

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Consolidated**

1 Month Ended August 31, 2009 1 Month Ended August 31, 2009 2 Months Ended August 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	21,597.00	22,917	1,320.00	94%	33,451.50	275,000	241,548.50	12%
Ordinance 96 Permit	1,880.00	0	(1,880.00)	0%	10,790.00	0	(10,790.00)	0%
User Fees	284,506.00	308,333	23,827.00	92%	284,506.00	3,700,000	3,415,494.00	8%
Recording Fees	1,402.00	1,083	(319.00)	129%	2,064.00	13,000	10,936.00	16%
Legal Fees	2,355.00	1,917	(438.00)	123%	3,616.00	23,000	19,384.00	16%
Connection Charges	18,531.35	33,333	14,801.65	56%	49,050.57	400,000	350,949.43	12%
Less: Refunds	0.00	0	0.00	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 - 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%
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	174.00	0	(174.00)	0%	393.20	0	(393.20)	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	83.84	433	349.16	19%	196.41	5,200	5,003.59	4%
(To)/From Fund Bala	0.00	65,067	65,067.00	0%	0.00	780,800	780,800.00	0%
\$ Total Revenue	<u>330,529.19</u>	<u>662,800</u>	<u>332,270.80</u>	<u>50%</u>	<u>383,218.52</u>	<u>7,953,600</u>	<u>7,570,381.48</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Consolidated

1 Month Ended 1 Month Ended
August 31, 2009 August 31, 2009

2 Months 2009-2010
Ended August 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	189,349.26	185,175	(4,174.26)	102%	376,541.15	2,222,100	1,845,558.85	17%
Manager's Auto Allowance	400.00	400	0.00	100%	800.00	4,800	4,000.00	17%
Managers Deferred Comp	496.00	500	4.00	99%	992.00	6,000	5,008.00	17%
Unemployment Compensati	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Insurance Opt-Out Supplem	214.51	0	(214.51)	0%	631.53	0	(631.53)	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.	35,019.28	35,683	663.72	98%	70,002.79	428,200	358,197.21	16%
Workers compensation	3,423.96	3,208	(215.96)	107%	6,760.85	38,500	31,739.15	18%
Medical insurance	31,341.79	34,708	3,366.21	90%	62,074.73	416,500	354,425.27	15%
Life insurance	347.25	0	(347.25)	0%	686.00	0	(686.00)	0%
Other benefits	326.90	0	(326.90)	0%	494.56	0	(494.56)	0%
Long Term Disability Ins	997.34	0	(997.34)	0%	1,994.68	0	(1,994.68)	0%
Short Term Disability	191.16	0	(191.16)	0%	382.53	0	(382.53)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	191.16	0	(191.16)	0%
Medicare Tax Expense	2,272.00	2,275	3.00	100%	4,518.16	27,300	22,781.84	17%
FICA Expense	474.19	0	(474.19)	0%	804.44	0	(804.44)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	157.30	4,250	4,092.70	4%	2,207.30	51,000	48,792.70	4%
Professional Dues	153.75	0	(153.75)	0%	431.75	0	(431.75)	0%
Total Personnel Costs	265,260.27	270,617	5,356.44	98%	529,513.63	3,247,400	2,717,886.37	16%
Supplies and Services:								
Board Member Compensati	2,379.21	2,750	370.79	87%	6,066.98	33,000	26,933.02	18%
Board Expenses	160.00	1,033	873.34	15%	160.00	12,400	12,240.00	1%
Telephone	2,142.33	2,958	815.67	72%	3,931.23	35,500	31,568.77	11%
Insurance	3,687.02	4,000	312.98	92%	7,374.04	48,000	40,625.96	15%
Facility maintenance	2,212.50	3,042	829.50	73%	2,542.13	36,500	33,957.87	7%
Membership dues	250.00	1,083	833.00	23%	250.00	13,000	12,750.00	2%
Miscellaneous	8.05	83	74.95	10%	8.05	1,000	991.95	1%
Bank Charges	149.09	183	33.91	81%	466.30	2,200	1,733.70	21%
Office Supplies	613.54	3,350	2,736.47	18%	1,829.78	40,200	38,370.22	5%
Meeting Expenses	794.88	1,517	721.79	52%	915.80	18,200	17,284.20	5%
Printing/Duplicating/Binding	240.32	375	134.67	64%	240.32	4,500	4,259.68	5%
Data Processing Costs	4,223.75	5,275	1,051.25	80%	9,735.47	63,300	53,564.53	15%
Professional Fees	105.00	3,042	2,936.67	3%	2,605.00	36,500	33,895.00	7%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	2,866.08	2,250	(616.08)	127%	3,049.55	27,000	23,950.45	11%
Rent	1,586.00	1,625	39.00	98%	3,172.00	19,500	16,328.00	16%
Legal	0.00	37,500	37,500.00	0%	0.00	450,000	450,000.00	0%
Travel Expenses	3,743.45	3,192	(551.77)	117%	5,826.68	38,300	32,473.32	15%
Vehicle Expenses	481.92	3,842	3,359.75	13%	481.92	46,100	45,618.08	1%
Operating Supplies	675.50	1,767	1,091.16	38%	974.50	21,200	20,225.50	5%
Total Supplies & Services	26,318.64	79,116	52,797.05	33%	49,629.75	949,400	899,770.25	5%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Consolidated

Project Expense	52,128.18	280,208	228,080.15	19%	69,820.80	3,362,500	3,292,679.20	2%
Fixed Asset Purchases	8,726.01	12,942	4,215.65	67%	11,921.57	155,300	143,378.43	8%
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	5,649.95	6,250	600.05	111%	5,649.95	75,000	69,350.05	8%
Total Expenditures	358,083.05	662,800	304,717.01	54%	666,535.70	7,953,600	7,287,064.30	8%
Net Revenue Over Expens	(27,553.86)	(0)	(27,553.79)	(39.36)	(283,317.18)	0	(283,317.18)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Mitigation Fund**

	1 Month Ended August 31, 2009	1 Month Ended August 31, 2009			2 Months Ended August 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 Processinf Fe	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
User Fees	246,444.48	267,225	20,780.52	92%	246,444.48	3,206,700	2,960,255.52	8%
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	39.40	200	160.60	20%	92.31	2,400	2,307.69	4%
(To)/From Fund Bala	0.00	42,883	42,883.00	0%	0.00	514,600	514,600.00	0%
Total Revenue	<u>246,483.88</u>	<u>404,783</u>	<u>158,299.45</u>	<u>61%</u>	<u>246,536.79</u>	<u>4,857,400</u>	<u>4,610,863.21</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Mitigation Fund

	1 Month Ended August 31, 2009		1 Month Ended August 31, 2009		2 Months Ended August 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>
Personnel Costs:								
Salaries & wages	113,271.02	103,700	(9,571.02)	109%	224,233.77	1,244,400	1,020,166.23	18%
Manager's Auto Allowance	240.00	225	(15.00)	107%	480.00	2,700	2,220.00	18%
Managers Deferred Comp	148.80	275	126.20	54%	297.60	3,300	3,002.40	9%
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.	20,347.06	19,983	(364.06)	102%	40,694.11	239,800	199,105.89	17%
Workers compensation	2,734.41	1,792	(942.41)	153%	5,380.81	21,500	16,119.19	25%
Medical insurance	19,626.07	19,433	(193.07)	101%	38,891.23	233,200	194,308.77	17%
Life insurance	206.85	-	(206.85)	0%	410.12	0	(410.12)	0%
Other benefits	97.24	-	(97.24)	0%	194.48	0	(194.48)	0%
Long Term Disability Ins	591.92	-	(591.92)	0%	1,183.86	0	(1,183.86)	0%
Short Term Disability	113.47	-	(113.47)	0%	226.93	0	(226.93)	0%
Employee Assistance Progr	56.33	-	(56.33)	0%	112.66	0	(112.66)	0%
Medicare Tax Expense	1,352.90	1,275	(77.90)	106%	2,674.27	15,300	12,625.73	17%
FICA Expense	474.19	-	(474.19)	0%	804.44	0	(804.44)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	90.65	2,383	2,292.35	4%	90.65	28,600	28,509.35	0%
Professional Dues	76.88	-	(76.88)	0%	148.88	0	(148.88)	0%
Total Personnel Costs	159,427.79	151,533	(7,894.44)	105%	315,823.81	1,818,400	1,502,576.19	17%
Supplies and Services:								
Board Member Compensati	1,427.52	1,542	114.15	93%	3,640.18	18,500	14,859.82	20%
Board Expenses	96.00	575	479.00	17%	96.00	6,900	6,804.00	1%
Telephone	1,339.47	1,650	310.53	81%	2,369.31	19,800	17,430.69	12%
Insurance	2,212.22	2,242	29.78	99%	4,424.44	26,900	22,475.56	16%
Facility maintenance	1,327.50	1,700	372.50	78%	1,525.28	20,400	18,874.72	7%
Membership dues	150.00	608	458.00	25%	150.00	7,300	7,150.00	2%
Miscellaneous	4.83	50	45.17	10%	4.83	600	595.17	1%
Bank Charges	89.45	100	10.55	89%	279.77	1,200	920.23	23%
Office Supplies	322.96	1,875	1,552.04	17%	1,007.54	22,500	21,492.46	4%
Meeting Expenses	476.92	850	373.08	56%	549.47	10,200	9,650.53	5%
Photocopy Expense	144.19	217	72.81	66%	144.19	2,600	2,455.81	6%
Data Processing Costs	2,534.25	2,950	415.75	86%	5,841.27	35,400	29,558.73	17%
Professional Fees	63.00	1,700	1,637.00	4%	1,563.00	20,400	18,837.00	8%
Legal notices	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Utilities	1,713.19	1,258	(455.19)	136%	1,823.28	15,100	13,276.72	12%
Rent	848.40	908	59.60	93%	1,696.80	10,900	9,203.20	16%
Legal	0.00	3,525	3,525.00	0%	0.00	42,300	42,300.00	0%
Travel Expenses	1,723.34	1,792	68.33	96%	3,193.84	21,500	18,306.16	15%
Vehicle Expenses	282.86	2,150	1,867.14	13%	282.86	25,800	25,517.14	1%
Operating Supplies	265.50	983	717.83	27%	444.90	11,800	11,355.10	4%
Total Supplies & Services	15,021.60	26,817	11,795.07	56%	29,036.96	321,800	292,763.04	9%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Mitigation Fund

	1 Month Ended August 31, 2009		1 Month Ended August 31, 2009		2 Months Ended August 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	25,760.25	204,550	178,789.77	13%	42,787.65	2,454,600	2,411,812.35	2%
Fixed Asset Purchases	5,235.61	11,083	5,847.72	47%	6,226.11	133,000	126,773.89	5%
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>205,445.25</u>	<u>404,783</u>	<u>199,338.12</u>	<u>51%</u>	<u>393,874.53</u>	<u>4,857,400</u>	<u>4,463,525.47</u>	<u>8%</u>
Net Revenue Over Expens	<u>41,038.63</u>	<u>(0)</u>	<u>41,038.67</u>	<u>102.59</u>	<u>(147,337.74)</u>	<u>0</u>	<u>(147,337.74)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Capital Projects

1 Month Ended 1 Month Ended 2 Months Ended 2009-2010
August 31, 2009 August 31, 2009 August 31, 2009 Annual Budget

	<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>
Revenue:								
Ordinance 96 Permit	1,880.00	0	(1,880.00)	0%	10,790.00	0	(10,790.00)	0%
Connection Charges	18,059.75	33,333	15,273.25	54%	48,578.97	400,000	351,421.03	12%
Less: Refunds	0.00	0	0.00	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	174.00	0	(174.00)	0%	393.20	0	(393.20)	0%
Property Tax Revenu	0.00	35,192	35,192.00	0%	0.00	422,300	422,300.00	0%
LAIIF Interest	0.00	550	550.00	0%	0.00	6,600	6,600.00	0%
Interest on Money Mk	27.67	150	122.33	18%	64.82	1,800	1,735.18	4%
(To)/From Fund Bala	0.00	17,908	17,908.00	0%	0.00	214,900	214,900.00	0%
Total Revenue	<u>20,141.42</u>	<u>113,275</u>	<u>93,133.58</u>	<u>18%</u>	<u>58,977.83</u>	<u>1,359,300</u>	<u>1,300,322.17</u>	<u>4%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Capital Projects

1 Month Ended August 31, 2009 **1 Month Ended August 31, 2009**

2 Months Ended August 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	45,416.92	38,883	(6,533.92)	117%	90,855.14	466,600	375,744.86	19%
Manager's Auto Allowance	88.00	83	(5.00)	106%	176.00	1,000	824.00	18%
Managers Deferred Comp	198.40	108	(90.40)	184%	396.80	1,300	903.20	31%
Unemployment Compensati	0.00	25	25.00	0%	0.00	300	300.00	0%
Insurance Opt-Out Supplem	214.51	0	(214.51)	0%	631.53	0	(631.53)	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.	8,777.24	7,492	(1,285.24)	117%	17,554.49	89,900	72,345.51	20%
Workers compensation	575.58	675	99.42	85%	1,151.88	8,100	6,948.12	14%
Medical insurance	7,040.80	7,292	251.20	97%	13,933.28	87,500	73,566.72	16%
Life insurance	83.43	0	(83.43)	0%	161.92	0	(161.92)	0%
Other benefits	196.13	0	(196.13)	0%	233.02	0	(233.02)	0%
Long Term Disability Ins	237.98	0	(237.98)	0%	475.94	0	(475.94)	0%
Short Term Disability	45.61	0	(45.61)	0%	91.22	0	(91.22)	0%
Employee Assistance Progr	21.62	0	(21.62)	0%	43.24	0	(43.24)	0%
Medicare Tax Expense	508.30	475	(33.30)	107%	1,019.44	5,700	4,680.56	18%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	66.65	892	825.35	7%	761.65	10,700	9,938.35	7%
Professional Dues	76.87	0	(76.87)	0%	81.27	0	(81.27)	0%
Total Personnel Costs	63,548.04	56,833	(6,714.70)	112%	127,566.82	682,000	554,433.18	19%
Supplies and Services:								
Board Member Compensati	523.43	575	51.57	91%	1,334.74	6,900	5,565.26	19%
Board Expenses	35.20	217	181.47	16%	35.20	2,600	2,564.80	1%
Telephone	583.46	625	41.54	93%	1,098.82	7,500	6,401.18	15%
Insurance	811.14	842	30.86	96%	1,622.28	10,100	8,477.72	16%
Facility maintenance	486.75	642	155.25	76%	559.27	7,700	7,140.73	7%
Membership dues	55.00	225	170.00	24%	55.00	2,700	2,645.00	2%
Miscellaneous	1.77	17	15.23	10%	1.77	200	198.23	1%
Bank Charges	32.80	42	9.20	78%	102.59	500	397.41	21%
Office Supplies	118.43	708	589.91	17%	369.45	8,500	8,130.55	4%
Meeting Expenses	174.88	317	141.79	55%	201.48	3,800	3,598.52	5%
Photocopy Expense	52.87	75	22.13	70%	52.87	900	847.13	6%
Data Processing Costs	929.22	1,108	179.11	84%	2,141.80	13,300	11,158.20	16%
Professional Fees	23.10	642	618.57	4%	573.10	7,700	7,126.90	7%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	648.61	475	(173.61)	137%	688.97	5,700	5,011.03	12%
Rent	637.88	342	(295.88)	187%	1,275.76	4,100	2,824.24	31%
Legal	0.00	16,775	16,775.00	0%	0.00	201,300	201,300.00	0%
Travel Expenses	1,220.85	667	(554.18)	183%	1,802.55	8,000	6,197.45	23%
Vehicle Expense	199.06	808	609.27	25%	199.06	9,700	9,500.94	2%
Operating Supplies	97.35	375	277.65	26%	163.13	4,500	4,336.87	4%
Total Supplies & Services	6,631.80	25,527	18,894.88	26%	12,277.84	306,300	294,022.16	4%
Project Expense	20,623.18	25,600	4,976.81	81%	20,631.40	307,200	286,568.60	7%
Fixed Asset Purchases	1,919.72	883	(1,036.39)	217%	2,282.90	10,600	8,317.10	22%
Election Expense	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Contingencies	5,649.95	1,317	(4,332.95)	429%	5,649.95	15,800	10,150.05	36%
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	98,372.69	113,275	14,902.33	87%	168,408.91	1,359,300	1,190,891.09	12%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Capital Projects

1 Month Ended 1 Month Ended
 August 31, 2009 August 31, 2009

2 Months 2009-2010
 Ended August 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>
Net Revenue Over Expens	<u>(78,231.27)</u>	<u>(0)</u>	<u>(78,231.25)</u>	<u>(391.1)</u>	<u>(109,431.08)</u>	<u>0</u>	<u>(109,431.08)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Conservation Fund

1 Month Ended 1 Month Ended 2 Months Ended 2009-2010
August 31, 2009 August 31, 2009 August 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	21,597.00	16,667	(4,930.00)	130%	33,451.50	200,000	166,548.50	17%
User Fees	38,061.52	41,108	3,046.48	93%	38,061.52	493,300	455,238.48	8%
Recording Fees	1,402.00	1,083	(319.00)	129%	2,064.00	13,000	10,936.00	16%
Legal Fees	2,355.00	1,917	(438.00)	123%	3,616.00	23,000	19,384.00	16%
Connection Charges	471.60	0	(471.60)	0%	471.60	0	(471.60)	0%
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	16.77	83	66.23	20%	39.28	1,000	960.72	4%
(To)/From Fund Bala	0.00	4,275	4,275.00	0%	0.00	51,300	51,300.00	0%
Total Revenue	<u>63,903.89</u>	<u>144,742</u>	<u>80,837.77</u>	<u>44%</u>	<u>77,703.90</u>	<u>1,736,900</u>	<u>1,659,196.10</u>	<u>4%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2009
Conservation Fund

1 Month Ended 1 Month Ended 2 Months 2009-2010
August 31, 2009 August 31, 2009 Ended August 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	30,661.32	42,592	11,930.68	72%	61,452.24	511,100	449,647.76	12%
Manager's Auto Allowance	72.00	92	20.00	78%	144.00	1,100	956.00	13%
Managers Deferred Comp	148.80	117	(31.80)	127%	297.60	1,400	1,102.40	21%
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.	5,894.98	8,208	2,313.02	72%	11,754.19	98,500	86,745.81	12%
Workers compensation	113.97	742	628.03	15%	228.16	8,900	8,671.84	3%
Medical insurance	4,674.92	7,983	3,308.08	59%	9,250.22	95,800	86,549.78	10%
Life insurance	56.97	0	(56.97)	0%	113.96	0	(113.96)	0%
Other benefits	33.53	0	(33.53)	0%	67.06	0	(67.06)	0%
Long Term Disability Ins	167.44	0	(167.44)	0%	334.88	0	(334.88)	0%
Short Term Disability	32.08	0	(32.08)	0%	64.38	0	(64.38)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	35.26	0	(35.26)	0%
Medicare Tax Expense	410.80	525	114.20	78%	824.45	6,300	5,475.55	13%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	0.00	975	975.00	0%	1,355.00	11,700	10,345.00	12%
Professional Dues	0.00	0	0.00	0%	201.60	0	(201.60)	0%
Total Personnel Costs	42,284.44	62,250	19,965.58	68%	86,123.00	747,000	660,877.00	12%
Supplies and Services:								
Board Member Compensati	428.26	633	205.07	68%	1,092.06	7,600	6,507.94	14%
Board Expenses	28.80	242	212.87	12%	28.80	2,900	2,871.20	1%
Telephone	219.40	683	463.60	32%	463.10	8,200	7,736.90	6%
Insurance	663.66	917	253.34	72%	1,327.32	11,000	9,672.68	12%
Facility maintenance	398.25	700	301.75	57%	457.58	8,400	7,942.42	5%
Membership dues	45.00	250	205.00	18%	45.00	3,000	2,955.00	2%
Miscellaneous	1.45	17	15.55	9%	1.45	200	198.55	1%
Bank Charges	26.84	42	15.16	64%	83.94	500	416.06	17%
Office Supplies	172.15	767	594.52	22%	452.79	9,200	8,747.21	5%
Meeting Expenses	143.08	350	206.92	41%	164.85	4,200	4,035.15	4%
Photocopy Expense	43.26	83	39.74	52%	43.26	1,000	956.74	4%
Data Processing Costs	760.28	1,217	456.39	62%	1,752.40	14,600	12,847.60	12%
Professional Fees	18.90	700	681.10	3%	468.90	8,400	7,931.10	6%
Legal notices	0.00	58	58.00	0%	0.00	700	700.00	0%
Utilities	504.28	517	12.72	98%	537.30	6,200	5,662.70	9%
Rent	99.72	375	275.28	27%	199.44	4,500	4,300.56	4%
Legal	0.00	17,200	17,200.00	0%	0.00	206,400	206,400.00	0%
Travel Expenses	799.26	733	(65.92)	109%	830.29	8,800	7,969.71	9%
Vehicle Exp	0.00	883	883.34	0%	0.00	10,600	10,600.00	0%
Operating Supplies	312.65	408	95.68	77%	366.47	4,900	4,533.53	7%
Total Supplies & Servic	4,665.24	26,775	22,110.11	17%	8,314.95	321,300	312,985.05	3%
Project Expense	5,744.75	50,058	44,313.57	11%	6,401.75	600,700	594,298.25	1%
Fixed Asset Purchases	1,570.68	975	(595.68)	161%	3,412.56	11,700	8,287.44	29%
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	54,265.11	144,742	90,476.56	37%	104,252.26	1,736,900	1,632,647.74	6%
Net Revenue Over Expens	9,638.78	(0)	9,638.79	96.387	(26,548.36)	0	(26,548.36)	0%