

EXHIBIT 3-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Consolidated**

	1 Month Ended June 30, 2009	1 Month Ended June 30, 2009			12 Months Ended June 30, 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	50,409.26	16,667	(33,742.26)	302%	204,944.29	200,000	(4,944.29)	102%
Well Registration Fee	0.00	0	0.00	0%	180.00	0	(180.00)	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	980.00	0	(980.00)	0%	87,279.00	0	(87,279.00)	0%
Less Refunds (for Or	0.00	0	0.00	0%	(490.00)	0	490.00	0%
User Fees	523,007.21	305,867	(217,140.21)	171%	2,653,826.32	3,670,400	1,016,573.68	72%
Recording Fees	913.00	1,000	87.00	91%	13,087.00	12,000	(1,087.00)	109%
Legal Fees	1,800.00	2,500	700.00	72%	21,832.00	30,000	8,168.00	73%
Connection Charges	(4,732.51)	37,500	42,232.51	(13)%	492,346.05	450,000	(42,346.05)	109%
Less: Refunds	(292.72)	0	292.72	0%	(10,132.31)	0	10,132.31	0%
Appeal Fees	0.00	0	0.00	0%	750.00	0	(750.00)	0%
Project Reimbursem	0.00	90,633	90,633.00	0%	0.00	1,087,600	1,087,600.00	0%
Cal Am Reimbursem	16,375.15	0	(16,375.15)	0%	17,830.52	0	(17,830.52)	0%
Reclamation Project	12,795.73	0	(12,795.73)	0%	12,795.73	0	(12,795.73)	0%
Other - Miscellaneous	1,315.00	667	(648.00)	197%	1,327.70	8,000	6,672.30	17%
CAW-Rebates	70,825.88	0	(70,825.88)	0%	137,235.94	0	(137,235.94)	0%
CAW-Conservation	89,181.10	0	(89,181.10)	0%	272,561.86	0	(272,561.86)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	19,120.00	0	(19,120.00)	0%
Watermaster	59,354.80	0	(59,354.80)	0%	110,969.08	0	(110,969.08)	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	1.00	0	(1.00)	0%	1,087.33	0	(1,087.33)	0%
Copy Fee	296.24	0	(296.24)	0%	3,523.89	0	(3,523.89)	0%
workers comp reimb	0.00	0	0.00	0%	1,818.66	0	(1,818.66)	0%
Property Tax Revenue	31,896.95	119,333	87,436.05	27%	1,428,186.30	1,432,000	3,813.70	100%
LAIF Interest	6,066.38	0	(6,066.38)	0%	38,544.81	0	(38,544.81)	0%
Interest on Money Mk	210.50	4,167	3,956.50	5%	4,501.77	50,000	45,498.23	9%
(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>860,402.97</u>	<u>695,817</u>	<u>(164,586.45)</u>	<u>124%</u>	<u>5,514,775.94</u>	<u>8,349,800</u>	<u>2,835,024.06</u>	<u>66%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Consolidated

1 Month Ended 1 Month Ended 12 Months 2008-2009
June 30, 2009 June 30, 2009 Ended June 30, Annual Budget
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	190,191.11	172,567	(17,624.11)	110%	2,126,151.04	2,070,800	(55,351.04)	103%
Manager's Auto Allowance	400.00	650	250.00	62%	4,250.00	7,800	3,550.00	54%
Managers Deferred Comp	496.00	383	(113.00)	130%	4,415.88	4,600	184.12	96%
Unemployment Compensati	0.00	708	708.00	0%	4,288.00	8,500	4,212.00	50%
Insurance Opt-Out Supplem	417.02	0	(417.02)	0%	4,751.52	0	(4,751.52)	0%
Temporary personnel	0.00	42	42.00	0%	78.68	500	421.32	16%
Personnel Recruitment	0.00	467	467.00	0%	1,811.34	5,600	3,788.66	32%
P.E.R.S.	34,742.85	33,042	(1,700.85)	105%	398,996.61	396,500	(2,496.61)	101%
Workers compensation	3,732.56	4,058	325.44	92%	42,105.56	48,700	6,594.44	86%
Medical insurance	30,776.94	33,142	2,365.06	93%	361,472.67	397,700	36,227.33	91%
Life insurance	340.75	0	(340.75)	0%	3,940.79	0	(3,940.79)	0%
Other benefits	167.66	0	(167.66)	0%	3,030.56	0	(3,030.56)	0%
Long Term Disability Ins	997.34	0	(997.34)	0%	11,469.47	0	(11,469.47)	0%
Short Term Disability	191.16	0	(191.16)	0%	2,202.10	0	(2,202.10)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	1,084.62	0	(1,084.62)	0%
Medicare Tax Expense	2,188.20	2,092	(96.20)	105%	25,114.99	25,100	(14.99)	100%
FICA Expense	138.72	0	(138.72)	0%	2,579.53	0	(2,579.53)	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	3,215.21	5,475	2,259.79	59%	20,848.77	65,700	44,851.23	32%
Conference Registration	0.00	0	0.00	0%	595.00	0	(595.00)	0%
Conference Registration	0.00	0	0.00	0%	3,140.00	0	(3,140.00)	0%
Professional Dues	111.00	0	(111.00)	0%	2,094.33	0	(2,094.33)	0%
Total Personnel Costs	268,202.10	252,750	(15,452.32)	106%	3,025,321.46	3,033,000	7,678.54	100%
Supplies and Services:								
Board Member Compensati	5,580.12	2,625	(2,955.12)	213%	36,405.95	31,500	(4,905.95)	116%
Board Expenses	(400.00)	892	1,291.63	(45)%	3,502.03	10,700	7,197.97	33%
Telephone	3,803.14	3,167	(636.14)	120%	30,932.05	38,000	7,067.95	81%
Insurance	3,687.02	4,333	645.98	85%	43,949.15	52,000	8,050.85	85%
Facility maintenance	3,931.96	4,458	526.04	88%	35,345.51	53,500	18,154.49	66%
Membership dues	0.00	1,058	1,058.00	0%	11,228.00	12,700	1,472.00	88%
Miscellaneous	5.36	167	161.64	3%	1,548.45	2,000	451.55	77%
Bank Charges	190.60	167	(23.60)	114%	2,244.79	2,000	(244.79)	112%
Office Supplies	6,734.11	2,858	(3,875.74)	236%	36,342.89	34,300	(2,042.89)	106%
Meeting Expenses	1,651.48	1,233	(418.11)	134%	10,261.07	14,800	4,538.93	69%
Printing/Duplicating/Binding	1,451.01	417	(1,034.27)	348%	6,135.90	5,000	(1,135.90)	123%
Data Processing Costs	15,904.75	8,083	(7,821.49)	197%	71,584.30	97,000	25,415.70	74%
Professional Fees	6,602.20	7,108	506.06	93%	74,128.16	85,300	11,171.84	87%
Legal notices	0.00	333	333.00	0%	1,741.13	4,000	2,258.87	44%
Utilities	5,340.07	2,167	(3,173.07)	246%	28,564.79	26,000	(2,564.79)	110%
Rent	1,586.00	1,658	72.00	96%	18,929.00	19,900	971.00	95%
Legal	111,613.28	39,583	(72,030.28)	282%	531,459.50	475,000	(56,459.50)	112%
Travel Expenses	5,132.01	2,967	(2,165.38)	173%	31,345.61	35,600	4,254.39	88%
Vehicle Expenses	4,213.28	4,375	161.72	96%	42,695.64	52,500	9,804.36	81%
Operating Supplies	900.16	2,142	1,241.47	42%	14,009.89	25,700	11,690.11	55%
Total Supplies & Services	177,926.55	89,791	(88,135.66)	198%	1,032,353.81	1,077,500	45,146.19	96%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
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Consolidated

Project Expense	336,110.47	321,683	(14,427.10)	104%	1,536,712.24	3,860,200	2,323,487.76	40%
Fixed Asset Purchases	42,066.78	20,175	(21,891.78)	209%	167,961.91	242,100	74,138.09	69%
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	6,574.25	6,250	(324.25)	95%	35,369.53	75,000	39,630.47	47%
Total Expenditures	830,880.15	695,816	(135,063.96)	119%	5,797,718.95	8,349,800	2,552,081.05	69%
Net Revenue Over Expens	29,522.82	0	29,522.49	(8,946)	(282,943.01)	0	(282,943.01)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Mitigation Fund

	1 Month Ended June 30, 2009	1 Month Ended June 30, 2009			12 Months Ended June 30, 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	453,030.17	265,083	(187,947.17)	171%	2,299,054.71	3,181,000	881,945.29	72%
Project Reimbusem	0.00	23,692	23,692.00	0%	0.00	284,300	284,300.00	0%
Cal Am Reimbusem	16,375.15	0	(16,375.15)	0%	17,830.52	0	(17,830.52)	0%
Other - Miscellaneou	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
CAW-Rebates	70,825.88	0	(70,825.88)	0%	137,235.94	0	(137,235.94)	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%	595.80	0	(595.80)	0%
workers comp reimb	0.00	0	0.00	0%	1,091.19	0	(1,091.19)	0%
Property Tax Revenu	20,759.75	77,667	56,907.25	27%	929,517.90	932,000	2,482.10	100%
LAIF Interest	301.07	0	(301.07)	0%	14,997.79	0	(14,997.79)	0%
Interest on Money Mk	1,554.25	2,417	862.75	64%	1,751.64	29,000	27,248.36	6%
(To)/From Fund Bala	0.00	25,050	25,050.00	0%	0.00	300,600	300,600.00	0%
Total Revenue	<u>562,846.27</u>	<u>402,458</u>	<u>(160,388.01)</u>	<u>140%</u>	<u>3,421,270.49</u>	<u>4,829,500</u>	<u>1,408,229.51</u>	<u>71%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Mitigation Fund

	1 Month Ended June 30, 2009	1 Month Ended June 30, 2009			12 Months Ended June 30, 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	109,608.30	100,083	(9,525.30)	110%	1,250,488.43	1,201,000	(49,488.43)	104%
Manager's Auto Allowance	240.00	375	135.00	64%	2,527.50	4,500	1,972.50	56%
Managers Deferred Comp	148.80	225	76.20	66%	1,638.78	2,700	1,061.22	61%
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%	1,086.80	3,300	2,213.20	33%
P.E.R.S.	20,207.39	19,167	(1,040.39)	105%	232,125.18	230,000	(2,125.18)	101%
Workers compensation	2,935.75	2,358	(577.75)	125%	33,615.68	28,300	(5,315.68)	119%
Medical insurance	19,265.17	19,225	(40.17)	100%	225,348.61	230,700	5,351.39	98%
Life insurance	201.58	-	(201.58)	0%	2,335.38	0	(2,335.38)	0%
Other benefits	97.24	-	(97.24)	0%	1,837.50	0	(1,837.50)	0%
Long Term Disability Ins	591.92	-	(591.92)	0%	6,804.37	0	(6,804.37)	0%
Short Term Disability	113.47	-	(113.47)	0%	1,307.34	0	(1,307.34)	0%
Employee Assistance Progr	56.33	-	(56.33)	0%	639.06	0	(639.06)	0%
Medicare Tax Expense	1,270.93	1,217	(53.93)	104%	14,677.05	14,600	(77.05)	101%
FICA Expense	138.74	-	(138.74)	0%	2,579.56	0	(2,579.56)	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	1,744.64	3,175	1,430.36	55%	9,408.17	38,100	28,691.83	25%
Conference Registration	0.00	-	0.00	0%	595.00	0	(595.00)	0%
Conference Registration	0.00	-	0.00	0%	1,884.00	0	(1,884.00)	0%
Professional Dues	111.00	-	(111.00)	0%	1,330.00	0	(1,330.00)	0%
Total Personnel Costs	156,731.26	146,608	(10,123.11)	107%	1,793,173.82	1,759,300	(33,873.82)	102%
Supplies and Services:								
Board Member Compensati	3,348.07	1,525	(1,823.07)	220%	21,843.55	18,300	(3,543.55)	119%
Board Expenses	(240.00)	517	756.63	(46)%	2,101.22	6,200	4,098.78	34%
Telephone	2,102.74	1,833	(269.74)	115%	18,614.84	22,000	3,385.16	85%
Insurance	2,212.22	2,517	304.78	88%	26,369.46	30,200	3,830.54	87%
Facility maintenance	2,306.32	2,583	276.68	89%	21,304.60	31,000	9,695.40	69%
Membership dues	0.00	617	617.00	0%	5,611.00	7,400	1,789.00	76%
Miscellaneous	3.00	100	97.00	3%	913.30	1,200	286.70	76%
Bank Charges	114.36	100	(14.36)	114%	1,346.88	1,200	(146.88)	112%
Office Supplies	4,172.85	1,650	(2,522.85)	253%	21,359.42	19,800	(1,559.42)	108%
Meeting Expenses	981.87	708	(273.50)	139%	6,137.62	8,500	2,362.38	72%
Photocopy Expense	786.03	242	(544.03)	325%	3,596.97	2,900	(696.97)	124%
Data Processing Costs	9,395.73	4,692	(4,704.10)	200%	42,803.50	56,300	13,496.50	76%
Professional Fees	5,239.21	4,117	(1,122.58)	127%	50,808.99	49,400	(1,408.99)	103%
Legal notices	0.00	192	192.00	0%	1,044.68	2,300	1,255.32	45%
Utilities	3,183.84	1,258	(1,925.84)	253%	17,056.96	15,100	(1,956.96)	113%
Rent	848.40	958	109.60	89%	10,119.00	11,500	1,381.00	88%
Legal	45,730.94	3,333	(42,397.94)	1,372	103,916.62	40,000	(63,916.62)	260%
Travel Expenses	2,874.05	1,725	(1,149.05)	167%	17,263.29	20,700	3,436.71	83%
Vehicle Expenses	3,376.11	2,533	(842.74)	133%	29,506.61	30,400	893.39	97%
Operating Supplies	768.46	1,242	473.17	62%	3,891.24	14,900	11,008.76	26%
Total Supplies & Services	87,204.20	32,441	(54,762.94)	269%	405,609.75	389,300	(16,309.75)	104%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Mitigation Fund**

	1 Month Ended June 30, 2009	1 Month Ended June 30, 2009			12 Months Ended June 30, 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	192,878.53	201,192	8,313.32	96%	860,094.69	2,414,300	1,554,205.31	36%
Fixed Asset Purchases	32,584.04	15,292	(17,292.41)	213%	113,972.32	183,500	69,527.68	62%
Contingencies	6,574.25	3,625	(2,949.25)	181%	27,306.35	43,500	16,193.65	63%
Capital Equipment Reserve	0.00	3,300	3,300.00	0%	0.00	39,600	39,600.00	0%
Total Expenditures	<u>475,972.28</u>	<u>402,458</u>	<u>(73,514.02)</u>	<u>118%</u>	<u>3,200,156.93</u>	<u>4,829,500</u>	<u>1,629,343.07</u>	<u>66%</u>
Net Revenue Over Expens	<u>86,873.99</u>	<u>-</u>	<u>86,873.99</u>	<u>0%</u>	<u>221,113.56</u>	<u>0</u>	<u>221,113.56</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Capital Projects

	1 Month Ended June 30, 2009	1 Month Ended June 30, 2009			12 Months Ended June 30, 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	980.00	0	(980.00)	0%	87,279.00	0	(87,279.00)	0%
Less Refunds (for Or	0.00	0	0.00	0%	(490.00)	0	490.00	0%
Recording Fees	0.00	0	0.00	0%	28.00	0	(28.00)	0%
Connection Charges	(4,621.51)	37,500	42,121.51	(12)%	492,346.05	450,000	(42,346.05)	109%
Less: Refunds	(292.72)	0	292.72	0%	(10,132.31)	0	10,132.31	0%
Project Reimburse	0.00	10,850	10,850.00	0%	0.00	130,200	130,200.00	0%
Reclamation Project	12,795.73	0	(12,795.73)	0%	12,795.73	0	(12,795.73)	0%
Other - Miscellaneous	0.00	150	150.00	0%	1.70	1,800	1,798.30	0%
Watermaster	59,354.80	0	(59,354.80)	0%	110,969.08	0	(110,969.08)	0%
Line of Credit Procee	0.00	15,042	15,042.00	0%	0.00	180,500	180,500.00	0%
Miscellaneous-Other	1.00	0	(1.00)	0%	271.88	0	(271.88)	0%
Copy Fee	296.24	0	(296.24)	0%	3,523.89	0	(3,523.89)	0%
workers comp reimb	0.00	0	0.00	0%	400.11	0	(400.11)	0%
Property Tax Revenue	6,682.32	25,000	18,317.68	27%	299,201.04	300,000	798.96	100%
LAIF Interest	4,695.97	0	(4,695.97)	0%	14,666.30	0	(14,666.30)	0%
Interest on Money Mk	(633.20)	917	1,550.20	(69)%	1,712.92	11,000	9,287.08	16%
(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>79,258.63</u>	<u>121,317</u>	<u>42,058.00</u>	<u>65%</u>	<u>1,014,223.39</u>	<u>1,455,800</u>	<u>441,576.61</u>	<u>70%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Capital Projects**

1 Month Ended June 30, 2009 1 Month Ended June 30, 2009 12 Months Ended June 30, 2009 2008-2009 Annual Budget

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	47,380.06	37,967	(9,413.06)	125%	517,055.16	455,600	(61,455.16)	113%
Manager's Auto Allowance	88.00	142	54.00	62%	935.00	1,700	765.00	55%
Managers Deferred Comp	198.40	83	(115.40)	239%	1,577.91	1,000	(577.91)	158%
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%	4,751.52	0	(4,751.52)	0%
Temporary personnel	0.00	8	8.00	0%	17.31	100	82.69	17%
Personnel Recruitment	0.00	100	100.00	0%	398.50	1,200	801.50	33%
P.E.R.S.	8,716.87	7,267	(1,449.87)	120%	99,105.05	87,200	(11,905.05)	114%
Workers compensation	675.61	892	216.39	76%	7,009.24	10,700	3,690.76	66%
Medical insurance	6,936.48	7,292	355.52	95%	81,696.62	87,500	5,803.38	93%
Life insurance	82.19	0	(82.19)	0%	938.43	0	(938.43)	0%
Other benefits	36.89	0	(36.89)	0%	626.73	0	(626.73)	0%
Long Term Disability Ins	237.98	0	(237.98)	0%	2,689.85	0	(2,689.85)	0%
Short Term Disability	45.61	0	(45.61)	0%	516.36	0	(516.36)	0%
Employee Assistance Progr	21.62	0	(21.62)	0%	240.53	0	(240.53)	0%
Medicare Tax Expense	510.84	458	(52.84)	112%	5,673.69	5,500	(173.69)	103%
FICA Expense	(0.02)	0	0.02	0%	(0.03)	0	0.03	0%
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	595.54	1,208	612.46	49%	3,169.01	14,500	11,330.99	22%
Conference Registration	0.00	0	0.00	0%	690.80	0	(690.80)	0%
Professional Dues	0.00	0	0.00	0%	223.30	0	(223.30)	0%
Total Personnel Costs	65,943.09	55,600	(10,343.09)	119%	727,972.78	667,200	(60,772.78)	109%
Supplies and Services:								
Board Member Compensati	1,227.63	575	(652.63)	214%	8,009.32	6,900	(1,109.32)	116%
Board Expenses	(88.00)	200	288.00	(44)%	770.44	2,400	1,629.56	32%
Telephone	845.57	700	(145.57)	121%	7,682.58	8,400	717.42	91%
Insurance	811.14	950	138.86	85%	9,668.81	11,400	1,731.19	85%
Facility maintenance	851.82	983	131.18	87%	7,680.22	11,800	4,119.78	65%
Membership dues	0.00	233	233.00	0%	2,009.70	2,800	790.30	72%
Miscellaneous	1.13	33	31.87	3%	344.54	400	55.46	86%
Bank Charges	41.93	33	(8.93)	127%	493.84	400	(93.84)	123%
Office Supplies	1,218.48	633	(585.22)	192%	7,482.45	7,600	117.55	98%
Meeting Expenses	361.08	275	(86.08)	131%	2,231.95	3,300	1,068.05	68%
Photocopy Expense	292.78	92	(200.78)	318%	1,323.45	1,100	(223.45)	120%
Data Processing Costs	3,462.27	1,775	(1,687.27)	195%	16,147.50	21,300	5,152.50	76%
Professional Fees	735.48	1,567	831.15	47%	12,810.39	18,800	5,989.61	68%
Legal notices	0.00	75	75.00	0%	383.05	900	516.95	43%
Utilities	1,209.68	475	(734.68)	255%	6,491.99	5,700	(791.99)	114%
Rent	637.88	367	(270.88)	174%	7,631.90	4,400	(3,231.90)	173%
Legal	31,847.19	19,250	(12,597.19)	165%	196,466.50	231,000	34,533.50	85%
Travel Expenses	884.54	650	(234.54)	136%	4,344.97	7,800	3,455.03	56%
Vehicle Expense	495.27	967	471.36	51%	7,288.77	11,600	4,311.23	63%
Operating Supplies	93.44	475	381.45	20%	1,050.86	5,700	4,649.14	18%
Total Supplies & Services	44,929.31	30,307	(14,621.90)	148%	300,313.23	363,700	63,386.77	83%
Project Expense	23,314.39	30,442	7,127.24	77%	219,346.23	365,300	145,953.77	60%
Fixed Asset Purchases	5,008.55	2,533	(2,475.18)	198%	29,051.55	30,400	1,348.45	96%
Contingencies	0.00	1,375	1,375.00	0%	4,434.75	16,500	12,065.25	27%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Capital Projects

1 Month Ended June 30, 2009	1 Month Ended June 30, 2009	12 Months Ended June 30, 2009	2008-2009 Annual Budget
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	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Capital Equipment Reserve	0.00	892	892.00	0%	0.00	10,700	10,700.00	0%
Debt Service	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Total Expenditures	<u>139,195.34</u>	<u>121,316</u>	<u>(17,879.04)</u>	<u>115%</u>	<u>1,281,118.54</u>	<u>1,455,800</u>	<u>174,681.46</u>	<u>88%</u>
Net Revenue Over Expens	<u>(59,936.71)</u>	<u>0</u>	<u>(59,937.04)</u>	<u>18,162</u>	<u>(266,895.15)</u>	<u>0</u>	<u>(266,895.15)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Conservation Fund**

	1 Month Ended June 30, 2009	1 Month Ended June 30, 2009			12 Months Ended June 30, 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	50,409.26	16,667	(33,742.26)	302%	204,944.29	200,000	(4,944.29)	102%
Well Registration Fee	0.00	0	0.00	0%	105.00	0	(105.00)	0%
User Fees	69,977.04	40,783	(29,194.04)	172%	354,771.61	489,400	134,628.39	72%
Recording Fees	913.00	1,000	87.00	91%	13,059.00	12,000	(1,059.00)	109%
Legal Fees	1,800.00	2,500	700.00	72%	21,832.00	30,000	8,168.00	73%
Connection Charges	(111.00)	0	111.00	0%	0.00	0	0.00	0%
Appeal Fees	0.00	0	0.00	0%	750.00	0	(750.00)	0%
Project Reimburse	0.00	56,092	56,092.00	0%	0.00	673,100	673,100.00	0%
Other - Miscellaneous	1,315.00	133	(1,182.00)	989%	1,326.00	1,600	274.00	83%
CAW-Conservation	89,181.10	0	(89,181.10)	0%	272,561.86	0	(272,561.86)	0%
Miscellaneous-Other	0.00	0	0.00	0%	219.65	0	(219.65)	0%
workers comp reimb	0.00	0	0.00	0%	327.36	0	(327.36)	0%
Property Tax Revenue	4,454.88	16,667	12,212.12	27%	199,467.36	200,000	532.64	100%
LAIF Interest	1,069.34	0	(1,069.34)	0%	8,880.72	0	(8,880.72)	0%
Interest on Money Mk	(710.55)	833	1,543.55	(85)%	1,037.21	10,000	8,962.79	10%
(To)/From Fund Bala	0.00	37,367	37,367.00	0%	0.00	448,400	448,400.00	0%
Total Revenue	<u>218,298.07</u>	<u>172,042</u>	<u>(46,256.44)</u>	<u>127%</u>	<u>1,079,282.06</u>	<u>2,064,500</u>	<u>985,217.94</u>	<u>52%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2009
Conservation Fund

	1 Month Ended June 30, 2009	1 Month Ended June 30, 2009			12 Months Ended June 30, 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	33,202.75	34,517	1,314.25	96%	358,607.45	414,200	55,592.55	87%
Manager's Auto Allowance	72.00	133	61.00	54%	787.50	1,600	812.50	49%
Managers Deferred Comp	148.80	75	(73.80)	198%	1,199.19	900	(299.19)	133%
Unemployment Compensati	0.00	142	142.00	0%	1,470.00	1,700	230.00	86%
Temporary personnel	0.00	8	8.00	0%	14.16	100	85.84	14%
Personnel Recruitment	0.00	92	92.00	0%	326.04	1,100	773.96	30%
P.E.R.S.	5,818.59	6,608	789.41	88%	67,766.38	79,300	11,533.62	85%
Workers compensation	121.20	808	686.80	15%	1,480.64	9,700	8,219.36	15%
Medical insurance	4,575.29	6,625	2,049.71	69%	54,427.44	79,500	25,072.56	68%
Life insurance	56.98	0	(56.98)	0%	666.98	0	(666.98)	0%
Other benefits	33.53	0	(33.53)	0%	566.33	0	(566.33)	0%
Long Term Disability Ins	167.44	0	(167.44)	0%	1,975.25	0	(1,975.25)	0%
Short Term Disability	32.08	0	(32.08)	0%	378.40	0	(378.40)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	205.03	0	(205.03)	0%
Medicare Tax Expense	406.43	417	10.57	97%	4,764.25	5,000	235.75	95%
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	875.03	1,092	216.97	80%	8,271.59	13,100	4,828.41	63%
Conference Registration	0.00	0	0.00	0%	565.20	0	(565.20)	0%
Professional Dues	0.00	0	0.00	0%	541.03	0	(541.03)	0%
Total Personnel Costs	45,527.75	50,542	5,013.88	90%	504,174.86	606,500	102,325.14	83%
Supplies and Services:								
Board Member Compensati	1,004.42	525	(479.42)	191%	6,553.08	6,300	(253.08)	104%
Board Expenses	(72.00)	175	247.00	(41)%	630.37	2,100	1,469.63	30%
Telephone	854.83	633	(221.83)	135%	4,634.63	7,600	2,965.37	61%
Insurance	663.66	867	203.34	77%	7,910.88	10,400	2,489.12	76%
Facility maintenance	773.82	892	118.18	87%	6,360.69	10,700	4,339.31	59%
Membership dues	0.00	208	208.00	0%	3,607.30	2,500	(1,107.30)	144%
Miscellaneous	1.23	33	31.77	4%	290.61	400	109.39	73%
Bank Charges	34.31	33	(1.31)	104%	404.07	400	(4.07)	101%
Office Supplies	1,342.78	575	(767.67)	233%	7,501.02	6,900	(601.02)	109%
Meeting Expenses	308.53	250	(58.53)	123%	1,891.50	3,000	1,108.50	63%
Photocopy Expense	372.20	83	(289.20)	448%	1,215.48	1,000	(215.48)	122%
Data Processing Costs	3,046.75	1,617	(1,430.12)	188%	12,633.30	19,400	6,766.70	65%
Professional Fees	627.51	1,425	797.49	44%	10,508.78	17,100	6,591.22	61%
Legal notices	0.00	67	67.00	0%	313.40	800	486.60	39%
Utilities	946.55	433	(513.55)	219%	5,015.84	5,200	184.16	96%
Rent	99.72	333	233.28	30%	1,178.10	4,000	2,821.90	29%
Legal	34,035.15	17,000	(17,035.15)	200%	231,076.38	204,000	(27,076.38)	113%
Travel Expenses	1,373.42	592	(781.79)	232%	9,737.35	7,100	(2,637.35)	137%
Vehicle Exp	341.90	875	533.10	39%	5,900.26	10,500	4,599.74	56%
Operating Supplies	38.26	425	386.85	9%	9,067.79	5,100	(3,967.79)	178%
Total Supplies & Servic	45,793.04	27,040	(18,752.56)	169%	326,430.83	324,500	(1,930.83)	101%
Project Expense	119,917.55	90,050	(29,867.66)	133%	457,271.32	1,080,600	623,328.68	42%
Fixed Asset Purchases	4,474.19	2,350	(2,124.19)	190%	24,938.04	28,200	3,261.96	88%
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	215,712.53	172,042	(43,670.90)	125%	1,316,443.48	2,064,500	748,056.52	64%
Net Revenue Over Expens	2,585.54	0	2,585.54	0%	(237,161.42)	0	(237,161.42)	0%