

EXHIBIT 8-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2009
Consolidated**

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009			5 Months Ended November 30, 2009	2009-2010 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	22,822.00	22,917	95.00	100%	124,789.78	275,000	150,210.22	45%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
Ordinance 96 Permit	2,462.00	0	(2,462.00)	0%	23,699.00	0	(23,699.00)	0%
User Fees	4,442.33	308,333	303,890.67	1%	873,352.49	3,700,000	2,826,647.51	24%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	1,097.00	1,083	(14.00)	101%	6,341.00	13,000	6,659.00	49%
Legal Fees	2,008.00	1,917	(91.00)	105%	11,651.00	23,000	11,349.00	51%
Connection Charges	19,069.40	33,333	14,263.60	57%	344,205.15	400,000	55,794.85	86%
Less: Refunds	(949.56)	0	949.56	0%	(4,139.21)	0	4,139.21	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	12,173.24	13,758	1,584.76	88%	12,173.24	165,100	152,926.76	7%
Other - Miscellaneou	1,600.00	3,333	1,733.00	48%	2,450.00	40,000	37,550.00	6%
CAW-Rebates	0.00	25,000	25,000.00	0%	15,775.00	300,000	284,225.00	5%
CAW-Conservation	89,181.10	35,875	(53,306.10)	249%	89,181.10	430,500	341,318.90	21%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Line of Credit Procee	0.00	16,250	16,250.00	0%	0.00	195,000	195,000.00	0%
Capital Equipment R	0.00	8,717	8,717.00	0%	0.00	104,600	104,600.00	0%
Miscellaneous-Other	0.00	667	667.00	0%	720.00	8,000	7,280.00	9%
Copy Fee	395.05	0	(395.05)	0%	1,390.19	0	(1,390.19)	0%
Property Tax Revenue	0.00	113,467	113,467.00	0%	0.00	1,361,600	1,361,600.00	0%
LAIF Interest	0.00	2,900	2,900.00	0%	3,098.10	34,800	31,701.90	9%
Interest on Money Mk	174.53	433	258.47	40%	771.77	5,200	4,428.23	15%
(To)/From Fund Bala	0.00	65,067	65,067.00	0%	0.00	780,800	780,800.00	0%
\$ Total Revenue	<u>154,475.09</u>	<u>662,800</u>	<u>508,324.90</u>	<u>23%</u>	<u>1,505,957.61</u>	<u>7,953,600</u>	<u>6,447,642.39</u>	<u>19%</u>

Monterey Peninsula Water Management District
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For The 5 Months Ended
November 30, 2009
Consolidated

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009			5 Months Ended November 30, 2009	2009-2010 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	186,814.83	185,175	(1,639.83)	101%	935,764.77	2,222,100	1,286,335.23	42%
Manager's Auto Allowance	400.00	400	0.00	100%	2,000.00	4,800	2,800.00	42%
Managers Deferred Comp	496.00	500	4.00	99%	2,480.00	6,000	3,520.00	41%
Unemployment Compensati	261.28	100	(161.28)	261%	261.28	1,200	938.72	22%
Insurance Opt-Out Supplem	359.16	0	(359.16)	0%	1,709.01	0	(1,709.01)	0%
Temporary personnel	2,888.00	3,792	904.00	76%	2,888.00	45,500	42,612.00	6%
Personnel Recruitment	0.00	400	400.00	0%	1,882.50	4,800	2,917.50	39%
P.E.R.S.	35,145.41	35,683	537.59	98%	175,326.29	428,200	252,873.71	41%
Workers compensation	3,302.53	3,208	(94.53)	103%	16,698.49	38,500	21,801.51	43%
Medical insurance	30,763.17	34,708	3,944.83	89%	154,364.24	416,500	262,135.76	37%
Life insurance	365.25	0	(365.25)	0%	1,773.75	0	(1,773.75)	0%
Other benefits	167.66	0	(167.66)	0%	997.63	0	(997.63)	0%
Long Term Disability Ins	1,003.43	0	(1,003.43)	0%	5,000.55	0	(5,000.55)	0%
Short Term Disability	192.32	0	(192.32)	0%	958.44	0	(958.44)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	477.90	0	(477.90)	0%
Medicare Tax Expense	2,233.71	2,275	41.29	98%	11,213.84	27,300	16,086.16	41%
FICA Expense	232.22	0	(232.22)	0%	1,619.38	0	(1,619.38)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	200.00	4,250	4,050.00	5%	6,155.84	51,000	44,844.16	12%
Conference Registration	90.00	0	(90.00)	0%	889.00	0	(889.00)	0%
Professional Dues	297.00	0	(297.00)	0%	888.75	0	(888.75)	0%
Total Personnel Costs	265,307.55	270,617	5,309.16	98%	1,323,349.66	3,247,400	1,924,050.34	41%
Supplies and Services:								
Board Member Compensati	2,736.10	2,750	13.90	99%	14,989.05	33,000	18,010.95	45%
Board Expenses	0.00	1,033	1,033.34	0%	160.00	12,400	12,240.00	1%
Telephone	2,519.26	2,958	438.74	85%	11,741.72	35,500	23,758.28	33%
Insurance	3,687.02	4,000	312.98	92%	19,182.43	48,000	28,817.57	40%
Facility maintenance	2,972.46	3,042	69.54	98%	9,712.60	36,500	26,787.40	27%
Membership dues	5,150.00	1,083	(4,067.00)	476%	5,400.00	13,000	7,600.00	42%
Miscellaneous	0.00	83	83.00	0%	8.05	1,000	991.95	1%
Bank Charges	220.01	183	(37.01)	120%	1,202.06	2,200	997.94	55%
Office Supplies	2,134.63	3,350	1,215.38	64%	9,329.07	40,200	30,870.93	23%
Meeting Expenses	370.86	1,517	1,145.81	24%	2,446.25	18,200	15,753.75	13%
Printing/Duplicating/Binding	0.00	375	374.99	0%	2,049.77	4,500	2,450.23	46%
Data Processing Costs	3,211.99	5,275	2,063.01	61%	15,943.59	63,300	47,356.41	25%
Professional Fees	8,637.46	3,042	(5,595.79)	284%	21,212.46	36,500	15,287.54	58%
Legal notices	0.00	250	250.00	0%	743.87	3,000	2,256.13	25%
Utilities	401.52	2,250	1,848.48	18%	10,419.36	27,000	16,580.64	39%
Rent	1,586.00	1,625	39.00	98%	7,930.00	19,500	11,570.00	41%
Legal	36,006.90	37,500	1,493.10	96%	132,501.09	450,000	317,498.91	29%
Travel Expenses	1,098.98	3,192	2,092.70	34%	9,687.46	38,300	28,612.54	25%
Vehicle Expenses	803.79	3,842	3,037.88	21%	7,416.60	46,100	38,683.40	16%
Operating Supplies	9,109.70	1,767	(7,343.04)	516%	11,607.65	21,200	9,592.35	55%
Total Supplies & Services	80,646.68	79,116	(1,530.99)	102%	293,683.08	949,400	655,716.92	31%

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Project Expense	283,283.43	280,208	(3,075.10)	101%	689,366.09	3,362,500	2,673,133.91	21%
Fixed Asset Purchases	1,419.43	12,942	11,522.23	11%	13,341.00	155,300	141,959.00	9%
Capital Equipment Reserve	0.00	6,375	6,375.00	0%	0.00	76,500	76,500.00	0%
Debt Service	0.00	1,042	1,042.00	0%	0.00	12,500	12,500.00	0%
Election Expense	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Contingencies	2,950.00	6,250	3,300.00	212%	13,159.95	75,000	61,840.05	18%
Total Expenditures	633,607.09	662,800	29,192.97	96%	2,332,899.78	7,953,600	5,620,700.22	29%
Net Revenue Over Expens	(479,132.00)	(0)	(479,131.93)	(684.4)	(826,942.17)	0	(826,942.17)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2009
Mitigation Fund

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009			5 Months Ended November 30, 2009	2009-2010 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	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%	
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%	
User Fees	3,750.26	267,225	263,474.74	1%	756,439.19	3,206,700	2,450,260.81	24%	
CAW-ASR	12,173.24	13,758	1,584.76	88%	12,173.24	165,100	152,926.76	7%	
Other - Miscellaneous	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%	
CAW-Rebates	0.00	25,000	25,000.00	0%	15,775.00	300,000	284,225.00	5%	
Capital Equipment R	0.00	8,717	8,717.00	0%	0.00	104,600	104,600.00	0%	
Miscellaneous-Other	0.00	375	375.00	0%	0.00	4,500	4,500.00	0%	
Property Tax Revenue	0.00	35,375	35,375.00	0%	0.00	424,500	424,500.00	0%	
LAIF Interest	0.00	1,667	1,667.00	0%	1,456.11	20,000	18,543.89	7%	
Interest on Money Mk	82.03	200	117.97	41%	362.72	2,400	2,037.28	15%	
(To)/From Fund Bala	0.00	42,883	42,883.00	0%	0.00	514,600	514,600.00	0%	
Total Revenue	<u>16,005.53</u>	<u>404,783</u>	<u>388,777.80</u>	<u>4%</u>	<u>786,281.26</u>	<u>4,857,400</u>	<u>4,071,118.74</u>	<u>16%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2009
Mitigation Fund

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009		%	5 Months Ended November 30, 2009	2009-2010 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	110,131.56	103,700	(6,431.56)	106%	554,849.53	1,244,400	689,550.47	45%
Manager's Auto Allowance	240.00	225	(15.00)	107%	960.00	2,700	1,740.00	36%
Managers Deferred Comp	148.80	275	126.20	54%	595.20	3,300	2,704.80	18%
Unemployment Compensati	151.54	50	(101.54)	303%	151.54	600	448.46	25%
Temporary personnel	0.00	2,117	2,117.00	0%	0.00	25,400	25,400.00	0%
Personnel Recruitment	0.00	225	225.00	0%	1,129.50	2,700	1,570.50	42%
P.E.R.S.	20,445.58	19,983	(462.58)	102%	101,941.04	239,800	137,858.96	43%
Workers compensation	2,697.27	1,792	(905.27)	151%	13,508.17	21,500	7,991.83	63%
Medical insurance	19,284.82	19,433	148.18	99%	96,745.69	233,200	136,454.31	41%
Life insurance	215.29	-	(215.29)	0%	1,051.35	0	(1,051.35)	0%
Other benefits	97.24	-	(97.24)	0%	486.20	0	(486.20)	0%
Long Term Disability Ins	595.66	-	(595.66)	0%	2,967.46	0	(2,967.46)	0%
Short Term Disability	114.17	-	(114.17)	0%	568.66	0	(568.66)	0%
Employee Assistance Progr	56.33	-	(56.33)	0%	281.65	0	(281.65)	0%
Medicare Tax Expense	1,308.84	1,275	(33.84)	103%	6,604.08	15,300	8,695.92	43%
FICA Expense	232.19	-	(232.19)	0%	1,619.34	0	(1,619.34)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	0.00	2,383	2,383.00	0%	2,901.05	28,600	25,698.95	10%
Conference Registration	54.00	-	(54.00)	0%	533.40	0	(533.40)	0%
Professional Dues	178.20	-	(178.20)	0%	402.08	0	(402.08)	0%
Total Personnel Costs	155,951.49	151,533	(4,418.14)	103%	787,295.94	1,818,400	1,031,104.06	43%
Supplies and Services:								
Board Member Compensati	1,641.66	1,542	(99.99)	106%	8,993.41	18,500	9,506.59	49%
Board Expenses	0.00	575	575.00	0%	96.00	6,900	6,804.00	1%
Telephone	1,409.93	1,650	240.07	85%	6,904.75	19,800	12,895.25	35%
Insurance	2,212.22	2,242	29.78	99%	11,509.49	26,900	15,390.51	43%
Facility maintenance	1,783.48	1,700	(83.48)	105%	5,827.56	20,400	14,572.44	29%
Membership dues	3,090.00	608	(2,482.00)	508%	3,240.00	7,300	4,060.00	44%
Miscellaneous	0.00	50	50.00	0%	4.83	600	595.17	1%
Bank Charges	132.01	100	(32.01)	132%	721.24	1,200	478.76	60%
Office Supplies	1,235.61	1,875	639.39	66%	5,462.57	22,500	17,037.43	24%
Meeting Expenses	222.51	850	627.49	26%	1,467.73	10,200	8,732.27	14%
Photocopy Expense	0.00	217	217.00	0%	1,229.87	2,600	1,370.13	47%
Data Processing Costs	1,899.28	2,950	1,050.72	64%	9,538.22	35,400	25,861.78	27%
Professional Fees	5,182.48	1,700	(3,482.48)	305%	14,849.48	20,400	5,550.52	73%
Legal notices	0.00	142	142.00	0%	446.32	1,700	1,253.68	26%
Utilities	236.25	1,258	1,021.75	19%	6,228.53	15,100	8,871.47	41%
Rent	848.40	908	59.60	93%	4,242.00	10,900	6,658.00	39%
Legal	13,971.84	3,525	(10,446.84)	396%	54,868.01	42,300	(12,568.01)	130%
Travel Expenses	1,064.65	1,792	727.02	59%	5,265.94	21,500	16,234.06	24%
Vehicle Expenses	803.79	2,150	1,346.21	37%	6,037.89	25,800	19,762.11	23%
Operating Supplies	515.73	983	467.60	52%	1,488.86	11,800	10,311.14	13%
Total Supplies & Services	36,249.84	26,817	(9,433.17)	135%	148,422.70	321,800	173,377.30	46%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2009
Mitigation Fund

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009			5 Months Ended November 30, 2009	2009-2010 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	250,650.62	204,550	(46,100.60)	123%	489,718.16	2,454,600	1,964,881.84	20%
Fixed Asset Purchases	794.88	11,083	10,288.45	7%	7,020.99	133,000	125,979.01	5%
Election Expense	0.00	3,492	3,492.00	0%	0.00	41,900	41,900.00	0%
Contingencies	0.00	3,492	3,492.00	0%	1,386.00	41,900	40,514.00	3%
Capital Equipment Reserve	0.00	2,775	2,775.00	0%	0.00	33,300	33,300.00	0%
Debt Service	0.00	1,042	1,042.00	0%	0.00	12,500	12,500.00	0%
Total Expenditures	<u>443,646.83</u>	<u>404,783</u>	<u>(38,863.46)</u>	<u>110%</u>	<u>1,433,843.79</u>	<u>4,857,400</u>	<u>3,423,556.21</u>	<u>30%</u>
Net Revenue Over Expens	<u>(427,641.30)</u>	<u>(0)</u>	<u>(427,641.26)</u>	<u>(1.069)</u>	<u>(647,562.53)</u>	<u>0</u>	<u>(647,562.53)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2009
Capital Projects

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009			5 Months Ended November 30, 2009	2009-2010 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	0.00	0	0.00	0%	70.00	0	(70.00)	0%
Ordinance 96 Permit	2,462.00	0	(2,462.00)	0%	23,699.00	0	(23,699.00)	0%
Connection Charges	19,069.40	33,333	14,263.60	57%	330,430.34	400,000	69,569.66	83%
Less: Refunds	(949.56)	0	949.56	0%	(4,139.21)	0	4,139.21	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Line of Credit Procee	0.00	16,250	16,250.00	0%	0.00	195,000	195,000.00	0%
Miscellaneous-Other	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Copy Fee	395.05	0	(395.05)	0%	1,390.19	0	(1,390.19)	0%
Property Tax Revenu	0.00	35,192	35,192.00	0%	0.00	422,300	422,300.00	0%
LAIF Interest	0.00	550	550.00	0%	1,022.37	6,600	5,577.63	15%
Interest on Money Mk	57.59	150	92.41	38%	254.69	1,800	1,545.31	14%
(To)/From Fund Bala	0.00	17,908	17,908.00	0%	0.00	214,900	214,900.00	0%
Total Revenue	<u>21,034.48</u>	<u>113,275</u>	<u>92,240.52</u>	<u>19%</u>	<u>352,727.38</u>	<u>1,359,300</u>	<u>1,006,572.62</u>	<u>26%</u>

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Capital Projects

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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>
Personnel Costs:								
Salaries & wages	45,746.92	38,883	(6,863.92)	118%	227,443.05	466,600	239,156.95	49%
Manager's Auto Allowance	88.00	83	(5.00)	106%	752.00	1,000	248.00	75%
Managers Deferred Comp	198.40	108	(90.40)	184%	1,289.60	1,300	10.40	99%
Unemployment Compensati	57.48	25	(32.48)	230%	57.48	300	242.52	19%
Insurance Opt-Out Supplem	359.16	0	(359.16)	0%	1,709.01	0	(1,709.01)	0%
Temporary personnel	0.00	800	800.00	0%	0.00	9,600	9,600.00	0%
Personnel Recruitment	0.00	83	83.00	0%	414.15	1,000	585.85	41%
P.E.R.S.	8,790.08	7,492	(1,298.08)	117%	43,901.81	89,900	45,998.19	49%
Workers compensation	490.17	675	184.83	73%	2,619.49	8,100	5,480.51	32%
Medical insurance	6,903.06	7,292	388.94	95%	34,642.43	87,500	52,857.57	40%
Life insurance	87.06	0	(87.06)	0%	421.34	0	(421.34)	0%
Other benefits	36.89	0	(36.89)	0%	343.69	0	(343.69)	0%
Long Term Disability Ins	238.73	0	(238.73)	0%	1,191.09	0	(1,191.09)	0%
Short Term Disability	45.75	0	(45.75)	0%	228.20	0	(228.20)	0%
Employee Assistance Progr	21.62	0	(21.62)	0%	108.10	0	(108.10)	0%
Medicare Tax Expense	509.29	475	(34.29)	107%	2,550.00	5,700	3,150.00	45%
FICA Expense	0.03	0	(0.03)	0%	0.04	0	(0.04)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	0.00	892	892.00	0%	967.13	10,700	9,732.87	9%
Conference Registration	19.80	0	(19.80)	0%	195.58	0	(195.58)	0%
Professional Dues	65.34	0	(65.34)	0%	174.11	0	(174.11)	0%
Total Personnel Costs	63,657.78	56,833	(6,824.44)	112%	319,008.30	682,000	362,991.70	47%
Supplies and Services:								
Board Member Compensati	601.94	575	(26.94)	105%	3,297.60	6,900	3,602.40	48%
Board Expenses	0.00	217	216.67	0%	35.20	2,600	2,564.80	1%
Telephone	611.88	625	13.12	98%	2,959.38	7,500	4,540.62	39%
Insurance	811.14	842	30.86	96%	4,220.12	10,100	5,879.88	42%
Facility maintenance	653.94	642	(11.94)	102%	2,136.78	7,700	5,563.22	28%
Membership dues	1,133.00	225	(908.00)	504%	1,188.00	2,700	1,512.00	44%
Miscellaneous	0.00	17	17.00	0%	1.77	200	198.23	1%
Bank Charges	48.40	42	(6.40)	115%	264.45	500	235.55	53%
Office Supplies	453.07	708	255.27	64%	1,761.70	8,500	6,738.30	21%
Meeting Expenses	81.59	317	235.08	26%	538.17	3,800	3,261.83	14%
Photocopy Expense	0.00	75	75.00	0%	450.94	900	449.06	50%
Data Processing Costs	699.67	1,108	408.66	63%	3,500.62	13,300	9,799.38	26%
Professional Fees	1,900.24	642	(1,258.57)	296%	3,499.64	7,700	4,200.36	45%
Legal notices	0.00	50	50.00	0%	163.65	600	436.35	27%
Utilities	101.39	475	373.61	21%	2,356.93	5,700	3,343.07	41%
Rent	637.88	342	(295.88)	187%	3,189.40	4,100	910.60	78%
Legal	15,673.85	16,775	1,101.15	93%	52,974.23	201,300	148,325.77	26%
Travel Expenses	18.88	667	647.79	3%	2,019.59	8,000	5,980.41	25%
Vehicle Expense	0.00	808	808.33	0%	958.63	9,700	8,741.37	10%
Operating Supplies	125.73	375	249.27	34%	431.92	4,500	4,068.08	10%
Total Supplies & Services	23,552.60	25,527	1,974.08	92%	85,948.72	306,300	220,351.28	28%
Project Expense	12,396.49	25,600	13,203.50	48%	75,031.11	307,200	232,168.89	24%
Fixed Asset Purchases	298.08	883	585.25	34%	2,580.98	10,600	8,019.02	24%
Election Expense	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Contingencies	2,950.00	1,317	(1,633.00)	224%	11,358.15	15,800	4,441.85	72%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2009
Capital Projects

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009			5 Months Ended November 30, 2009	2009-2010 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>
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	102,854.95	113,275	10,420.07	91%	493,927.26	1,359,300	865,372.74	36%
Net Revenue Over Expens	(81,820.47)	(0)	(81,820.45)	(409.1	(141,199.88)	0	(141,199.88)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2009
Conservation Fund

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009			5 Months Ended November 30, 2009	2009-2010 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	22,822.00	16,667	(6,155.00)	137%	124,789.78	200,000	75,210.22	62%
User Fees	692.07	41,108	40,415.93	2%	116,913.30	493,300	376,386.70	24%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	1,097.00	1,083	(14.00)	101%	6,341.00	13,000	6,659.00	49%
Legal Fees	2,008.00	1,917	(91.00)	105%	11,651.00	23,000	11,349.00	51%
Connection Charges	0.00	0	0.00	0%	13,774.81	0	(13,774.81)	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Other - Miscellaneous	1,600.00	0	(1,600.00)	0%	2,450.00	0	(2,450.00)	0%
CAW-Conservation	89,181.10	35,875	(53,306.10)	249%	89,181.10	430,500	341,318.90	21%
Miscellaneous-Other	0.00	150	150.00	0%	720.00	1,800	1,080.00	40%
Property Tax Revenue	0.00	42,900	42,900.00	0%	0.00	514,800	514,800.00	0%
LAIF Interest	0.00	683	683.00	0%	619.62	8,200	7,580.38	8%
Interest on Money Mk	34.91	83	48.09	42%	154.36	1,000	845.64	15%
(To)/From Fund Balance	0.00	4,275	4,275.00	0%	0.00	51,300	51,300.00	0%
Total Revenue	<u>117,435.08</u>	<u>144,742</u>	<u>27,306.58</u>	<u>81%</u>	<u>366,948.97</u>	<u>1,736,900</u>	<u>1,369,951.03</u>	<u>21%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2009
Conservation Fund

	1 Month Ended November 30, 2009	1 Month Ended November 30, 2009		%	5 Months Ended November 30, 2009	2009-2010 Annual Budget		%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	30,936.35	42,592	11,655.65	73%	153,472.19	511,100	357,627.81	30%
Manager's Auto Allowance	72.00	92	20.00	78%	288.00	1,100	812.00	26%
Managers Deferred Comp	148.80	117	(31.80)	127%	595.20	1,400	804.80	43%
Unemployment Compensati	52.26	25	(27.26)	209%	52.26	300	247.74	17%
Temporary personnel	2,888.00	875	(2,013.00)	330%	2,888.00	10,500	7,612.00	28%
Personnel Recruitment	0.00	92	92.00	0%	338.85	1,100	761.15	31%
P.E.R.S.	5,909.75	8,208	2,298.25	72%	29,483.44	98,500	69,016.56	30%
Workers compensation	115.09	742	626.91	16%	570.83	8,900	8,329.17	6%
Medical insurance	4,575.29	7,983	3,407.71	57%	22,976.12	95,800	72,823.88	24%
Life insurance	62.90	0	(62.90)	0%	301.06	0	(301.06)	0%
Other benefits	33.53	0	(33.53)	0%	167.74	0	(167.74)	0%
Long Term Disability Ins	169.04	0	(169.04)	0%	842.00	0	(842.00)	0%
Short Term Disability	32.40	0	(32.40)	0%	161.58	0	(161.58)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	88.15	0	(88.15)	0%
Medicare Tax Expense	415.58	525	109.42	79%	2,059.76	6,300	4,240.24	33%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	200.00	975	775.00	21%	2,287.66	11,700	9,412.34	20%
Conference Registration	16.20	0	(16.20)	0%	160.02	0	(160.02)	0%
Professional Dues	53.46	0	(53.46)	0%	312.56	0	(312.56)	0%
Total Personnel Costs	45,698.28	62,250	16,551.74	73%	217,045.42	747,000	529,954.58	29%
Supplies and Services:								
Board Member Compensati	492.50	633	140.83	78%	2,698.04	7,600	4,901.96	36%
Board Expenses	0.00	242	241.67	0%	28.80	2,900	2,871.20	1%
Telephone	497.45	683	185.55	73%	1,877.59	8,200	6,322.41	23%
Insurance	663.66	917	253.34	72%	3,452.82	11,000	7,547.18	31%
Facility maintenance	535.04	700	164.96	76%	1,748.26	8,400	6,651.74	21%
Membership dues	927.00	250	(677.00)	371%	972.00	3,000	2,028.00	32%
Miscellaneous	0.00	17	17.00	0%	1.45	200	198.55	1%
Bank Charges	39.60	42	2.40	94%	216.37	500	283.63	43%
Office Supplies	445.95	767	320.72	58%	2,104.80	9,200	7,095.20	23%
Meeting Expenses	66.76	350	283.24	19%	440.35	4,200	3,759.65	10%
Photocopy Expense	0.00	83	83.00	0%	368.96	1,000	631.04	37%
Data Processing Costs	613.04	1,217	603.63	50%	2,904.75	14,600	11,695.25	20%
Professional Fees	1,554.74	700	(854.74)	222%	2,863.34	8,400	5,536.66	34%
Legal notices	0.00	58	58.00	0%	133.90	700	566.10	19%
Utilities	63.88	517	453.12	12%	1,833.90	6,200	4,366.10	30%
Rent	99.72	375	275.28	27%	498.60	4,500	4,001.40	11%
Legal	6,361.21	17,200	10,838.79	37%	24,658.85	206,400	181,741.15	12%
Travel Expenses	15.45	733	717.89	2%	2,401.93	8,800	6,398.07	27%
Vehicle Exp	0.00	883	883.34	0%	420.08	10,600	10,179.92	4%
Operating Supplies	8,468.24	408	(8,059.91)	2,074	9,686.87	4,900	(4,786.87)	198%
Total Supplies & Servic	20,844.24	26,775	5,931.11	78%	59,311.66	321,300	261,988.34	18%
Project Expense	20,236.32	50,058	29,822.00	40%	124,616.82	600,700	476,083.18	21%
Fixed Asset Purchases	326.47	975	648.53	33%	3,739.03	11,700	7,960.97	32%
Election Expense	0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Contingencies	0.00	1,442	1,442.00	0%	415.80	17,300	16,884.20	2%
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	87,105.31	144,742	57,636.36	60%	405,128.73	1,736,900	1,331,771.27	23%
Net Revenue Over Expens	30,329.77	(0)	30,329.78	303.29	(38,179.76)	0	(38,179.76)	0%