

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Consolidated**

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 2008	2008-2009 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Revenue:								
Permit Processing Fee	18,110.03	20,833	2,722.97	87%	81,798.03	250,000	168,201.97	33%
Well Registration Fee	25.00	0	(25.00)	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%
Ordinance 96 Permit	4,160.00	0	(4,160.00)	0%	41,573.00	0	(41,573.00)	0%
User Fees	253,362.91	305,867	52,504.09	83%	1,038,755.12	3,670,400	2,631,644.88	28%
Recording Fees	1,189.00	1,000	(189.00)	119%	6,454.00	12,000	5,546.00	54%
Legal Fees	2,050.00	2,500	450.00	82%	10,317.00	30,000	19,683.00	34%
Connection Charges	41,353.01	25,000	(16,353.01)	165%	354,978.86	300,000	(54,978.86)	118%
Less: Refunds	(1,127.78)	0	1,127.78	0%	(7,299.19)	0	7,299.19	0%
Project Reimburse	0.00	96,467	96,467.00	0%	0.00	1,157,600	1,157,600.00	0%
Cal Am Reimburse	0.00	0	0.00	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneou	0.00	667	667.00	0%	25.53	8,000	7,974.47	0%
CAW-Rebates	0.00	0	0.00	0%	52,219.00	0	(52,219.00)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Copy Fee	31.36	0	(31.36)	0%	1,100.87	0	(1,100.87)	0%
Property Tax Revenue	0.00	119,333	119,333.00	0%	0.00	1,432,000	1,432,000.00	0%
LAI Interest	0.00	0	0.00	0%	12,282.95	0	(12,282.95)	0%
Interest on Money Mk	172.60	4,167	3,994.40	4%	3,154.60	50,000	46,845.40	6%
(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>319,326.13</u>	<u>689,500</u>	<u>370,173.87</u>	<u>46%</u>	<u>1,597,140.14</u>	<u>8,274,000</u>	<u>6,676,859.86</u>	<u>19%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Consolidated

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 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	176,133.36	182,508	6,374.64	97%	872,786.46	2,190,100	1,317,313.54	40%
Manager's Auto Allowance	300.00	300	0.00	100%	1,500.00	3,600	2,100.00	42%
Managers Deferred Comp	224.60	0	(224.60)	0%	1,046.80	0	(1,046.80)	0%
Unemployment Compensati	1,146.00	542	(604.00)	211%	1,146.00	6,500	5,354.00	18%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	1,874.50	0	(1,874.50)	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.	33,113.96	34,667	1,553.04	96%	163,855.28	416,000	252,144.72	39%
Workers compensation	3,486.94	4,392	905.06	79%	17,397.52	52,700	35,302.48	33%
Medical insurance	29,211.75	35,450	6,238.25	82%	147,621.93	425,400	277,778.07	35%
Life insurance	324.75	0	(324.75)	0%	1,616.54	0	(1,616.54)	0%
Other benefits	313.18	0	(313.18)	0%	1,565.90	0	(1,565.90)	0%
Long Term Disability Ins	951.01	0	(951.01)	0%	4,750.19	0	(4,750.19)	0%
Short Term Disability	182.28	0	(182.28)	0%	910.70	0	(910.70)	0%
Employee Assistance Progr	88.14	0	(88.14)	0%	440.70	0	(440.70)	0%
Medicare Tax Expense	2,084.51	2,225	140.49	94%	10,301.82	26,700	16,398.18	39%
FICA Expense	246.47	0	(246.47)	0%	1,298.93	0	(1,298.93)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	525.00	5,475	4,950.00	10%	8,002.50	65,700	57,697.50	12%
Conference Registration	0.00	0	0.00	0%	135.00	0	(135.00)	0%
Professional Dues	161.00	0	(161.00)	0%	359.00	0	(359.00)	0%
Total Personnel Costs	248,867.85	266,192	17,323.83	93%	1,236,609.77	3,194,300	1,957,690.23	39%
Supplies and Services:								
Board Member Compensati	3,197.19	2,625	(572.19)	122%	13,420.23	31,500	18,079.77	43%
Board Expenses	0.00	892	891.67	0%	1,063.61	10,700	9,636.39	10%
Telephone	2,376.23	3,167	790.77	75%	11,846.45	38,000	26,153.55	31%
Insurance	3,391.23	4,333	941.77	78%	18,139.59	52,000	33,860.41	35%
Facility maintenance	(9,414.21)	4,458	13,872.21	(211)	14,246.15	53,500	39,253.85	27%
Membership dues	0.00	667	667.00	0%	52.00	8,000	7,948.00	1%
Miscellaneous	0.00	167	167.00	0%	50.00	2,000	1,950.00	3%
Bank Charges	174.42	167	(7.42)	104%	808.50	2,000	1,191.50	40%
Office Supplies	3,674.18	2,858	(815.85)	129%	14,816.84	34,300	19,483.16	43%
Meeting Expenses	407.05	1,233	826.28	33%	1,825.44	14,800	12,974.56	12%
Printing/Duplicating/Binding	948.10	417	(531.44)	228%	1,427.95	5,000	3,572.05	29%
Data Processing Costs	10,543.91	7,625	(2,918.91)	138%	33,410.05	91,500	58,089.95	37%
Professional Fees	4,545.00	7,108	2,563.34	64%	17,250.00	85,300	68,050.00	20%
Legal notices	0.00	333	333.00	0%	375.99	4,000	3,624.01	9%
Utilities	377.02	2,167	1,789.98	17%	10,619.75	26,000	15,380.25	41%
Rent	1,580.00	1,658	78.00	95%	7,857.00	19,900	12,043.00	39%
Legal	55,273.08	35,417	(19,856.08)	156%	177,757.16	425,000	247,242.84	42%
Travel Expenses	1,984.60	2,967	982.07	67%	17,730.47	35,600	17,869.53	50%
Vehicle Expenses	2,301.56	4,375	2,073.44	53%	15,233.94	52,500	37,266.06	29%
Operating Supplies	7,781.54	2,142	(5,639.87)	363%	9,711.75	25,700	15,988.25	38%
Total Supplies & Services	89,140.90	84,776	(4,365.23)	105%	367,642.87	1,017,300	649,657.13	36%
Project Expense	84,091.11	307,583	223,492.20	27%	489,837.90	3,691,000	3,201,162.10	13%
Fixed Asset Purchases	55,638.30	19,700	(35,938.30)	282%	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	477,738.16	689,500	211,761.83	69%	2,217,019.25	8,274,000	6,056,980.75	27%
Net Revenue Over Expens	(158,412.03)	0	(158,412.04)	1,584	(619,879.11)	0	(619,879.11)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Mitigation Fund

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 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%	75.00	0	(75.00)	0%
User Fees	219,460.74	265,083	45,622.26	83%	900,014.23	3,181,000	2,280,985.77	28%
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	0.00	0	0.00	0%	52,219.00	0	(52,219.00)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Property Tax Revenu	0.00	77,667	77,667.00	0%	0.00	932,000	932,000.00	0%
LAIF Interest	0.00	0	0.00	0%	2,579.42	0	(2,579.42)	0%
Interest on Money Mk	36.25	2,417	2,380.75	2%	662.47	29,000	28,337.53	2%
(To)/From Fund Bala	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Total Revenue	<u>219,496.99</u>	<u>425,483</u>	<u>205,986.35</u>	<u>52%</u>	<u>957,005.49</u>	<u>5,105,800</u>	<u>4,148,794.51</u>	<u>19%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Mitigation Fund

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008		%	5 Months Ended November 30, 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	103,577.71	105,858	2,280.29	98%	517,612.78	1,270,300	752,687.22	41%
Manager's Auto Allowance	175.50	175	(0.50)	100%	877.50	2,100	1,222.50	42%
Managers Deferred Comp	134.75	-	(134.75)	0%	628.06	0	(628.06)	0%
Unemployment Compensati	1,146.00	317	(829.00)	362%	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	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
P.E.R.S.	19,138.23	20,108	969.77	95%	95,565.17	241,300	145,734.83	40%
Workers compensation	2,795.51	2,550	(245.51)	110%	13,924.55	30,600	16,675.45	46%
Medical insurance	18,089.46	20,558	2,468.54	88%	92,107.62	246,700	154,592.38	37%
Life insurance	192.03	-	(192.03)	0%	960.47	0	(960.47)	0%
Other benefits	181.64	-	(181.64)	0%	917.60	0	(917.60)	0%
Long Term Disability Ins	561.60	-	(561.60)	0%	2,832.82	0	(2,832.82)	0%
Short Term Disability	107.65	-	(107.65)	0%	542.99	0	(542.99)	0%
Employee Assistance Progr	51.73	-	(51.73)	0%	260.85	0	(260.85)	0%
Medicare Tax Expense	1,215.95	1,292	76.05	94%	6,082.00	15,500	9,418.00	39%
FICA Expense	246.48	-	(246.48)	0%	1,298.91	0	(1,298.91)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	315.00	3,175	2,860.00	10%	3,284.70	38,100	34,815.30	9%
Conference Registration	0.00	-	0.00	0%	81.00	0	(81.00)	0%
Professional Dues	161.00	-	(161.00)	0%	161.00	0	(161.00)	0%
Total Personnel Costs	148,090.24	154,408	6,318.09	96%	738,284.02	1,852,900	1,114,615.98	40%
Supplies and Services:								
Board Member Compensati	1,918.32	1,525	(393.32)	126%	8,052.14	18,300	10,247.86	44%
Board Expenses	0.00	517	516.67	0%	638.17	6,200	5,561.83	10%
Telephone	1,399.71	1,833	433.29	76%	7,267.42	22,000	14,732.58	33%
Insurance	2,034.74	2,517	482.26	81%	10,883.74	30,200	19,316.26	36%
Facility maintenance	(5,648.52)	2,583	8,231.52	(219)	8,697.84	31,000	22,302.16	28%
Membership dues	0.00	383	383.00	0%	31.20	4,600	4,568.80	1%
Miscellaneous	0.00	100	100.00	0%	27.00	1,200	1,173.00	2%
Bank Charges	104.65	100	(4.65)	105%	485.10	1,200	714.90	40%
Office Supplies	2,160.25	1,650	(510.25)	131%	8,599.50	19,800	11,200.50	43%
Meeting Expenses	244.23	708	464.10	34%	1,099.89	8,500	7,400.11	13%
Photocopy Expense	568.86	242	(326.86)	235%	856.77	2,900	2,043.23	30%
Data Processing Costs	6,326.34	4,425	(1,901.34)	143%	20,046.02	53,100	33,053.98	38%
Professional Fees	3,527.00	4,117	589.67	86%	12,224.40	49,400	37,175.60	25%
Legal notices	0.00	192	192.00	0%	225.59	2,300	2,074.41	10%
Utilities	215.58	1,258	1,042.42	17%	6,348.43	15,100	8,751.57	42%
Rent	844.80	958	113.20	88%	4,198.20	11,500	7,301.80	37%
Legal	7,342.07	15,833	8,490.93	46%	13,800.01	190,000	176,199.99	7%
Travel Expenses	932.56	1,725	792.44	54%	9,190.08	20,700	11,509.92	44%
Vehicle Expenses	1,672.29	2,533	861.04	66%	11,134.73	30,400	19,265.27	37%
Operating Supplies	39.40	1,242	1,202.27	3%	905.96	14,900	13,994.04	6%
Total Supplies & Services	23,682.28	44,441	20,758.39	53%	124,712.19	533,300	408,587.81	23%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Mitigation Fund

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 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	42,054.04	204,692	162,637.60	21%	252,885.10	2,456,300	2,203,414.90	10%
Fixed Asset Purchases	33,768.65	15,017	(18,751.98)	225%	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>247,595.21</u>	<u>425,483</u>	<u>177,888.09</u>	<u>58%</u>	<u>1,190,449.04</u>	<u>5,105,800</u>	<u>3,915,350.96</u>	<u>23%</u>
Net Revenue Over Expens	<u>(28,098.22)</u>	<u>-</u>	<u>(28,098.26)</u>	<u>70,245</u>	<u>(233,443.55)</u>	<u>0</u>	<u>(233,443.55)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Capital Projects

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 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	25.00	0	(25.00)	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	175.00	0	(175.00)	0%
Ordinance 96 Permit	4,160.00	0	(4,160.00)	0%	41,573.00	0	(41,573.00)	0%
Recording Fees	0.00	0	0.00	0%	28.00	0	(28.00)	0%
Connection Charges	41,353.01	25,000	(16,353.01)	165%	354,978.86	300,000	(54,978.86)	118%
Less: Refunds	(1,127.78)	0	1,127.78	0%	(7,299.19)	0	7,299.19	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%	5.88	1,800	1,794.12	0%
Copy Fee	31.36	0	(31.36)	0%	1,100.87	0	(1,100.87)	0%
Property Tax Revenu	0.00	25,000	25,000.00	0%	0.00	300,000	300,000.00	0%
LAIF Interest	0.00	0	0.00	0%	5,527.33	0	(5,527.33)	0%
Interest on Money Mk	77.67	917	839.33	8%	1,419.57	11,000	9,580.43	13%
(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>44,519.26</u>	<u>95,133</u>	<u>50,614.08</u>	<u>47%</u>	<u>397,584.32</u>	<u>1,141,600</u>	<u>744,015.68</u>	<u>35%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Capital Projects

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 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	42,696.94	40,150	(2,546.94)	106%	210,773.34	481,800	271,026.66	44%
Manager's Auto Allowance	66.00	67	1.00	99%	330.00	800	470.00	41%
Managers Deferred Comp	49.40	0	(49.40)	0%	230.27	0	(230.27)	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%	1,874.50	0	(1,874.50)	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.	8,200.03	7,625	(575.03)	108%	40,588.48	91,500	50,911.52	44%
Workers compensation	571.45	967	395.55	59%	2,837.16	11,600	8,762.84	24%
Medical insurance	6,692.26	7,800	1,107.74	86%	33,617.51	93,600	59,982.49	36%
Life insurance	77.22	0	(77.22)	0%	384.33	0	(384.33)	0%
Other benefits	68.90	0	(68.90)	0%	341.37	0	(341.37)	0%
Long Term Disability Ins	222.88	0	(222.88)	0%	1,111.83	0	(1,111.83)	0%
Short Term Disability	42.72	0	(42.72)	0%	213.34	0	(213.34)	0%
Employee Assistance Progr	19.53	0	(19.53)	0%	97.48	0	(97.48)	0%
Medicare Tax Expense	470.00	492	22.00	96%	2,291.71	5,900	3,608.29	39%
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	115.50	1,208	1,092.50	10%	1,204.39	14,500	13,295.61	8%
Conference Registration	0.00	0	0.00	0%	29.70	0	(29.70)	0%
Total Personnel Costs	59,667.72	58,558	(1,109.38)	102%	295,925.43	702,700	406,774.57	42%
Supplies and Services:								
Board Member Compensati	703.38	575	(128.38)	122%	2,952.45	6,900	3,947.55	43%
Board Expenses	0.00	200	200.00	0%	233.99	2,400	2,166.01	10%
Telephone	587.21	700	112.79	84%	2,955.24	8,400	5,444.76	35%
Insurance	746.07	950	203.93	79%	3,990.71	11,400	7,409.29	35%
Facility maintenance	(2,071.13)	983	3,054.13	(211)	3,051.57	11,800	8,748.43	26%
Membership dues	0.00	150	150.00	0%	11.44	1,800	1,788.56	1%
Miscellaneous	0.00	33	33.00	0%	14.90	400	385.10	4%
Bank Charges	38.37	33	(5.37)	116%	177.86	400	222.14	44%
Office Supplies	792.10	633	(158.76)	125%	3,143.53	7,600	4,456.47	41%
Meeting Expenses	89.55	275	185.45	33%	395.50	3,300	2,904.50	12%
Photocopy Expense	208.58	92	(116.58)	227%	314.15	1,100	785.85	29%
Data Processing Costs	2,319.66	1,675	(644.66)	138%	7,350.21	20,100	12,749.79	37%
Professional Fees	559.90	1,567	1,006.77	36%	2,764.08	18,800	16,035.92	15%
Legal notices	0.00	75	75.00	0%	82.72	900	817.28	9%
Utilities	112.73	475	362.27	24%	2,401.95	5,700	3,298.05	42%
Rent	636.56	367	(269.56)	173%	3,173.34	4,400	1,226.66	72%
Legal	26,302.12	9,583	(16,719.12)	274%	78,831.03	115,000	36,168.97	69%
Travel Expenses	21.16	650	628.84	3%	1,907.91	7,800	5,892.09	24%
Vehicle Expense	476.92	967	489.75	49%	1,679.92	11,600	9,920.08	14%
Operating Supplies	24.58	475	450.43	5%	263.88	5,700	5,436.12	5%
Total Supplies & Services	31,547.76	20,458	(11,090.07)	154%	115,696.38	245,500	129,803.62	47%
Project Expense	19,860.88	11,425	(8,435.88)	174%	134,954.15	137,100	2,145.85	98%
Fixed Asset Purchases	12,028.31	2,425	(9,603.31)	496%	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%
Capital Equipment Reserve	0.00	892	892.00	0%	0.00	10,700	10,700.00	0%
Total Expenditures	123,104.67	95,133	(27,971.31)	129%	573,174.50	1,141,600	568,425.50	50%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Capital Projects

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 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>
Net Revenue Over Expens	<u>(78,585.41)</u>	<u>(0)</u>	<u>(78,585.39)</u>	<u>(392.9)</u>	<u>(175,590.18)</u>	<u>0</u>	<u>(175,590.18)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Conservation Fund**

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 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	18,110.03	20,833	2,722.97	87%	81,798.03	250,000	168,201.97	33%
User Fees	33,902.17	40,783	6,880.83	83%	138,740.89	489,400	350,659.11	28%
Recording Fees	1,189.00	1,000	(189.00)	119%	6,426.00	12,000	5,574.00	54%
Legal Fees	2,050.00	2,500	450.00	82%	10,317.00	30,000	19,683.00	34%
Project Reimburse	0.00	62,008	62,008.00	0%	0.00	744,100	744,100.00	0%
Other - Miscellaneous	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%
LAIF Interest	0.00	0	0.00	0%	4,176.20	0	(4,176.20)	0%
Interest on Money Mk	58.68	833	774.32	7%	1,072.56	10,000	8,927.44	11%
(To)/From Fund Balance	0.00	24,125	24,125.00	0%	0.00	289,500	289,500.00	0%
Total Revenue	<u>55,309.88</u>	<u>168,883</u>	<u>113,573.44</u>	<u>33%</u>	<u>242,550.33</u>	<u>2,026,600</u>	<u>1,784,049.67</u>	<u>12%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2008
Conservation Fund

	1 Month Ended November 30, 2008	1 Month Ended November 30, 2008			5 Months Ended November 30, 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	29,858.71	36,500	6,641.29	82%	144,400.34	438,000	293,599.66	33%
Manager's Auto Allowance	58.50	58	(0.50)	101%	292.50	700	407.50	42%
Managers Deferred Comp	40.45	0	(40.45)	0%	188.47	0	(188.47)	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.	5,775.70	6,933	1,157.30	83%	27,701.63	83,200	55,498.37	33%
Workers compensation	119.98	875	755.02	14%	635.81	10,500	9,864.19	6%
Medical insurance	4,430.03	7,092	2,661.97	62%	21,896.80	85,100	63,203.20	26%
Life insurance	55.50	0	(55.50)	0%	271.74	0	(271.74)	0%
Other benefits	62.64	0	(62.64)	0%	306.93	0	(306.93)	0%
Long Term Disability Ins	166.53	0	(166.53)	0%	805.54	0	(805.54)	0%
Short Term Disability	31.91	0	(31.91)	0%	154.37	0	(154.37)	0%
Employee Assistance Progr	16.88	0	(16.88)	0%	82.37	0	(82.37)	0%
Medicare Tax Expense	398.56	442	43.44	90%	1,928.11	5,300	3,371.89	36%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	94.50	1,092	997.50	9%	3,513.41	13,100	9,586.59	27%
Conference Registration	0.00	0	0.00	0%	24.30	0	(24.30)	0%
Professional Dues	0.00	0	0.00	0%	198.00	0	(198.00)	0%
Total Personnel Costs	41,109.89	53,225	12,115.12	77%	202,400.32	638,700	436,299.68	32%
Supplies and Services:								
Board Member Compensati	575.49	525	(50.49)	110%	2,415.64	6,300	3,884.36	38%
Board Expenses	0.00	175	175.00	0%	191.45	2,100	1,908.55	9%
Telephone	389.31	633	243.69	62%	1,623.79	7,600	5,976.21	21%
Insurance	610.42	867	256.58	70%	3,265.14	10,400	7,134.86	31%
Facility maintenance	(1,694.56)	892	2,586.56	(190)	2,496.74	10,700	8,203.26	23%
Membership dues	0.00	133	133.00	0%	9.36	1,600	1,590.64	1%
Miscellaneous	0.00	33	33.00	0%	8.10	400	391.90	2%
Bank Charges	31.40	33	1.60	95%	145.54	400	254.46	36%
Office Supplies	721.83	575	(146.84)	126%	3,073.81	6,900	3,826.19	45%
Meeting Expenses	73.27	250	176.73	29%	330.05	3,000	2,669.95	11%
Photocopy Expense	170.66	83	(87.66)	206%	257.03	1,000	742.97	26%
Data Processing Costs	1,897.91	1,525	(372.91)	124%	6,013.82	18,300	12,286.18	33%
Professional Fees	458.10	1,425	966.90	32%	2,261.52	17,100	14,838.48	13%
Legal notices	0.00	67	67.00	0%	67.68	800	732.32	8%
Utilities	48.71	433	384.29	11%	1,869.37	5,200	3,330.63	36%
Rent	98.64	333	234.36	30%	485.46	4,000	3,514.54	12%
Legal	21,628.89	10,000	(11,628.89)	216%	85,126.12	120,000	34,873.88	71%
Travel Expenses	1,030.88	592	(439.21)	174%	6,632.48	7,100	467.52	93%
Vehicle Exp	152.35	875	722.65	17%	2,419.29	10,500	8,080.71	23%
Operating Supplies	7,717.56	425	(7,292.57)	1,816	8,541.91	5,100	(3,441.91)	167%
Total Supplies & Serv	33,910.86	19,874	(14,037.21)	171%	127,234.30	238,500	111,265.70	53%
Project Expense	22,176.19	91,467	69,290.48	24%	101,998.65	1,097,600	995,601.35	9%
Fixed Asset Purchases	9,841.34	2,258	(7,583.01)	436%	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	107,038.28	168,883	61,845.05	63%	453,395.71	2,026,600	1,573,204.29	22%
Net Revenue Over Expens	(51,728.40)	(0)	(51,728.39)	(517.2)	(210,845.38)	0	(210,845.38)	0%