

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Consolidated**

	1 Month Ended May 31, 2009	1 Month Ended May 31, 2009			11 Months Ended May 31, 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	9,705.00	16,667	6,962.00	58%	154,535.03	200,000	45,464.97	77%
Well Registration Fee	0.00	0	0.00	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	15,096.00	0	(15,096.00)	0%	86,299.00	0	(86,299.00)	0%
Less Refunds (for Or	0.00	0	0.00	0%	(490.00)	0	490.00	0%
User Fees	200,867.72	305,867	104,999.28	66%	2,130,819.11	3,670,400	1,539,580.89	58%
Recording Fees	703.00	1,000	297.00	70%	12,174.00	12,000	(174.00)	101%
Legal Fees	1,150.00	2,500	1,350.00	46%	20,032.00	30,000	9,968.00	67%
Connection Charges	17,117.90	37,500	20,382.10	46%	497,078.56	450,000	(47,078.56)	110%
Less: Refunds	(429.39)	0	429.39	0%	(9,839.59)	0	9,839.59	0%
Appeal Fees	0.00	0	0.00	0%	750.00	0	(750.00)	0%
Project Reimbursem	0.00	90,633	90,633.00	0%	0.00	1,087,600	1,087,600.00	0%
Cal Am Reimbursem	0.00	0	0.00	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneou	11.00	667	656.00	2%	12.70	8,000	7,987.30	0%
CAW-Rebates	0.00	0	0.00	0%	66,410.06	0	(66,410.06)	0%
CAW-Conservation	0.00	0	0.00	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	237.10	0	(237.10)	0%	3,227.65	0	(3,227.65)	0%
workers comp reimb	0.00	0	0.00	0%	1,818.66	0	(1,818.66)	0%
Property Tax Revenu	0.00	119,333	119,333.00	0%	1,396,289.35	1,432,000	35,710.65	98%
LAIF Interest	0.00	0	0.00	0%	32,478.43	0	(32,478.43)	0%
Interest on Money Mk	248.24	4,167	3,918.76	6%	4,291.27	50,000	45,708.73	9%
(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>244,706.57</u>	<u>695,817</u>	<u>451,110.11</u>	<u>35%</u>	<u>4,654,372.97</u>	<u>8,349,800</u>	<u>3,695,427.03</u>	<u>56%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Consolidated

	1 Month Ended May 31, 2009	1 Month Ended May 31, 2009			11 Months Ended May 31, 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	181,023.71	172,567	(8,456.71)	105%	1,935,959.93	2,070,800	134,840.07	93%
Manager's Auto Allowance	400.00	650	250.00	62%	3,850.00	7,800	3,950.00	49%
Managers Deferred Comp	496.00	383	(113.00)	130%	3,919.88	4,600	680.12	85%
Unemployment Compensati	1,052.00	708	(344.00)	149%	4,288.00	8,500	4,212.00	50%
Insurance Opt-Out Supplem	417.02	0	(417.02)	0%	4,334.50	0	(4,334.50)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	0.00	467	467.00	0%	1,811.34	5,600	3,788.66	32%
P.E.R.S.	34,689.35	33,042	(1,647.35)	105%	364,253.76	396,500	32,246.24	92%
Workers compensation	3,632.94	4,058	425.06	90%	38,373.00	48,700	10,327.00	79%
Medical insurance	30,223.53	33,142	2,918.47	91%	330,695.73	397,700	67,004.27	83%
Life insurance	337.75	0	(337.75)	0%	3,600.04	0	(3,600.04)	0%
Other benefits	167.66	0	(167.66)	0%	2,862.90	0	(2,862.90)	0%
Long Term Disability Ins	953.98	0	(953.98)	0%	10,472.13	0	(10,472.13)	0%
Short Term Disability	184.11	0	(184.11)	0%	2,010.94	0	(2,010.94)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	989.04	0	(989.04)	0%
Medicare Tax Expense	2,156.72	2,092	(64.72)	103%	22,926.79	25,100	2,173.21	91%
FICA Expense	220.09	0	(220.09)	0%	2,440.81	0	(2,440.81)	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	2,125.00	5,475	3,350.00	39%	17,633.56	65,700	48,066.44	27%
Conference Registration	0.00	0	0.00	0%	595.00	0	(595.00)	0%
Conference Registration	0.00	0	0.00	0%	3,140.00	0	(3,140.00)	0%
Professional Dues	0.00	0	0.00	0%	1,983.33	0	(1,983.33)	0%
Total Personnel Costs	258,171.90	252,750	(5,421.88)	102%	2,757,119.36	3,033,000	275,880.64	91%
Supplies and Services:								
Board Member Compensati	2,739.16	2,625	(114.16)	104%	30,825.83	31,500	674.17	98%
Board Expenses	450.00	892	441.67	50%	3,902.03	10,700	6,797.97	36%
Telephone	1,857.96	3,167	1,309.04	59%	27,128.91	38,000	10,871.09	71%
Insurance	3,687.09	4,333	645.91	85%	40,262.13	52,000	11,737.87	77%
Facility maintenance	5,271.20	4,458	(813.20)	118%	31,413.55	53,500	22,086.45	59%
Membership dues	0.00	1,058	1,058.00	0%	11,228.00	12,700	1,472.00	88%
Miscellaneous	227.68	167	(60.68)	136%	1,543.09	2,000	456.91	77%
Bank Charges	201.84	167	(34.84)	121%	2,054.19	2,000	(54.19)	103%
Office Supplies	3,458.19	2,858	(599.86)	121%	29,608.78	34,300	4,691.22	86%
Meeting Expenses	701.83	1,233	531.50	57%	8,609.59	14,800	6,190.41	58%
Printing/Duplicating/Binding	431.92	417	(15.26)	104%	4,684.89	5,000	315.11	94%
Data Processing Costs	8,591.72	8,083	(508.38)	106%	66,315.55	97,000	30,684.45	68%
Professional Fees	8,544.00	7,108	(1,435.66)	120%	67,525.96	85,300	17,774.04	79%
Legal notices	335.01	333	(2.01)	101%	1,741.13	4,000	2,258.87	44%
Utilities	1,919.76	2,167	247.24	89%	23,224.72	26,000	2,775.28	89%
Rent	1,586.00	1,658	72.00	96%	17,343.00	19,900	2,557.00	87%
Legal	30,207.50	39,583	9,375.50	76%	419,846.22	475,000	55,153.78	88%
Travel Expenses	1,327.18	2,967	1,639.49	45%	26,213.60	35,600	9,386.40	74%
Vehicle Expenses	2,403.15	4,375	1,971.85	55%	38,482.36	52,500	14,017.64	73%
Operating Supplies	310.71	2,142	1,830.96	15%	13,109.73	25,700	12,590.27	51%
Total Supplies & Services	74,251.90	89,791	15,539.11	83%	865,063.26	1,077,500	212,436.74	80%

Monterey Peninsula Water Management District
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Project Expense	148,442.24	321,683	173,241.09	46%	1,214,167.69	3,860,200	2,646,032.31	31%
Fixed Asset Purchases	(4,003.66)	20,175	24,178.66	(20)%	101,693.21	242,100	140,406.79	42%
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	0.00	6,250	6,250.00	0%	28,795.28	75,000	46,204.72	38%
Total Expenditures	476,862.38	695,817	218,954.33	69%	4,966,838.80	8,349,800	3,382,961.20	59%
Net Revenue Over Expens	(232,155.81)	(0)	(232,155.78)	(773.8)	(312,465.83)	0	(312,465.83)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Mitigation Fund

	1 Month Ended May 31, 2009	1 Month Ended May 31, 2009			11 Months Ended May 31, 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	173,975.59	265,083	91,107.41	66%	1,846,024.54	3,181,000	1,334,975.46	58%
Project Reimburse	0.00	23,692	23,692.00	0%	0.00	284,300	284,300.00	0%
Cal Am Reimburse	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 Revenu	0.00	77,667	77,667.00	0%	908,758.15	932,000	23,241.85	98%
LAIF Interest	0.00	0	0.00	0%	14,696.72	0	(14,696.72)	0%
Interest on Money Mk	52.13	2,417	2,364.87	2%	197.39	29,000	28,802.61	1%
(To)/From Fund Bala	0.00	25,050	25,050.00	0%	0.00	300,600	300,600.00	0%
Total Revenue	<u>174,027.72</u>	<u>402,458</u>	<u>228,430.62</u>	<u>43%</u>	<u>2,858,444.22</u>	<u>4,829,500</u>	<u>1,971,055.78</u>	<u>59%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Mitigation Fund

	1 Month Ended May 31, 2009	1 Month Ended May 31, 2009			11 Months Ended May 31, 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	106,370.46	100,083	(6,287.46)	106%	1,140,880.13	1,201,000	60,119.87	95%
Manager's Auto Allowance	240.00	375	135.00	64%	2,287.50	4,500	2,212.50	51%
Managers Deferred Comp	148.80	225	76.20	66%	1,489.98	2,700	1,210.02	55%
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	0.00	275	275.00	0%	1,086.80	3,300	2,213.20	33%
P.E.R.S.	20,172.28	19,167	(1,005.28)	105%	211,917.79	230,000	18,082.21	92%
Workers compensation	2,890.00	2,358	(532.00)	123%	30,679.93	28,300	(2,379.93)	108%
Medical insurance	18,919.11	19,225	305.89	98%	206,083.44	230,700	24,616.56	89%
Life insurance	200.42	-	(200.42)	0%	2,133.80	0	(2,133.80)	0%
Other benefits	97.24	-	(97.24)	0%	1,740.26	0	(1,740.26)	0%
Long Term Disability Ins	563.41	-	(563.41)	0%	6,212.45	0	(6,212.45)	0%
Short Term Disability	109.02	-	(109.02)	0%	1,193.87	0	(1,193.87)	0%
Employee Assistance Progr	54.03	-	(54.03)	0%	582.73	0	(582.73)	0%
Medicare Tax Expense	1,254.80	1,217	(37.80)	103%	13,406.12	14,600	1,193.88	92%
FICA Expense	220.09	-	(220.09)	0%	2,440.82	0	(2,440.82)	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	420.00	3,175	2,755.00	13%	7,663.53	38,100	30,436.47	20%
Conference Registration	0.00	-	0.00	0%	595.00	0	(595.00)	0%
Conference Registration	0.00	-	0.00	0%	1,884.00	0	(1,884.00)	0%
Professional Dues	0.00	-	0.00	0%	1,219.00	0	(1,219.00)	0%
Total Personnel Costs	151,659.66	146,608	(5,051.31)	103%	1,636,442.56	1,759,300	122,857.44	93%
Supplies and Services:								
Board Member Compensati	1,643.49	1,525	(118.49)	108%	18,495.48	18,300	(195.48)	101%
Board Expenses	270.00	517	246.67	52%	2,341.22	6,200	3,858.78	38%
Telephone	1,108.32	1,833	724.68	60%	16,512.10	22,000	5,487.90	75%
Insurance	2,212.25	2,517	304.75	88%	24,157.24	30,200	6,042.76	80%
Facility maintenance	3,162.72	2,583	(579.72)	122%	18,998.28	31,000	12,001.72	61%
Membership dues	0.00	617	617.00	0%	5,611.00	7,400	1,789.00	76%
Miscellaneous	136.61	100	(36.61)	137%	910.30	1,200	289.70	76%
Bank Charges	121.11	100	(21.11)	121%	1,232.52	1,200	(32.52)	103%
Office Supplies	2,022.64	1,650	(372.64)	123%	17,186.57	19,800	2,613.43	87%
Meeting Expenses	424.81	708	283.52	60%	5,155.75	8,500	3,344.25	61%
Photocopy Expense	259.15	242	(17.15)	107%	2,810.94	2,900	89.06	97%
Data Processing Costs	5,155.03	4,692	(463.36)	110%	39,789.37	56,300	16,510.63	71%
Professional Fees	7,506.20	4,117	(3,389.53)	182%	45,569.78	49,400	3,830.22	92%
Legal notices	201.01	192	(9.01)	105%	1,044.68	2,300	1,255.32	45%
Utilities	1,146.26	1,258	111.74	91%	13,873.12	15,100	1,226.88	92%
Rent	848.40	958	109.60	89%	9,270.60	11,500	2,229.40	81%
Legal	8,551.88	3,333	(5,218.88)	257%	58,185.68	40,000	(18,185.68)	145%
Travel Expenses	552.63	1,725	1,172.37	32%	14,389.24	20,700	6,310.76	70%
Vehicle Expenses	1,188.04	2,533	1,345.29	47%	26,130.50	30,400	4,269.50	86%
Operating Supplies	197.85	1,242	1,043.82	16%	3,122.78	14,900	11,777.22	21%
Total Supplies & Services	36,708.40	32,441	(4,267.06)	113%	324,787.15	389,300	64,512.85	83%

Monterey Peninsula Water Management District
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May 31, 2009
Mitigation Fund

	1 Month Ended May 31, 2009	1 Month Ended May 31, 2009		11 Months Ended May 31, 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	92,206.30	201,192	108,985.35	46%	680,782.08	2,414,300	1,733,517.92	28%
Fixed Asset Purchases	(2,402.19)	15,292	17,693.86	(16)%	61,826.43	183,500	121,673.57	34%
Contingencies	0.00	3,625	3,625.00	0%	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>278,172.17</u>	<u>402,458</u>	<u>124,286.17</u>	<u>69%</u>	<u>2,724,570.32</u>	<u>4,829,500</u>	<u>2,104,929.68</u>	<u>56%</u>
Net Revenue Over Expens	<u>(104,144.45)</u>	<u>-</u>	<u>(104,144.45)</u>	<u>0%</u>	<u>133,873.90</u>	<u>0</u>	<u>133,873.90</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Capital Projects

	1 Month Ended May 31, 2009	1 Month Ended May 31, 2009			11 Months Ended May 31, 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	15,096.00	0	(15,096.00)	0%	86,299.00	0	(86,299.00)	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	17,117.90	37,500	20,382.10	46%	496,967.56	450,000	(46,967.56)	110%
Less: Refunds	(429.39)	0	429.39	0%	(9,839.59)	0	9,839.59	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	237.10	0	(237.10)	0%	3,227.65	0	(3,227.65)	0%
workers comp reimb	0.00	0	0.00	0%	400.11	0	(400.11)	0%
Property Tax Revenue	0.00	25,000	25,000.00	0%	292,518.72	300,000	7,481.28	98%
LAIF Interest	0.00	0	0.00	0%	9,970.33	0	(9,970.33)	0%
Interest on Money Mk	111.71	917	805.29	12%	2,346.12	11,000	8,653.88	21%
(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>32,133.32</u>	<u>121,317</u>	<u>89,183.35</u>	<u>26%</u>	<u>934,964.76</u>	<u>1,455,800</u>	<u>520,835.24</u>	<u>64%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Capital Projects

1 Month Ended
May 31, 2009

1 Month Ended
May 31, 2009

11 Months
Ended May 31,
2009

2008-2009
Annual Budget

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	44,224.74	37,967	(6,257.74)	116%	469,675.10	455,600	(14,075.10)	103%
Manager's Auto Allowance	88.00	142	54.00	62%	847.00	1,700	853.00	50%
Managers Deferred Comp	198.40	83	(115.40)	239%	1,379.51	1,000	(379.51)	138%
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%	4,334.50	0	(4,334.50)	0%
Temporary personnel	0.00	8	8.00	0%	17.31	100	82.69	17%
Personnel Recruitment	0.00	100	100.00	0%	398.50	1,200	801.50	33%
P.E.R.S.	8,697.48	7,267	(1,430.48)	120%	90,388.18	87,200	(3,188.18)	104%
Workers compensation	621.22	892	270.78	70%	6,333.63	10,700	4,366.37	59%
Medical insurance	6,729.14	7,292	562.86	92%	74,760.14	87,500	12,739.86	85%
Life insurance	80.77	0	(80.77)	0%	856.24	0	(856.24)	0%
Other benefits	36.89	0	(36.89)	0%	589.84	0	(589.84)	0%
Long Term Disability Ins	223.13	0	(223.13)	0%	2,451.87	0	(2,451.87)	0%
Short Term Disability	43.01	0	(43.01)	0%	470.75	0	(470.75)	0%
Employee Assistance Progr	20.38	0	(20.38)	0%	218.91	0	(218.91)	0%
Medicare Tax Expense	493.55	458	(35.55)	108%	5,162.85	5,500	337.15	94%
FICA Expense	0.00	0	0.00	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	154.00	1,208	1,054.00	13%	2,573.47	14,500	11,926.53	18%
Conference Registration	0.00	0	0.00	0%	690.80	0	(690.80)	0%
Professional Dues	0.00	0	0.00	0%	223.30	0	(223.30)	0%
Total Personnel Costs	62,027.73	55,600	(6,427.73)	112%	662,029.69	667,200	5,170.31	99%
Supplies and Services:								
Board Member Compensati	602.62	575	(27.62)	105%	6,781.69	6,900	118.31	98%
Board Expenses	99.00	200	101.00	50%	858.44	2,400	1,541.56	36%
Telephone	511.25	700	188.75	73%	6,837.01	8,400	1,562.99	81%
Insurance	811.16	950	138.84	85%	8,857.67	11,400	2,542.33	78%
Facility maintenance	1,159.66	983	(176.66)	118%	6,828.40	11,800	4,971.60	58%
Membership dues	0.00	233	233.00	0%	2,009.70	2,800	790.30	72%
Miscellaneous	50.09	33	(17.09)	152%	343.41	400	56.59	86%
Bank Charges	44.40	33	(11.40)	135%	451.91	400	(51.91)	113%
Office Supplies	762.21	633	(128.87)	120%	6,263.97	7,600	1,336.03	82%
Meeting Expenses	152.36	275	122.64	55%	1,870.87	3,300	1,429.13	57%
Photocopy Expense	95.02	92	(3.02)	103%	1,030.67	1,100	69.33	94%
Data Processing Costs	1,890.18	1,775	(115.18)	106%	14,572.27	21,300	6,727.73	68%
Professional Fees	569.80	1,567	996.87	36%	12,074.91	18,800	6,725.09	64%
Legal notices	73.70	75	1.30	98%	383.05	900	516.95	43%
Utilities	438.03	475	36.97	92%	5,282.31	5,700	417.69	93%
Rent	637.88	367	(270.88)	174%	6,994.02	4,400	(2,594.02)	159%
Legal	7,445.60	19,250	11,804.40	39%	164,619.31	231,000	66,380.69	71%
Travel Expenses	202.63	650	447.37	31%	3,460.43	7,800	4,339.57	44%
Vehicle Expense	138.40	967	828.27	14%	6,793.50	11,600	4,806.50	59%
Operating Supplies	69.27	475	405.74	15%	957.42	5,700	4,742.58	17%
Total Supplies & Services	15,753.26	30,308	14,554.43	52%	257,270.96	363,700	106,429.04	71%
Project Expense	17,445.26	30,442	12,996.41	57%	196,031.84	365,300	169,268.16	54%
Fixed Asset Purchases	(880.81)	2,533	3,414.14	(35)%	21,943.84	30,400	8,456.16	72%
Contingencies	0.00	1,375	1,375.00	0%	4,434.75	16,500	12,065.25	27%

June 19, 2009

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Capital Projects

1 Month Ended May 31, 2009	1 Month Ended May 31, 2009	11 Months Ended May 31, 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>
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>94,345.44</u>	<u>121,317</u>	<u>26,971.26</u>	<u>78%</u>	<u>1,141,711.08</u>	<u>1,455,800</u>	<u>314,088.92</u>	<u>78%</u>
Net Revenue Over Expens	<u>(62,212.12)</u>	<u>(0)</u>	<u>(62,212.09)</u>	<u>(207.3)</u>	<u>(206,746.32)</u>	<u>0</u>	<u>(206,746.32)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Conservation Fund

	1 Month Ended May 31, 2009	1 Month Ended May 31, 2009			11 Months Ended May 31, 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	9,705.00	16,667	6,962.00	58%	154,535.03	200,000	45,464.97	77%
Well Registration Fee	0.00	0	0.00	0%	105.00	0	(105.00)	0%
User Fees	26,892.13	40,783	13,890.87	66%	284,794.57	489,400	204,605.43	58%
Recording Fees	703.00	1,000	297.00	70%	12,146.00	12,000	(146.00)	101%
Legal Fees	1,150.00	2,500	1,350.00	46%	20,032.00	30,000	9,968.00	67%
Connection Charges	0.00	0	0.00	0%	111.00	0	(111.00)	0%
Appeal Fees	0.00	0	0.00	0%	750.00	0	(750.00)	0%
Project Reimburse	0.00	56,092	56,092.00	0%	0.00	673,100	673,100.00	0%
Other - Miscellaneou	11.00	133	122.00	8%	11.00	1,600	1,589.00	1%
CAW-Conservation	0.00	0	0.00	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	0.00	16,667	16,667.00	0%	195,012.48	200,000	4,987.52	98%
LAF Interest	0.00	0	0.00	0%	7,811.38	0	(7,811.38)	0%
Interest on Money Mk	84.40	833	748.60	10%	1,747.76	10,000	8,252.24	17%
(To)/From Fund Bala	0.00	37,367	37,367.00	0%	0.00	448,400	448,400.00	0%
Total Revenue	<u>38,545.53</u>	<u>172,042</u>	<u>133,496.14</u>	<u>22%</u>	<u>860,963.99</u>	<u>2,064,500</u>	<u>1,203,536.01</u>	<u>42%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2009
Conservation Fund

	1 Month Ended May 31, 2009	1 Month Ended May 31, 2009			11 Months Ended May 31, 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	30,428.51	34,517	4,088.49	88%	325,404.70	414,200	88,795.30	79%
Manager's Auto Allowance	72.00	133	61.00	54%	715.50	1,600	884.50	45%
Managers Deferred Comp	148.80	75	(73.80)	198%	1,050.39	900	(150.39)	117%
Unemployment Compensati	1,052.00	142	(910.00)	741%	1,470.00	1,700	230.00	86%
Temporary personnel	0.00	8	8.00	0%	14.16	100	85.84	14%
Personnel Recruitment	0.00	92	92.00	0%	326.04	1,100	773.96	30%
P.E.R.S.	5,819.59	6,608	788.41	88%	61,947.79	79,300	17,352.21	78%
Workers compensation	121.72	808	686.28	15%	1,359.44	9,700	8,340.56	14%
Medical insurance	4,575.28	6,625	2,049.72	69%	49,852.15	79,500	29,647.85	63%
Life insurance	56.56	0	(56.56)	0%	610.00	0	(610.00)	0%
Other benefits	33.53	0	(33.53)	0%	532.80	0	(532.80)	0%
Long Term Disability Ins	167.44	0	(167.44)	0%	1,807.81	0	(1,807.81)	0%
Short Term Disability	32.08	0	(32.08)	0%	346.32	0	(346.32)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	187.40	0	(187.40)	0%
Medicare Tax Expense	408.37	417	8.63	98%	4,357.82	5,000	642.18	87%
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	1,551.00	1,092	(459.00)	142%	7,396.56	13,100	5,703.44	56%
Conference Registration	0.00	0	0.00	0%	565.20	0	(565.20)	0%
Professional Dues	0.00	0	0.00	0%	541.03	0	(541.03)	0%
Total Personnel Costs	44,484.51	50,542	6,057.16	88%	458,647.11	606,500	147,852.89	76%
Supplies and Services:								
Board Member Compensati	493.05	525	31.95	94%	5,548.66	6,300	751.34	88%
Board Expenses	81.00	175	94.00	46%	702.37	2,100	1,397.63	33%
Telephone	238.39	633	394.61	38%	3,779.80	7,600	3,820.20	50%
Insurance	663.68	867	203.32	77%	7,247.22	10,400	3,152.78	70%
Facility maintenance	948.82	892	(56.82)	106%	5,586.87	10,700	5,113.13	52%
Membership dues	0.00	208	208.00	0%	3,607.30	2,500	(1,107.30)	144%
Miscellaneous	40.98	33	(7.98)	124%	289.38	400	110.62	72%
Bank Charges	36.33	33	(3.33)	110%	369.76	400	30.24	92%
Office Supplies	673.34	575	(98.35)	117%	6,158.24	6,900	741.76	89%
Meeting Expenses	124.66	250	125.34	50%	1,582.97	3,000	1,417.03	53%
Photocopy Expense	77.75	83	5.25	94%	843.28	1,000	156.72	84%
Data Processing Costs	1,546.51	1,617	70.16	96%	11,953.91	19,400	7,446.09	62%
Professional Fees	468.00	1,425	957.00	33%	9,881.27	17,100	7,218.73	58%
Legal notices	60.30	67	6.70	90%	313.40	800	486.60	39%
Utilities	335.47	433	97.53	77%	4,069.29	5,200	1,130.71	78%
Rent	99.72	333	233.28	30%	1,078.38	4,000	2,921.62	27%
Legal	14,210.02	17,000	2,789.98	84%	197,041.23	204,000	6,958.77	97%
Travel Expenses	571.92	592	19.75	97%	8,363.93	7,100	(1,263.93)	118%
Vehicle Exp	1,076.71	875	(201.71)	123%	5,558.36	10,500	4,941.64	53%
Operating Supplies	43.59	425	381.40	10%	9,029.53	5,100	(3,929.53)	177%
Total Supplies & Servic	21,790.24	27,040	5,250.08	81%	283,005.15	324,500	41,494.85	87%
Project Expense	38,790.68	90,050	51,259.33	43%	337,353.77	1,080,600	743,246.23	31%
Fixed Asset Purchases	(720.66)	2,350	3,070.66	(31)%	17,922.94	28,200	10,277.06	64%
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	104,344.77	172,042	67,696.90	61%	1,100,557.40	2,064,500	963,942.60	53%
Net Revenue Over Expens	(65,799.24)	0	(65,799.24)	0%	(239,593.41)	0	(239,593.41)	0%