

EXHIBIT 4-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Consolidated**

1 Month Ended 1 Month Ended 2 Months Ended 2008-2009
August 31, 2008 August 31, 2008 August 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 Processinf Fe	16,064.00	20,833	4,769.00	77%	32,397.00	250,000	217,603.00	13%
WRD Data Compilati	70.00	0	(70.00)	0%	70.00	0	(70.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
Ordinance 96 Permit	1,630.00	0	(1,630.00)	0%	3,100.00	0	(3,100.00)	0%
User Fees	274,535.15	305,867	31,331.85	90%	274,535.15	3,670,400	3,395,864.85	7%
Recording Fees	1,448.00	1,000	(448.00)	145%	2,547.00	12,000	9,453.00	21%
Legal Fees	2,302.00	2,500	198.00	92%	4,135.00	30,000	25,865.00	14%
Connection Charges	11,954.35	25,000	13,045.65	48%	208,044.01	300,000	91,955.99	69%
Less: Refunds	(532.59)	0	532.59	0%	(1,396.89)	0	1,396.89	0%
Project Reimbursem	0.00	96,467	96,467.00	0%	0.00	1,157,600	1,157,600.00	0%
Other - Miscellaneou	0.00	667	667.00	0%	19.65	8,000	7,980.35	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Copy Fee	116.60	0	(116.60)	0%	723.85	0	(723.85)	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	751.29	4,167	3,415.71	18%	1,804.52	50,000	48,195.48	4%
(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>308,338.80</u>	<u>689,500</u>	<u>381,161.20</u>	<u>45%</u>	<u>526,029.29</u>	<u>8,274,000</u>	<u>7,747,970.71</u>	<u>6%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Consolidated

1 Month Ended 1 Month Ended
August 31, 2008 August 31, 2008

2 Months Ended August 31, 2008
2008-2009 Annual Budget

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	173,438.71	182,508	9,069.29	95%	347,310.85	2,190,100	1,842,789.15	16%
Manager's Auto Allowance	300.00	300	0.00	100%	600.00	3,600	3,000.00	17%
Managers Deferred Comp	224.60	0	(224.60)	0%	373.00	0	(373.00)	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%	749.80	0	(749.80)	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.	32,249.92	34,667	2,417.08	93%	64,703.21	416,000	351,296.79	16%
Workers compensation	3,527.92	4,392	864.08	80%	7,004.83	52,700	45,695.17	13%
Medical insurance	29,718.91	35,450	5,731.09	84%	59,092.36	425,400	366,307.64	14%
Life insurance	321.25	0	(321.25)	0%	642.29	0	(642.29)	0%
Other benefits	313.18	0	(313.18)	0%	626.36	0	(626.36)	0%
Long Term Disability Ins	950.93	0	(950.93)	0%	1,899.60	0	(1,899.60)	0%
Short Term Disability	182.26	0	(182.26)	0%	364.10	0	(364.10)	0%
Employee Assistance Progr	88.14	0	(88.14)	0%	176.28	0	(176.28)	0%
Medicare Tax Expense	2,049.44	2,225	175.56	92%	4,087.55	26,700	22,612.45	15%
FICA Expense	341.01	0	(341.01)	0%	648.33	0	(648.33)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	1,489.00	5,475	3,986.00	27%	2,959.00	65,700	62,741.00	5%
Conference Registration	135.00	0	(135.00)	0%	135.00	0	(135.00)	0%
Total Personnel Costs	245,705.17	266,192	20,486.51	92%	491,372.56	3,194,300	2,702,927.44	15%
Supplies and Services:								
Board Member Compensati	3,315.61	2,625	(690.61)	126%	5,221.10	31,500	26,278.90	17%
Board Expenses	150.00	892	741.67	17%	150.00	10,700	10,550.00	1%
Telephone	2,637.24	3,167	529.76	83%	4,710.88	38,000	33,289.12	12%
Insurance	3,687.09	4,333	645.91	85%	7,374.18	52,000	44,625.82	14%
Facility maintenance	2,196.41	4,458	2,261.59	49%	3,281.87	53,500	50,218.13	6%
Membership dues	0.00	667	667.00	0%	0.00	8,000	8,000.00	0%
Miscellaneous	45.00	167	122.00	27%	50.00	2,000	1,950.00	3%
Bank Charges	138.69	167	28.31	83%	269.74	2,000	1,730.26	13%
Office Supplies	1,729.83	2,858	1,128.50	61%	4,724.03	34,300	29,575.97	14%
Meeting Expenses	(568.29)	1,233	1,801.62	(46)%	(448.48)	14,800	15,248.48	(3)%
Printing/Duplicating/Binding	0.00	417	416.66	0%	0.00	5,000	5,000.00	0%
Data Processing Costs	12,234.24	7,625	(4,609.24)	160%	15,294.18	91,500	76,205.82	17%
Professional Fees	5,186.00	7,108	1,922.34	73%	7,686.00	85,300	77,614.00	9%
Legal notices	170.59	333	162.41	51%	170.59	4,000	3,829.41	4%
Utilities	2,601.40	2,167	(434.40)	120%	2,601.40	26,000	23,398.60	10%
Rent	1,210.00	1,658	448.00	73%	2,722.00	19,900	17,178.00	14%
Legal	666.16	35,417	34,750.84	2%	666.16	425,000	424,333.84	0%
Travel Expenses	8,865.03	2,967	(5,898.36)	299%	8,909.92	35,600	26,690.08	25%
Vehicle Expenses	1,381.47	4,375	2,993.53	32%	1,381.47	52,500	51,118.53	3%
Operating Supplies	511.06	2,142	1,630.61	24%	749.48	25,700	24,950.52	3%
Total Supplies & Services	46,157.53	84,776	38,618.14	54%	65,514.52	1,017,300	951,785.48	6%
Project Expense	101,797.01	307,583	205,786.30	33%	144,975.92	3,691,000	3,546,024.08	4%
Fixed Asset Purchases	13,763.20	19,700	5,936.80	70%	37,582.21	236,400	198,817.79	16%
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%	8,000.00	75,000	67,000.00	11%
Total Expenditures	407,422.91	689,500	282,077.08	59%	747,445.21	8,274,000	7,526,554.79	9%
Net Revenue Over Expens	(99,084.11)	0	(99,084.12)	990.84	(221,415.92)	0	(221,415.92)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Mitigation Fund

	1 Month Ended August 31, 2008	1 Month Ended August 31, 2008			2 Months Ended August 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	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User Fees	237,930.46	265,083	27,152.54	90%	237,930.46	3,181,000	2,943,069.54	7%
Project Reimburse	0.00	24,942	24,942.00	0%	0.00	299,300	299,300.00	0%
Other - Miscellaneou	0.00	383	383.00	0%	0.00	4,600	4,600.00	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	450.78	2,417	1,966.22	19%	1,082.72	29,000	27,917.28	4%
(To)/From Fund Bala	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Total Revenue	<u>238,381.24</u>	<u>425,483</u>	<u>187,102.10</u>	<u>56%</u>	<u>239,063.18</u>	<u>5,105,800</u>	<u>4,866,736.82</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Mitigation Fund

	1 Month Ended August 31, 2008	1 Month Ended August 31, 2008			2 Months Ended August 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	102,557.39	105,858	3,300.61	97%	209,368.96	1,270,300	1,060,931.04	16%
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.	18,634.29	20,108	1,473.71	93%	38,239.59	241,300	203,060.41	16%
Workers compensation	2,826.58	2,550	(276.58)	111%	5,602.33	30,600	24,997.67	18%
Medical insurance	18,382.55	20,558	2,175.45	89%	37,253.06	246,700	209,446.94	15%
Life insurance	189.05	-	(189.05)	0%	384.43	0	(384.43)	0%
Other benefits	181.64	-	(181.64)	0%	372.68	0	(372.68)	0%
Long Term Disability Ins	561.49	-	(561.49)	0%	1,148.83	0	(1,148.83)	0%
Short Term Disability	107.62	-	(107.62)	0%	220.20	0	(220.20)	0%
Employee Assistance Progr	51.73	-	(51.73)	0%	105.66	0	(105.66)	0%
Medicare Tax Expense	1,203.47	1,292	88.53	93%	2,467.94	15,500	13,032.06	16%
FICA Expense	341.00	-	(341.00)	0%	648.31	0	(648.31)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	0.00	3,175	3,175.00	0%	882.00	38,100	37,218.00	2%
Conference Registration	81.00	-	(81.00)	0%	81.00	0	(81.00)	0%
Total Personnel Costs	145,117.81	154,408	9,290.52	94%	296,774.99	1,852,900	1,556,125.01	16%
Supplies and Services:								
Board Member Compensati	1,989.37	1,525	(464.37)	130%	3,132.66	18,300	15,167.34	17%
Board Expenses	90.00	517	426.67	17%	90.00	6,200	6,110.00	1%
Telephone	1,790.31	1,833	42.69	98%	2,990.73	22,000	19,009.27	14%
Insurance	2,212.25	2,517	304.75	88%	4,424.50	30,200	25,775.50	15%
Facility maintenance	1,317.85	2,583	1,265.15	51%	1,969.13	31,000	29,030.87	6%
Membership dues	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
Miscellaneous	27.00	100	73.00	27%	27.00	1,200	1,173.00	2%
Bank Charges	83.22	100	16.78	83%	161.85	1,200	1,038.15	13%
Office Supplies	993.65	1,650	656.35	60%	2,745.93	19,800	17,054.07	14%
Meeting Expenses	(340.98)	708	1,049.31	(48)%	(269.10)	8,500	8,769.10	(3)%
Photocopy Expense	0.00	242	242.00	0%	0.00	2,900	2,900.00	0%
Data Processing Costs	7,340.55	4,425	(2,915.55)	166%	9,176.51	53,100	43,923.49	17%
Professional Fees	4,186.00	4,117	(69.33)	102%	5,686.00	49,400	43,714.00	12%
Legal notices	102.35	192	89.65	53%	102.35	2,300	2,197.65	4%
Utilities	1,555.43	1,258	(297.43)	124%	1,555.43	15,100	13,544.57	10%
Rent	659.80	958	298.20	69%	1,466.30	11,500	10,033.70	13%
Legal	0.00	15,833	15,833.00	0%	0.00	190,000	190,000.00	0%
Travel Expenses	5,499.29	1,725	(3,774.29)	319%	5,534.18	20,700	15,165.82	27%
Vehicle Expenses	1,160.26	2,533	1,373.07	46%	1,160.26	30,400	29,239.74	4%
Operating Supplies	356.28	1,242	885.39	29%	499.33	14,900	14,400.67	3%
Total Supplies & Services	29,022.63	44,441	15,418.04	65%	40,453.06	533,300	492,846.94	8%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Mitigation Fund

	1 Month Ended August 31, 2008		1 Month Ended August 31, 2008		2 Months Ended August 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	38,563.35	204,692	166,128.29	19%	79,211.04	2,456,300	2,377,088.96	3%
Fixed Asset Purchases	8,257.92	15,017	6,758.75	55%	22,549.33	180,200	157,650.67	13%
Contingencies	0.00	3,625	3,625.00	0%	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>220,961.71</u>	<u>425,483</u>	<u>204,521.59</u>	<u>52%</u>	<u>443,788.42</u>	<u>5,105,800</u>	<u>4,662,011.58</u>	<u>9%</u>
Net Revenue Over Expens	<u>17,419.53</u>	<u>-</u>	<u>17,419.49</u>	<u>(43.54)</u>	<u>(204,725.24)</u>	<u>0</u>	<u>(204,725.24)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Capital Projects

1 Month Ended 1 Month Ended 2 Months Ended 2008-2009
August 31, 2008 August 31, 2008 August 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:								
WRD Data Compilati	70.00	0	(70.00)	0%	70.00	0	(70.00)	0%
Ordinance 96 Permit	1,630.00	0	(1,630.00)	0%	3,100.00	0	(3,100.00)	0%
Connection Charges	11,954.35	25,000	13,045.65	48%	208,044.01	300,000	91,955.99	69%
Less: Refunds	(532.59)	0	532.59	0%	(1,396.89)	0	1,396.89	0%
Project Reimbursen	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	116.60	0	(116.60)	0%	723.85	0	(723.85)	0%
Property Tax Revenu	0.00	25,000	25,000.00	0%	0.00	300,000	300,000.00	0%
Interest on Money Mk	165.28	917	751.72	18%	396.99	11,000	10,603.01	4%
(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>13,403.64</u>	<u>95,133</u>	<u>81,729.70</u>	<u>14%</u>	<u>210,937.96</u>	<u>1,141,600</u>	<u>930,662.04</u>	<u>18%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Capital Projects

1 Month Ended 1 Month Ended
August 31, 2008 August 31, 2008

2 Months
Ended August
31, 2008 2008-2009
Annual Budget

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	41,778.27	40,150	(1,628.27)	104%	83,257.55	481,800	398,542.45	17%
Manager's Auto Allowance	300.00	67	(233.00)	448%	600.00	800	200.00	75%
Managers Deferred Comp	224.60	0	(224.60)	0%	373.00	0	(373.00)	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%	749.80	0	(749.80)	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.	8,018.74	7,625	(393.74)	105%	16,022.20	91,500	75,477.80	18%
Workers compensation	565.72	967	401.28	59%	1,127.00	11,600	10,473.00	10%
Medical insurance	6,823.45	7,800	976.55	87%	13,398.37	93,600	80,201.63	14%
Life insurance	76.73	0	(76.73)	0%	152.59	0	(152.59)	0%
Other benefits	68.90	0	(68.90)	0%	134.67	0	(134.67)	0%
Long Term Disability Ins	223.13	0	(223.13)	0%	444.38	0	(444.38)	0%
Short Term Disability	42.77	0	(42.77)	0%	85.18	0	(85.18)	0%
Employee Assistance Progr	19.53	0	(19.53)	0%	38.89	0	(38.89)	0%
Medicare Tax Expense	457.58	492	34.42	93%	889.86	5,900	5,010.14	15%
FICA Expense	0.01	0	(0.01)	0%	0.02	0	(0.02)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	0.00	1,208	1,208.00	0%	323.40	14,500	14,176.60	2%
Conference Registration	29.70	0	(29.70)	0%	29.70	0	(29.70)	0%
Total Personnel Costs	59,004.03	58,558	(445.69)	101%	117,626.61	702,700	585,073.39	17%
Supplies and Services:								
Board Member Compensati	729.43	575	(154.43)	127%	1,148.64	6,900	5,751.36	17%
Board Expenses	33.00	200	167.00	17%	33.00	2,400	2,367.00	1%
Telephone	555.52	700	144.48	79%	1,134.23	8,400	7,265.77	14%
Insurance	811.16	950	138.84	85%	1,622.32	11,400	9,777.68	14%
Facility maintenance	483.21	983	499.79	49%	722.01	11,800	11,077.99	6%
Membership dues	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Miscellaneous	9.90	33	23.10	30%	14.90	400	385.10	4%
Bank Charges	30.51	33	2.49	92%	59.34	400	340.66	15%
Office Supplies	364.34	633	269.00	58%	1,006.83	7,600	6,593.17	13%
Meeting Expenses	(125.02)	275	400.02	(45)%	(98.66)	3,300	3,398.66	(3)%
Photocopy Expense	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
Data Processing Costs	2,691.53	1,675	(1,016.53)	161%	3,364.72	20,100	16,735.28	17%
Professional Fees	550.00	1,567	1,016.67	35%	1,100.00	18,800	17,700.00	6%
Legal notices	37.53	75	37.47	50%	37.53	900	862.47	4%
Utilities	587.47	475	(112.47)	124%	587.47	5,700	5,112.53	10%
Rent	451.56	367	(84.56)	123%	1,066.16	4,400	3,333.84	24%
Legal	666.16	9,583	8,916.84	7%	666.16	115,000	114,333.84	1%
Travel Expenses	954.43	650	(304.43)	147%	959.93	7,800	6,840.07	12%
Vehicle Expense	221.21	967	745.46	23%	221.21	11,600	11,378.79	2%
Operating Supplies	81.78	475	393.23	17%	134.23	5,700	5,565.77	2%
Total Supplies & Services	9,133.72	20,458	11,323.97	45%	13,780.02	245,500	231,719.98	6%
Project Expense	48,155.72	11,425	(36,730.72)	421%	48,345.94	137,100	88,754.06	35%
Fixed Asset Purchases	3,027.90	2,425	(602.90)	125%	8,268.08	29,100	20,831.92	28%
Contingencies	0.00	1,375	1,375.00	0%	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	119,321.37	95,133	(24,188.01)	125%	189,780.65	1,141,600	951,819.35	17%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Capital Projects

1 Month Ended 1 Month Ended
 August 31, 2008 August 31, 2008

2 Months 2008-2009
 Ended August Annual Budget
 31, 2008

	<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>
Net Revenue Over Expens	<u>(105,917.73)</u>	<u>(0)</u>	<u>(105,917.71)</u>	<u>(529.5)</u>	<u>21,157.31</u>	<u>0</u>	<u>21,157.31</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Conservation Fund

	1 Month Ended August 31, 2008	1 Month Ended August 31, 2008			2 Months Ended August 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	16,064.00	20,833	4,769.00	77%	32,397.00	250,000	217,603.00	13%
User Fees	36,604.69	40,783	4,178.31	90%	36,604.69	489,400	452,795.31	7%
Recording Fees	1,448.00	1,000	(448.00)	145%	2,547.00	12,000	9,453.00	21%
Legal Fees	2,302.00	2,500	198.00	92%	4,135.00	30,000	25,865.00	14%
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%
Property Tax Revenue	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
Interest on Money Mk	135.23	833	697.77	16%	324.81	10,000	9,675.19	3%
(To)/From Fund Bala	0.00	24,125	24,125.00	0%	0.00	289,500	289,500.00	0%
Total Revenue	<u><u>56,553.92</u></u>	<u><u>168,883</u></u>	<u><u>112,329.40</u></u>	<u><u>33%</u></u>	<u><u>76,028.15</u></u>	<u><u>2,026,600</u></u>	<u><u>1,950,571.85</u></u>	<u><u>4%</u></u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2008
Conservation Fund

1 Month Ended August 31, 2008 1 Month Ended August 31, 2008

2 Months Ended August 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	29,103.05	36,500	7,396.95	80%	54,684.34	438,000	383,315.66	12%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	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	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
P.E.R.S.	5,596.89	6,933	1,336.11	81%	10,441.42	83,200	72,758.58	13%
Workers compensation	135.62	875	739.38	16%	275.50	10,500	10,224.50	3%
Medical insurance	4,512.91	7,092	2,579.09	64%	8,440.93	85,100	76,659.07	10%
Life insurance	55.47	0	(55.47)	0%	105.27	0	(105.27)	0%
Other benefits	62.64	0	(62.64)	0%	119.01	0	(119.01)	0%
Long Term Disability Ins	166.31	0	(166.31)	0%	306.39	0	(306.39)	0%
Short Term Disability	31.87	0	(31.87)	0%	58.72	0	(58.72)	0%
Employee Assistance Progr	16.88	0	(16.88)	0%	31.73	0	(31.73)	0%
Medicare Tax Expense	388.39	442	53.61	88%	729.75	5,300	4,570.25	14%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	1,489.00	1,092	(397.00)	136%	1,753.60	13,100	11,346.40	13%
Conference Registration	24.30	0	(24.30)	0%	24.30	0	(24.30)	0%
Total Personnel Costs	41,583.33	53,225	11,641.68	78%	76,970.96	638,700	561,729.04	12%
Supplies and Services:								
Board Member Compensati	596.81	525	(71.81)	114%	939.80	6,300	5,360.20	15%
Board Expenses	27.00	175	148.00	15%	27.00	2,100	2,073.00	1%
Telephone	291.41	633	341.59	46%	585.92	7,600	7,014.08	8%
Insurance	663.68	867	203.32	77%	1,327.36	10,400	9,072.64	13%
Facility maintenance	395.35	892	496.65	44%	590.73	10,700	10,109.27	6%
Membership dues	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Miscellaneous	8.10	33	24.90	25%	8.10	400	391.90	2%
Bank Charges	24.96	33	8.04	76%	48.55	400	351.45	12%
Office Supplies	371.84	575	203.15	65%	971.27	6,900	5,928.73	14%
Meeting Expenses	(102.29)	250	352.29	(41)%	(80.72)	3,000	3,080.72	(3)%
Photocopy Expense	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Data Processing Costs	2,202.16	1,525	(677.16)	144%	2,752.95	18,300	15,547.05	15%
Professional Fees	450.00	1,425	975.00	32%	900.00	17,100	16,200.00	5%
Legal notices	30.71	67	36.29	46%	30.71	800	769.29	4%
Utilities	458.50	433	(25.50)	106%	458.50	5,200	4,741.50	9%
Rent	98.64	333	234.36	30%	189.54	4,000	3,810.46	5%
Legal	0.00	10,000	10,000.00	0%	0.00	120,000	120,000.00	0%
Travel Expenses	2,411.31	592	(1,819.64)	408%	2,415.81	7,100	4,684.19	34%
Vehicle Exp	0.00	875	875.00	0%	0.00	10,500	10,500.00	0%
Operating Supplies	73.00	425	351.99	17%	115.92	5,100	4,984.08	2%
Total Supplies & Servic	8,001.18	19,874	11,872.47	40%	11,281.44	238,500	227,218.56	5%
Project Expense	15,077.94	91,467	76,388.73	16%	17,418.94	1,097,600	1,080,181.06	2%
Fixed Asset Purchases	2,477.38	2,258	(219.05)	110%	6,764.80	27,100	20,335.20	25%
Contingencies	0.00	1,250	1,250.00	0%	1,440.00	15,000	13,560.00	10%
Capital Equipment Reserve	0.00	808	808.00	0%	0.00	9,700	9,700.00	0%
Total Expenditures	67,139.83	168,883	101,743.50	40%	113,876.14	2,026,600	1,912,723.86	6%
Net Revenue Over Expens	(10,585.91)	(0)	(10,585.90)	(105.8)	(37,847.99)	0	(37,847.99)	0%