

EXHIBIT 7-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Consolidated**

	1 Month Ended October 31, 2009	1 Month Ended October 31, 2009			4 Months Ended October 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	32,268.28	22,917	(9,351.28)	141%	101,967.78	275,000	173,032.22	37%
WRD Data Compilati	70.00	0	(70.00)	0%	70.00	0	(70.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
Ordinance 96 Permit	4,760.00	0	(4,760.00)	0%	21,237.00	0	(21,237.00)	0%
User Fees	579,578.57	308,333	(271,245.57)	188%	868,910.16	3,700,000	2,831,089.84	23%
Recording Fees	104.00	0	(104.00)	0%	104.00	0	(104.00)	0%
Recording Fees	1,201.00	1,083	(118.00)	111%	5,244.00	13,000	7,756.00	40%
Legal Fees	2,382.00	1,917	(465.00)	124%	9,643.00	23,000	13,357.00	42%
Connection Charges	44,139.67	33,333	(10,806.67)	132%	325,135.75	400,000	74,864.25	81%
Less: Refunds	(2,300.49)	0	2,300.49	0%	(3,189.65)	0	3,189.65	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	0.00	13,758	13,758.00	0%	0.00	165,100	165,100.00	0%
Other - Miscellaneou	850.00	3,333	2,483.00	26%	850.00	40,000	39,150.00	2%
CAW-Rebates	0.00	25,000	25,000.00	0%	15,775.00	300,000	284,225.00	5%
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	720.00	667	(53.00)	108%	720.00	8,000	7,280.00	9%
Copy Fee	271.64	0	(271.64)	0%	995.14	0	(995.14)	0%
Property Tax Revenu	0.00	113,467	113,467.00	0%	0.00	1,361,600	1,361,600.00	0%
LAIF Interest	3,098.10	2,900	(198.10)	107%	3,098.10	34,800	31,701.90	9%
Interest on Money Mk	181.60	433	251.40	42%	597.24	5,200	4,602.76	11%
(To)/From Fund Bala	0.00	65,067	65,067.00	0%	0.00	780,800	780,800.00	0%
\$ Total Revenue	<u>667,324.37</u>	<u>662,800</u>	<u>(4,524.38)</u>	<u>101%</u>	<u>1,351,482.52</u>	<u>7,953,600</u>	<u>6,602,117.48</u>	<u>17%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Consolidated

	1 Month Ended October 31, 2009	1 Month Ended October 31, 2009			4 Months Ended October 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	186,049.16	185,175	(874.16)	100%	748,949.94	2,222,100	1,473,150.06	34%
Manager's Auto Allowance	400.00	400	0.00	100%	1,600.00	4,800	3,200.00	33%
Managers Deferred Comp	496.00	500	4.00	99%	1,984.00	6,000	4,016.00	33%
Unemployment Compensati	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Insurance Opt-Out Supplem	359.16	0	(359.16)	0%	1,349.85	0	(1,349.85)	0%
Temporary personnel	0.00	3,792	3,792.00	0%	0.00	45,500	45,500.00	0%
Personnel Recruitment	590.00	400	(190.00)	148%	1,882.50	4,800	2,917.50	39%
P.E.R.S.	35,116.60	35,683	566.40	98%	140,180.88	428,200	288,019.12	33%
Workers compensation	3,311.70	3,208	(103.70)	103%	13,395.96	38,500	25,104.04	35%
Medical insurance	30,763.17	34,708	3,944.83	89%	123,601.07	416,500	292,898.93	30%
Life insurance	365.25	0	(365.25)	0%	1,408.50	0	(1,408.50)	0%
Other benefits	167.66	0	(167.66)	0%	829.97	0	(829.97)	0%
Long Term Disability Ins	1,001.51	0	(1,001.51)	0%	3,997.12	0	(3,997.12)	0%
Short Term Disability	191.96	0	(191.96)	0%	766.12	0	(766.12)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	382.32	0	(382.32)	0%
Medicare Tax Expense	2,228.73	2,275	46.27	98%	8,980.13	27,300	18,319.87	33%
FICA Expense	281.46	0	(281.46)	0%	1,387.16	0	(1,387.16)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	49.00	4,250	4,201.00	1%	5,955.84	51,000	45,044.16	12%
Conference Registration	0.00	0	0.00	0%	799.00	0	(799.00)	0%
Professional Dues	35.00	0	(35.00)	0%	591.75	0	(591.75)	0%
Total Personnel Costs	261,501.94	270,617	9,114.77	97%	1,058,042.11	3,247,400	2,189,357.89	33%
Supplies and Services:								
Board Member Compensati	2,974.03	2,750	(224.03)	108%	12,252.95	33,000	20,747.05	37%
Board Expenses	0.00	1,033	1,033.34	0%	160.00	12,400	12,240.00	1%
Telephone	1,942.47	2,958	1,015.53	66%	9,222.46	35,500	26,277.54	26%
Insurance	3,687.02	4,000	312.98	92%	15,495.41	48,000	32,504.59	32%
Facility maintenance	1,716.44	3,042	1,325.56	56%	6,740.14	36,500	29,759.86	18%
Membership dues	0.00	1,083	1,083.00	0%	250.00	13,000	12,750.00	2%
Miscellaneous	0.00	83	83.00	0%	8.05	1,000	991.95	1%
Bank Charges	305.97	183	(122.97)	167%	982.05	2,200	1,217.95	45%
Office Supplies	1,866.19	3,350	1,483.82	56%	7,194.44	40,200	33,005.56	18%
Meeting Expenses	509.16	1,517	1,007.51	34%	2,075.39	18,200	16,124.61	11%
Printing/Duplicating/Binding	518.52	375	(143.53)	138%	2,049.77	4,500	2,450.23	46%
Data Processing Costs	845.90	5,275	4,429.10	16%	12,731.60	63,300	50,568.40	20%
Professional Fees	5,876.50	3,042	(2,834.83)	193%	12,575.00	36,500	23,925.00	34%
Legal notices	743.87	250	(493.87)	298%	743.87	3,000	2,256.13	25%
Utilities	1,579.66	2,250	670.34	70%	10,017.84	27,000	16,982.16	37%
Rent	1,586.00	1,625	39.00	98%	6,344.00	19,500	13,156.00	33%
Legal	58,075.36	37,500	(20,575.36)	155%	96,494.19	450,000	353,505.81	21%
Travel Expenses	2,316.60	3,192	875.08	73%	8,588.48	38,300	29,711.52	22%
Vehicle Expenses	2,871.62	3,842	970.05	75%	6,612.81	46,100	39,487.19	14%
Operating Supplies	610.63	1,767	1,156.03	35%	2,497.95	21,200	18,702.05	12%
Total Supplies & Services	88,025.94	79,116	(8,910.25)	111%	213,036.40	949,400	736,363.60	22%

Monterey Peninsula Water Management District
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Project Expense	150,393.03	280,208	129,815.30	54%	406,082.66	3,362,500	2,956,417.34	12%
Fixed Asset Purchases	0.00	12,942	12,941.66	0%	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	1,155.00	6,250	5,095.00	541%	10,209.95	75,000	64,790.05	14%
Total Expenditures	501,075.91	662,800	161,724.15	76%	1,699,292.69	7,953,600	6,254,307.31	21%
Net Revenue Over Expens	166,248.46	(0)	166,248.53	237.49	(347,810.17)	0	(347,810.17)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Mitigation Fund**

1 Month Ended 1 Month Ended 4 Months 2009-2010
October 31, 2009 October 31, 2009 Ended October 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>
Revenue:								
Permit Processinf Fe	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
User Fees	502,170.64	267,225	(234,945.64)	188%	752,688.93	3,206,700	2,454,011.07	23%
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%	15,775.00	300,000	284,225.00	5%
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	1,456.11	1,667	210.89	87%	1,456.11	20,000	18,543.89	7%
Interest on Money Mk	85.35	200	114.65	43%	280.69	2,400	2,119.31	12%
(To)/From Fund Bala	0.00	42,883	42,883.00	0%	0.00	514,600	514,600.00	0%
Total Revenue	<u>503,712.10</u>	<u>404,783</u>	<u>(98,928.77)</u>	<u>124%</u>	<u>770,275.73</u>	<u>4,857,400</u>	<u>4,087,124.27</u>	<u>16%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Mitigation Fund

	1 Month Ended October 31, 2009	1 Month Ended October 31, 2009			4 Months Ended October 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	110,064.13	103,700	(6,364.13)	106%	444,717.97	1,244,400	799,682.03	36%
Manager's Auto Allowance	240.00	225	(15.00)	107%	720.00	2,700	1,980.00	27%
Managers Deferred Comp	148.80	275	126.20	54%	446.40	3,300	2,853.60	14%
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	354.00	225	(129.00)	157%	1,129.50	2,700	1,570.50	42%
P.E.R.S.	20,426.86	19,983	(443.86)	102%	81,495.46	239,800	158,304.54	34%
Workers compensation	2,708.98	1,792	(916.98)	151%	10,810.90	21,500	10,689.10	50%
Medical insurance	19,284.82	19,433	148.18	99%	77,460.87	233,200	155,739.13	33%
Life insurance	215.29	-	(215.29)	0%	836.06	0	(836.06)	0%
Other benefits	97.24	-	(97.24)	0%	388.96	0	(388.96)	0%
Long Term Disability Ins	594.42	-	(594.42)	0%	2,371.80	0	(2,371.80)	0%
Short Term Disability	113.94	-	(113.94)	0%	454.49	0	(454.49)	0%
Employee Assistance Progr	56.33	-	(56.33)	0%	225.32	0	(225.32)	0%
Medicare Tax Expense	1,307.90	1,275	(32.90)	103%	5,295.24	15,300	10,004.76	35%
FICA Expense	281.45	-	(281.45)	0%	1,387.15	0	(1,387.15)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	29.40	2,383	2,353.60	1%	2,901.05	28,600	25,698.95	10%
Conference Registration	0.00	-	0.00	0%	479.40	0	(479.40)	0%
Professional Dues	0.00	-	0.00	0%	223.88	0	(223.88)	0%
Total Personnel Costs	155,923.56	151,533	(4,390.21)	103%	631,344.45	1,818,400	1,187,055.55	35%
Supplies and Services:								
Board Member Compensati	1,784.41	1,542	(242.74)	116%	7,351.75	18,500	11,148.25	40%
Board Expenses	0.00	575	575.00	0%	96.00	6,900	6,804.00	1%
Telephone	1,157.02	1,650	492.98	70%	5,494.82	19,800	14,305.18	28%
Insurance	2,212.22	2,242	29.78	99%	9,297.27	26,900	17,602.73	35%
Facility maintenance	1,029.86	1,700	670.14	61%	4,044.08	20,400	16,355.92	20%
Membership dues	0.00	608	608.00	0%	150.00	7,300	7,150.00	2%
Miscellaneous	0.00	50	50.00	0%	4.83	600	595.17	1%
Bank Charges	183.59	100	(83.59)	184%	589.23	1,200	610.77	49%
Office Supplies	1,315.68	1,875	559.32	70%	4,226.96	22,500	18,273.04	19%
Meeting Expenses	305.49	850	544.51	36%	1,245.22	10,200	8,954.78	12%
Photocopy Expense	311.12	217	(94.12)	143%	1,229.87	2,600	1,370.13	47%
Data Processing Costs	507.54	2,950	2,442.46	17%	7,638.94	35,400	27,761.06	22%
Professional Fees	4,610.50	1,700	(2,910.50)	271%	9,667.00	20,400	10,733.00	47%
Legal notices	446.32	142	(304.32)	314%	446.32	1,700	1,253.68	26%
Utilities	941.85	1,258	316.15	75%	5,992.28	15,100	9,107.72	40%
Rent	848.40	908	59.60	93%	3,393.60	10,900	7,506.40	31%
Legal	26,260.78	3,525	(22,735.78)	745%	40,896.17	42,300	1,403.83	97%
Travel Expenses	740.33	1,792	1,051.34	41%	4,201.29	21,500	17,298.71	20%
Vehicle Expenses	2,290.57	2,150	(140.57)	107%	5,234.10	25,800	20,565.90	20%
Operating Supplies	65.21	983	918.12	7%	973.13	11,800	10,826.87	8%
Total Supplies & Services	45,010.89	26,817	(18,194.22)	168%	112,172.86	321,800	209,627.14	35%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Mitigation Fund**

	1 Month Ended October 31, 2009	1 Month Ended October 31, 2009			4 Months Ended October 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	109,147.40	204,550	95,402.62	53%	239,067.54	2,454,600	2,215,532.46	10%
Fixed Asset Purchases	0.00	11,083	11,083.33	0%	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	693.00	3,492	2,799.00	20%	1,386.00	41,900	40,514.00	3%
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>310,774.85</u>	<u>404,783</u>	<u>94,008.52</u>	<u>77%</u>	<u>990,196.96</u>	<u>4,857,400</u>	<u>3,867,203.04</u>	<u>20%</u>
Net Revenue Over Expens	<u>192,937.25</u>	<u>(0)</u>	<u>192,937.29</u>	<u>482.34</u>	<u>(219,921.23)</u>	<u>0</u>	<u>(219,921.23)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Capital Projects

1 Month Ended **1 Month Ended**
October 31, 2009 **October 31, 2009**

4 Months Ended **2009-2010**
October 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:								
WRD Data Compilati	70.00	0	(70.00)	0%	70.00	0	(70.00)	0%
Ordinance 96 Permit	4,760.00	0	(4,760.00)	0%	21,237.00	0	(21,237.00)	0%
Connection Charges	43,676.41	33,333	(10,343.41)	131%	311,360.94	400,000	88,639.06	78%
Less: Refunds	(2,300.49)	0	2,300.49	0%	(3,189.65)	0	3,189.65	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	271.64	0	(271.64)	0%	995.14	0	(995.14)	0%
Property Tax Revenu	0.00	35,192	35,192.00	0%	0.00	422,300	422,300.00	0%
LAIIF Interest	1,022.37	550	(472.37)	186%	1,022.37	6,600	5,577.63	15%
Interest on Money Mk	59.93	150	90.07	40%	197.10	1,800	1,602.90	11%
(To)/From Fund Bala	0.00	17,908	17,908.00	0%	0.00	214,900	214,900.00	0%
Total Revenue	<u>47,559.86</u>	<u>113,275</u>	<u>65,715.14</u>	<u>42%</u>	<u>331,692.90</u>	<u>1,359,300</u>	<u>1,027,607.10</u>	<u>24%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Capital Projects

	1 Month Ended October 31, 2009	1 Month Ended October 31, 2009			4 Months Ended October 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	45,424.07	38,883	(6,541.07)	117%	181,696.13	466,600	284,903.87	39%
Manager's Auto Allowance	88.00	83	(5.00)	106%	664.00	1,000	336.00	66%
Managers Deferred Comp	198.40	108	(90.40)	184%	1,091.20	1,300	208.80	84%
Unemployment Compensati	0.00	25	25.00	0%	0.00	300	300.00	0%
Insurance Opt-Out Supplem	359.16	0	(359.16)	0%	1,349.85	0	(1,349.85)	0%
Temporary personnel	0.00	800	800.00	0%	0.00	9,600	9,600.00	0%
Personnel Recruitment	129.80	83	(46.80)	156%	414.15	1,000	585.85	41%
P.E.R.S.	8,779.99	7,492	(1,287.99)	117%	35,111.73	89,900	54,788.27	39%
Workers compensation	488.85	675	186.15	72%	2,129.32	8,100	5,970.68	26%
Medical insurance	6,903.06	7,292	388.94	95%	27,739.37	87,500	59,760.63	32%
Life insurance	87.06	0	(87.06)	0%	334.28	0	(334.28)	0%
Other benefits	36.89	0	(36.89)	0%	306.80	0	(306.80)	0%
Long Term Disability Ins	238.05	0	(238.05)	0%	952.36	0	(952.36)	0%
Short Term Disability	45.62	0	(45.62)	0%	182.45	0	(182.45)	0%
Employee Assistance Progr	21.62	0	(21.62)	0%	86.48	0	(86.48)	0%
Medicare Tax Expense	510.69	475	(35.69)	108%	2,040.71	5,700	3,659.29	36%
FICA Expense	0.01	0	(0.01)	0%	0.01	0	(0.01)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	10.78	892	881.22	1%	967.13	10,700	9,732.87	9%
Conference Registration	0.00	0	0.00	0%	175.78	0	(175.78)	0%
Professional Dues	0.00	0	0.00	0%	108.77	0	(108.77)	0%
Total Personnel Costs	63,322.05	56,833	(6,488.71)	111%	255,350.52	682,000	426,649.48	37%
Supplies and Services:								
Board Member Compensati	654.29	575	(79.29)	114%	2,695.66	6,900	4,204.34	39%
Board Expenses	0.00	217	216.67	0%	35.20	2,600	2,564.80	1%
Telephone	501.07	625	123.93	80%	2,347.50	7,500	5,152.50	31%
Insurance	811.14	842	30.86	96%	3,408.98	10,100	6,691.02	34%
Facility maintenance	377.62	642	264.38	59%	1,482.84	7,700	6,217.16	19%
Membership dues	0.00	225	225.00	0%	55.00	2,700	2,645.00	2%
Miscellaneous	0.00	17	17.00	0%	1.77	200	198.23	1%
Bank Charges	67.31	42	(25.31)	160%	216.05	500	283.95	43%
Office Supplies	245.77	708	462.57	35%	1,308.63	8,500	7,191.37	15%
Meeting Expenses	112.01	317	204.66	35%	456.58	3,800	3,343.42	12%
Photocopy Expense	114.07	75	(39.07)	152%	450.94	900	449.06	50%
Data Processing Costs	186.10	1,108	922.23	17%	2,800.95	13,300	10,499.05	21%
Professional Fees	696.30	642	(54.63)	109%	1,599.40	7,700	6,100.60	21%
Legal notices	163.65	50	(113.65)	327%	163.65	600	436.35	27%
Utilities	364.19	475	110.81	77%	2,255.54	5,700	3,444.46	40%
Rent	637.88	342	(295.88)	187%	2,551.52	4,100	1,548.48	62%
Legal	19,533.28	16,775	(2,758.28)	116%	37,300.38	201,300	163,999.62	19%
Travel Expenses	100.22	667	566.45	15%	2,000.71	8,000	5,999.29	25%
Vehicle Expense	454.22	808	354.11	56%	958.63	9,700	8,741.37	10%
Operating Supplies	60.32	375	314.68	16%	306.19	4,500	4,193.81	7%
Total Supplies & Services	25,079.44	25,527	447.24	98%	62,396.12	306,300	243,903.88	20%
Project Expense	39,855.79	25,600	(14,255.80)	156%	62,634.62	307,200	244,565.38	20%
Fixed Asset Purchases	0.00	883	883.33	0%	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	254.10	1,317	1,062.90	19%	8,408.15	15,800	7,391.85	53%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Capital Projects**

	1 Month Ended				4 Months		2009-2010	
	October 31,	October 31,			Ended October	Annual Budget		
	2009	2009			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>
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	128,511.38	113,275	(15,236.36)	113%	391,072.31	1,359,300	968,227.69	29%
Net Revenue Over Expens	(80,951.52)	(0)	(80,951.50)	(404.7	(59,379.41)	0	(59,379.41)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Conservation Fund

1 Month Ended 1 Month Ended 4 Months Ended 2009-2010
October 31, 2009 October 31, 2009 October 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	32,268.28	16,667	(15,601.28)	194%	101,967.78	200,000	98,032.22	51%
User Fees	77,407.93	41,108	(36,299.93)	188%	116,221.23	493,300	377,078.77	24%
Recording Fees	104.00	0	(104.00)	0%	104.00	0	(104.00)	0%
Recording Fees	1,201.00	1,083	(118.00)	111%	5,244.00	13,000	7,756.00	40%
Legal Fees	2,382.00	1,917	(465.00)	124%	9,643.00	23,000	13,357.00	42%
Connection Charges	463.26	0	(463.26)	0%	13,774.81	0	(13,774.81)	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Other - Miscellaneous	850.00	0	(850.00)	0%	850.00	0	(850.00)	0%
CAW-Conservation	0.00	35,875	35,875.00	0%	0.00	430,500	430,500.00	0%
Miscellaneous-Other	720.00	150	(570.00)	480%	720.00	1,800	1,080.00	40%
Property Tax Revenue	0.00	42,900	42,900.00	0%	0.00	514,800	514,800.00	0%
LAIF Interest	619.62	683	63.38	91%	619.62	8,200	7,580.38	8%
Interest on Money Mk	36.32	83	46.68	44%	119.45	1,000	880.55	12%
(To)/From Fund Bal	0.00	4,275	4,275.00	0%	0.00	51,300	51,300.00	0%
Total Revenue	<u>116,052.41</u>	<u>144,742</u>	<u>28,689.25</u>	<u>80%</u>	<u>249,513.89</u>	<u>1,736,900</u>	<u>1,487,386.11</u>	<u>14%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2009
Conservation Fund

	1 Month Ended October 31, 2009	1 Month Ended October 31, 2009		%	4 Months Ended October 31, 2009	2009-2010 Annual Budget		%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	30,560.96	42,592	12,031.04	72%	122,535.84	511,100	388,564.16	24%
Manager's Auto Allowance	72.00	92	20.00	78%	216.00	1,100	884.00	20%
Managers Deferred Comp	148.80	117	(31.80)	127%	446.40	1,400	953.60	32%
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	106.20	92	(14.20)	115%	338.85	1,100	761.15	31%
P.E.R.S.	5,909.75	8,208	2,298.25	72%	23,573.69	98,500	74,926.31	24%
Workers compensation	113.87	742	628.13	15%	455.74	8,900	8,444.26	5%
Medical insurance	4,575.29	7,983	3,407.71	57%	18,400.83	95,800	77,399.17	19%
Life insurance	62.90	0	(62.90)	0%	238.16	0	(238.16)	0%
Other benefits	33.53	0	(33.53)	0%	134.21	0	(134.21)	0%
Long Term Disability Ins	169.04	0	(169.04)	0%	672.96	0	(672.96)	0%
Short Term Disability	32.40	0	(32.40)	0%	129.18	0	(129.18)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	70.52	0	(70.52)	0%
Medicare Tax Expense	410.14	525	114.86	78%	1,644.18	6,300	4,655.82	26%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	8.82	975	966.18	1%	2,087.66	11,700	9,612.34	18%
Conference Registration	0.00	0	0.00	0%	143.82	0	(143.82)	0%
Professional Dues	35.00	0	(35.00)	0%	259.10	0	(259.10)	0%
Total Personnel Costs	42,256.33	62,250	19,993.69	68%	171,347.14	747,000	575,652.86	23%
Supplies and Services:								
Board Member Compensati	535.33	633	98.00	85%	2,205.54	7,600	5,394.46	29%
Board Expenses	0.00	242	241.67	0%	28.80	2,900	2,871.20	1%
Telephone	284.38	683	398.62	42%	1,380.14	8,200	6,819.86	17%
Insurance	663.66	917	253.34	72%	2,789.16	11,000	8,210.84	25%
Facility maintenance	308.96	700	391.04	44%	1,213.22	8,400	7,186.78	14%
Membership dues	0.00	250	250.00	0%	45.00	3,000	2,955.00	2%
Miscellaneous	0.00	17	17.00	0%	1.45	200	198.55	1%
Bank Charges	55.07	42	(13.07)	131%	176.77	500	323.23	35%
Office Supplies	304.74	767	461.93	40%	1,658.85	9,200	7,541.15	18%
Meeting Expenses	91.66	350	258.34	26%	373.59	4,200	3,826.41	9%
Photocopy Expense	93.33	83	(10.33)	112%	368.96	1,000	631.04	37%
Data Processing Costs	152.26	1,217	1,064.41	13%	2,291.71	14,600	12,308.29	16%
Professional Fees	569.70	700	130.30	81%	1,308.60	8,400	7,091.40	16%
Legal notices	133.90	58	(75.90)	231%	133.90	700	566.10	19%
Utilities	273.62	517	243.38	53%	1,770.02	6,200	4,429.98	29%
Rent	99.72	375	275.28	27%	398.88	4,500	4,101.12	9%
Legal	12,281.30	17,200	4,918.70	71%	18,297.64	206,400	188,102.36	9%
Travel Expenses	1,476.05	733	(742.71)	201%	2,386.48	8,800	6,413.52	27%
Vehicle Exp	126.83	883	756.51	14%	420.08	10,600	10,179.92	4%
Operating Supplies	485.10	408	(76.77)	119%	1,218.63	4,900	3,681.37	25%
Total Supplies & Servic	17,935.61	26,775	8,839.74	67%	38,467.42	321,300	282,832.58	12%
Project Expense	1,389.84	50,058	48,668.48	3%	104,380.50	600,700	496,319.50	17%
Fixed Asset Purchases	0.00	975	975.00	0%	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	207.90	1,442	1,234.10	14%	415.80	17,300	16,884.20	2%
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	61,789.68	144,742	82,951.99	43%	318,023.42	1,736,900	1,418,876.58	18%
Net Revenue Over Expens	54,262.73	(0)	54,262.74	542.62	(68,509.53)	0	(68,509.53)	0%