

EXHIBIT 3-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2008
Consolidated**

	1 Month Ended July 31, 2008	1 Month Ended July 31, 2008			1 Month Ended July 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 Fe	16,333.00	20,833	4,500.00	78%	16,333.00	250,000	233,667.00	7%
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
Ordinance 96 Permit	1,470.00	0	(1,470.00)	0%	1,470.00	0	(1,470.00)	0%
User Fees	260,378.24	305,867	45,488.76	85%	260,378.24	3,670,400	3,410,021.76	7%
Recording Fees	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
Recording Fees	1,099.00	0	(1,099.00)	0%	1,099.00	0	(1,099.00)	0%
Legal Fees	1,833.00	2,500	667.00	73%	1,833.00	30,000	28,167.00	6%
Connection Charges	196,089.66	25,000	(171,089.66)	784%	196,089.66	300,000	103,910.34	65%
Less: Refunds	(864.30)	0	864.30	0%	(864.30)	0	864.30	0%
Project Reimburse	0.00	96,467	96,467.00	0%	0.00	1,157,600	1,157,600.00	0%
Cal Am Reimburse	88,320.06	0	(88,320.06)	0%	88,320.06	0	(88,320.06)	0%
Other - Miscellaneou	19.65	667	647.35	3%	19.65	8,000	7,980.35	0%
CAW-Rebates	6,226.25	0	(6,226.25)	0%	6,226.25	0	(6,226.25)	0%
CAW-Conservation	121,165.93	0	(121,165.93)	0%	121,165.93	0	(121,165.93)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Copy Fee	607.25	0	(607.25)	0%	607.25	0	(607.25)	0%
Property Tax Revenu	0.00	119,333	119,333.00	0%	0.00	1,432,000	1,432,000.00	0%
Interest on Money Mk	1,053.23	4,167	3,113.77	25%	1,053.23	50,000	48,946.77	2%
(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>693,780.97</u>	<u>689,500</u>	<u>(4,280.97)</u>	<u>101%</u>	<u>693,780.97</u>	<u>8,274,000</u>	<u>7,580,219.03</u>	<u>8%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2008
Consolidated

	1 Month Ended July 31, 2008	1 Month Ended July 31, 2008			1 Month Ended July 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	173,872.14	182,508	8,635.86	95%	173,872.14	2,190,100	2,016,227.86	8%
Manager's Auto Allowance	300.00	300	0.00	100%	300.00	3,600	3,300.00	8%
Managers Deferred Comp	148.40	0	(148.40)	0%	148.40	0	(148.40)	0%
Unemployment Compensati	0.00	542	542.00	0%	0.00	6,500	6,500.00	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	374.90	0	(374.90)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	0.00	467	467.00	0%	0.00	5,600	5,600.00	0%
P.E.R.S.	32,453.29	34,667	2,213.71	94%	32,453.29	416,000	383,546.71	8%
Workers compensation	3,476.91	4,392	915.09	79%	3,476.91	52,700	49,223.09	7%
Medical insurance	29,373.45	35,450	6,076.55	83%	29,373.45	425,400	396,026.55	7%
Life insurance	321.04	0	(321.04)	0%	321.04	0	(321.04)	0%
Other benefits	313.18	0	(313.18)	0%	313.18	0	(313.18)	0%
Long Term Disability Ins	948.67	0	(948.67)	0%	948.67	0	(948.67)	0%
Short Term Disability	181.84	0	(181.84)	0%	181.84	0	(181.84)	0%
Employee Assistance Progr	88.14	0	(88.14)	0%	88.14	0	(88.14)	0%
Medicare Tax Expense	2,038.11	2,225	186.89	92%	2,038.11	26,700	24,661.89	8%
FICA Expense	307.32	0	(307.32)	0%	307.32	0	(307.32)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	1,470.00	5,475	4,005.00	27%	1,470.00	65,700	64,230.00	2%
Total Personnel Costs	245,667.39	266,192	20,524.29	92%	245,667.39	3,194,300	2,948,632.61	8%
Supplies and Services:								
Board Member Compensati	1,905.49	2,625	719.51	73%	1,905.49	31,500	29,594.51	6%
Board Expenses	0.00	892	891.67	0%	0.00	10,700	10,700.00	0%
Telephone	2,073.64	3,167	1,093.36	65%	2,073.64	38,000	35,926.36	5%
Insurance	0.00	4,333	4,333.00	0%	0.00	52,000	52,000.00	0%
Facility maintenance	1,085.46	4,458	3,372.54	24%	1,085.46	53,500	52,414.54	2%
Membership dues	0.00	667	667.00	0%	0.00	8,000	8,000.00	0%
Miscellaneous	5.00	167	162.00	3%	5.00	2,000	1,995.00	0%
Bank Charges	131.05	167	35.95	78%	131.05	2,000	1,868.95	7%
Office Supplies	2,994.20	2,858	(135.87)	105%	2,994.20	34,300	31,305.80	9%
Meeting Expenses	119.81	1,233	1,113.52	10%	119.81	14,800	14,680.19	1%
Printing/Duplicating/Binding	0.00	417	416.66	0%	0.00	5,000	5,000.00	0%
Data Processing Costs	3,059.94	7,625	4,565.06	40%	3,059.94	91,500	88,440.06	3%
Professional Fees	2,500.00	7,108	4,608.34	35%	2,500.00	85,300	82,800.00	3%
Legal notices	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Utilities	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Rent	1,512.00	1,658	146.00	91%	1,512.00	19,900	18,388.00	8%
Legal	0.00	35,417	35,417.00	0%	0.00	425,000	425,000.00	0%
Travel Expenses	44.89	2,967	2,921.78	2%	44.89	35,600	35,555.11	0%
Vehicle Expenses	0.00	4,375	4,375.00	0%	0.00	52,500	52,500.00	0%
Operating Supplies	238.42	2,142	1,903.25	11%	238.42	25,700	25,461.58	1%
Total Supplies & Services	15,669.90	84,776	69,105.77	18%	15,669.90	1,017,300	1,001,630.10	2%
Project Expense	43,178.91	307,583	264,404.40	14%	43,178.91	3,691,000	3,647,821.09	1%
Fixed Asset Purchases	23,819.01	19,700	(4,119.01)	121%	23,819.01	236,400	212,580.99	10%
Capital Equipment Reserve	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Contingencies	8,000.00	6,250	(1,750.00)	78%	8,000.00	75,000	67,000.00	11%
Total Expenditures	336,335.21	689,500	353,164.78	49%	336,335.21	8,274,000	7,937,664.79	4%
Net Revenue Over Expens	357,445.76	0	357,445.75	(3.574)	357,445.76	0	357,445.76	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2008
Mitigation Fund

	1 Month Ended July 31, 2008	1 Month Ended July 31, 2008			1 Month Ended July 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:								
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
User Fees	225,532.75	265,083	39,550.25	85%	225,532.75	3,181,000	2,955,467.25	7%
Project Reimbursem	0.00	24,942	24,942.00	0%	0.00	299,300	299,300.00	0%
Cal Am Reimbursem	88,320.06	0	(88,320.06)	0%	88,320.06	0	(88,320.06)	0%
Other - Miscellaneous	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
CAW-Rebates	6,226.25	0	(6,226.25)	0%	6,226.25	0	(6,226.25)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Property Tax Revenue	0.00	77,667	77,667.00	0%	0.00	932,000	932,000.00	0%
Interest on Money Mk	631.94	2,417	1,785.06	26%	631.94	29,000	28,368.06	2%
(To)/From Fund Bala	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Total Revenue	<u>320,761.00</u>	<u>425,483</u>	<u>104,722.34</u>	<u>75%</u>	<u>320,761.00</u>	<u>5,105,800</u>	<u>4,785,039.00</u>	<u>6%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2008
Mitigation Fund

	1 Month Ended July 31, 2008	1 Month Ended July 31, 2008			1 Month Ended July 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	106,811.57	105,858	(953.57)	101%	106,811.57	1,270,300	1,163,488.43	8%
Manager's Auto Allowance	0.00	175	175.00	0%	0.00	2,100	2,100.00	0%
Unemployment Compensati	0.00	317	317.00	0%	0.00	3,800	3,800.00	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
P.E.R.S.	19,605.30	20,108	502.70	98%	19,605.30	241,300	221,694.70	8%
Workers compensation	2,775.75	2,550	(225.75)	109%	2,775.75	30,600	27,824.25	9%
Medical insurance	18,870.51	20,558	1,687.49	92%	18,870.51	246,700	227,829.49	8%
Life insurance	195.38	-	(195.38)	0%	195.38	0	(195.38)	0%
Other benefits	191.04	-	(191.04)	0%	191.04	0	(191.04)	0%
Long Term Disability Ins	587.34	-	(587.34)	0%	587.34	0	(587.34)	0%
Short Term Disability	112.58	-	(112.58)	0%	112.58	0	(112.58)	0%
Employee Assistance Progr	53.93	-	(53.93)	0%	53.93	0	(53.93)	0%
Medicare Tax Expense	1,264.47	1,292	27.53	98%	1,264.47	15,500	14,235.53	8%
FICA Expense	307.31	-	(307.31)	0%	307.31	0	(307.31)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	882.00	3,175	2,293.00	28%	882.00	38,100	37,218.00	2%
Total Personnel Costs	151,657.18	154,408	2,751.15	98%	151,657.18	1,852,900	1,701,242.82	8%
Supplies and Services:								
Board Member Compensati	1,143.29	1,525	381.71	75%	1,143.29	18,300	17,156.71	6%
Board Expenses	0.00	517	516.67	0%	0.00	6,200	6,200.00	0%
Telephone	1,200.42	1,833	632.58	65%	1,200.42	22,000	20,799.58	5%
Insurance	0.00	2,517	2,517.00	0%	0.00	30,200	30,200.00	0%
Facility maintenance	651.28	2,583	1,931.72	25%	651.28	31,000	30,348.72	2%
Membership dues	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
Miscellaneous	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Bank Charges	78.63	100	21.37	79%	78.63	1,200	1,121.37	7%
Office Supplies	1,752.28	1,650	(102.28)	106%	1,752.28	19,800	18,047.72	9%
Meeting Expenses	71.88	708	636.45	10%	71.88	8,500	8,428.12	1%
Photocopy Expense	0.00	242	242.00	0%	0.00	2,900	2,900.00	0%
Data Processing Costs	1,835.96	4,425	2,589.04	41%	1,835.96	53,100	51,264.04	3%
Professional Fees	1,500.00	4,117	2,616.67	36%	1,500.00	49,400	47,900.00	3%
Legal notices	0.00	192	192.00	0%	0.00	2,300	2,300.00	0%
Utilities	0.00	1,258	1,258.00	0%	0.00	15,100	15,100.00	0%
Rent	806.50	958	151.50	84%	806.50	11,500	10,693.50	7%
Legal	0.00	15,833	15,833.00	0%	0.00	190,000	190,000.00	0%
Travel Expenses	34.89	1,725	1,690.11	2%	34.89	20,700	20,665.11	0%
Vehicle Expenses	0.00	2,533	2,533.33	0%	0.00	30,400	30,400.00	0%
Operating Supplies	143.05	1,242	1,098.62	12%	143.05	14,900	14,756.95	1%
Total Supplies & Services	9,218.18	44,441	35,222.49	21%	9,218.18	533,300	524,081.82	2%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2008
Mitigation Fund

	1 Month Ended July 31, 2008	1 Month Ended July 31, 2008			1 Month Ended July 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	40,647.69	204,692	164,043.95	20%	40,647.69	2,456,300	2,415,652.31	2%
Fixed Asset Purchases	14,291.41	15,017	725.26	95%	14,291.41	180,200	165,908.59	8%
Contingencies	4,800.00	3,625	(1,175.00)	132%	4,800.00	43,500	38,700.00	11%
Capital Equipment Reserve	0.00	3,300	3,300.00	0%	0.00	39,600	39,600.00	0%
Total Expenditures	<u>220,614.46</u>	<u>425,483</u>	<u>204,868.84</u>	<u>52%</u>	<u>220,614.46</u>	<u>5,105,800</u>	<u>4,885,185.54</u>	<u>4%</u>
Net Revenue Over Expens	<u>100,146.54</u>	<u>-</u>	<u>100,146.50</u>	<u>1250.3</u>	<u>100,146.54</u>	<u>0</u>	<u>100,146.54</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2008
Capital Projects

	1 Month Ended July 31, 2008	1 Month Ended July 31, 2008			1 Month Ended July 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:								
Ordinance 96 Permit	1,470.00	0	(1,470.00)	0%	1,470.00	0	(1,470.00)	0%
Connection Charges	196,089.66	25,000	(171,089.66)	784%	196,089.66	300,000	103,910.34	65%
Less: Refunds	(864.30)	0	864.30	0%	(864.30)	0	864.30	0%
Project Reimburse	0.00	9,517	9,517.00	0%	0.00	114,200	114,200.00	0%
Other - Miscellaneou	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Copy Fee	607.25	0	(607.25)	0%	607.25	0	(607.25)	0%
Property Tax Revenu	0.00	25,000	25,000.00	0%	0.00	300,000	300,000.00	0%
Interest on Money Mk	231.71	917	685.29	25%	231.71	11,000	10,768.29	2%
(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>197,534.32</u>	<u>95,133</u>	<u>(102,400.98)</u>	<u>208%</u>	<u>197,534.32</u>	<u>1,141,600</u>	<u>944,065.68</u>	<u>17%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2008
Capital Projects

1 Month Ended July 31, 2008 1 Month Ended July 31, 2008 1 Month Ended July 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	41,479.28	40,150	(1,329.28)	103%	41,479.28	481,800	440,320.72	9%
Manager's Auto Allowance	300.00	67	(233.00)	448%	300.00	800	500.00	38%
Managers Deferred Comp	148.40	0	(148.40)	0%	148.40	0	(148.40)	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%	374.90	0	(374.90)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
P.E.R.S.	8,003.46	7,625	(378.46)	105%	8,003.46	91,500	83,496.54	9%
Workers compensation	561.28	967	405.72	58%	561.28	11,600	11,038.72	5%
Medical insurance	6,574.92	7,800	1,225.08	84%	6,574.92	93,600	87,025.08	7%
Life insurance	75.86	0	(75.86)	0%	75.86	0	(75.86)	0%
Other benefits	65.77	0	(65.77)	0%	65.77	0	(65.77)	0%
Long Term Disability Ins	221.25	0	(221.25)	0%	221.25	0	(221.25)	0%
Short Term Disability	42.41	0	(42.41)	0%	42.41	0	(42.41)	0%
Employee Assistance Progr	19.36	0	(19.36)	0%	19.36	0	(19.36)	0%
Medicare Tax Expense	432.28	492	59.72	88%	432.28	5,900	5,467.72	7%
FICA Expense	0.01	0	(0.01)	0%	0.01	0	(0.01)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	323.40	1,208	884.60	27%	323.40	14,500	14,176.60	2%
Total Personnel Costs	58,622.58	58,558	(64.24)	100%	58,622.58	702,700	644,077.42	8%
Supplies and Services:								
Board Member Compensati	419.21	575	155.79	73%	419.21	6,900	6,480.79	6%
Board Expenses	0.00	200	200.00	0%	0.00	2,400	2,400.00	0%
Telephone	578.71	700	121.29	83%	578.71	8,400	7,821.29	7%
Insurance	0.00	950	950.00	0%	0.00	11,400	11,400.00	0%
Facility maintenance	238.80	983	744.20	24%	238.80	11,800	11,561.20	2%
Membership dues	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Miscellaneous	5.00	33	28.00	15%	5.00	400	395.00	1%
Bank Charges	28.83	33	4.17	87%	28.83	400	371.17	7%
Office Supplies	642.49	633	(9.15)	101%	642.49	7,600	6,957.51	8%
Meeting Expenses	26.36	275	248.64	10%	26.36	3,300	3,273.64	1%
Photocopy Expense	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
Data Processing Costs	673.19	1,675	1,001.81	40%	673.19	20,100	19,426.81	3%
Professional Fees	550.00	1,567	1,016.67	35%	550.00	18,800	18,250.00	3%
Legal notices	0.00	75	75.00	0%	0.00	900	900.00	0%
Utilities	0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Rent	614.60	367	(247.60)	167%	614.60	4,400	3,785.40	14%
Legal	0.00	9,583	9,583.00	0%	0.00	115,000	115,000.00	0%
Travel Expenses	5.50	650	644.50	1%	5.50	7,800	7,794.50	0%
Vehicle Expense	0.00	967	966.67	0%	0.00	11,600	11,600.00	0%
Operating Supplies	52.45	475	422.56	11%	52.45	5,700	5,647.55	1%
Total Supplies & Services	3,835.14	20,458	16,622.55	19%	3,835.14	245,500	241,664.86	2%
Project Expense	190.22	11,425	11,234.78	2%	190.22	137,100	136,909.78	0%
Fixed Asset Purchases	5,240.18	2,425	(2,815.18)	216%	5,240.18	29,100	23,859.82	18%
Contingencies	1,760.00	1,375	(385.00)	128%	1,760.00	16,500	14,740.00	11%
Capital Equipment Reserve	0.00	892	892.00	0%	0.00	10,700	10,700.00	0%
Total Expenditures	69,648.12	95,133	25,485.24	73%	69,648.12	1,141,600	1,071,951.88	6%
Net Revenue Over Expens	127,886.20	(0)	127,886.22	639.43	127,886.20	0	127,886.20	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2008
Conservation Fund

	1 Month Ended July 31, 2008	1 Month Ended July 31, 2008			1 Month Ended July 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	16,333.00	20,833	4,500.00	78%	16,333.00	250,000	233,667.00	7%
User Fees	34,845.49	40,783	5,937.51	85%	34,845.49	489,400	454,554.51	7%
Recording Fees	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
Recording Fees	1,099.00	0	(1,099.00)	0%	1,099.00	0	(1,099.00)	0%
Legal Fees	1,833.00	2,500	667.00	73%	1,833.00	30,000	28,167.00	6%
Project Reimbursements	0.00	62,008	62,008.00	0%	0.00	744,100	744,100.00	0%
Other - Miscellaneous	19.65	133	113.35	15%	19.65	1,600	1,580.35	1%
CAW-Conservation	121,165.93	0	(121,165.93)	0%	121,165.93	0	(121,165.93)	0%
Property Tax Revenue	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
Interest on Money Mkt	189.58	833	643.42	23%	189.58	10,000	9,810.42	2%
(To)/From Fund Balance	0.00	24,125	24,125.00	0%	0.00	289,500	289,500.00	0%
Total Revenue	<u>175,485.65</u>	<u>168,883</u>	<u>(6,602.33)</u>	<u>104%</u>	<u>175,485.65</u>	<u>2,026,600</u>	<u>1,851,114.35</u>	<u>9%</u>

