

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Consolidated**

	1 Month Ended October 31, 2008	1 Month Ended October 31, 2008			4 Months Ended October 31, 2008	2008-2009 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fee	16,250.00	20,833	4,583.00	78%	63,688.00	250,000	186,312.00	25%
Well Registration Fee	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WRD Data Compilati	105.00	0	(105.00)	0%	175.00	0	(175.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	75.00	0	(75.00)	0%
Ordinance 96 Permit	11,724.00	0	(11,724.00)	0%	37,413.00	0	(37,413.00)	0%
User Fees	248,103.32	305,867	57,763.68	81%	785,392.21	3,670,400	2,885,007.79	21%
Recording Fees	1,452.00	1,000	(452.00)	145%	5,265.00	12,000	6,735.00	44%
Legal Fees	1,953.00	2,500	547.00	78%	8,267.00	30,000	21,733.00	28%
Connection Charges	41,602.22	25,000	(16,602.22)	166%	313,625.85	300,000	(13,625.85)	105%
Less: Refunds	(257.75)	0	257.75	0%	(6,171.41)	0	6,171.41	0%
Project Reimburse	0.00	96,467	96,467.00	0%	0.00	1,157,600	1,157,600.00	0%
Cal Am Reimburse	1,455.37	0	(1,455.37)	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneous	5.88	667	661.12	1%	25.53	8,000	7,974.47	0%
CAW-Rebates	16,150.00	0	(16,150.00)	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	4.68	0	(4.68)	0%	1,069.51	0	(1,069.51)	0%
Property Tax Revenue	0.00	119,333	119,333.00	0%	0.00	1,432,000	1,432,000.00	0%
LAI Interest	12,282.95	0	(12,282.95)	0%	12,282.95	0	(12,282.95)	0%
Interest on Money Mk	420.95	4,167	3,746.05	10%	2,982.00	50,000	47,018.00	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>351,276.62</u>	<u>689,500</u>	<u>338,223.38</u>	<u>51%</u>	<u>1,277,814.01</u>	<u>8,274,000</u>	<u>6,996,185.99</u>	<u>15%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Consolidated

	1 Month Ended October 31, 2008	1 Month Ended October 31, 2008			4 Months Ended October 31, 2008	2008-2009 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	175,919.75	182,508	6,588.25	96%	696,653.10	2,190,100	1,493,446.90	32%
Manager's Auto Allowance	300.00	300	0.00	100%	1,200.00	3,600	2,400.00	33%
Managers Deferred Comp	224.60	0	(224.60)	0%	822.20	0	(822.20)	0%
Unemployment Compensati	0.00	542	542.00	0%	0.00	6,500	6,500.00	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	1,499.60	0	(1,499.60)	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.	33,077.83	34,667	1,589.17	95%	130,741.32	416,000	285,258.68	31%
Workers compensation	3,476.27	4,392	915.73	79%	13,910.58	52,700	38,789.42	26%
Medical insurance	29,718.91	35,450	5,731.09	84%	118,410.18	425,400	306,989.82	28%
Life insurance	324.75	0	(324.75)	0%	1,291.79	0	(1,291.79)	0%
Other benefits	313.18	0	(313.18)	0%	1,252.72	0	(1,252.72)	0%
Long Term Disability Ins	951.01	0	(951.01)	0%	3,799.18	0	(3,799.18)	0%
Short Term Disability	182.28	0	(182.28)	0%	728.42	0	(728.42)	0%
Employee Assistance Progr	88.14	0	(88.14)	0%	352.56	0	(352.56)	0%
Medicare Tax Expense	2,081.24	2,225	143.76	94%	8,217.31	26,700	18,482.69	31%
FICA Expense	231.70	0	(231.70)	0%	1,052.46	0	(1,052.46)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	2,050.50	5,475	3,424.50	37%	7,477.50	65,700	58,222.50	11%
Conference Registration	0.00	0	0.00	0%	135.00	0	(135.00)	0%
Professional Dues	198.00	0	(198.00)	0%	198.00	0	(198.00)	0%
Total Personnel Costs	249,513.06	266,192	16,678.62	94%	987,741.92	3,194,300	2,206,558.08	31%
Supplies and Services:								
Board Member Compensati	2,024.59	2,625	600.41	77%	10,223.04	31,500	21,276.96	32%
Board Expenses	913.61	892	(21.94)	102%	1,063.61	10,700	9,636.39	10%
Telephone	3,401.88	3,167	(234.88)	107%	9,470.22	38,000	28,529.78	25%
Insurance	3,687.09	4,333	645.91	85%	14,748.36	52,000	37,251.64	28%
Facility maintenance	4,639.85	4,458	(181.85)	104%	23,660.36	53,500	29,839.64	44%
Membership dues	52.00	667	615.00	8%	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	184.20	167	(17.20)	110%	634.08	2,000	1,365.92	32%
Office Supplies	3,197.67	2,858	(339.34)	112%	11,142.66	34,300	23,157.34	32%
Meeting Expenses	1,365.69	1,233	(132.36)	111%	1,418.39	14,800	13,381.61	10%
Printing/Duplicating/Binding	0.00	417	416.66	0%	479.85	5,000	4,520.15	10%
Data Processing Costs	1,568.66	7,625	6,056.34	21%	22,866.14	91,500	68,633.86	25%
Professional Fees	2,519.00	7,108	4,589.34	35%	12,705.00	85,300	72,595.00	15%
Legal notices	0.00	333	333.00	0%	375.99	4,000	3,624.01	9%
Utilities	5,013.62	2,167	(2,846.62)	231%	10,242.73	26,000	15,757.27	39%
Rent	1,580.00	1,658	78.00	95%	6,277.00	19,900	13,623.00	32%
Legal	120,406.49	35,417	(84,989.49)	340%	122,484.08	425,000	302,515.92	29%
Travel Expenses	3,809.86	2,967	(843.19)	128%	15,745.87	35,600	19,854.13	44%
Vehicle Expenses	6,549.01	4,375	(2,174.01)	150%	12,932.38	52,500	39,567.62	25%
Operating Supplies	782.17	2,142	1,359.50	37%	1,930.21	25,700	23,769.79	8%
Total Supplies & Services	161,695.39	84,776	(76,919.72)	191%	278,501.97	1,017,300	738,798.03	27%
Project Expense	176,171.85	307,583	131,411.46	57%	405,746.79	3,691,000	3,285,253.21	11%
Fixed Asset Purchases	3,555.25	19,700	16,144.75	18%	47,132.46	236,400	189,267.54	20%
Capital Equipment Reserve	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Contingencies	2,251.18	6,250	3,998.82	278%	20,157.95	75,000	54,842.05	27%
Total Expenditures	593,186.73	689,500	96,313.26	86%	1,739,281.09	8,274,000	6,534,718.91	21%
Net Revenue Over Expens	(241,910.11)	0	(241,910.12)	2.419	(461,467.08)	0	(461,467.08)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Mitigation Fund

	1 Month Ended October 31, 2008	1 Month Ended October 31, 2008			4 Months Ended October 31, 2008	2008-2009 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
River Wk Permit Appl	25.00	0	(25.00)	0%	75.00	0	(75.00)	0%
User Fees	215,022.88	265,083	50,060.12	81%	680,553.49	3,181,000	2,500,446.51	21%
Project Reimburse	0.00	24,942	24,942.00	0%	0.00	299,300	299,300.00	0%
Cal Am Reimburse	1,455.37	0	(1,455.37)	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	16,150.00	0	(16,150.00)	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%
Interest on Money Mk	0.00	2,417	2,417.00	0%	1,082.72	29,000	27,917.28	4%
(To)/From Fund Bala	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Total Revenue	<u>232,653.25</u>	<u>425,483</u>	<u>192,830.09</u>	<u>55%</u>	<u>735,385.58</u>	<u>5,105,800</u>	<u>4,370,414.42</u>	<u>14%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Mitigation Fund

	1 Month Ended October 31, 2008	1 Month Ended October 31, 2008			4 Months Ended October 31, 2008	2008-2009 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	103,223.02	105,858	2,634.98	98%	414,035.07	1,270,300	856,264.93	33%
Manager's Auto Allowance	175.50	175	(0.50)	100%	702.00	2,100	1,398.00	33%
Managers Deferred Comp	493.31	-	(493.31)	0%	493.31	0	(493.31)	0%
Unemployment Compensati	0.00	317	317.00	0%	0.00	3,800	3,800.00	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
P.E.R.S.	19,138.25	20,108	969.75	95%	76,426.94	241,300	164,873.06	32%
Workers compensation	2,784.37	2,550	(234.37)	109%	11,129.04	30,600	19,470.96	36%
Medical insurance	18,382.55	20,558	2,175.45	89%	74,018.16	246,700	172,681.84	30%
Life insurance	192.03	-	(192.03)	0%	768.44	0	(768.44)	0%
Other benefits	181.64	-	(181.64)	0%	735.96	0	(735.96)	0%
Long Term Disability Ins	561.60	-	(561.60)	0%	2,271.22	0	(2,271.22)	0%
Short Term Disability	107.65	-	(107.65)	0%	435.34	0	(435.34)	0%
Employee Assistance Progr	51.73	-	(51.73)	0%	209.12	0	(209.12)	0%
Medicare Tax Expense	1,210.81	1,292	81.19	94%	4,866.05	15,500	10,633.95	31%
FICA Expense	231.69	-	(231.69)	0%	1,052.43	0	(1,052.43)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	606.90	3,175	2,568.10	19%	2,969.70	38,100	35,130.30	8%
Conference Registration	0.00	-	0.00	0%	81.00	0	(81.00)	0%
Total Personnel Costs	147,341.05	154,408	7,067.28	95%	590,193.78	1,852,900	1,262,706.22	32%
Supplies and Services:								
Board Member Compensati	1,214.75	1,525	310.25	80%	6,133.82	18,300	12,166.18	34%
Board Expenses	548.17	517	(31.50)	106%	638.17	6,200	5,561.83	10%
Telephone	2,015.32	1,833	(182.32)	110%	5,867.71	22,000	16,132.29	27%
Insurance	2,212.25	2,517	304.75	88%	8,849.00	30,200	21,351.00	29%
Facility maintenance	2,934.05	2,583	(351.05)	114%	14,346.36	31,000	16,653.64	46%
Membership dues	31.20	383	351.80	8%	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	110.52	100	(10.52)	111%	380.45	1,200	819.55	32%
Office Supplies	1,816.14	1,650	(166.14)	110%	6,439.25	19,800	13,360.75	33%
Meeting Expenses	821.20	708	(112.87)	116%	855.66	8,500	7,644.34	10%
Photocopy Expense	0.00	242	242.00	0%	287.91	2,900	2,612.09	10%
Data Processing Costs	941.18	4,425	3,483.82	21%	13,719.68	53,100	39,380.32	26%
Professional Fees	1,511.40	4,117	2,605.27	37%	8,697.40	49,400	40,702.60	18%
Legal notices	0.00	192	192.00	0%	225.59	2,300	2,074.41	10%
Utilities	3,006.87	1,258	(1,748.87)	239%	6,132.85	15,100	8,967.15	41%
Rent	844.80	958	113.20	88%	3,353.40	11,500	8,146.60	29%
Legal	6,457.94	15,833	9,375.06	41%	6,457.94	190,000	183,542.06	3%
Travel Expenses	1,763.17	1,725	(38.17)	102%	8,257.52	20,700	12,442.48	40%
Vehicle Expenses	5,161.73	2,533	(2,628.40)	204%	9,462.44	30,400	20,937.56	31%
Operating Supplies	305.67	1,242	936.00	25%	866.56	14,900	14,033.44	6%
Total Supplies & Services	31,696.36	44,441	12,744.31	71%	101,029.91	533,300	432,270.09	19%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Mitigation Fund

	1 Month Ended October 31, 2008	1 Month Ended October 31, 2008		4 Months Ended October 31, 2008	2008-2009 Budget			
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Project Expense	75,098.85	204,692	129,592.79	37%	210,831.06	2,456,300	2,245,468.94	9%
Fixed Asset Purchases	2,557.98	15,017	12,458.69	17%	28,704.31	180,200	151,495.69	16%
Contingencies	1,350.71	3,625	2,274.29	37%	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>258,044.95</u>	<u>425,483</u>	<u>167,438.35</u>	<u>61%</u>	<u>942,853.83</u>	<u>5,105,800</u>	<u>4,162,946.17</u>	<u>18%</u>
Net Revenue Over Expens	<u>(25,391.70)</u>	<u>-</u>	<u>(25,391.74)</u>	<u>63.479</u>	<u>(207,468.25)</u>	<u>0</u>	<u>(207,468.25)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Capital Projects

1 Month Ended **1 Month Ended**
October 31, 2008 **October 31, 2008**

4 Months Ended **2008-2009**
October 31, 2008 **Annual Budget**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Well Registration Fee	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WRD Data Compilati	105.00	0	(105.00)	0%	175.00	0	(175.00)	0%
Ordinance 96 Permit	11,724.00	0	(11,724.00)	0%	37,413.00	0	(37,413.00)	0%
Recording Fees	28.00	0	(28.00)	0%	28.00	0	(28.00)	0%
Connection Charges	41,602.22	25,000	(16,602.22)	166%	313,625.85	300,000	(13,625.85)	105%
Less: Refunds	(257.75)	0	257.75	0%	(6,171.41)	0	6,171.41	0%
Project Reimburse	0.00	9,517	9,517.00	0%	0.00	114,200	114,200.00	0%
Other - Miscellaneou	5.88	150	144.12	4%	5.88	1,800	1,794.12	0%
Copy Fee	4.68	0	(4.68)	0%	1,069.51	0	(1,069.51)	0%
Property Tax Revenue	0.00	25,000	25,000.00	0%	0.00	300,000	300,000.00	0%
LAIF Interest	12,282.95	0	(12,282.95)	0%	12,282.95	0	(12,282.95)	0%
Interest on Money Mk	420.95	917	496.05	46%	1,574.47	11,000	9,425.53	14%
(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	65,915.93	95,133	29,217.41	69%	360,053.25	1,141,600	781,546.75	32%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Capital Projects

	1 Month Ended October 31, 2008	1 Month Ended October 31, 2008			4 Months Ended October 31, 2008	2008-2009 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	42,633.30	40,150	(2,483.30)	106%	168,076.40	481,800	313,723.60	35%
Manager's Auto Allowance	66.00	67	1.00	99%	264.00	800	536.00	33%
Managers Deferred Comp	(416.73)	0	416.73	0%	180.87	0	(180.87)	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%	1,499.60	0	(1,499.60)	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%	32,388.45	91,500	59,111.55	35%
Workers compensation	570.90	967	396.10	59%	2,265.71	11,600	9,334.29	20%
Medical insurance	6,823.44	7,800	976.56	87%	26,925.25	93,600	66,674.75	29%
Life insurance	77.26	0	(77.26)	0%	307.11	0	(307.11)	0%
Other benefits	68.90	0	(68.90)	0%	272.47	0	(272.47)	0%
Long Term Disability Ins	222.88	0	(222.88)	0%	888.95	0	(888.95)	0%
Short Term Disability	42.72	0	(42.72)	0%	170.62	0	(170.62)	0%
Employee Assistance Progr	19.53	0	(19.53)	0%	77.95	0	(77.95)	0%
Medicare Tax Expense	468.91	492	23.09	95%	1,821.71	5,900	4,078.29	31%
FICA Expense	0.01	0	(0.01)	0%	0.03	0	(0.03)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	222.53	1,208	985.47	18%	1,088.89	14,500	13,411.11	8%
Conference Registration	0.00	0	0.00	0%	29.70	0	(29.70)	0%
Total Personnel Costs	59,374.58	58,558	(816.24)	101%	236,257.71	702,700	466,442.29	34%
Supplies and Services:								
Board Member Compensati	445.41	575	129.59	77%	2,249.07	6,900	4,650.93	33%
Board Expenses	200.99	200	(0.99)	101%	233.99	2,400	2,166.01	10%
Telephone	939.23	700	(239.23)	134%	2,368.03	8,400	6,031.97	28%
Insurance	811.16	950	138.84	85%	3,244.64	11,400	8,155.36	28%
Facility maintenance	938.19	983	44.81	95%	5,122.70	11,800	6,677.30	43%
Membership dues	11.44	150	138.56	8%	11.44	1,800	1,788.56	1%
Miscellaneous	0.00	33	33.00	0%	14.90	400	385.10	4%
Bank Charges	40.52	33	(7.52)	123%	139.49	400	260.51	35%
Office Supplies	665.91	633	(32.57)	105%	2,351.43	7,600	5,248.57	31%
Meeting Expenses	299.47	275	(24.47)	109%	305.95	3,300	2,994.05	9%
Photocopy Expense	0.00	92	92.00	0%	105.57	1,100	994.43	10%
Data Processing Costs	345.11	1,675	1,329.89	21%	5,030.55	20,100	15,069.45	25%
Professional Fees	554.18	1,567	1,012.49	35%	2,204.18	18,800	16,595.82	12%
Legal notices	0.00	75	75.00	0%	82.72	900	817.28	9%
Utilities	1,106.65	475	(631.65)	233%	2,289.22	5,700	3,410.78	40%
Rent	636.56	367	(269.56)	173%	2,536.78	4,400	1,863.22	58%
Legal	50,451.32	9,583	(40,868.32)	526%	52,528.91	115,000	62,471.09	46%
Travel Expenses	430.98	650	219.02	66%	1,886.75	7,800	5,913.25	24%
Vehicle Expense	670.15	967	296.52	69%	1,203.00	11,600	10,397.00	10%
Operating Supplies	89.07	475	385.94	19%	239.30	5,700	5,460.70	4%
Total Supplies & Services	58,636.34	20,458	(38,178.65)	287%	84,148.62	245,500	161,351.38	34%
Project Expense	61,842.70	11,425	(50,417.70)	541%	115,093.27	137,100	22,006.73	84%
Fixed Asset Purchases	548.50	2,425	1,876.50	23%	10,135.48	29,100	18,964.52	35%
Contingencies	495.26	1,375	879.74	36%	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	180,897.38	95,133	(85,764.02)	190%	450,069.83	1,141,600	691,530.17	39%

January 8, 2009

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Capital Projects

	1 Month Ended October 31, 2008	1 Month Ended October 31, 2008			4 Months Ended October 31, 2008	2008-2009 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Net Revenue Over Expens	<u>(114,981.45)</u>	<u>(0)</u>	<u>(114,981.43)</u>	<u>(574.9)</u>	<u>(90,016.58)</u>	<u>0</u>	<u>(90,016.58)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Conservation Fund

1 Month Ended
October 31, 2008

1 Month Ended
October 31, 2008

4 Months Ended
October 31, 2008

2008-2009
Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processinf Fe	16,250.00	20,833	4,583.00	78%	63,688.00	250,000	186,312.00	25%
User Fees	33,080.44	40,783	7,702.56	81%	104,838.72	489,400	384,561.28	21%
Recording Fees	1,424.00	1,000	(424.00)	142%	5,237.00	12,000	6,763.00	44%
Legal Fees	1,953.00	2,500	547.00	78%	8,267.00	30,000	21,733.00	28%
Project Reimbursem	0.00	62,008	62,008.00	0%	0.00	744,100	744,100.00	0%
Other - Miscellaneou	0.00	133	133.00	0%	19.65	1,600	1,580.35	1%
Property Tax Revenu	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
Interest on Money Mk	0.00	833	833.00	0%	324.81	10,000	9,675.19	3%
(To)/From Fund Bala	0.00	24,125	24,125.00	0%	0.00	289,500	289,500.00	0%
Total Revenue	<u>52,707.44</u>	<u>168,883</u>	<u>116,175.88</u>	<u>31%</u>	<u>182,375.18</u>	<u>2,026,600</u>	<u>1,844,224.82</u>	<u>9%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2008
Conservation Fund

	1 Month Ended October 31, 2008	1 Month Ended October 31, 2008		%	4 Months Ended October 31, 2008	2008-2009 Annual Budget		%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Personnel Costs:								
Salaries & wages	30,063.43	36,500	6,436.57	82%	114,541.63	438,000	323,458.37	26%
Manager's Auto Allowance	58.50	58	(0.50)	101%	234.00	700	466.00	33%
Managers Deferred Comp	148.02	0	(148.02)	0%	148.02	0	(148.02)	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.	5,739.55	6,933	1,193.45	83%	21,925.93	83,200	61,274.07	26%
Workers compensation	121.00	875	754.00	14%	515.83	10,500	9,984.17	5%
Medical insurance	4,512.92	7,092	2,579.08	64%	17,466.77	85,100	67,633.23	21%
Life insurance	55.46	0	(55.46)	0%	216.24	0	(216.24)	0%
Other benefits	62.64	0	(62.64)	0%	244.29	0	(244.29)	0%
Long Term Disability Ins	166.53	0	(166.53)	0%	639.01	0	(639.01)	0%
Short Term Disability	31.91	0	(31.91)	0%	122.46	0	(122.46)	0%
Employee Assistance Progr	16.88	0	(16.88)	0%	65.49	0	(65.49)	0%
Medicare Tax Expense	401.52	442	40.48	91%	1,529.55	5,300	3,770.45	29%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	1,221.07	1,092	(129.07)	112%	3,418.91	13,100	9,681.09	26%
Conference Registration	0.00	0	0.00	0%	24.30	0	(24.30)	0%
Professional Dues	198.00	0	(198.00)	0%	198.00	0	(198.00)	0%
Total Personnel Costs	42,797.43	53,225	10,427.58	80%	161,290.43	638,700	477,409.57	25%
Supplies and Services:								
Board Member Compensati	364.43	525	160.57	69%	1,840.15	6,300	4,459.85	29%
Board Expenses	164.45	175	10.55	94%	191.45	2,100	1,908.55	9%
Telephone	447.33	633	185.67	71%	1,234.48	7,600	6,365.52	16%
Insurance	663.68	867	203.32	77%	2,654.72	10,400	7,745.28	26%
Facility maintenance	767.61	892	124.39	86%	4,191.30	10,700	6,508.70	39%
Membership dues	9.36	133	123.64	7%	9.36	1,600	1,590.64	1%
Miscellaneous	0.00	33	33.00	0%	8.10	400	391.90	2%
Bank Charges	33.16	33	(0.16)	100%	114.14	400	285.86	29%
Office Supplies	715.62	575	(140.63)	124%	2,351.98	6,900	4,548.02	34%
Meeting Expenses	245.02	250	4.98	98%	256.78	3,000	2,743.22	9%
Photocopy Expense	0.00	83	83.00	0%	86.37	1,000	913.63	9%
Data Processing Costs	282.37	1,525	1,242.63	19%	4,115.91	18,300	14,184.09	22%
Professional Fees	453.42	1,425	971.58	32%	1,803.42	17,100	15,296.58	11%
Legal notices	0.00	67	67.00	0%	67.68	800	732.32	8%
Utilities	900.10	433	(467.10)	208%	1,820.66	5,200	3,379.34	35%
Rent	98.64	333	234.36	30%	386.82	4,000	3,613.18	10%
Legal	63,497.23	10,000	(53,497.23)	635%	63,497.23	120,000	56,502.77	53%
Travel Expenses	1,615.71	592	(1,024.04)	273%	5,601.60	7,100	1,498.40	79%
Vehicle Exp	717.13	875	157.87	82%	2,266.94	10,500	8,233.06	22%
Operating Supplies	387.43	425	37.56	91%	824.35	5,100	4,275.65	16%
Total Supplies & Servic	71,362.69	19,874	(51,489.04)	359%	93,323.44	238,500	145,176.56	39%
Project Expense	39,230.30	91,467	52,236.37	43%	79,822.46	1,097,600	1,017,777.54	7%
Fixed Asset Purchases	448.77	2,258	1,809.56	20%	8,292.67	27,100	18,807.33	31%
Contingencies	405.21	1,250	844.79	32%	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	154,244.40	168,883	14,638.93	91%	346,357.43	2,026,600	1,680,242.57	17%
Net Revenue Over Expens	(101,536.96)	(0)	(101,536.95)	(1.015)	(163,982.25)	0	(163,982.25)	0%