fees	24,224.12	7,108	(17,115.78)	341%	41,474.12	85,300	43,825.88	49%
Legal notices	379.54	333	(46.54)	114%	755.53	4,000	3,244.47	19%
Utilities	2,279.73	2,167	(112.73)	105%	12,899.48	26,000	13,100.52	50%
Rent	1,580.00	1,658	78.00	95%	9,437.00	19,900	10,463.00	47%
Legal	72,763.29	35,417	(37,346.29)	205%	250,520.45	425,000	174,479.55	59%
Travel Expenses	496.83	2,967	2,469.84	17%	18,227.30	35,600	17,372.70	51%
Vehicle Expenses	439.18	4,375	3,935.82	10%	15,673.12	52,500	36,826.88	30%
Operating Supplies	800.39	2,142	1,341.28	37%	10,512.14	25,700	15,187.86	41%
Total Supplies & Services	132,740.54	84,776	(47,964.87)	157%	500,383.41	1,017,300	516,916.59	49%
Project Expense	70,516.97	307,583	237,066.34	23%	560,354.87	3,691,000	3,130,645.13	15%
Fixed Asset Purchases	0.00	19,700	19,700.00	0%	102,770.76	236,400	133,629.24	43%
Capital Equipment Reserve	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Contingencies	0.00	6,250	6,250.00	0%	20,157.95	75,000	54,842.05	27%
Total Expenditures	453,840.55	689,500	235,659.44	66%	2,670,859.80	8,274,000	5,603,140.20	32%
Net Revenue Over Expens	677,104.16	0	677,104.15	(6,771)	57,225.05	0	57,225.05	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Mitigation Fund**

	1 Month Ended	1 Month Ended			6 Months	2008-2009			
	December 31, 2008	December 31, 2008		%	Ended December 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:									
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%	
User Fees	195,556.34	265,083	69,526.66	74%	1,095,570.57	3,181,000	2,085,429.43	34%	
Project Reimburse	0.00	24,942	24,942.00	0%	0.00	299,300	299,300.00	0%	
Cal Am Reimburse	0.00	0	0.00	0%	1,455.37	0	(1,455.37)	0%	
Other - Miscellaneou	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%	
CAW-Rebates	14,191.06	0	(14,191.06)	0%	66,410.06	0	(66,410.06)	0%	
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%	
workers comp reimb	1,091.19	0	(1,091.19)	0%	1,091.19	0	(1,091.19)	0%	
Property Tax Revenu	530,208.56	77,667	(452,541.56)	683%	530,208.56	932,000	401,791.44	57%	
LAIF Interest	0.00	0	0.00	0%	2,579.42	0	(2,579.42)	0%	
Interest on Money Mk	57.43	2,417	2,359.57	2%	16.13	29,000	28,983.87	0%	
(To)/From Fund Bala	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%	
Total Revenue	<u>741,104.58</u>	<u>425,483</u>	<u>(315,621.24)</u>	<u>174%</u>	<u>1,697,406.30</u>	<u>5,105,800</u>	<u>3,408,393.70</u>	<u>33%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Mitigation Fund

	1 Month Ended December 31, 2008	1 Month Ended December 31, 2008			6 Months Ended December 31, 2008	2008-2009 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	104,130.61	105,858	1,727.39	98%	621,743.39	1,270,300	648,556.61	49%
Manager's Auto Allowance	210.00	175	(35.00)	120%	1,087.50	2,100	1,012.50	52%
Managers Deferred Comp	117.92	-	(117.92)	0%	745.98	0	(745.98)	0%
Unemployment Compensati	0.00	317	317.00	0%	1,146.00	3,800	2,654.00	30%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	190.48	275	84.52	69%	190.48	3,300	3,109.52	6%
P.E.R.S.	19,100.39	20,108	1,007.61	95%	114,665.56	241,300	126,634.44	48%
Workers compensation	2,816.91	2,550	(266.91)	110%	16,741.46	30,600	13,858.54	55%
Medical insurance	18,095.99	20,558	2,462.01	88%	110,203.61	246,700	136,496.39	45%
Life insurance	195.22	-	(195.22)	0%	1,155.69	0	(1,155.69)	0%
Other benefits	181.64	-	(181.64)	0%	1,099.24	0	(1,099.24)	0%
Long Term Disability Ins	561.60	-	(561.60)	0%	3,394.42	0	(3,394.42)	0%
Short Term Disability	108.06	-	(108.06)	0%	651.05	0	(651.05)	0%
Employee Assistance Progr	51.73	-	(51.73)	0%	312.58	0	(312.58)	0%
Medicare Tax Expense	1,226.34	1,292	65.66	95%	7,308.34	15,500	8,191.66	47%
FICA Expense	259.88	-	(259.88)	0%	1,558.79	0	(1,558.79)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Reclassification Survey	540.00	-	(540.00)	0%	540.00	0	(540.00)	0%
Staff Development & Trainin	75.00	3,175	3,100.00	2%	3,359.70	38,100	34,740.30	9%
Conference Registration	0.00	-	0.00	0%	81.00	0	(81.00)	0%
Professional Dues	699.00	-	(699.00)	0%	860.00	0	(860.00)	0%
Total Personnel Costs	148,560.77	154,408	5,847.56	96%	886,844.79	1,852,900	966,055.21	48%
Supplies and Services:								
Board Member Compensati	1,857.86	1,525	(332.86)	122%	9,910.00	18,300	8,390.00	54%
Board Expenses	420.00	517	96.67	81%	1,058.17	6,200	5,141.83	17%
Telephone	814.08	1,833	1,018.92	44%	8,081.50	22,000	13,918.50	37%
Insurance	2,212.25	2,517	304.75	88%	13,095.99	30,200	17,104.01	43%
Facility maintenance	1,157.61	2,583	1,425.39	45%	9,855.45	31,000	21,144.55	32%
Membership dues	5,032.80	383	(4,649.80)	1,314	5,064.00	4,600	(464.00)	110%
Miscellaneous	30.00	100	70.00	30%	57.00	1,200	1,143.00	5%
Bank Charges	89.00	100	11.00	89%	574.10	1,200	625.90	48%
Office Supplies	1,134.33	1,650	515.67	69%	9,733.83	19,800	10,066.17	49%
Meeting Expenses	1,168.80	708	(460.47)	165%	2,268.69	8,500	6,231.31	27%
Photocopy Expense	263.94	242	(21.94)	109%	1,120.71	2,900	1,779.29	39%
Data Processing Costs	3,464.97	4,425	960.03	78%	23,510.99	53,100	29,589.01	44%
Professional Fees	14,534.47	4,117	(10,417.80)	353%	26,758.87	49,400	22,641.13	54%
Legal notices	227.72	192	(35.72)	119%	453.31	2,300	1,846.69	20%
Utilities	1,361.58	1,258	(103.58)	108%	7,710.01	15,100	7,389.99	51%
Rent	844.80	958	113.20	88%	5,043.00	11,500	6,457.00	44%
Legal	6,685.92	15,833	9,147.08	42%	20,485.93	190,000	169,514.07	11%
Travel Expenses	298.10	1,725	1,426.90	17%	9,488.18	20,700	11,211.82	46%
Vehicle Expenses	376.23	2,533	2,157.10	15%	11,510.96	30,400	18,889.04	38%
Operating Supplies	497.53	1,242	744.14	40%	1,403.49	14,900	13,496.51	9%
Total Supplies & Services	42,471.99	44,441	1,968.68	96%	167,184.18	533,300	366,115.82	31%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Mitigation Fund**

	1 Month Ended December 31, 2008		1 Month Ended December 31, 2008		6 Months Ended December 31, 2008		2008-2009 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	53,803.33	204,692	150,888.31	26%	306,688.43	2,456,300	2,149,611.57	12%
Fixed Asset Purchases	0.00	15,017	15,016.67	0%	62,472.96	180,200	117,727.04	35%
Contingencies	0.00	3,625	3,625.00	0%	12,094.77	43,500	31,405.23	28%
Capital Equipment Reserve	0.00	3,300	3,300.00	0%	0.00	39,600	39,600.00	0%
Total Expenditures	<u>244,836.09</u>	<u>425,483</u>	<u>180,647.21</u>	<u>58%</u>	<u>1,435,285.13</u>	<u>5,105,800</u>	<u>3,670,514.87</u>	<u>28%</u>
Net Revenue Over Expens	<u>496,268.49</u>	<u>-</u>	<u>496,268.45</u>	<u>(1,240)</u>	<u>262,121.17</u>	<u>0</u>	<u>262,121.17</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Capital Projects

	1 Month Ended December 31, 2008	1 Month Ended December 31, 2008			6 Months Ended December 31, 2008	2008-2009 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:								
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	175.00	0	(175.00)	0%
WDS Permit Applicati	1,400.00	0	(1,400.00)	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	7,220.00	0	(7,220.00)	0%	48,793.00	0	(48,793.00)	0%
Recording Fees	0.00	0	0.00	0%	28.00	0	(28.00)	0%
Connection Charges	48,963.65	25,000	(23,963.65)	196%	403,942.51	300,000	(103,942.51)	135%
Less: Refunds	(986.96)	0	986.96	0%	(8,286.15)	0	8,286.15	0%
Project Reimbursem	0.00	9,517	9,517.00	0%	0.00	114,200	114,200.00	0%
Other - Miscellaneou	1.70	150	148.30	1%	7.58	1,800	1,792.42	0%
Copy Fee	972.97	0	(972.97)	0%	2,073.84	0	(2,073.84)	0%
workers comp reimb	400.11	0	(400.11)	0%	400.11	0	(400.11)	0%
Property Tax Revenu	170,667.99	25,000	(145,667.99)	683%	170,667.99	300,000	129,332.01	57%
LAIIF Interest	0.00	0	0.00	0%	5,527.33	0	(5,527.33)	0%
Interest on Money Mk	123.07	917	793.93	13%	1,957.68	11,000	9,042.32	18%
(To)/From Fund Bala	0.00	29,800	29,800.00	0%	0.00	357,600	357,600.00	0%
Less Designated Res	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
Total Revenue	<u>228,762.53</u>	<u>95,133</u>	<u>(133,629.19)</u>	<u>240%</u>	<u>626,761.89</u>	<u>1,141,600</u>	<u>514,838.11</u>	<u>55%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Capital Projects

	1 Month Ended December 31, 2008	1 Month Ended December 31, 2008			6 Months Ended December 31, 2008	2008-2009 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	42,820.42	40,150	(2,670.42)	107%	253,593.76	481,800	228,206.24	53%
Manager's Auto Allowance	77.00	67	(10.00)	115%	407.00	800	393.00	51%
Managers Deferred Comp	157.24	0	(157.24)	0%	387.51	0	(387.51)	0%
Unemployment Compensati	0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	2,249.40	0	(2,249.40)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	69.85	100	30.15	70%	69.85	1,200	1,130.15	6%
P.E.R.S.	8,159.77	7,625	(534.77)	107%	48,748.25	91,500	42,751.75	53%
Workers compensation	574.14	967	392.86	59%	3,411.30	11,600	8,188.70	29%
Medical insurance	6,742.20	7,800	1,057.80	86%	40,359.71	93,600	53,240.29	43%
Life insurance	78.47	0	(78.47)	0%	462.80	0	(462.80)	0%
Other benefits	68.90	0	(68.90)	0%	410.27	0	(410.27)	0%
Long Term Disability Ins	222.88	0	(222.88)	0%	1,334.71	0	(1,334.71)	0%
Short Term Disability	42.76	0	(42.76)	0%	256.10	0	(256.10)	0%
Employee Assistance Progr	19.53	0	(19.53)	0%	117.01	0	(117.01)	0%
Medicare Tax Expense	473.21	492	18.79	96%	2,764.92	5,900	3,135.08	47%
FICA Expense	0.01	0	(0.01)	0%	0.03	0	(0.03)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Reclassification Survey	198.00	0	(198.00)	0%	198.00	0	(198.00)	0%
Staff Development & Trainin	27.50	1,208	1,180.50	2%	1,231.89	14,500	13,268.11	9%
Conference Registration	0.00	0	0.00	0%	29.70	0	(29.70)	0%
Professional Dues	201.30	0	(201.30)	0%	201.30	0	(201.30)	0%
Total Personnel Costs	60,308.08	58,558	(1,749.74)	103%	356,233.51	702,700	346,466.49	51%
Supplies and Services:								
Board Member Compensati	681.21	575	(106.21)	118%	3,633.66	6,900	3,266.34	53%
Board Expenses	154.00	200	46.00	77%	387.99	2,400	2,012.01	16%
Telephone	278.82	700	421.18	40%	3,234.06	8,400	5,165.94	39%
Insurance	811.16	950	138.84	85%	4,801.87	11,400	6,598.13	42%
Facility maintenance	424.46	983	558.54	43%	3,476.03	11,800	8,323.97	29%
Membership dues	1,845.36	150	(1,695.36)	1,230	1,856.80	1,800	(56.80)	103%
Miscellaneous	11.00	33	22.00	33%	25.90	400	374.10	6%
Bank Charges	32.63	33	0.37	99%	210.49	400	189.51	53%
Office Supplies	406.22	633	227.12	64%	3,549.75	7,600	4,050.25	47%
Meeting Expenses	428.57	275	(153.57)	156%	824.07	3,300	2,475.93	25%
Photocopy Expense	96.78	92	(4.78)	105%	410.93	1,100	689.07	37%
Data Processing Costs	1,270.48	1,675	404.52	76%	8,620.69	20,100	11,479.31	43%
Professional Fees	5,329.31	1,567	(3,762.64)	340%	8,093.39	18,800	10,706.61	43%
Legal notices	83.50	75	(8.50)	111%	166.22	900	733.78	18%
Utilities	519.08	475	(44.08)	109%	2,921.03	5,700	2,778.97	51%
Rent	636.56	367	(269.56)	173%	3,809.90	4,400	590.10	87%
Legal	43,387.68	9,583	(33,804.68)	453%	122,218.71	115,000	(7,218.71)	106%
Travel Expenses	109.30	650	540.70	17%	2,017.21	7,800	5,782.79	26%
Vehicle Expense	50.08	967	916.59	5%	1,730.00	11,600	9,870.00	15%
Operating Supplies	173.77	475	301.24	37%	437.65	5,700	5,262.35	8%
Total Supplies & Services	56,729.97	20,458	(36,272.28)	277%	172,426.35	245,500	73,073.65	70%
Project Expense	10,521.58	11,425	903.42	92%	145,475.73	137,100	(8,375.73)	106%
Fixed Asset Purchases	0.00	2,425	2,425.00	0%	22,163.79	29,100	6,936.21	76%
Contingencies	0.00	1,375	1,375.00	0%	4,434.75	16,500	12,065.25	27%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Capital Projects

	1 Month Ended December 31, 2008	1 Month Ended December 31, 2008			6 Months Ended December 31, 2008	2008-2009 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>
Capital Equipment Reserve	0.00	892	892.00	0%	0.00	10,700	10,700.00	0%
Total Expenditures	<u>127,559.63</u>	<u>95,133</u>	<u>(32,426.27)</u>	<u>134%</u>	<u>700,734.13</u>	<u>1,141,600</u>	<u>440,865.87</u>	<u>61%</u>
Net Revenue Over Expens	<u>101,202.90</u>	<u>(0)</u>	<u>101,202.92</u>	<u>506.01</u>	<u>(73,972.24)</u>	<u>0</u>	<u>(73,972.24)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Conservation Fund**

	1 Month Ended December 31, 2008	1 Month Ended December 31, 2008			6 Months Ended December 31, 2008	2008-2009 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	14,385.00	20,833	6,448.00	69%	96,183.03	250,000	153,816.97	38%
User Fees	30,085.59	40,783	10,697.41	74%	168,826.48	489,400	320,573.52	35%
Recording Fees	902.00	1,000	98.00	90%	7,328.00	12,000	4,672.00	61%
Legal Fees	1,506.00	2,500	994.00	60%	11,823.00	30,000	18,177.00	39%
Project Reimburse	0.00	62,008	62,008.00	0%	0.00	744,100	744,100.00	0%
Other - Miscellaneou	0.00	133	133.00	0%	19.65	1,600	1,580.35	1%
workers comp reimb	327.36	0	(327.36)	0%	327.36	0	(327.36)	0%
Property Tax Revenue	113,778.66	16,667	(97,111.66)	683%	113,778.66	200,000	86,221.34	57%
LAIIF Interest	0.00	0	0.00	0%	4,176.20	0	(4,176.20)	0%
Interest on Money Mk	92.99	833	740.01	11%	1,454.28	10,000	8,545.72	15%
(To)/From Fund Bala	0.00	24,125	24,125.00	0%	0.00	289,500	289,500.00	0%
Total Revenue	<u>161,077.60</u>	<u>168,883</u>	<u>7,805.72</u>	<u>95%</u>	<u>403,916.66</u>	<u>2,026,600</u>	<u>1,622,683.34</u>	<u>20%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2008
Conservation Fund

	1 Month Ended December 31, 2008	1 Month Ended December 31, 2008			6 Months Ended December 31, 2008	2008-2009 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	30,112.49	36,500	6,387.51	83%	174,512.83	438,000	263,487.17	40%
Manager's Auto Allowance	63.00	58	(5.00)	109%	355.50	700	344.50	51%
Managers Deferred Comp	117.92	0	(117.92)	0%	306.39	0	(306.39)	0%
Unemployment Compensati	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	57.15	92	34.85	62%	57.15	1,100	1,042.85	5%
P.E.R.S.	5,493.17	6,933	1,439.83	79%	33,194.80	83,200	50,005.20	40%
Workers compensation	121.37	875	753.63	14%	757.18	10,500	9,742.82	7%
Medical insurance	4,511.79	7,092	2,580.21	64%	26,408.59	85,100	58,691.41	31%
Life insurance	56.56	0	(56.56)	0%	328.30	0	(328.30)	0%
Other benefits	62.64	0	(62.64)	0%	369.57	0	(369.57)	0%
Long Term Disability Ins	166.53	0	(166.53)	0%	972.07	0	(972.07)	0%
Short Term Disability	31.87	0	(31.87)	0%	186.24	0	(186.24)	0%
Employee Assistance Progr	16.88	0	(16.88)	0%	99.25	0	(99.25)	0%
Medicare Tax Expense	403.62	442	38.38	91%	2,331.73	5,300	2,968.27	44%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Reclassification Survey	162.00	0	(162.00)	0%	162.00	0	(162.00)	0%
Staff Development & Trainin	172.50	1,092	919.50	16%	3,685.91	13,100	9,414.09	28%
Conference Registration	0.00	0	0.00	0%	24.30	0	(24.30)	0%
Professional Dues	164.70	0	(164.70)	0%	362.70	0	(362.70)	0%
Total Personnel Costs	41,714.19	53,225	11,510.82	78%	244,114.51	638,700	394,585.49	38%
Supplies and Services:								
Board Member Compensati	557.36	525	(32.36)	106%	2,973.00	6,300	3,327.00	47%
Board Expenses	126.00	175	49.00	72%	317.45	2,100	1,782.55	15%
Telephone	180.06	633	452.94	28%	1,803.85	7,600	5,796.15	24%
Insurance	663.68	867	203.32	77%	3,928.82	10,400	6,471.18	38%
Facility maintenance	347.28	892	544.72	39%	2,844.02	10,700	7,855.98	27%
Membership dues	1,859.84	133	(1,726.84)	1,398	1,869.20	1,600	(269.20)	117%
Miscellaneous	9.00	33	24.00	27%	17.10	400	382.90	4%
Bank Charges	26.70	33	6.30	81%	172.24	400	227.76	43%
Office Supplies	406.11	575	168.88	71%	3,479.92	6,900	3,420.08	50%
Meeting Expenses	396.43	250	(146.43)	159%	726.48	3,000	2,273.52	24%
Photocopy Expense	79.18	83	3.82	95%	336.21	1,000	663.79	34%
Data Processing Costs	1,039.49	1,525	485.51	68%	7,053.31	18,300	11,246.69	39%
Professional Fees	4,360.34	1,425	(2,935.34)	306%	6,621.86	17,100	10,478.14	39%
Legal notices	68.32	67	(1.32)	102%	136.00	800	664.00	17%
Utilities	399.07	433	33.93	92%	2,268.44	5,200	2,931.56	44%
Rent	98.64	333	234.36	30%	584.10	4,000	3,415.90	15%
Legal	22,689.69	10,000	(12,689.69)	227%	107,815.81	120,000	12,184.19	90%
Travel Expenses	89.43	592	502.24	15%	6,721.91	7,100	378.09	95%
Vehicle Exp	12.87	875	862.13	1%	2,432.16	10,500	8,067.84	23%
Operating Supplies	129.09	425	295.90	30%	8,671.00	5,100	(3,571.00)	170%
Total Supplies & Servic	33,538.58	19,874	(13,664.93)	169%	160,772.88	238,500	77,727.12	67%
Project Expense	6,192.06	91,467	85,274.61	7%	108,190.71	1,097,600	989,409.29	10%
Fixed Asset Purchases	0.00	2,258	2,258.33	0%	18,134.01	27,100	8,965.99	67%
Contingencies	0.00	1,250	1,250.00	0%	3,628.43	15,000	11,371.57	24%
Capital Equipment Reserve	0.00	808	808.00	0%	0.00	9,700	9,700.00	0%
Total Expenditures	81,444.83	168,883	87,438.50	48%	534,840.54	2,026,600	1,491,759.46	26%
Net Revenue Over Expens	79,632.77	(0)	79,632.78	796.32	(130,923.88)	0	(130,923.88)	0%