

EXHIBIT 13-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Consolidated**

	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009			1 Month Ended July 31, 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 Fe	11,854.50	22,917	11,062.50	52%	11,854.50	275,000	263,145.50	4%
Ordinance 96 Permit	8,910.00	0	(8,910.00)	0%	8,910.00	0	(8,910.00)	0%
User Fees	0.00	308,333	308,333.00	0%	0.00	3,700,000	3,700,000.00	0%
Recording Fees	662.00	1,083	421.00	61%	662.00	13,000	12,338.00	5%
Legal Fees	1,261.00	1,917	656.00	66%	1,261.00	23,000	21,739.00	5%
Connection Charges	30,519.22	33,333	2,813.78	92%	30,519.22	400,000	369,480.78	8%
Less: Refunds	(849.16)	0	849.16	0%	(849.16)	0	849.16	0%
CAW-ASR	0.00	13,758	13,758.00	0%	0.00	165,100	165,100.00	0%
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%	0.00	300,000	300,000.00	0%
CAW-Conservation	0.00	35,875	35,875.00	0%	0.00	430,500	430,500.00	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%
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%	0.00	8,000	8,000.00	0%
Copy Fee	219.20	0	(219.20)	0%	219.20	0	(219.20)	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%	0.00	34,800	34,800.00	0%
Interest on Money Mk	112.57	433	320.43	26%	112.57	5,200	5,087.43	2%
(To)/From Fund Bala	0.00	65,067	65,067.00	0%	0.00	780,800	780,800.00	0%
\$ Total Revenue	<u>52,689.33</u>	<u>662,800</u>	<u>610,110.66</u>	<u>8%</u>	<u>52,689.33</u>	<u>7,953,600</u>	<u>7,900,910.67</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Consolidated

	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009			1 Month Ended July 31, 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	187,191.89	185,175	(2,016.89)	101%	187,191.89	2,222,100	2,034,908.11	8%
Manager's Auto Allowance	400.00	400	0.00	100%	400.00	4,800	4,400.00	8%
Managers Deferred Comp	496.00	500	4.00	99%	496.00	6,000	5,504.00	8%
Unemployment Compensati	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Insurance Opt-Out Supplem	417.02	0	(417.02)	0%	417.02	0	(417.02)	0%
Temporary personnel	0.00	3,792	3,792.00	0%	0.00	45,500	45,500.00	0%
Personnel Recruitment	0.00	400	400.00	0%	0.00	4,800	4,800.00	0%
P. E. R. S.	34,983.51	35,683	699.49	98%	34,983.51	428,200	393,216.49	8%
Workers compensation	3,336.89	3,208	(128.89)	104%	3,336.89	38,500	35,163.11	9%
Medical insurance	30,732.94	34,708	3,975.06	89%	30,732.94	416,500	385,767.06	7%
Life insurance	338.75	0	(338.75)	0%	338.75	0	(338.75)	0%
Other benefits	167.66	0	(167.66)	0%	167.66	0	(167.66)	0%
Long Term Disability Ins	997.34	0	(997.34)	0%	997.34	0	(997.34)	0%
Short Term Disability	191.37	0	(191.37)	0%	191.37	0	(191.37)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	95.58	0	(95.58)	0%
Medicare Tax Expense	2,246.16	2,275	28.84	99%	2,246.16	27,300	25,053.84	8%
FICA Expense	330.25	0	(330.25)	0%	330.25	0	(330.25)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	2,050.00	4,250	2,200.00	48%	2,050.00	51,000	48,950.00	4%
Professional Dues	278.00	0	(278.00)	0%	278.00	0	(278.00)	0%
Total Personnel Costs	264,253.36	270,617	6,363.35	98%	264,253.36	3,247,400	2,983,146.64	8%
Supplies and Services:								
Board Member Compensati	3,687.77	2,750	(937.77)	134%	3,687.77	33,000	29,312.23	11%
Board Expenses	0.00	1,033	1,033.34	0%	0.00	12,400	12,400.00	0%
Telephone	1,788.90	2,958	1,169.10	60%	1,788.90	35,500	33,711.10	5%
Insurance	3,687.02	4,000	312.98	92%	3,687.02	48,000	44,312.98	8%
Facility maintenance	329.63	3,042	2,712.37	11%	329.63	36,500	36,170.37	1%
Membership dues	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
Miscellaneous	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Bank Charges	317.21	183	(134.21)	173%	317.21	2,200	1,882.79	14%
Office Supplies	1,216.24	3,350	2,133.77	36%	1,216.24	40,200	38,983.76	3%
Meeting Expenses	120.92	1,517	1,395.75	8%	120.92	18,200	18,079.08	1%
Printing/Duplicating/Binding	0.00	375	374.99	0%	0.00	4,500	4,500.00	0%
Data Processing Costs	5,511.72	5,275	(236.72)	104%	5,511.72	63,300	57,788.28	9%
Professional Fees	2,500.00	3,042	541.67	82%	2,500.00	36,500	34,000.00	7%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	183.47	2,250	2,066.53	8%	183.47	27,000	26,816.53	1%
Rent	1,586.00	1,625	39.00	98%	1,586.00	19,500	17,914.00	8%
Legal	0.00	37,500	37,500.00	0%	0.00	450,000	450,000.00	0%
Travel Expenses	2,083.23	3,192	1,108.45	65%	2,083.23	38,300	36,216.77	5%
Vehicle Expenses	0.00	3,842	3,841.67	0%	0.00	46,100	46,100.00	0%
Operating Supplies	299.00	1,767	1,467.66	17%	299.00	21,200	20,901.00	1%
Total Supplies & Services	23,311.11	79,116	55,804.58	29%	23,311.11	949,400	926,088.89	2%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Consolidated

Project Expense	17,692.62	280,208	262,515.71	6%	17,692.62	3,362,500	3,344,807.38	1%
Fixed Asset Purchases	3,195.56	12,942	9,746.10	25%	3,195.56	155,300	152,104.44	2%
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	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	<u>308,452.65</u>	<u>662,800</u>	<u>354,347.41</u>	<u>47%</u>	<u>308,452.65</u>	<u>7,953,600</u>	<u>7,645,147.35</u>	<u>4%</u>
Net Revenue Over Expens	<u>(255,763.32)</u>	<u>(0)</u>	<u>(255,763.25)</u>	<u>(365.3)</u>	<u>(255,763.32)</u>	<u>0</u>	<u>(255,763.32)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Mitigation Fund

1 Month Ended 1 Month Ended 1 Month Ended 2009-2010
July 31, 2009 July 31, 2009 July 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 Processinf Fe	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
User Fees	0.00	267,225	267,225.00	0%	0.00	3,206,700	3,206,700.00	0%
CAW-ASR	0.00	13,758	13,758.00	0%	0.00	165,100	165,100.00	0%
Other - Miscellaneou	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%	0.00	300,000	300,000.00	0%
Capital Equipment R	0.00	8,717	8,717.00	0%	0.00	104,600	104,600.00	0%
Miscellaneous-Other	0.00	375	375.00	0%	0.00	4,500	4,500.00	0%
Property Tax Revenu	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%	0.00	20,000	20,000.00	0%
Interest on Money Mk	52.91	200	147.09	26%	52.91	2,400	2,347.09	2%
(To)/From Fund Bala	0.00	42,883	42,883.00	0%	0.00	514,600	514,600.00	0%
Total Revenue	<u>52.91</u>	<u>404,783</u>	<u>404,730.42</u>	<u>0%</u>	<u>52.91</u>	<u>4,857,400</u>	<u>4,857,347.09</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Mitigation Fund

	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009			1 Month Ended July 31, 2009	2009-2010 Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	110,962.75	103,700	(7,262.75)	107%	110,962.75	1,244,400	1,133,437.25	9%
Manager's Auto Allowance	240.00	225	(15.00)	107%	240.00	2,700	2,460.00	9%
Managers Deferred Comp	148.80	275	126.20	54%	148.80	3,300	3,151.20	5%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
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%	0.00	2,700	2,700.00	0%
P.E.R.S.	20,347.05	19,983	(364.05)	102%	20,347.05	239,800	219,452.95	8%
Workers compensation	2,646.40	1,792	(854.40)	148%	2,646.40	21,500	18,853.60	12%
Medical insurance	19,265.16	19,433	167.84	99%	19,265.16	233,200	213,934.84	8%
Life insurance	203.27	-	(203.27)	0%	203.27	0	(203.27)	0%
Other benefits	97.24	-	(97.24)	0%	97.24	0	(97.24)	0%
Long Term Disability Ins	591.94	-	(591.94)	0%	591.94	0	(591.94)	0%
Short Term Disability	113.46	-	(113.46)	0%	113.46	0	(113.46)	0%
Employee Assistance Progr	56.33	-	(56.33)	0%	56.33	0	(56.33)	0%
Medicare Tax Expense	1,321.37	1,275	(46.37)	104%	1,321.37	15,300	13,978.63	9%
FICA Expense	330.25	-	(330.25)	0%	330.25	0	(330.25)	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%	0.00	28,600	28,600.00	0%
Professional Dues	72.00	-	(72.00)	0%	72.00	0	(72.00)	0%
Total Personnel Costs	156,396.02	151,533	(4,862.67)	103%	156,396.02	1,818,400	1,662,003.98	9%
Supplies and Services:								
Board Member Compensati	2,212.66	1,542	(670.99)	144%	2,212.66	18,500	16,287.34	12%
Board Expenses	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Telephone	1,029.84	1,650	620.16	62%	1,029.84	19,800	18,770.16	5%
Insurance	2,212.22	2,242	29.78	99%	2,212.22	26,900	24,687.78	8%
Facility maintenance	197.78	1,700	1,502.22	12%	197.78	20,400	20,202.22	1%
Membership dues	0.00	608	608.00	0%	0.00	7,300	7,300.00	0%
Miscellaneous	0.00	50	50.00	0%	0.00	600	600.00	0%
Bank Charges	190.32	100	(90.32)	190%	190.32	1,200	1,009.68	16%
Office Supplies	684.58	1,875	1,190.42	37%	684.58	22,500	21,815.42	3%
Meeting Expenses	72.55	850	777.45	9%	72.55	10,200	10,127.45	1%
Photocopy Expense	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Data Processing Costs	3,307.02	2,950	(357.02)	112%	3,307.02	35,400	32,092.98	9%
Professional Fees	1,500.00	1,700	200.00	88%	1,500.00	20,400	18,900.00	7%
Legal notices	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Utilities	110.09	1,258	1,147.91	9%	110.09	15,100	14,989.91	1%
Rent	848.40	908	59.60	93%	848.40	10,900	10,051.60	8%
Legal	0.00	3,525	3,525.00	0%	0.00	42,300	42,300.00	0%
Travel Expenses	1,470.50	1,792	321.17	82%	1,470.50	21,500	20,029.50	7%
Vehicle Expenses	0.00	2,150	2,150.00	0%	0.00	25,800	25,800.00	0%
Operating Supplies	179.40	983	803.93	18%	179.40	11,800	11,620.60	2%
Total Supplies & Services	14,015.36	26,817	12,801.31	52%	14,015.36	321,800	307,784.64	4%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Mitigation Fund

	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009		1 Month Ended July 31, 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	17,027.40	204,550	187,522.62	8%	17,027.40	2,454,600	2,437,572.60	1%	
Fixed Asset Purchases	990.50	11,083	10,092.83	9%	990.50	133,000	132,009.50	1%	
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%	0.00	41,900	41,900.00	0%	
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>188,429.28</u>	<u>404,783</u>	<u>216,354.09</u>	<u>47%</u>	<u>188,429.28</u>	<u>4,857,400</u>	<u>4,668,970.72</u>	<u>4%</u>	
Net Revenue Over Expens	<u>(188,376.37)</u>	<u>(0)</u>	<u>(188,376.33)</u>	<u>(470.9)</u>	<u>(188,376.37)</u>	<u>0</u>	<u>(188,376.37)</u>	<u>0%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Capital Projects

	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009			1 Month Ended July 31, 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:								
Ordinance 96 Permit	8,910.00	0	(8,910.00)	0%	8,910.00	0	(8,910.00)	0%
Connection Charges	30,519.22	33,333	2,813.78	92%	30,519.22	400,000	369,480.78	8%
Less: Refunds	(849.16)	0	849.16	0%	(849.16)	0	849.16	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	219.20	0	(219.20)	0%	219.20	0	(219.20)	0%
Property Tax Revenue	0.00	35,192	35,192.00	0%	0.00	422,300	422,300.00	0%
LAIF Interest	0.00	550	550.00	0%	0.00	6,600	6,600.00	0%
Interest on Money Mk	37.15	150	112.85	25%	37.15	1,800	1,762.85	2%
(To)/From Fund Bala	0.00	17,908	17,908.00	0%	0.00	214,900	214,900.00	0%
Total Revenue	<u>38,836.41</u>	<u>113,275</u>	<u>74,438.59</u>	<u>34%</u>	<u>38,836.41</u>	<u>1,359,300</u>	<u>1,320,463.59</u>	<u>3%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Capital Projects

	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009			1 Month Ended July 31, 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	45,438.22	38,883	(6,555.22)	117%	45,438.22	466,600	421,161.78	10%
Manager's Auto Allowance	88.00	83	(5.00)	106%	88.00	1,000	912.00	9%
Managers Deferred Comp	198.40	108	(90.40)	184%	198.40	1,300	1,101.60	15%
Unemployment Compensati	0.00	25	25.00	0%	0.00	300	300.00	0%
Insurance Opt-Out Supplem	417.02	0	(417.02)	0%	417.02	0	(417.02)	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%	0.00	1,000	1,000.00	0%
P.E.R.S.	8,777.25	7,492	(1,285.25)	117%	8,777.25	89,900	81,122.75	10%
Workers compensation	576.30	675	98.70	85%	576.30	8,100	7,523.70	7%
Medical insurance	6,892.48	7,292	399.52	95%	6,892.48	87,500	80,607.52	8%
Life insurance	78.49	0	(78.49)	0%	78.49	0	(78.49)	0%
Other benefits	36.89	0	(36.89)	0%	36.89	0	(36.89)	0%
Long Term Disability Ins	237.96	0	(237.96)	0%	237.96	0	(237.96)	0%
Short Term Disability	45.61	0	(45.61)	0%	45.61	0	(45.61)	0%
Employee Assistance Progr	21.62	0	(21.62)	0%	21.62	0	(21.62)	0%
Medicare Tax Expense	511.14	475	(36.14)	108%	511.14	5,700	5,188.86	9%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	695.00	892	197.00	78%	695.00	10,700	10,005.00	7%
Professional Dues	4.40	0	(4.40)	0%	4.40	0	(4.40)	0%
Total Personnel Costs	64,018.78	56,833	(7,185.44)	113%	64,018.78	682,000	617,981.22	9%
Supplies and Services:								
Board Member Compensati	811.31	575	(236.31)	141%	811.31	6,900	6,088.69	12%
Board Expenses	0.00	217	216.67	0%	0.00	2,600	2,600.00	0%
Telephone	515.36	625	109.64	82%	515.36	7,500	6,984.64	7%
Insurance	811.14	842	30.86	96%	811.14	10,100	9,288.86	8%
Facility maintenance	72.52	642	569.48	11%	72.52	7,700	7,627.48	1%
Membership dues	0.00	225	225.00	0%	0.00	2,700	2,700.00	0%
Miscellaneous	0.00	17	17.00	0%	0.00	200	200.00	0%
Bank Charges	69.79	42	(27.79)	166%	69.79	500	430.21	14%
Office Supplies	251.02	708	457.32	35%	251.02	8,500	8,248.98	3%
Meeting Expenses	26.60	317	290.07	8%	26.60	3,800	3,773.40	1%
Photocopy Expense	0.00	75	75.00	0%	0.00	900	900.00	0%
Data Processing Costs	1,212.58	1,108	(104.25)	109%	1,212.58	13,300	12,087.42	9%
Professional Fees	550.00	642	91.67	86%	550.00	7,700	7,150.00	7%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	40.36	475	434.64	9%	40.36	5,700	5,659.64	1%
Rent	637.88	342	(295.88)	187%	637.88	4,100	3,462.12	16%
Legal	0.00	16,775	16,775.00	0%	0.00	201,300	201,300.00	0%
Travel Expenses	581.70	667	84.97	87%	581.70	8,000	7,418.30	7%
Vehicle Expense	0.00	808	808.33	0%	0.00	9,700	9,700.00	0%
Operating Supplies	65.78	375	309.22	18%	65.78	4,500	4,434.22	1%
Total Supplies & Services	5,646.04	25,527	19,880.64	22%	5,646.04	306,300	300,653.96	2%
Project Expense	8.22	25,600	25,591.77	0%	8.22	307,200	307,191.78	0%
Fixed Asset Purchases	363.18	883	520.15	41%	363.18	10,600	10,236.82	3%
Election Expense	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	70,036.22	113,275	43,238.80	62%	70,036.22	1,359,300	1,289,263.78	5%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Capital Projects

1 Month Ended July 31, 2009	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009	2009-2010 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>
Net Revenue Over Expens	<u>(31,199.81)</u>	<u>(0)</u>	<u>(31,199.79)</u>	<u>(155.9)</u>	<u>(31,199.81)</u>	<u>0</u>	<u>(31,199.81)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Conservation Fund

	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009			1 Month Ended July 31, 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	11,854.50	16,667	4,812.50	71%	11,854.50	200,000	188,145.50	6%
User Fees	0.00	41,108	41,108.00	0%	0.00	493,300	493,300.00	0%
Recording Fees	662.00	1,083	421.00	61%	662.00	13,000	12,338.00	5%
Legal Fees	1,261.00	1,917	656.00	66%	1,261.00	23,000	21,739.00	5%
CAW-Conservation	0.00	35,875	35,875.00	0%	0.00	430,500	430,500.00	0%
Miscellaneous-Other	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
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%	0.00	8,200	8,200.00	0%
Interest on Money Mk	22.51	83	60.49	27%	22.51	1,000	977.49	2%
(To)/From Fund Balance	0.00	4,275	4,275.00	0%	0.00	51,300	51,300.00	0%
Total Revenue	<u>13,800.01</u>	<u>144,742</u>	<u>130,941.65</u>	<u>10%</u>	<u>13,800.01</u>	<u>1,736,900</u>	<u>1,723,099.99</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2009
Conservation Fund

	1 Month Ended July 31, 2009	1 Month Ended July 31, 2009			1 Month Ended July 31, 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	30,790.92	42,592	11,801.08	72%	30,790.92	511,100	480,309.08	6%
Manager's Auto Allowance	72.00	92	20.00	78%	72.00	1,100	1,028.00	7%
Managers Deferred Comp	148.80	117	(31.80)	127%	148.80	1,400	1,251.20	11%
Unemployment Compensati	0.00	25	25.00	0%	0.00	300	300.00	0%
Temporary personnel	0.00	875	875.00	0%	0.00	10,500	10,500.00	0%
Personnel Recruitment	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
P.E.R.S.	5,859.21	8,208	2,348.79	71%	5,859.21	98,500	92,640.79	6%
Workers compensation	114.19	742	627.81	15%	114.19	8,900	8,785.81	1%
Medical insurance	4,575.30	7,983	3,407.70	57%	4,575.30	95,800	91,224.70	5%
Life insurance	56.99	0	(56.99)	0%	56.99	0	(56.99)	0%
Other benefits	33.53	0	(33.53)	0%	33.53	0	(33.53)	0%
Long Term Disability Ins	167.44	0	(167.44)	0%	167.44	0	(167.44)	0%
Short Term Disability	32.30	0	(32.30)	0%	32.30	0	(32.30)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	17.63	0	(17.63)	0%
Medicare Tax Expense	413.65	525	111.35	79%	413.65	6,300	5,886.35	7%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	1,355.00	975	(380.00)	139%	1,355.00	11,700	10,345.00	12%
Professional Dues	201.60	0	(201.60)	0%	201.60	0	(201.60)	0%
Total Personnel Costs	43,838.56	62,250	18,411.46	70%	43,838.56	747,000	703,161.44	6%
Supplies and Services:								
Board Member Compensati	663.80	633	(30.47)	105%	663.80	7,600	6,936.20	9%
Board Expenses	0.00	242	241.67	0%	0.00	2,900	2,900.00	0%
Telephone	243.70	683	439.30	36%	243.70	8,200	7,956.30	3%
Insurance	663.66	917	253.34	72%	663.66	11,000	10,336.34	6%
Facility maintenance	59.33	700	640.67	8%	59.33	8,400	8,340.67	1%
Membership dues	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Miscellaneous	0.00	17	17.00	0%	0.00	200	200.00	0%
Bank Charges	57.10	42	(15.10)	136%	57.10	500	442.90	11%
Office Supplies	280.64	767	486.03	37%	280.64	9,200	8,919.36	3%
Meeting Expenses	21.77	350	328.23	6%	21.77	4,200	4,178.23	1%
Photocopy Expense	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Data Processing Costs	992.12	1,217	224.55	82%	992.12	14,600	13,607.88	7%
Professional Fees	450.00	700	250.00	64%	450.00	8,400	7,950.00	5%
Legal notices	0.00	58	58.00	0%	0.00	700	700.00	0%
Utilities	33.02	517	483.98	6%	33.02	6,200	6,166.98	1%
Rent	99.72	375	275.28	27%	99.72	4,500	4,400.28	2%
Legal	0.00	17,200	17,200.00	0%	0.00	206,400	206,400.00	0%
Travel Expenses	31.03	733	702.31	4%	31.03	8,800	8,768.97	0%
Vehicle Exp	0.00	883	883.34	0%	0.00	10,600	10,600.00	0%
Operating Supplies	53.82	408	354.51	13%	53.82	4,900	4,846.18	1%
Total Supplies & Servic	3,649.71	26,775	23,125.64	14%	3,649.71	321,300	317,650.29	1%
Project Expense	657.00	50,058	49,401.32	1%	657.00	600,700	600,043.00	0%
Fixed Asset Purchases	1,841.88	975	(866.88)	189%	1,841.88	11,700	9,858.12	16%
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%	0.00	17,300	17,300.00	0%
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	49,987.15	144,742	94,754.52	35%	49,987.15	1,736,900	1,686,912.85	3%
Net Revenue Over Expens	(36,187.14)	(0)	(36,187.13)	(361.8)	(36,187.14)	0	(36,187.14)	0%