

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Consolidated**

	1 Month Ended January 31, 2009	1 Month Ended January 31, 2009			7 Months Ended January 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	9,765.00	20,833	11,068.00	47%	105,948.03	250,000	144,051.97	42%
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	7,547.00	0	(7,547.00)	0%	56,340.00	0	(56,340.00)	0%
User Fees	188,019.21	305,867	117,847.79	61%	1,452,416.26	3,670,400	2,217,983.74	40%
Recording Fees	877.00	1,000	123.00	88%	8,233.00	12,000	3,767.00	69%
Legal Fees	1,547.00	2,500	953.00	62%	13,370.00	30,000	16,630.00	45%
Connection Charges	13,900.47	25,000	11,099.53	56%	417,842.98	300,000	(117,842.98)	139%
Less: Refunds	0.00	0	0.00	0%	(8,286.15)	0	8,286.15	0%
Project Reimburse	0.00	96,467	96,467.00	0%	0.00	1,157,600	1,157,600.00	0%
Cal Am Reimburse	0.00	0	0.00	0%	1,455.37	0	(1,455.37)	0%
Other - Miscellaneou	0.00	667	667.00	0%	1.70	8,000	7,998.30	0%
CAW-Rebates	0.00	0	0.00	0%	66,410.06	0	(66,410.06)	0%
CAW-Miscellaneous	19,120.00	0	(19,120.00)	0%	19,120.00	0	(19,120.00)	0%
Watermaster	27,482.11	0	(27,482.11)	0%	27,482.11	0	(27,482.11)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Miscellaneous-Other	1,015.80	0	(1,015.80)	0%	1,041.33	0	(1,041.33)	0%
Copy Fee	113.71	0	(113.71)	0%	2,187.55	0	(2,187.55)	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%
LAIIF Interest	11,108.79	0	(11,108.79)	0%	23,391.74	0	(23,391.74)	0%
Interest on Money Mk	387.23	4,167	3,779.77	9%	3,815.32	50,000	46,184.68	8%
(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>280,883.32</u>	<u>689,500</u>	<u>408,616.68</u>	<u>41%</u>	<u>3,008,968.17</u>	<u>8,274,000</u>	<u>5,265,031.83</u>	<u>36%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Consolidated

	1 Month Ended January 31, 2009	1 Month Ended January 31, 2009			7 Months Ended January 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	174,156.89	182,508	8,351.11	95%	1,224,006.87	2,190,100	966,093.13	56%
Manager's Auto Allowance	400.00	300	(100.00)	133%	2,250.00	3,600	1,350.00	63%
Managers Deferred Comp	496.00	0	(496.00)	0%	1,935.88	0	(1,935.88)	0%
Unemployment Compensati	0.00	542	542.00	0%	1,146.00	6,500	5,354.00	18%
Insurance Opt-Out Supplem	417.02	0	(417.02)	0%	2,666.42	0	(2,666.42)	0%
Temporary personnel	78.68	42	(36.68)	187%	78.68	500	421.32	16%
Personnel Recruitment	0.00	467	467.00	0%	317.48	5,600	5,282.52	6%
P.E.R.S.	32,775.89	34,667	1,891.11	95%	229,384.50	416,000	186,615.50	55%
Workers compensation	3,467.05	4,392	924.95	79%	24,376.99	52,700	28,323.01	46%
Medical insurance	31,635.61	35,450	3,814.39	89%	208,708.39	425,400	216,691.61	49%
Life insurance	324.75	0	(324.75)	0%	2,271.54	0	(2,271.54)	0%
Other benefits	313.18	0	(313.18)	0%	2,192.26	0	(2,192.26)	0%
Long Term Disability Ins	952.78	0	(952.78)	0%	6,653.98	0	(6,653.98)	0%
Short Term Disability	183.24	0	(183.24)	0%	1,276.63	0	(1,276.63)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	620.88	0	(620.88)	0%
Medicare Tax Expense	2,067.69	2,225	157.31	93%	14,472.68	26,700	12,227.32	54%
FICA Expense	185.22	0	(185.22)	0%	1,744.04	0	(1,744.04)	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	0.00	5,475	5,475.00	0%	8,351.50	65,700	57,348.50	13%
Conference Registration	150.00	0	(150.00)	0%	285.00	0	(285.00)	0%
Professional Dues	392.33	0	(392.33)	0%	1,816.33	0	(1,816.33)	0%
Total Personnel Costs	248,088.37	266,192	18,103.30	93%	1,735,456.05	3,194,300	1,458,843.95	54%
Supplies and Services:								
Board Member Compensati	1,905.49	2,625	719.51	73%	18,459.30	31,500	13,040.70	59%
Board Expenses	0.00	892	891.67	0%	1,763.61	10,700	8,936.39	16%
Telephone	3,453.43	3,167	(286.43)	109%	16,572.84	38,000	21,427.16	44%
Insurance	3,687.09	4,333	645.91	85%	25,513.77	52,000	26,486.23	49%
Facility maintenance	2,607.37	4,458	1,850.63	58%	18,782.87	53,500	34,717.13	35%
Membership dues	130.00	667	537.00	19%	8,920.00	8,000	(920.00)	112%
Miscellaneous	573.75	167	(406.75)	344%	673.75	2,000	1,326.25	34%
Bank Charges	296.49	167	(129.49)	178%	1,253.32	2,000	746.68	63%
Office Supplies	1,622.96	2,858	1,235.37	57%	18,386.46	34,300	15,913.54	54%
Meeting Expenses	381.90	1,233	851.43	31%	4,201.14	14,800	10,598.86	28%
Printing/Duplicating/Binding	554.24	417	(137.58)	133%	2,422.09	5,000	2,577.91	48%
Data Processing Costs	2,941.25	7,625	4,683.75	39%	40,517.49	91,500	50,982.51	44%
Professional Fees	2,820.24	7,108	4,288.10	40%	44,220.36	85,300	41,079.64	52%
Legal notices	0.00	333	333.00	0%	755.53	4,000	3,244.47	19%
Utilities	1,937.18	2,167	229.82	89%	14,836.66	26,000	11,163.34	57%
Rent	1,580.00	1,658	78.00	95%	11,017.00	19,900	8,883.00	55%
Legal	38,543.55	35,417	(3,126.55)	109%	289,064.00	425,000	135,936.00	68%
Travel Expenses	1,466.76	2,967	1,499.91	49%	19,694.06	35,600	15,905.94	55%
Vehicle Expenses	5,191.44	4,375	(816.44)	119%	20,864.56	52,500	31,635.44	40%
Operating Supplies	317.21	2,142	1,824.46	15%	10,829.35	25,700	14,870.65	42%
Total Supplies & Services	70,010.35	84,776	14,765.32	83%	568,748.16	1,017,300	448,551.84	56%
Project Expense	59,801.51	307,583	247,781.80	19%	620,156.38	3,691,000	3,070,843.62	17%
Fixed Asset Purchases	0.00	19,700	19,700.00	0%	104,379.51	236,400	132,020.49	44%
Capital Equipment Reserve	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Contingencies	0.00	6,250	6,250.00	0%	20,157.95	75,000	54,842.05	27%
Total Expenditures	377,900.23	689,500	311,599.75	55%	3,048,898.05	8,274,000	5,225,101.95	37%
Net Revenue Over Expens	(97,016.91)	0	(97,016.93)	485.08	(39,929.88)	0	(39,929.88)	0%

March 4, 2009

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Mitigation Fund

	1 Month Ended January 31, 2009		1 Month Ended January 31, 2009		7 Months Ended January 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	162,842.77	265,083	102,240.23	61%	1,258,413.34	3,181,000	1,922,586.66	40%
Project Reimburse	0.00	24,942	24,942.00	0%	0.00	299,300	299,300.00	0%
Cal Am Reimburse	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	19,120.00	0	(19,120.00)	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	615.80	0	(615.80)	0%	615.80	0	(615.80)	0%
workers comp reimb	0.00	0	0.00	0%	1,091.19	0	(1,091.19)	0%
Property Tax Revenue	0.00	77,667	77,667.00	0%	530,208.56	932,000	401,791.44	57%
LAIF Interest	6,665.28	0	(6,665.28)	0%	9,244.70	0	(9,244.70)	0%
Interest on Money Mk	81.32	2,417	2,335.68	3%	97.45	29,000	28,902.55	0%
(To)/From Fund Bala	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Total Revenue	<u>189,325.17</u>	<u>425,483</u>	<u>236,158.17</u>	<u>45%</u>	<u>1,886,731.47</u>	<u>5,105,800</u>	<u>3,219,068.53</u>	<u>37%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Mitigation Fund

	1 Month Ended January 31, 2009	1 Month Ended January 31, 2009			7 Months Ended January 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	102,901.44	105,858	2,956.56	97%	724,644.83	1,270,300	545,655.17	57%
Manager's Auto Allowance	240.00	175	(65.00)	137%	1,327.50	2,100	772.50	63%
Managers Deferred Comp	148.80	-	(148.80)	0%	894.78	0	(894.78)	0%
Unemployment Compensati	0.00	317	317.00	0%	1,146.00	3,800	2,654.00	30%
Temporary personnel	47.21	25	(22.21)	189%	47.21	300	252.79	16%
Personnel Recruitment	0.00	275	275.00	0%	190.48	3,300	3,109.52	6%
P.E.R.S.	19,114.63	20,108	993.37	95%	133,780.19	241,300	107,519.81	55%
Workers compensation	2,780.29	2,550	(230.29)	109%	19,521.75	30,600	11,078.25	64%
Medical insurance	19,615.46	20,558	942.54	95%	129,919.94	246,700	116,780.06	53%
Life insurance	192.03	-	(192.03)	0%	1,347.72	0	(1,347.72)	0%
Other benefits	181.64	-	(181.64)	0%	1,280.88	0	(1,280.88)	0%
Long Term Disability Ins	562.65	-	(562.65)	0%	3,957.07	0	(3,957.07)	0%
Short Term Disability	108.38	-	(108.38)	0%	759.43	0	(759.43)	0%
Employee Assistance Progr	54.03	-	(54.03)	0%	366.61	0	(366.61)	0%
Medicare Tax Expense	1,210.44	1,292	81.56	94%	8,518.78	15,500	6,981.22	55%
FICA Expense	185.23	-	(185.23)	0%	1,744.02	0	(1,744.02)	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%	3,404.10	38,100	34,695.90	9%
Conference Registration	90.00	-	(90.00)	0%	171.00	0	(171.00)	0%
Professional Dues	244.00	-	(244.00)	0%	1,104.00	0	(1,104.00)	0%
Total Personnel Costs	147,676.23	154,408	6,732.10	96%	1,034,666.29	1,852,900	818,233.71	56%
Supplies and Services:								
Board Member Compensati	1,143.29	1,525	381.71	75%	11,075.58	18,300	7,224.42	61%
Board Expenses	0.00	517	516.67	0%	1,058.17	6,200	5,141.83	17%
Telephone	2,048.89	1,833	(215.89)	112%	10,130.39	22,000	11,869.61	46%
Insurance	2,212.25	2,517	304.75	88%	15,308.24	30,200	14,891.76	51%
Facility maintenance	1,564.42	2,583	1,018.58	61%	11,419.87	31,000	19,580.13	37%
Membership dues	130.00	383	253.00	34%	5,194.00	4,600	(594.00)	113%
Miscellaneous	344.24	100	(244.24)	344%	401.24	1,200	798.76	33%
Bank Charges	177.89	100	(77.89)	178%	751.99	1,200	448.01	63%
Office Supplies	929.53	1,650	720.47	56%	10,663.36	19,800	9,136.64	54%
Meeting Expenses	229.13	708	479.20	32%	2,497.82	8,500	6,002.18	29%
Photocopy Expense	332.55	242	(90.55)	137%	1,453.26	2,900	1,446.74	50%
Data Processing Costs	1,764.73	4,425	2,660.27	40%	24,310.49	53,100	28,789.51	46%
Professional Fees	1,692.15	4,117	2,424.52	41%	28,406.62	49,400	20,993.38	58%
Legal notices	0.00	192	192.00	0%	453.31	2,300	1,846.69	20%
Utilities	1,155.32	1,258	102.68	92%	8,865.33	15,100	6,234.67	59%
Rent	844.80	958	113.20	88%	5,887.80	11,500	5,612.20	51%
Legal	4,122.08	15,833	11,710.92	26%	27,098.46	190,000	162,901.54	14%
Travel Expenses	1,091.12	1,725	633.88	63%	10,579.30	20,700	10,120.70	51%
Vehicle Expenses	4,768.41	2,533	(2,235.08)	188%	16,279.37	30,400	14,120.63	54%
Operating Supplies	187.12	1,242	1,054.55	15%	1,590.61	14,900	13,309.39	11%
Total Supplies & Services	24,737.92	44,441	19,702.75	56%	193,425.21	533,300	339,874.79	36%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Mitigation Fund

	1 Month Ended January 31, 2009	1 Month Ended January 31, 2009			7 Months Ended January 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	15,006.38	204,692	189,685.26	7%	325,548.31	2,456,300	2,130,751.69	13%
Fixed Asset Purchases	0.00	15,017	15,016.67	0%	63,438.20	180,200	116,761.80	35%
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>187,420.53</u>	<u>425,483</u>	<u>238,062.77</u>	<u>44%</u>	<u>1,629,172.78</u>	<u>5,105,800</u>	<u>3,476,627.22</u>	<u>32%</u>
Net Revenue Over Expens	<u>1,904.64</u>	<u>-</u>	<u>1,904.60</u>	<u>(4.761)</u>	<u>257,558.69</u>	<u>0</u>	<u>257,558.69</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Capital Projects

1 Month Ended **1 Month Ended**
January 31, 2009 **January 31, 2009**

7 Months Ended **2008-2009**
January 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:								
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	7,547.00	0	(7,547.00)	0%	56,340.00	0	(56,340.00)	0%
Recording Fees	0.00	0	0.00	0%	28.00	0	(28.00)	0%
Connection Charges	13,789.47	25,000	11,210.53	55%	417,731.98	300,000	(117,731.98)	139%
Less: Refunds	0.00	0	0.00	0%	(8,286.15)	0	8,286.15	0%
Project Reimbursem	0.00	9,517	9,517.00	0%	0.00	114,200	114,200.00	0%
Other - Miscellaneou	0.00	150	150.00	0%	1.70	1,800	1,798.30	0%
Watermaster	27,482.11	0	(27,482.11)	0%	27,482.11	0	(27,482.11)	0%
Miscellaneous-Other	220.00	0	(220.00)	0%	225.88	0	(225.88)	0%
Copy Fee	113.71	0	(113.71)	0%	2,187.55	0	(2,187.55)	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%
LAIIF Interest	2,443.93	0	(2,443.93)	0%	7,971.26	0	(7,971.26)	0%
Interest on Money Mk	174.25	917	742.75	19%	2,131.93	11,000	8,868.07	19%
(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	51,770.47	95,133	43,362.87	54%	678,532.36	1,141,600	463,067.64	59%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Capital Projects

	1 Month Ended January 31, 2009	1 Month Ended January 31, 2009			7 Months Ended January 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	42,532.91	40,150	(2,382.91)	106%	296,126.67	481,800	185,673.33	61%
Manager's Auto Allowance	88.00	67	(21.00)	131%	495.00	800	305.00	62%
Managers Deferred Comp	198.40	0	(198.40)	0%	585.91	0	(585.91)	0%
Unemployment Compensati	0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Insurance Opt-Out Supplem	417.02	0	(417.02)	0%	2,666.42	0	(2,666.42)	0%
Temporary personnel	17.31	8	(9.31)	216%	17.31	100	82.69	17%
Personnel Recruitment	0.00	100	100.00	0%	69.85	1,200	1,130.15	6%
P.E.R.S.	8,163.74	7,625	(538.74)	107%	56,911.99	91,500	34,588.01	62%
Workers compensation	574.01	967	392.99	59%	3,985.31	11,600	7,614.69	34%
Medical insurance	7,161.22	7,800	638.78	92%	47,520.93	93,600	46,079.07	51%
Life insurance	77.26	0	(77.26)	0%	540.06	0	(540.06)	0%
Other benefits	68.90	0	(68.90)	0%	479.17	0	(479.17)	0%
Long Term Disability Ins	223.26	0	(223.26)	0%	1,557.97	0	(1,557.97)	0%
Short Term Disability	42.88	0	(42.88)	0%	298.98	0	(298.98)	0%
Employee Assistance Progr	20.38	0	(20.38)	0%	137.39	0	(137.39)	0%
Medicare Tax Expense	471.62	492	20.38	96%	3,236.54	5,900	2,663.46	55%
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%	1,248.17	14,500	13,251.83	9%
Conference Registration	33.00	0	(33.00)	0%	62.70	0	(62.70)	0%
Professional Dues	22.00	0	(22.00)	0%	223.30	0	(223.30)	0%
Total Personnel Costs	60,111.91	58,558	(1,553.58)	103%	416,361.67	702,700	286,338.33	59%
Supplies and Services:								
Board Member Compensati	419.21	575	155.79	73%	4,061.04	6,900	2,838.96	59%
Board Expenses	0.00	200	200.00	0%	387.99	2,400	2,012.01	16%
Telephone	931.24	700	(231.24)	133%	4,165.30	8,400	4,234.70	50%
Insurance	811.16	950	138.84	85%	5,613.03	11,400	5,786.97	49%
Facility maintenance	573.62	983	409.38	58%	4,049.65	11,800	7,750.35	34%
Membership dues	0.00	150	150.00	0%	1,856.80	1,800	(56.80)	103%
Miscellaneous	126.23	33	(93.23)	383%	152.16	400	247.84	38%
Bank Charges	65.23	33	(32.23)	198%	275.72	400	124.28	69%
Office Supplies	340.82	633	292.52	54%	3,890.57	7,600	3,709.43	51%
Meeting Expenses	84.02	275	190.98	31%	908.09	3,300	2,391.91	28%
Photocopy Expense	121.93	92	(29.93)	133%	532.86	1,100	567.14	48%
Data Processing Costs	647.08	1,675	1,027.92	39%	8,913.84	20,100	11,186.16	44%
Professional Fees	620.45	1,567	946.22	40%	8,697.56	18,800	10,102.44	46%
Legal notices	0.00	75	75.00	0%	166.22	900	733.78	18%
Utilities	445.75	475	29.25	94%	3,366.78	5,700	2,333.22	59%
Rent	636.56	367	(269.56)	173%	4,446.46	4,400	(46.46)	101%
Legal	9,294.72	9,583	288.28	97%	128,275.85	115,000	(13,275.85)	112%
Travel Expenses	206.60	650	443.40	32%	2,223.81	7,800	5,576.19	29%
Vehicle Expense	43.34	967	923.33	4%	1,773.34	11,600	9,826.66	15%
Operating Supplies	78.75	475	396.26	17%	516.40	5,700	5,183.60	9%
Total Supplies & Services	15,446.71	20,458	5,010.98	76%	184,273.47	245,500	61,226.53	75%
Project Expense	8,948.76	11,425	2,476.24	78%	154,424.49	137,100	(17,324.49)	113%
Fixed Asset Purchases	0.00	2,425	2,425.00	0%	22,517.72	29,100	6,582.28	77%
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 7 Months Ended
January 31, 2009
Capital Projects

	1 Month Ended January 31, 2009	1 Month Ended January 31, 2009			7 Months Ended January 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>
Total Expenditures	84,507.38	95,133	10,625.97	89%	782,012.10	1,141,600	359,587.90	69%
Net Revenue Over Expens	<u>(32,736.91)</u>	<u>(0)</u>	<u>(32,736.90)</u>	<u>(327.3)</u>	<u>(103,479.74)</u>	<u>0</u>	<u>(103,479.74)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Conservation Fund

1 Month Ended 1 Month Ended 7 Months Ended 2008-2009
January 31, 2009 January 31, 2009 January 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	9,765.00	20,833	11,068.00	47%	105,948.03	250,000	144,051.97	42%
User Fees	25,176.44	40,783	15,606.56	62%	194,002.92	489,400	295,397.08	40%
Recording Fees	877.00	1,000	123.00	88%	8,205.00	12,000	3,795.00	68%
Legal Fees	1,547.00	2,500	953.00	62%	13,370.00	30,000	16,630.00	45%
Connection Charges	111.00	0	(111.00)	0%	111.00	0	(111.00)	0%
Project Reimburse	0.00	62,008	62,008.00	0%	0.00	744,100	744,100.00	0%
Other - Miscellaneous	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Miscellaneous-Other	180.00	0	(180.00)	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%
LAF Interest	1,999.58	0	(1,999.58)	0%	6,175.78	0	(6,175.78)	0%
Interest on Money Mk	131.66	833	701.34	16%	1,585.94	10,000	8,414.06	16%
(To)/From Fund Bala	0.00	24,125	24,125.00	0%	0.00	289,500	289,500.00	0%
Total Revenue	<u>39,787.68</u>	<u>168,883</u>	<u>129,095.64</u>	<u>24%</u>	<u>443,704.34</u>	<u>2,026,600</u>	<u>1,582,895.66</u>	<u>22%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2009
Conservation Fund

	1 Month Ended January 31, 2009	1 Month Ended January 31, 2009		%	7 Months Ended January 31, 2009	2008-2009 Annual Budget		%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	28,722.54	36,500	7,777.46	79%	203,235.37	438,000	234,764.63	46%
Manager's Auto Allowance	72.00	58	(14.00)	124%	427.50	700	272.50	61%
Managers Deferred Comp	148.80	0	(148.80)	0%	455.19	0	(455.19)	0%
Unemployment Compensati	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
Temporary personnel	14.16	8	(6.16)	177%	14.16	100	85.84	14%
Personnel Recruitment	0.00	92	92.00	0%	57.15	1,100	1,042.85	5%
P.E.R.S.	5,497.52	6,933	1,435.48	79%	38,692.32	83,200	44,507.68	47%
Workers compensation	112.75	875	762.25	13%	869.93	10,500	9,630.07	8%
Medical insurance	4,858.93	7,092	2,233.07	69%	31,267.52	85,100	53,832.48	37%
Life insurance	55.46	0	(55.46)	0%	383.76	0	(383.76)	0%
Other benefits	62.64	0	(62.64)	0%	432.21	0	(432.21)	0%
Long Term Disability Ins	166.87	0	(166.87)	0%	1,138.94	0	(1,138.94)	0%
Short Term Disability	31.98	0	(31.98)	0%	218.22	0	(218.22)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	116.88	0	(116.88)	0%
Medicare Tax Expense	385.63	442	56.37	87%	2,717.36	5,300	2,582.64	51%
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	0.00	1,092	1,092.00	0%	3,699.23	13,100	9,400.77	28%
Conference Registration	27.00	0	(27.00)	0%	51.30	0	(51.30)	0%
Professional Dues	126.33	0	(126.33)	0%	489.03	0	(489.03)	0%
Total Personnel Costs	40,300.24	53,225	12,924.77	76%	284,428.07	638,700	354,271.93	45%
Supplies and Services:								
Board Member Compensati	342.99	525	182.01	65%	3,322.68	6,300	2,977.32	53%
Board Expenses	0.00	175	175.00	0%	317.45	2,100	1,782.55	15%
Telephone	473.30	633	159.70	75%	2,277.15	7,600	5,322.85	30%
Insurance	663.68	867	203.32	77%	4,592.50	10,400	5,807.50	44%
Facility maintenance	469.33	892	422.67	53%	3,313.35	10,700	7,386.65	31%
Membership dues	0.00	133	133.00	0%	1,869.20	1,600	(269.20)	117%
Miscellaneous	103.28	33	(70.28)	313%	120.38	400	279.62	30%
Bank Charges	53.37	33	(20.37)	162%	225.61	400	174.39	56%
Office Supplies	352.61	575	222.38	61%	3,832.53	6,900	3,067.47	56%
Meeting Expenses	68.75	250	181.25	28%	795.23	3,000	2,204.77	27%
Photocopy Expense	99.76	83	(16.76)	120%	435.97	1,000	564.03	44%
Data Processing Costs	529.44	1,525	995.56	35%	7,293.16	18,300	11,006.84	40%
Professional Fees	507.64	1,425	917.36	36%	7,116.18	17,100	9,983.82	42%
Legal notices	0.00	67	67.00	0%	136.00	800	664.00	17%
Utilities	336.11	433	96.89	78%	2,604.55	5,200	2,595.45	50%
Rent	98.64	333	234.36	30%	682.74	4,000	3,317.26	17%
Legal	25,126.75	10,000	(15,126.75)	251%	133,689.69	120,000	(13,689.69)	111%
Travel Expenses	169.04	592	422.63	29%	6,890.95	7,100	209.05	97%
Vehicle Exp	379.69	875	495.31	43%	2,811.85	10,500	7,688.15	27%
Operating Supplies	51.34	425	373.65	12%	8,722.34	5,100	(3,622.34)	171%
Total Supplies & Servic	29,825.72	19,874	(9,952.07)	150%	191,049.51	238,500	47,450.49	80%
Project Expense	35,846.37	91,467	55,620.30	39%	140,183.58	1,097,600	957,416.42	13%
Fixed Asset Purchases	0.00	2,258	2,258.33	0%	18,423.59	27,100	8,676.41	68%
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	105,972.33	168,883	62,911.00	63%	637,713.18	2,026,600	1,388,886.82	31%
Net Revenue Over Expens	(66,184.65)	(0)	(66,184.64)	(661.8)	(194,008.84)	0	(194,008.84)	0%