

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Consolidated**

1 Month Ended 1 Month Ended 9 Months Ended 2008-2009
March 31, 2009 March 31, 2009 March 31, 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	14,872.00	16,667	1,795.00	89%	132,720.03	200,000	67,279.97	66%
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%
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	5,755.00	0	(5,755.00)	0%	70,223.00	0	(70,223.00)	0%
Less Refunds (for Or	(490.00)	0	490.00	0%	(490.00)	0	490.00	0%
User Fees	150,678.28	305,867	155,188.72	49%	1,763,989.66	3,670,400	1,906,410.34	48%
Recording Fees	1,087.00	1,000	(87.00)	109%	10,361.00	12,000	1,639.00	86%
Legal Fees	1,856.00	2,500	644.00	74%	17,026.00	30,000	12,974.00	57%
Connection Charges	16,779.97	37,500	20,720.03	45%	462,319.03	450,000	(12,319.03)	103%
Less: Refunds	(1,007.87)	0	1,007.87	0%	(9,410.20)	0	9,410.20	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 - Miscellaneous	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-Miscellaneous	0.00	0	0.00	0%	19,120.00	0	(19,120.00)	0%
Watermaster	24,132.17	0	(24,132.17)	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	45.00	0	(45.00)	0%	1,086.33	0	(1,086.33)	0%
Copy Fee	95.50	0	(95.50)	0%	2,404.75	0	(2,404.75)	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%	814,655.21	1,432,000	617,344.79	57%
LAIF Interest	0.00	0	0.00	0%	23,391.74	0	(23,391.74)	0%
Interest on Money Mk	41.70	4,167	4,125.30	1%	3,971.53	50,000	46,028.47	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>213,844.75</u>	<u>695,817</u>	<u>481,971.93</u>	<u>31%</u>	<u>3,434,393.15</u>	<u>8,349,800</u>	<u>4,915,406.85</u>	<u>41%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Consolidated

1 Month Ended 1 Month Ended
 March 31, 2009 March 31, 2009

9 Months 2008-2009
 Ended March Annual Budget
 31, 2009

	<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	175,735.72	172,567	(3,168.72)	102%	1,577,426.76	2,070,800	493,373.24	76%
Manager's Auto Allowance	400.00	650	250.00	62%	3,050.00	7,800	4,750.00	39%
Managers Deferred Comp	496.00	383	(113.00)	130%	2,927.88	4,600	1,672.12	64%
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%	3,500.46	0	(3,500.46)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	0.00	467	467.00	0%	1,435.48	5,600	4,164.52	26%
P.E.R.S.	33,362.37	33,042	(320.37)	101%	296,149.42	396,500	100,350.58	75%
Workers compensation	3,422.31	4,058	635.69	84%	31,280.63	48,700	17,419.37	64%
Medical insurance	30,183.14	33,142	2,958.86	91%	270,352.06	397,700	127,347.94	68%
Life insurance	330.25	0	(330.25)	0%	2,932.04	0	(2,932.04)	0%
Other benefits	167.66	0	(167.66)	0%	2,527.58	0	(2,527.58)	0%
Long Term Disability Ins	954.04	0	(954.04)	0%	8,560.82	0	(8,560.82)	0%
Short Term Disability	183.48	0	(183.48)	0%	1,643.35	0	(1,643.35)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	804.96	0	(804.96)	0%
Medicare Tax Expense	2,078.14	2,092	13.86	99%	18,665.12	25,100	6,434.88	74%
FICA Expense	123.70	0	(123.70)	0%	2,058.36	0	(2,058.36)	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	288.00	5,475	5,187.00	5%	13,961.48	65,700	51,738.52	21%
Conference Registration	595.00	0	(595.00)	0%	595.00	0	(595.00)	0%
Conference Registration	490.00	0	(490.00)	0%	1,145.00	0	(1,145.00)	0%
Professional Dues	0.00	0	0.00	0%	1,868.33	0	(1,868.33)	0%
Total Personnel Costs	249,318.87	252,750	3,431.15	99%	2,245,099.41	3,033,000	787,900.59	74%
Supplies and Services:								
Board Member Compensati	3,553.53	2,625	(928.53)	135%	24,871.15	31,500	6,628.85	79%
Board Expenses	1,609.05	892	(717.38)	180%	3,452.03	10,700	7,247.97	32%
Telephone	2,707.55	3,167	459.45	85%	21,580.91	38,000	16,419.09	57%
Insurance	3,687.09	4,333	645.91	85%	32,887.95	52,000	19,112.05	63%
Facility maintenance	2,433.80	4,458	2,024.20	55%	24,313.78	53,500	29,186.22	45%
Membership dues	500.00	1,058	558.00	47%	10,865.00	12,700	1,835.00	86%
Miscellaneous	0.00	167	167.00	0%	1,315.41	2,000	684.59	66%
Bank Charges	208.11	167	(41.11)	125%	1,627.55	2,000	372.45	81%
Office Supplies	3,196.13	2,858	(337.80)	112%	24,798.68	34,300	9,501.32	72%
Meeting Expenses	1,237.45	1,233	(4.12)	100%	6,996.81	14,800	7,803.19	47%
Printing/Duplicating/Binding	643.73	417	(227.07)	155%	4,252.97	5,000	747.03	85%
Data Processing Costs	1,711.99	8,083	6,371.35	21%	48,534.03	97,000	48,465.97	50%
Professional Fees	3,700.00	7,108	3,408.34	52%	55,262.96	85,300	30,037.04	65%
Legal notices	364.96	333	(31.96)	110%	1,120.49	4,000	2,879.51	28%
Utilities	3,786.68	2,167	(1,619.68)	175%	20,796.07	26,000	5,203.93	80%
Rent	1,580.00	1,658	78.00	95%	14,177.00	19,900	5,723.00	71%
Legal	32,398.95	39,583	7,184.05	82%	359,245.13	475,000	115,754.87	76%
Travel Expenses	2,609.01	2,967	357.66	88%	23,093.73	35,600	12,506.27	65%
Vehicle Expenses	4,436.32	4,375	(61.32)	101%	27,695.96	52,500	24,804.04	53%
Operating Supplies	1,281.80	2,142	859.87	60%	12,744.76	25,700	12,955.24	50%
Total Supplies & Services	71,646.15	89,791	18,144.86	80%	719,632.37	1,077,500	357,867.63	67%
Project Expense	293,239.21	321,683	28,444.12	91%	1,014,827.33	3,860,200	2,845,372.67	26%
Fixed Asset Purchases	0.00	20,175	20,175.00	0%	103,951.58	242,100	138,148.42	43%
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%	20,157.95	75,000	54,842.05	27%
Total Expenditures	614,204.23	695,817	81,612.48	88%	4,103,668.64	8,349,800	4,246,131.36	49%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Consolidated

1 Month Ended 1 Month Ended
 March 31, 2009 March 31, 2009

9 Months 2008-2009
 Ended March Annual Budget
 31, 2009

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>
				<u>Used</u>				<u>Used</u>
Net Revenue Over Expens	(400,359.48)	(0)	(400,359.45)	(1,334)	(669,275.49)	0	(669,275.49)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Mitigation Fund

	1 Month Ended March 31, 2009	1 Month Ended March 31, 2009			9 Months Ended March 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	130,427.66	265,083	134,655.34	49%	1,528,283.44	3,181,000	1,652,716.56	48%
Project Reimbursm	0.00	23,692	23,692.00	0%	0.00	284,300	284,300.00	0%
Cal Am Reimbursm	0.00	0	0.00	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneou	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
CAW-Rebates	0.00	0	0.00	0%	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%	530,208.56	932,000	401,791.44	57%
LAIF Interest	0.00	0	0.00	0%	9,244.70	0	(9,244.70)	0%
Interest on Money Mk	8.75	2,417	2,408.25	0%	130.25	29,000	28,869.75	0%
(To)/From Fund Bala	0.00	25,050	25,050.00	0%	0.00	300,600	300,600.00	0%
Total Revenue	<u>130,436.41</u>	<u>402,458</u>	<u>272,021.93</u>	<u>32%</u>	<u>2,156,634.37</u>	<u>4,829,500</u>	<u>2,672,865.63</u>	<u>45%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Mitigation Fund

	1 Month Ended March 31, 2009	1 Month Ended March 31, 2009			9 Months Ended March 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	102,484.83	100,083	(2,401.83)	102%	931,097.09	1,201,000	269,902.91	78%
Manager's Auto Allowance	240.00	375	135.00	64%	1,807.50	4,500	2,692.50	40%
Managers Deferred Comp	148.80	225	76.20	66%	1,192.38	2,700	1,507.62	44%
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%	861.28	3,300	2,438.72	26%
P.E.R.S.	19,297.20	19,167	(130.20)	101%	172,397.90	230,000	57,602.10	75%
Workers compensation	2,726.98	2,358	(368.98)	116%	25,029.66	28,300	3,270.34	88%
Medical insurance	18,866.85	19,225	358.15	98%	168,297.47	230,700	62,402.53	73%
Life insurance	195.22	-	(195.22)	0%	1,738.16	0	(1,738.16)	0%
Other benefits	167.66	-	(167.66)	0%	1,545.78	0	(1,545.78)	0%
Long Term Disability Ins	563.38	-	(563.38)	0%	5,083.12	0	(5,083.12)	0%
Short Term Disability	108.52	-	(108.52)	0%	976.33	0	(976.33)	0%
Employee Assistance Progr	54.03	-	(54.03)	0%	474.67	0	(474.67)	0%
Medicare Tax Expense	1,197.90	1,217	19.10	98%	10,939.53	14,600	3,660.47	75%
FICA Expense	123.70	-	(123.70)	0%	2,058.36	0	(2,058.36)	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	0.00	3,175	3,175.00	0%	6,855.28	38,100	31,244.72	18%
Conference Registration	595.00	-	(595.00)	0%	595.00	0	(595.00)	0%
Conference Registration	294.00	-	(294.00)	0%	687.00	0	(687.00)	0%
Professional Dues	0.00	-	0.00	0%	1,104.00	0	(1,104.00)	0%
Total Personnel Costs	147,064.07	146,608	(455.72)	100%	1,335,685.92	1,759,300	423,614.08	76%
Supplies and Services:								
Board Member Compensati	2,132.11	1,525	(607.11)	140%	14,922.67	18,300	3,377.33	82%
Board Expenses	965.43	517	(448.76)	187%	2,071.22	6,200	4,128.78	33%
Telephone	1,650.40	1,833	182.60	90%	13,182.11	22,000	8,817.89	60%
Insurance	2,212.25	2,517	304.75	88%	19,732.74	30,200	10,467.26	65%
Facility maintenance	1,460.28	2,583	1,122.72	57%	14,738.42	31,000	16,261.58	48%
Membership dues	300.00	617	317.00	49%	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	124.87	100	(24.87)	125%	976.53	1,200	223.47	81%
Office Supplies	1,851.57	1,650	(201.57)	112%	14,366.43	19,800	5,433.57	73%
Meeting Expenses	742.46	708	(34.13)	105%	4,184.39	8,500	4,315.61	49%
Photocopy Expense	386.24	242	(144.24)	160%	2,551.79	2,900	348.21	88%
Data Processing Costs	1,027.21	4,692	3,664.46	22%	29,120.44	56,300	27,179.56	52%
Professional Fees	2,220.00	4,117	1,896.67	54%	35,832.18	49,400	13,567.82	73%
Legal notices	218.98	192	(26.98)	114%	672.29	2,300	1,627.71	29%
Utilities	2,265.93	1,258	(1,007.93)	180%	12,427.67	15,100	2,672.33	82%
Rent	844.80	958	113.20	88%	7,577.40	11,500	3,922.60	66%
Legal	10,145.03	3,333	(6,812.03)	304%	40,853.76	40,000	(853.76)	102%
Travel Expenses	1,597.39	1,725	127.61	93%	12,714.01	20,700	7,985.99	61%
Vehicle Expenses	1,998.08	2,533	535.25	79%	20,493.81	30,400	9,906.19	67%
Operating Supplies	905.31	1,242	336.36	73%	2,895.58	14,900	12,004.42	19%
Total Supplies & Services	33,048.34	32,441	(607.00)	102%	255,698.13	389,300	133,601.87	66%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Mitigation Fund

	1 Month Ended March 31, 2009	1 Month Ended March 31, 2009			9 Months Ended March 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	203,882.01	201,192	(2,690.36)	101%	573,062.35	2,414,300	1,841,237.65	24%
Fixed Asset Purchases	0.00	15,292	15,291.67	0%	63,181.44	183,500	120,318.56	34%
Contingencies	0.00	3,625	3,625.00	0%	12,094.77	43,500	31,405.23	28%
Capital Equipment Reserve	0.00	3,300	3,300.00	0%	0.00	39,600	39,600.00	0%
Total Expenditures	<u>383,994.42</u>	<u>402,458</u>	<u>18,463.92</u>	<u>95%</u>	<u>2,239,722.61</u>	<u>4,829,500</u>	<u>2,589,777.39</u>	<u>46%</u>
Net Revenue Over Expens	<u>(253,558.01)</u>	<u>-</u>	<u>(253,558.01)</u>	<u>0%</u>	<u>(83,088.24)</u>	<u>0</u>	<u>(83,088.24)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Capital Projects

	1 Month Ended March 31, 2009	1 Month Ended March 31, 2009			9 Months Ended March 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	5,755.00	0	(5,755.00)	0%	70,223.00	0	(70,223.00)	0%
Less Refunds (for Or	(490.00)	0	490.00	0%	(490.00)	0	490.00	0%
Recording Fees	0.00	0	0.00	0%	28.00	0	(28.00)	0%
Connection Charges	16,779.97	37,500	20,720.03	45%	462,208.03	450,000	(12,208.03)	103%
Less: Refunds	(1,007.87)	0	1,007.87	0%	(9,410.20)	0	9,410.20	0%
Project Reimbursem	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	24,132.17	0	(24,132.17)	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	45.00	0	(45.00)	0%	270.88	0	(270.88)	0%
Copy Fee	95.50	0	(95.50)	0%	2,404.75	0	(2,404.75)	0%
workers comp reimb	0.00	0	0.00	0%	400.11	0	(400.11)	0%
Property Tax Revenu	0.00	25,000	25,000.00	0%	170,667.99	300,000	129,332.01	57%
LAIF Interest	0.00	0	0.00	0%	7,971.26	0	(7,971.26)	0%
Interest on Money Mk	18.77	917	898.23	2%	2,202.23	11,000	8,797.77	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>45,328.54</u>	<u>121,317</u>	<u>75,988.13</u>	<u>37%</u>	<u>759,742.03</u>	<u>1,455,800</u>	<u>696,057.97</u>	<u>52%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Capital Projects

1 Month Ended 1 Month Ended
March 31, 2009 March 31, 2009

9 Months 2008-2009
Ended March Annual Budget
31, 2009

	<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	43,009.98	37,967	(5,042.98)	113%	382,245.63	455,600	73,354.37	84%
Manager's Auto Allowance	88.00	142	54.00	62%	671.00	1,700	1,029.00	39%
Managers Deferred Comp	198.40	83	(115.40)	239%	982.71	1,000	17.29	98%
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%	3,500.46	0	(3,500.46)	0%
Temporary personnel	0.00	8	8.00	0%	17.31	100	82.69	17%
Personnel Recruitment	0.00	100	100.00	0%	315.81	1,200	884.19	26%
P.E.R.S.	8,255.81	7,267	(988.81)	114%	73,432.45	87,200	13,767.55	84%
Workers compensation	574.49	892	317.51	64%	5,136.81	10,700	5,563.19	48%
Medical insurance	6,741.00	7,292	551.00	92%	61,353.00	87,500	26,147.00	70%
Life insurance	78.47	0	(78.47)	0%	697.00	0	(697.00)	0%
Other benefits	0.00	0	0.00	0%	516.06	0	(516.06)	0%
Long Term Disability Ins	223.54	0	(223.54)	0%	2,004.77	0	(2,004.77)	0%
Short Term Disability	42.94	0	(42.94)	0%	384.80	0	(384.80)	0%
Employee Assistance Progr	20.38	0	(20.38)	0%	178.15	0	(178.15)	0%
Medicare Tax Expense	475.36	458	(17.36)	104%	4,190.80	5,500	1,309.20	76%
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	0.00	1,208	1,208.00	0%	2,277.11	14,500	12,222.89	16%
Conference Registration	107.80	0	(107.80)	0%	251.90	0	(251.90)	0%
Professional Dues	0.00	0	0.00	0%	223.30	0	(223.30)	0%
Total Personnel Costs	60,233.19	55,600	(4,633.19)	108%	539,036.87	667,200	128,163.13	81%
Supplies and Services:								
Board Member Compensati	781.78	575	(206.78)	136%	5,471.66	6,900	1,428.34	79%
Board Expenses	353.99	200	(153.99)	177%	759.44	2,400	1,640.56	32%
Telephone	673.04	700	26.96	96%	5,426.27	8,400	2,973.73	65%
Insurance	811.16	950	138.84	85%	7,235.35	11,400	4,164.65	63%
Facility maintenance	535.44	983	447.56	54%	5,266.45	11,800	6,533.55	45%
Membership dues	110.00	233	123.00	47%	2,009.70	2,800	790.30	72%
Miscellaneous	0.00	33	33.00	0%	293.32	400	106.68	73%
Bank Charges	45.78	33	(12.78)	139%	358.05	400	41.95	90%
Office Supplies	678.90	633	(45.56)	107%	5,241.09	7,600	2,358.91	69%
Meeting Expenses	272.24	275	2.76	99%	1,518.09	3,300	1,781.91	46%
Photocopy Expense	141.62	92	(49.62)	154%	935.65	1,100	164.35	85%
Data Processing Costs	376.62	1,775	1,398.38	21%	10,660.34	21,300	10,639.66	50%
Professional Fees	814.00	1,567	752.67	52%	10,686.93	18,800	8,113.07	57%
Legal notices	80.29	75	(5.29)	107%	246.51	900	653.49	27%
Utilities	850.10	475	(375.10)	179%	4,715.12	5,700	984.88	83%
Rent	636.56	367	(269.56)	173%	5,719.58	4,400	(1,319.58)	130%
Legal	8,611.72	19,250	10,638.28	45%	154,792.21	231,000	76,207.79	67%
Travel Expenses	556.39	650	93.61	86%	2,908.89	7,800	4,891.11	37%
Vehicle Expense	1,017.65	967	(50.98)	105%	2,901.65	11,600	8,698.35	25%
Operating Supplies	214.27	475	260.74	45%	867.25	5,700	4,832.75	15%
Total Supplies & Services	17,561.55	30,308	12,746.14	58%	228,013.55	363,700	135,686.45	63%
Project Expense	23,861.03	30,442	6,580.64	78%	178,470.83	365,300	186,829.17	49%
Fixed Asset Purchases	0.00	2,533	2,533.33	0%	22,440.69	30,400	7,959.31	74%
Contingencies	0.00	1,375	1,375.00	0%	4,434.75	16,500	12,065.25	27%
Capital Equipment Reserve	0.00	892	892.00	0%	0.00	10,700	10,700.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Capital Projects

	1 Month Ended March 31, 2009	1 Month Ended March 31, 2009			9 Months Ended March 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>
Debt Service	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Total Expenditures	101,655.77	121,317	19,660.93	84%	972,396.69	1,455,800	483,403.31	67%
Net Revenue Over Expens	(56,327.23)	(0)	(56,327.20)	(187.7)	(212,654.66)	0	(212,654.66)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Conservation Fund

1 Month Ended 1 Month Ended 9 Months Ended 2008-2009
March 31, 2009 March 31, 2009 March 31, 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	14,872.00	16,667	1,795.00	89%	132,720.03	200,000	67,279.97	66%
User Fees	20,250.62	40,783	20,532.38	50%	235,706.22	489,400	253,693.78	48%
Recording Fees	1,087.00	1,000	(87.00)	109%	10,333.00	12,000	1,667.00	86%
Legal Fees	1,856.00	2,500	644.00	74%	17,026.00	30,000	12,974.00	57%
Connection Charges	0.00	0	0.00	0%	111.00	0	(111.00)	0%
Project Reimburse	0.00	56,092	56,092.00	0%	0.00	673,100	673,100.00	0%
Other - Miscellaneous	0.00	133	133.00	0%	0.00	1,600	1,600.00	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 Revenue	0.00	16,667	16,667.00	0%	113,778.66	200,000	86,221.34	57%
LAIF Interest	0.00	0	0.00	0%	6,175.78	0	(6,175.78)	0%
Interest on Money Mk	14.18	833	818.82	2%	1,639.05	10,000	8,360.95	16%
(To)/From Fund Bala	0.00	37,367	37,367.00	0%	0.00	448,400	448,400.00	0%
Total Revenue	<u>38,079.80</u>	<u>172,042</u>	<u>133,961.87</u>	<u>22%</u>	<u>518,016.75</u>	<u>2,064,500</u>	<u>1,546,483.25</u>	<u>25%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2009
Conservation Fund

1 Month Ended **1 Month Ended**
March 31, 2009 **March 31, 2009**

9 Months **2008-2009**
Ended March **Annual Budget**
31, 2009

	<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	30,240.91	34,517	4,276.09	88%	264,084.04	414,200	150,115.96	64%
Manager's Auto Allowance	72.00	133	61.00	54%	571.50	1,600	1,028.50	36%
Managers Deferred Comp	148.80	75	(73.80)	198%	752.79	900	147.21	84%
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	0.00	92	92.00	0%	258.39	1,100	841.61	23%
P.E.R.S.	5,809.36	6,608	798.64	88%	50,319.07	79,300	28,980.93	63%
Workers compensation	120.84	808	687.16	15%	1,114.16	9,700	8,585.84	11%
Medical insurance	4,575.29	6,625	2,049.71	69%	40,701.59	79,500	38,798.41	51%
Life insurance	56.56	0	(56.56)	0%	496.88	0	(496.88)	0%
Other benefits	0.00	0	0.00	0%	465.74	0	(465.74)	0%
Long Term Disability Ins	167.12	0	(167.12)	0%	1,472.93	0	(1,472.93)	0%
Short Term Disability	32.02	0	(32.02)	0%	282.22	0	(282.22)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	152.14	0	(152.14)	0%
Medicare Tax Expense	404.88	417	12.12	97%	3,534.79	5,000	1,465.21	71%
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	288.00	1,092	804.00	26%	4,829.09	13,100	8,270.91	37%
Conference Registration	88.20	0	(88.20)	0%	206.10	0	(206.10)	0%
Professional Dues	0.00	0	0.00	0%	541.03	0	(541.03)	0%
Total Personnel Costs	42,021.61	50,542	8,520.06	83%	370,376.62	606,500	236,123.38	61%
Supplies and Services:								
Board Member Compensati	639.64	525	(114.64)	122%	4,476.82	6,300	1,823.18	71%
Board Expenses	289.63	175	(114.63)	166%	621.37	2,100	1,478.63	30%
Telephone	384.11	633	248.89	61%	2,972.53	7,600	4,627.47	39%
Insurance	663.68	867	203.32	77%	5,919.86	10,400	4,480.14	57%
Facility maintenance	438.08	892	453.92	49%	4,308.91	10,700	6,391.09	40%
Membership dues	90.00	208	118.00	43%	3,244.30	2,500	(744.30)	130%
Miscellaneous	0.00	33	33.00	0%	248.40	400	151.60	62%
Bank Charges	37.46	33	(4.46)	114%	292.97	400	107.03	73%
Office Supplies	665.66	575	(90.67)	116%	5,191.16	6,900	1,708.84	75%
Meeting Expenses	222.75	250	27.25	89%	1,294.33	3,000	1,705.67	43%
Photocopy Expense	115.87	83	(32.87)	140%	765.53	1,000	234.47	77%
Data Processing Costs	308.16	1,617	1,308.51	19%	8,753.25	19,400	10,646.75	45%
Professional Fees	666.00	1,425	759.00	47%	8,743.85	17,100	8,356.15	51%
Legal notices	65.69	67	1.31	98%	201.69	800	598.31	25%
Utilities	670.65	433	(237.65)	155%	3,653.28	5,200	1,546.72	70%
Rent	98.64	333	234.36	30%	880.02	4,000	3,119.98	22%
Legal	13,642.20	17,000	3,357.80	80%	163,599.16	204,000	40,400.84	80%
Travel Expenses	455.23	592	136.44	77%	7,470.83	7,100	(370.83)	105%
Vehicle Exp	1,420.59	875	(545.59)	162%	4,300.50	10,500	6,199.50	41%
Operating Supplies	162.22	425	262.77	38%	8,981.93	5,100	(3,881.93)	176%
Total Supplies & Servic	21,036.26	27,040	6,004.06	78%	235,920.69	324,500	88,579.31	73%
Project Expense	65,496.17	90,050	24,553.84	73%	263,294.15	1,080,600	817,305.85	24%
Fixed Asset Purchases	0.00	2,350	2,350.00	0%	18,329.45	28,200	9,870.55	65%
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	128,554.04	172,042	43,487.63	75%	891,549.34	2,064,500	1,172,950.66	43%
Net Revenue Over Expens	(90,474.24)	0	(90,474.24)	0%	(373,532.59)	0	(373,532.59)	0%