

EXHIBIT 10-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Consolidated**

	1 Month Ended April 30, 2009	1 Month Ended April 30, 2009			10 Months Ended April 30, 2009	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	12,110.00	16,667	4,557.00	73%	144,830.03	200,000	55,169.97	72%
Well Registration Fee	105.00	0	(105.00)	0%	180.00	0	(180.00)	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	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	980.00	0	(980.00)	0%	71,203.00	0	(71,203.00)	0%
Less Refunds (for Or	0.00	0	0.00	0%	(490.00)	0	490.00	0%
User Fees	165,961.73	305,867	139,905.27	54%	1,929,951.39	3,670,400	1,740,448.61	53%
Recording Fees	1,110.00	1,000	(110.00)	111%	11,471.00	12,000	529.00	96%
Legal Fees	1,856.00	2,500	644.00	74%	18,882.00	30,000	11,118.00	63%
Connection Charges	17,641.63	37,500	19,858.37	47%	479,960.66	450,000	(29,960.66)	107%
Less: Refunds	0.00	0	0.00	0%	(9,410.20)	0	9,410.20	0%
Appeal Fees	750.00	0	(750.00)	0%	750.00	0	(750.00)	0%
Project Reimburse	0.00	90,633	90,633.00	0%	0.00	1,087,600	1,087,600.00	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%	1.70	8,000	7,998.30	0%
CAW-Rebates	0.00	0	0.00	0%	66,410.06	0	(66,410.06)	0%
CAW-Conservation	183,380.76	0	(183,380.76)	0%	183,380.76	0	(183,380.76)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	19,120.00	0	(19,120.00)	0%
Watermaster	0.00	0	0.00	0%	51,614.28	0	(51,614.28)	0%
Line of Credit Procee	0.00	15,042	15,042.00	0%	0.00	180,500	180,500.00	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Miscellaneous-Other	0.00	0	0.00	0%	1,086.33	0	(1,086.33)	0%
Copy Fee	585.80	0	(585.80)	0%	2,990.55	0	(2,990.55)	0%
workers comp reimb	0.00	0	0.00	0%	1,818.66	0	(1,818.66)	0%
Property Tax Revenue	581,634.14	119,333	(462,301.14)	487%	1,396,289.35	1,432,000	35,710.65	98%
LAIF Interest	9,086.69	0	(9,086.69)	0%	32,478.43	0	(32,478.43)	0%
Interest on Money Mk	71.50	4,167	4,095.50	2%	4,043.03	50,000	45,956.97	8%
(To)/From Fund Bala	0.00	89,525	89,525.00	0%	0.00	1,074,300	1,074,300.00	0%
Less Designated Res	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
\$ Total Revenue	<u>975,273.25</u>	<u>695,817</u>	<u>(279,456.57)</u>	<u>140%</u>	<u>4,409,666.40</u>	<u>8,349,800</u>	<u>3,940,133.60</u>	<u>53%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Consolidated

	1 Month Ended April 30, 2009	1 Month Ended April 30, 2009		% Used	10 Months Ended April 30, 2009	2008-2009 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	177,509.46	172,567	(4,942.46)	103%	1,754,936.22	2,070,800	315,863.78	85%
Manager's Auto Allowance	400.00	650	250.00	62%	3,450.00	7,800	4,350.00	44%
Managers Deferred Comp	496.00	383	(113.00)	130%	3,423.88	4,600	1,176.12	74%
Unemployment Compensati	0.00	708	708.00	0%	3,236.00	8,500	5,264.00	38%
Insurance Opt-Out Supplem	417.02	0	(417.02)	0%	3,917.48	0	(3,917.48)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	375.86	467	91.14	80%	1,811.34	5,600	3,788.66	32%
P.E.R.S.	33,414.99	33,042	(372.99)	101%	329,564.41	396,500	66,935.59	83%
Workers compensation	3,459.43	4,058	598.57	85%	34,740.06	48,700	13,959.94	71%
Medical insurance	30,120.14	33,142	3,021.86	91%	300,472.20	397,700	97,227.80	76%
Life insurance	330.25	0	(330.25)	0%	3,262.29	0	(3,262.29)	0%
Other benefits	167.66	0	(167.66)	0%	2,695.24	0	(2,695.24)	0%
Long Term Disability Ins	957.33	0	(957.33)	0%	9,518.15	0	(9,518.15)	0%
Short Term Disability	183.48	0	(183.48)	0%	1,826.83	0	(1,826.83)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	897.00	0	(897.00)	0%
Medicare Tax Expense	2,104.95	2,092	(12.95)	101%	20,770.07	25,100	4,329.93	83%
FICA Expense	162.36	0	(162.36)	0%	2,220.72	0	(2,220.72)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Reclassification Survey	0.00	0	0.00	0%	900.00	0	(900.00)	0%
Staff Development & Traini	1,547.08	5,475	3,927.92	28%	15,508.56	65,700	50,191.44	24%
Conference Registration	0.00	0	0.00	0%	595.00	0	(595.00)	0%
Conference Registration	1,995.00	0	(1,995.00)	0%	3,140.00	0	(3,140.00)	0%
Professional Dues	115.00	0	(115.00)	0%	1,983.33	0	(1,983.33)	0%
Total Personnel Costs	253,848.05	252,750	(1,098.03)	100%	2,498,947.46	3,033,000	534,052.54	82%
Supplies and Services:								
Board Member Compensati	3,215.52	2,625	(590.52)	123%	28,086.67	31,500	3,413.33	89%
Board Expenses	0.00	892	891.67	0%	3,452.03	10,700	7,247.97	32%
Telephone	3,690.04	3,167	(523.04)	117%	25,270.95	38,000	12,729.05	67%
Insurance	3,687.09	4,333	645.91	85%	36,575.04	52,000	15,424.96	70%
Facility maintenance	1,828.57	4,458	2,629.43	41%	26,142.35	53,500	27,357.65	49%
Membership dues	363.00	1,058	695.00	34%	11,228.00	12,700	1,472.00	88%
Miscellaneous	0.00	167	167.00	0%	1,315.41	2,000	684.59	66%
Bank Charges	224.80	167	(57.80)	135%	1,852.35	2,000	147.65	93%
Office Supplies	1,576.91	2,858	1,281.42	55%	26,150.59	34,300	8,149.41	76%
Meeting Expenses	910.95	1,233	322.38	74%	7,907.76	14,800	6,892.24	53%
Printing/Duplicating/Binding	0.00	417	416.66	0%	4,252.97	5,000	747.03	85%
Data Processing Costs	9,189.80	8,083	(1,106.46)	114%	57,723.83	97,000	39,276.17	60%
Professional Fees	3,719.00	7,108	3,389.34	52%	58,981.96	85,300	26,318.04	69%
Legal notices	285.63	333	47.37	86%	1,406.12	4,000	2,593.88	35%
Utilities	508.89	2,167	1,658.11	23%	21,304.96	26,000	4,695.04	82%
Rent	1,580.00	1,658	78.00	95%	15,757.00	19,900	4,143.00	79%
Legal	30,393.59	39,583	9,189.41	77%	389,638.72	475,000	85,361.28	82%
Travel Expenses	1,792.69	2,967	1,173.98	60%	24,886.42	35,600	10,713.58	70%
Vehicle Expenses	8,383.25	4,375	(4,008.25)	192%	36,079.21	52,500	16,420.79	69%
Operating Supplies	54.26	2,142	2,087.41	3%	12,799.02	25,700	12,900.98	50%
Total Supplies & Services	71,403.99	89,791	18,387.02	80%	790,811.36	1,077,500	286,688.64	73%
Project Expense	50,898.12	321,683	270,785.21	16%	1,065,725.45	3,860,200	2,794,474.55	28%
Fixed Asset Purchases	1,745.29	20,175	18,429.71	9%	105,696.87	242,100	136,403.13	44%
Capital Equipment Reserve	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Debt Service	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Contingencies	8,637.33	6,250	(2,387.33)	72%	28,795.28	75,000	46,204.72	38%
Total Expenditures	386,532.78	695,817	309,283.93	56%	4,489,976.42	8,349,800	3,859,823.58	54%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Consolidated

1 Month Ended April 30, 2009	1 Month Ended April 30, 2009	10 Months Ended April 30, 2009	2008-2009 Annual Budget
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	<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>588,740.47</u>	<u>(0)</u>	<u>588,740.50</u>	<u>1.962</u>	<u>(80,310.02)</u>	<u>0</u>	<u>(80,310.02)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Mitigation Fund**

	1 Month Ended April 30, 2009	1 Month Ended April 30, 2009			10 Months Ended April 30, 2009	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	143,765.51	265,083	121,317.49	54%	1,672,048.95	3,181,000	1,508,951.05	53%
Project Reimbursen	0.00	23,692	23,692.00	0%	0.00	284,300	284,300.00	0%
Cal Am Reimbursen	0.00	0	0.00	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneous	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
CAW-Rebates	0.00	0	0.00	0%	66,410.06	0	(66,410.06)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	19,120.00	0	(19,120.00)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Miscellaneous-Other	0.00	0	0.00	0%	615.80	0	(615.80)	0%
workers comp reimb	0.00	0	0.00	0%	1,091.19	0	(1,091.19)	0%
Property Tax Revenue	378,549.59	77,667	(300,882.59)	487%	908,758.15	932,000	23,241.85	98%
LAIF Interest	5,452.02	0	(5,452.02)	0%	14,696.72	0	(14,696.72)	0%
Interest on Money Mk	15.01	2,417	2,401.99	1%	145.26	29,000	28,854.74	1%
(To)/From Fund Bala	0.00	25,050	25,050.00	0%	0.00	300,600	300,600.00	0%
Total Revenue	<u>527,782.13</u>	<u>402,458</u>	<u>(125,323.79)</u>	<u>131%</u>	<u>2,684,416.50</u>	<u>4,829,500</u>	<u>2,145,083.50</u>	<u>56%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Mitigation Fund

	1 Month Ended April 30, 2009	1 Month Ended April 30, 2009			10 Months Ended April 30, 2009	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	103,412.58	100,083	(3,329.58)	103%	1,034,509.67	1,201,000	166,490.33	86%
Manager's Auto Allowance	240.00	375	135.00	64%	2,047.50	4,500	2,452.50	46%
Managers Deferred Comp	148.80	225	76.20	66%	1,341.18	2,700	1,358.82	50%
Unemployment Compensati	0.00	408	408.00	0%	2,358.20	4,900	2,541.80	48%
Temporary personnel	0.00	25	25.00	0%	47.21	300	252.79	16%
Personnel Recruitment	225.52	275	49.48	82%	1,086.80	3,300	2,213.20	33%
P.E.R.S.	19,347.61	19,167	(180.61)	101%	191,745.51	230,000	38,254.49	83%
Workers compensation	2,760.27	2,358	(402.27)	117%	27,789.93	28,300	510.07	98%
Medical insurance	18,866.86	19,225	358.14	98%	187,164.33	230,700	43,535.67	81%
Life insurance	195.22	-	(195.22)	0%	1,933.38	0	(1,933.38)	0%
Other benefits	97.24	-	(97.24)	0%	1,643.02	0	(1,643.02)	0%
Long Term Disability Ins	565.92	-	(565.92)	0%	5,649.04	0	(5,649.04)	0%
Short Term Disability	108.52	-	(108.52)	0%	1,084.85	0	(1,084.85)	0%
Employee Assistance Progr	54.03	-	(54.03)	0%	528.70	0	(528.70)	0%
Medicare Tax Expense	1,211.79	1,217	5.21	100%	12,151.32	14,600	2,448.68	83%
FICA Expense	162.37	-	(162.37)	0%	2,220.73	0	(2,220.73)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Reclassification Survey	0.00	-	0.00	0%	540.00	0	(540.00)	0%
Staff Development & Trainin	388.25	3,175	2,786.75	12%	7,243.53	38,100	30,856.47	19%
Conference Registration	0.00	-	0.00	0%	595.00	0	(595.00)	0%
Conference Registration	1,197.00	-	(1,197.00)	0%	1,884.00	0	(1,884.00)	0%
Professional Dues	115.00	-	(115.00)	0%	1,219.00	0	(1,219.00)	0%
Total Personnel Costs	149,096.98	146,608	(2,488.63)	102%	1,484,782.90	1,759,300	274,517.10	84%
Supplies and Services:								
Board Member Compensati	1,929.32	1,525	(404.32)	127%	16,851.99	18,300	1,448.01	92%
Board Expenses	0.00	517	516.67	0%	2,071.22	6,200	4,128.78	33%
Telephone	2,221.67	1,833	(388.67)	121%	15,403.78	22,000	6,596.22	70%
Insurance	2,212.25	2,517	304.75	88%	21,944.99	30,200	8,255.01	73%
Facility maintenance	1,097.14	2,583	1,485.86	42%	15,835.56	31,000	15,164.44	51%
Membership dues	0.00	617	617.00	0%	5,611.00	7,400	1,789.00	76%
Miscellaneous	0.00	100	100.00	0%	773.69	1,200	426.31	64%
Bank Charges	134.88	100	(34.88)	135%	1,111.41	1,200	88.59	93%
Office Supplies	932.50	1,650	717.50	57%	15,163.93	19,800	4,636.07	77%
Meeting Expenses	546.55	708	161.78	77%	4,730.94	8,500	3,769.06	56%
Photocopy Expense	0.00	242	242.00	0%	2,551.79	2,900	348.21	88%
Data Processing Costs	5,513.90	4,692	(822.23)	118%	34,634.34	56,300	21,665.66	62%
Professional Fees	2,231.40	4,117	1,885.27	54%	38,063.58	49,400	11,336.42	77%
Legal notices	171.38	192	20.62	89%	843.67	2,300	1,456.33	37%
Utilities	299.19	1,258	958.81	24%	12,726.86	15,100	2,373.14	84%
Rent	844.80	958	113.20	88%	8,422.20	11,500	3,077.80	73%
Legal	8,780.04	3,333	(5,447.04)	263%	49,633.80	40,000	(9,633.80)	124%
Travel Expenses	1,122.60	1,725	602.40	65%	13,836.61	20,700	6,863.39	67%
Vehicle Expenses	4,448.65	2,533	(1,915.32)	176%	24,942.46	30,400	5,457.54	82%
Operating Supplies	29.35	1,242	1,212.32	2%	2,924.93	14,900	11,975.07	20%
Total Supplies & Services	32,515.62	32,441	(74.28)	100%	288,078.75	389,300	101,221.25	74%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Mitigation Fund

	1 Month Ended April 30, 2009	1 Month Ended April 30, 2009			10 Months Ended April 30, 2009	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	15,513.43	201,192	185,678.22	8%	588,575.78	2,414,300	1,825,724.22	24%
Fixed Asset Purchases	1,047.18	15,292	14,244.49	7%	64,228.62	183,500	119,271.38	35%
Contingencies	8,637.33	3,625	(5,012.33)	238%	20,732.10	43,500	22,767.90	48%
Capital Equipment Reserve	0.00	3,300	3,300.00	0%	0.00	39,600	39,600.00	0%
Total Expenditures	<u>206,810.54</u>	<u>402,458</u>	<u>195,647.80</u>	<u>51%</u>	<u>2,446,398.15</u>	<u>4,829,500</u>	<u>2,383,101.85</u>	<u>51%</u>
Net Revenue Over Expens	<u>320,971.59</u>	<u>-</u>	<u>320,971.59</u>	<u>0%</u>	<u>238,018.35</u>	<u>0</u>	<u>238,018.35</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Capital Projects

	1 Month Ended April 30, 2009	1 Month Ended April 30, 2009			10 Months Ended April 30, 2009	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	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	980.00	0	(980.00)	0%	71,203.00	0	(71,203.00)	0%
Less Refunds (for Or	0.00	0	0.00	0%	(490.00)	0	490.00	0%
Recording Fees	0.00	0	0.00	0%	28.00	0	(28.00)	0%
Connection Charges	17,641.63	37,500	19,858.37	47%	479,849.66	450,000	(29,849.66)	107%
Less: Refunds	0.00	0	0.00	0%	(9,410.20)	0	9,410.20	0%
Project Reimburse	0.00	10,850	10,850.00	0%	0.00	130,200	130,200.00	0%
Other - Miscellaneou	0.00	150	150.00	0%	1.70	1,800	1,798.30	0%
Watermaster	0.00	0	0.00	0%	51,614.28	0	(51,614.28)	0%
Line of Credit Procee	0.00	15,042	15,042.00	0%	0.00	180,500	180,500.00	0%
Miscellaneous-Other	0.00	0	0.00	0%	270.88	0	(270.88)	0%
Copy Fee	585.80	0	(585.80)	0%	2,990.55	0	(2,990.55)	0%
workers comp reimb	0.00	0	0.00	0%	400.11	0	(400.11)	0%
Property Tax Revenue	121,850.73	25,000	(96,850.73)	487%	292,518.72	300,000	7,481.28	98%
LAIF Interest	1,999.07	0	(1,999.07)	0%	9,970.33	0	(9,970.33)	0%
Interest on Money Mk	32.18	917	884.82	4%	2,234.41	11,000	8,765.59	20%
(To)/From Fund Bala	0.00	27,108	27,108.00	0%	0.00	325,300	325,300.00	0%
Less Designated Res	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
Total Revenue	<u>143,089.41</u>	<u>121,317</u>	<u>(21,772.74)</u>	<u>118%</u>	<u>902,831.44</u>	<u>1,455,800</u>	<u>552,968.56</u>	<u>62%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Capital Projects

1 Month Ended **1 Month Ended**
April 30, 2009 **April 30, 2009**

10 Months **2008-2009**
Ended April 30, **Annual Budget**
2009

	<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>
Personnel Costs:								
Salaries & wages	43,204.73	37,967	(5,237.73)	114%	425,450.36	455,600	30,149.64	93%
Manager's Auto Allowance	88.00	142	54.00	62%	759.00	1,700	941.00	45%
Managers Deferred Comp	198.40	83	(115.40)	239%	1,181.11	1,000	(181.11)	118%
Unemployment Compensati	0.00	158	158.00	0%	459.80	1,900	1,440.20	24%
Insurance Opt-Out Supplem	417.02	0	(417.02)	0%	3,917.48	0	(3,917.48)	0%
Temporary personnel	0.00	8	8.00	0%	17.31	100	82.69	17%
Personnel Recruitment	82.69	100	17.31	83%	398.50	1,200	801.50	33%
P.E.R.S.	8,258.25	7,267	(991.25)	114%	81,690.70	87,200	5,509.30	94%
Workers compensation	575.60	892	316.40	65%	5,712.41	10,700	4,987.59	53%
Medical insurance	6,678.00	7,292	614.00	92%	68,031.00	87,500	19,469.00	78%
Life insurance	78.47	0	(78.47)	0%	775.47	0	(775.47)	0%
Other benefits	36.89	0	(36.89)	0%	552.95	0	(552.95)	0%
Long Term Disability Ins	223.97	0	(223.97)	0%	2,228.74	0	(2,228.74)	0%
Short Term Disability	42.94	0	(42.94)	0%	427.74	0	(427.74)	0%
Employee Assistance Progr	20.38	0	(20.38)	0%	198.53	0	(198.53)	0%
Medicare Tax Expense	478.50	458	(20.50)	104%	4,669.30	5,500	830.70	85%
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%
Reclassification Survey	0.00	0	0.00	0%	198.00	0	(198.00)	0%
Staff Development & Trainin	142.36	1,208	1,065.64	12%	2,419.47	14,500	12,080.53	17%
Conference Registration	438.90	0	(438.90)	0%	690.80	0	(690.80)	0%
Professional Dues	0.00	0	0.00	0%	223.30	0	(223.30)	0%
Total Personnel Costs	60,965.09	55,600	(5,365.09)	110%	600,001.96	667,200	67,198.04	90%
Supplies and Services:								
Board Member Compensati	707.41	575	(132.41)	123%	6,179.07	6,900	720.93	90%
Board Expenses	0.00	200	200.00	0%	759.44	2,400	1,640.56	32%
Telephone	899.49	700	(199.49)	129%	6,325.76	8,400	2,074.24	75%
Insurance	811.16	950	138.84	85%	8,046.51	11,400	3,353.49	71%
Facility maintenance	402.29	983	580.71	41%	5,668.74	11,800	6,131.26	48%
Membership dues	0.00	233	233.00	0%	2,009.70	2,800	790.30	72%
Miscellaneous	0.00	33	33.00	0%	293.32	400	106.68	73%
Bank Charges	49.46	33	(16.46)	150%	407.51	400	(7.51)	102%
Office Supplies	310.17	633	323.17	49%	5,501.76	7,600	2,098.24	72%
Meeting Expenses	200.42	275	74.58	73%	1,718.51	3,300	1,581.49	52%
Photocopy Expense	0.00	92	92.00	0%	935.65	1,100	164.35	85%
Data Processing Costs	2,021.75	1,775	(246.75)	114%	12,682.09	21,300	8,617.91	60%
Professional Fees	818.18	1,567	748.49	52%	11,505.11	18,800	7,294.89	61%
Legal notices	62.84	75	12.16	84%	309.35	900	590.65	34%
Utilities	129.16	475	345.84	27%	4,844.28	5,700	855.72	85%
Rent	636.56	367	(269.56)	173%	6,356.14	4,400	(1,956.14)	144%
Legal	2,381.50	19,250	16,868.50	12%	157,173.71	231,000	73,826.29	68%
Travel Expenses	348.91	650	301.09	54%	3,257.80	7,800	4,542.20	42%
Vehicle Expense	3,753.45	967	(2,786.78)	388%	6,655.10	11,600	4,944.90	57%
Operating Supplies	20.90	475	454.11	4%	888.15	5,700	4,811.85	16%
Total Supplies & Services	13,553.65	30,308	16,754.04	45%	241,517.70	363,700	122,182.30	66%
Project Expense	115.75	30,442	30,325.92	0%	178,586.58	365,300	186,713.42	49%
Fixed Asset Purchases	383.96	2,533	2,149.37	15%	22,824.65	30,400	7,575.35	75%
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 10 Months Ended
April 30, 2009
Capital Projects

1 Month Ended April 30, 2009	1 Month Ended April 30, 2009	10 Months Ended April 30, 2009	2008-2009 Annual Budget
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	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	%	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	%
Capital Equipment Reserve	0.00	892	892.00	0%	0.00	10,700	10,700.00	0%
Debt Service	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Total Expenditures	<u>75,018.45</u>	<u>121,317</u>	<u>46,298.25</u>	62%	<u>1,047,365.64</u>	<u>1,455,800</u>	<u>408,434.36</u>	72%
Net Revenue Over Expens	<u>68,070.96</u>	<u>(0)</u>	<u>68,070.99</u>	226.90	<u>(144,534.20)</u>	<u>0</u>	<u>(144,534.20)</u>	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Conservation Fund**

	1 Month Ended April 30, 2009	1 Month Ended April 30, 2009			10 Months Ended April 30, 2009	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	12,110.00	16,667	4,557.00	73%	144,830.03	200,000	55,169.97	72%
Well Registration Fee	105.00	0	(105.00)	0%	105.00	0	(105.00)	0%
User Fees	22,196.22	40,783	18,586.78	54%	257,902.44	489,400	231,497.56	53%
Recording Fees	1,110.00	1,000	(110.00)	111%	11,443.00	12,000	557.00	95%
Legal Fees	1,856.00	2,500	644.00	74%	18,882.00	30,000	11,118.00	63%
Connection Charges	0.00	0	0.00	0%	111.00	0	(111.00)	0%
Appeal Fees	750.00	0	(750.00)	0%	750.00	0	(750.00)	0%
Project Reimburseem	0.00	56,092	56,092.00	0%	0.00	673,100	673,100.00	0%
Other - Miscellaneou	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
CAW-Conservation	183,380.76	0	(183,380.76)	0%	183,380.76	0	(183,380.76)	0%
Miscellaneous-Other	0.00	0	0.00	0%	199.65	0	(199.65)	0%
workers comp reimb	0.00	0	0.00	0%	327.36	0	(327.36)	0%
Property Tax Revenu	81,233.82	16,667	(64,566.82)	487%	195,012.48	200,000	4,987.52	98%
LAI Interest	1,635.60	0	(1,635.60)	0%	7,811.38	0	(7,811.38)	0%
Interest on Money Mk	24.31	833	808.69	3%	1,663.36	10,000	8,336.64	17%
(To)/From Fund Bala	0.00	37,367	37,367.00	0%	0.00	448,400	448,400.00	0%
Total Revenue	<u>304,401.71</u>	<u>172,042</u>	<u>(132,360.04)</u>	<u>177%</u>	<u>822,418.46</u>	<u>2,064,500</u>	<u>1,242,081.54</u>	<u>40%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2009
Conservation Fund

	1 Month Ended April 30, 2009	1 Month Ended April 30, 2009		%	10 Months Ended April 30, 2009	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	30,892.15	34,517	3,624.85	90%	294,976.19	414,200	119,223.81	71%
Manager's Auto Allowance	72.00	133	61.00	54%	643.50	1,600	956.50	40%
Managers Deferred Comp	148.80	75	(73.80)	198%	901.59	900	(1.59)	100%
Unemployment Compensati	0.00	142	142.00	0%	418.00	1,700	1,282.00	25%
Temporary personnel	0.00	8	8.00	0%	14.16	100	85.84	14%
Personnel Recruitment	67.65	92	24.35	74%	326.04	1,100	773.96	30%
P.E.R.S.	5,809.13	6,608	798.87	88%	56,128.20	79,300	23,171.80	71%
Workers compensation	123.56	808	684.44	15%	1,237.72	9,700	8,462.28	13%
Medical insurance	4,575.28	6,625	2,049.72	69%	45,276.87	79,500	34,223.13	57%
Life insurance	56.56	0	(56.56)	0%	553.44	0	(553.44)	0%
Other benefits	33.53	0	(33.53)	0%	499.27	0	(499.27)	0%
Long Term Disability Ins	167.44	0	(167.44)	0%	1,640.37	0	(1,640.37)	0%
Short Term Disability	32.02	0	(32.02)	0%	314.24	0	(314.24)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	169.77	0	(169.77)	0%
Medicare Tax Expense	414.66	417	2.34	99%	3,949.45	5,000	1,050.55	79%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Reclassification Survey	0.00	0	0.00	0%	162.00	0	(162.00)	0%
Staff Development & Trainin	1,016.47	1,092	75.53	93%	5,845.56	13,100	7,254.44	45%
Conference Registration	359.10	0	(359.10)	0%	565.20	0	(565.20)	0%
Professional Dues	0.00	0	0.00	0%	541.03	0	(541.03)	0%
Total Personnel Costs	43,785.98	50,542	6,755.69	87%	414,162.60	606,500	192,337.40	68%
Supplies and Services:								
Board Member Compensati	578.79	525	(53.79)	110%	5,055.61	6,300	1,244.39	80%
Board Expenses	0.00	175	175.00	0%	621.37	2,100	1,478.63	30%
Telephone	568.88	633	64.12	90%	3,541.41	7,600	4,058.59	47%
Insurance	663.68	867	203.32	77%	6,583.54	10,400	3,816.46	63%
Facility maintenance	329.14	892	562.86	37%	4,638.05	10,700	6,061.95	43%
Membership dues	363.00	208	(155.00)	175%	3,607.30	2,500	(1,107.30)	144%
Miscellaneous	0.00	33	33.00	0%	248.40	400	151.60	62%
Bank Charges	40.46	33	(7.46)	123%	333.43	400	66.57	83%
Office Supplies	334.24	575	240.75	58%	5,484.90	6,900	1,415.10	79%
Meeting Expenses	163.98	250	86.02	66%	1,458.31	3,000	1,541.69	49%
Photocopy Expense	0.00	83	83.00	0%	765.53	1,000	234.47	77%
Data Processing Costs	1,654.15	1,617	(37.48)	102%	10,407.40	19,400	8,992.60	54%
Professional Fees	669.42	1,425	755.58	47%	9,413.27	17,100	7,686.73	55%
Legal notices	51.41	67	15.59	77%	253.10	800	546.90	32%
Utilities	80.54	433	352.46	19%	3,733.82	5,200	1,466.18	72%
Rent	98.64	333	234.36	30%	978.66	4,000	3,021.34	24%
Legal	19,232.05	17,000	(2,232.05)	113%	182,831.21	204,000	21,168.79	90%
Travel Expenses	321.18	592	270.49	54%	7,792.01	7,100	(692.01)	110%
Vehicle Exp	181.15	875	693.85	21%	4,481.65	10,500	6,018.35	43%
Operating Supplies	4.01	425	420.98	1%	8,985.94	5,100	(3,885.94)	176%
Total Supplies & Servic	25,334.72	27,040	1,705.60	94%	261,214.91	324,500	63,285.09	81%
Project Expense	35,268.94	90,050	54,781.07	39%	298,563.09	1,080,600	782,036.91	28%
Fixed Asset Purchases	314.15	2,350	2,035.85	13%	18,643.60	28,200	9,556.40	66%
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	104,703.79	172,042	67,337.88	61%	996,212.63	2,064,500	1,068,287.37	48%
Net Revenue Over Expens	199,697.92	0	199,697.92	0%	(173,794.17)	0	(173,794.17)	0%