

EXHIBIT 7-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Consolidated**

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 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	14,551.00	22,917	8,366.00	63%	139,340.78	275,000	135,659.22	51%
WRD Data Compilati	0.00	0	0.00	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	3,479.00	0	(3,479.00)	0%	27,178.00	0	(27,178.00)	0%
User Fees	482,862.27	308,333	(174,529.27)	157%	1,356,214.76	3,700,000	2,343,785.24	37%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	969.00	1,083	114.00	89%	7,310.00	13,000	5,690.00	56%
Legal Fees	1,799.00	1,917	118.00	94%	13,450.00	23,000	9,550.00	58%
Connection Charges	23,120.38	33,333	10,212.62	69%	367,325.53	400,000	32,674.47	92%
Less: Refunds	(1,837.32)	0	1,837.32	0%	(5,976.53)	0	5,976.53	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 - Miscellaneous	75.00	3,333	3,258.00	2%	2,525.00	40,000	37,475.00	6%
CAW-Rebates	31,290.89	25,000	(6,290.89)	125%	47,065.89	300,000	252,934.11	16%
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%	720.00	8,000	7,280.00	9%
Copy Fee	55.00	0	(55.00)	0%	1,445.19	0	(1,445.19)	0%
workers comp reimb	470.70	0	(470.70)	0%	470.70	0	(470.70)	0%
Property Tax Revenue	764,570.23	113,467	(651,103.23)	674%	764,570.23	1,361,600	597,029.77	56%
LAIF Interest	0.00	2,900	2,900.00	0%	3,098.10	34,800	31,701.90	9%
Interest on Money Mk	144.28	433	288.72	33%	916.05	5,200	4,283.95	18%
(To)/From Fund Bala	0.00	65,067	65,067.00	0%	0.00	780,800	780,800.00	0%
\$ Total Revenue	<u>1,321,549.43</u>	<u>662,800</u>	<u>(658,749.44)</u>	<u>199%</u>	<u>2,726,152.70</u>	<u>7,953,600</u>	<u>5,227,447.30</u>	<u>34%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Consolidated

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 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	186,158.05	185,175	(983.05)	101%	1,121,922.82	2,222,100	1,100,177.18	50%
Manager's Auto Allowance	400.00	400	0.00	100%	2,400.00	4,800	2,400.00	50%
Managers Deferred Comp	496.00	500	4.00	99%	2,976.00	6,000	3,024.00	50%
Unemployment Compensati	0.00	100	100.00	0%	261.28	1,200	938.72	22%
Insurance Opt-Out Supplem	359.16	0	(359.16)	0%	2,068.17	0	(2,068.17)	0%
Temporary personnel	2,736.00	3,792	1,056.00	72%	5,624.00	45,500	39,876.00	12%
Personnel Recruitment	0.00	400	400.00	0%	1,882.50	4,800	2,917.50	39%
P.E.R.S.	35,174.20	35,683	508.80	99%	210,500.49	428,200	217,699.51	49%
Workers compensation	3,299.56	3,208	(91.56)	103%	19,998.05	38,500	18,501.95	52%
Medical insurance	30,763.17	34,708	3,944.83	89%	185,127.41	416,500	231,372.59	44%
Life insurance	365.25	0	(365.25)	0%	2,139.00	0	(2,139.00)	0%
Other benefits	167.66	0	(167.66)	0%	1,165.29	0	(1,165.29)	0%
Long Term Disability Ins	1,003.43	0	(1,003.43)	0%	6,003.98	0	(6,003.98)	0%
Short Term Disability	192.32	0	(192.32)	0%	1,150.76	0	(1,150.76)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	573.48	0	(573.48)	0%
Medicare Tax Expense	2,229.91	2,275	45.09	98%	13,443.75	27,300	13,856.25	49%
FICA Expense	231.81	0	(231.81)	0%	1,851.19	0	(1,851.19)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	950.00	4,250	3,300.00	22%	7,105.84	51,000	43,894.16	14%
Conference Registration	0.00	0	0.00	0%	889.00	0	(889.00)	0%
Professional Dues	787.00	0	(787.00)	0%	1,675.75	0	(1,675.75)	0%
Total Personnel Costs	265,409.10	270,617	5,207.61	98%	1,588,758.76	3,247,400	1,658,641.24	49%
Supplies and Services:								
Board Member Compensati	3,687.77	2,750	(937.77)	134%	18,676.82	33,000	14,323.18	57%
Board Expenses	0.00	1,033	1,033.34	0%	160.00	12,400	12,240.00	1%
Telephone	2,656.86	2,958	301.14	90%	14,398.58	35,500	21,101.42	41%
Insurance	3,687.02	4,000	312.98	92%	22,869.45	48,000	25,130.55	48%
Facility maintenance	6,955.13	3,042	(3,913.13)	229%	16,667.73	36,500	19,832.27	46%
Membership dues	1,043.00	1,083	40.00	96%	6,443.00	13,000	6,557.00	50%
Miscellaneous	60.84	83	22.16	73%	68.89	1,000	931.11	7%
Bank Charges	214.03	183	(31.03)	117%	1,416.09	2,200	783.91	64%
Office Supplies	3,043.68	3,350	306.33	91%	12,372.75	40,200	27,827.25	31%
Meeting Expenses	2,062.49	1,517	(545.82)	136%	4,508.74	18,200	13,691.26	25%
Printing/Duplicating/Binding	698.22	375	(323.23)	186%	2,747.99	4,500	1,752.01	61%
Data Processing Costs	4,566.14	5,275	708.86	87%	20,509.73	63,300	42,790.27	32%
Professional Fees	18,856.00	3,042	(15,814.33)	620%	40,068.46	36,500	(3,568.46)	110%
Legal notices	0.00	250	250.00	0%	743.87	3,000	2,256.13	25%
Utilities	3,252.73	2,250	(1,002.73)	145%	13,672.09	27,000	13,327.91	51%
Rent	1,586.00	1,625	39.00	98%	9,516.00	19,500	9,984.00	49%
Legal	37,818.00	37,500	(318.00)	101%	170,319.09	450,000	279,680.91	38%
Travel Expenses	2,484.60	3,192	707.08	78%	12,172.06	38,300	26,127.94	32%
Vehicle Expenses	2,185.21	3,842	1,656.46	57%	9,601.81	46,100	36,498.19	21%
Operating Supplies	1,230.30	1,767	536.36	70%	12,837.95	21,200	8,362.05	61%
Total Supplies & Services	96,088.02	79,116	(16,972.33)	121%	389,771.10	949,400	559,628.90	41%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Consolidated

Project Expense	198,670.39	280,208	81,537.94	71%	888,036.48	3,362,500	2,474,463.52	26%
Fixed Asset Purchases	0.00	12,942	12,941.66	0%	13,341.00	155,300	141,959.00	9%
Capital Equipment Reserve	0.00	6,375	6,375.00	0%	0.00	76,500	76,500.00	0%
Debt Service	125.89	1,042	916.11	828%	125.89	12,500	12,374.11	1%
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%	13,159.95	75,000	61,840.05	18%
Total Expenditures	<u>560,293.40</u>	<u>662,800</u>	<u>102,506.66</u>	<u>85%</u>	<u>2,893,193.18</u>	<u>7,953,600</u>	<u>5,060,406.82</u>	<u>36%</u>
Net Revenue Over Expens	<u>761,256.03</u>	<u>(0)</u>	<u>761,256.10</u>	<u>1,087</u>	<u>(167,040.48)</u>	<u>0</u>	<u>(167,040.48)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Mitigation Fund

	1 Month Ended	1 Month Ended			6 Months	2009-2010		
	December 31, 2009	December 31, 2009		%	Ended December 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%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
User Fees	418,480.63	267,225	(151,255.63)	157%	1,174,919.82	3,206,700	2,031,780.18	37%
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	31,290.89	25,000	(6,290.89)	125%	47,065.89	300,000	252,934.11	16%
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%
workers comp reimb	282.42	0	(282.42)	0%	282.42	0	(282.42)	0%
Property Tax Revenue	238,366.67	35,375	(202,991.67)	674%	238,366.67	424,500	186,133.33	56%
LAIF Interest	0.00	1,667	1,667.00	0%	1,456.11	20,000	18,543.89	7%
Interest on Money Mk	67.81	200	132.19	34%	430.53	2,400	1,969.47	18%
(To)/From Fund Bala	0.00	42,883	42,883.00	0%	0.00	514,600	514,600.00	0%
Total Revenue	<u>688,488.42</u>	<u>404,783</u>	<u>(283,705.09)</u>	<u>170%</u>	<u>1,462,596.44</u>	<u>4,857,400</u>	<u>3,394,803.56</u>	<u>30%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Mitigation Fund

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 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	109,897.63	103,700	(6,197.63)	106%	664,747.16	1,244,400	579,652.84	53%
Manager's Auto Allowance	240.00	225	(15.00)	107%	1,200.00	2,700	1,500.00	44%
Managers Deferred Comp	148.80	275	126.20	54%	744.00	3,300	2,556.00	23%
Unemployment Compensati	0.00	50	50.00	0%	151.54	600	448.46	25%
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%	1,129.50	2,700	1,570.50	42%
P.E.R.S.	20,464.30	19,983	(481.30)	102%	122,405.34	239,800	117,394.66	51%
Workers compensation	2,696.11	1,792	(904.11)	150%	16,204.28	21,500	5,295.72	75%
Medical insurance	19,284.82	19,433	148.18	99%	116,030.51	233,200	117,169.49	50%
Life insurance	215.29	-	(215.29)	0%	1,266.64	0	(1,266.64)	0%
Other benefits	97.24	-	(97.24)	0%	583.44	0	(583.44)	0%
Long Term Disability Ins	595.66	-	(595.66)	0%	3,563.12	0	(3,563.12)	0%
Short Term Disability	114.17	-	(114.17)	0%	682.83	0	(682.83)	0%
Employee Assistance Progr	56.33	-	(56.33)	0%	337.98	0	(337.98)	0%
Medicare Tax Expense	1,311.13	1,275	(36.13)	103%	7,915.21	15,300	7,384.79	52%
FICA Expense	231.82	-	(231.82)	0%	1,851.16	0	(1,851.16)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	570.00	2,383	1,813.00	24%	3,471.05	28,600	25,128.95	12%
Conference Registration	0.00	-	0.00	0%	533.40	0	(533.40)	0%
Professional Dues	603.00	-	(603.00)	0%	1,005.08	0	(1,005.08)	0%
Total Personnel Costs	156,526.30	151,533	(4,992.95)	103%	943,822.24	1,818,400	874,577.76	52%
Supplies and Services:								
Board Member Compensati	2,212.66	1,542	(670.99)	144%	11,206.07	18,500	7,293.93	61%
Board Expenses	0.00	575	575.00	0%	96.00	6,900	6,804.00	1%
Telephone	1,530.34	1,650	119.66	93%	8,435.09	19,800	11,364.91	43%
Insurance	2,212.22	2,242	29.78	99%	13,721.71	26,900	13,178.29	51%
Facility maintenance	4,173.08	1,700	(2,473.08)	245%	10,000.64	20,400	10,399.36	49%
Membership dues	370.80	608	237.20	61%	3,610.80	7,300	3,689.20	49%
Miscellaneous	36.51	50	13.49	73%	41.34	600	558.66	7%
Bank Charges	128.41	100	(28.41)	128%	849.65	1,200	350.35	71%
Office Supplies	1,781.04	1,875	93.96	95%	7,243.61	22,500	15,256.39	32%
Meeting Expenses	1,195.65	850	(345.65)	141%	2,663.38	10,200	7,536.62	26%
Photocopy Expense	418.93	217	(201.93)	193%	1,648.80	2,600	951.20	63%
Data Processing Costs	2,739.68	2,950	210.32	93%	12,277.90	35,400	23,122.10	35%
Professional Fees	11,313.60	1,700	(9,613.60)	666%	26,163.08	20,400	(5,763.08)	128%
Legal notices	0.00	142	142.00	0%	446.32	1,700	1,253.68	26%
Utilities	1,944.96	1,258	(686.96)	155%	8,173.49	15,100	6,926.51	54%
Rent	848.40	908	59.60	93%	5,090.40	10,900	5,809.60	47%
Legal	4,717.66	3,525	(1,192.66)	134%	59,585.67	42,300	(17,285.67)	141%
Travel Expenses	1,509.25	1,792	282.42	84%	6,775.19	21,500	14,724.81	32%
Vehicle Expenses	1,679.76	2,150	470.24	78%	7,717.65	25,800	18,082.35	30%
Operating Supplies	722.36	983	260.97	73%	2,211.22	11,800	9,588.78	19%
Total Supplies & Services	39,535.31	26,817	(12,718.64)	147%	187,958.01	321,800	133,841.99	58%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Mitigation Fund

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 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	152,025.36	204,550	52,524.66	74%	641,743.52	2,454,600	1,812,856.48	26%
Fixed Asset Purchases	0.00	11,083	11,083.33	0%	7,020.99	133,000	125,979.01	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%	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	125.89	1,042	916.11	828%	125.89	12,500	12,374.11	1%
Total Expenditures	<u>348,212.86</u>	<u>404,783</u>	<u>56,570.51</u>	<u>86%</u>	<u>1,782,056.65</u>	<u>4,857,400</u>	<u>3,075,343.35</u>	<u>37%</u>
Net Revenue Over Expens	<u>340,275.56</u>	<u>(0)</u>	<u>340,275.60</u>	<u>850.68</u>	<u>(319,460.21)</u>	<u>0</u>	<u>(319,460.21)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Capital Projects

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 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:								
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
Ordinance 96 Permit	3,479.00	0	(3,479.00)	0%	27,178.00	0	(27,178.00)	0%
Connection Charges	23,120.38	33,333	10,212.62	69%	353,550.72	400,000	46,449.28	88%
Less: Refunds	(1,837.32)	0	1,837.32	0%	(5,976.53)	0	5,976.53	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	55.00	0	(55.00)	0%	1,445.19	0	(1,445.19)	0%
workers comp reimb	103.55	0	(103.55)	0%	103.55	0	(103.55)	0%
Property Tax Revenue	237,131.32	35,192	(201,939.32)	674%	237,131.32	422,300	185,168.68	56%
LAIF Interest	0.00	550	550.00	0%	1,022.37	6,600	5,577.63	15%
Interest on Money Mk	47.61	150	102.39	32%	302.30	1,800	1,497.70	17%
(To)/From Fund Bala	0.00	17,908	17,908.00	0%	0.00	214,900	214,900.00	0%
Total Revenue	<u>262,099.54</u>	<u>113,275</u>	<u>(148,824.54)</u>	<u>231%</u>	<u>614,826.92</u>	<u>1,359,300</u>	<u>744,473.08</u>	<u>45%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Capital Projects

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 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	45,535.87	38,883	(6,652.87)	117%	272,978.92	466,600	193,621.08	59%
Manager's Auto Allowance	88.00	83	(5.00)	106%	840.00	1,000	160.00	84%
Managers Deferred Comp	198.40	108	(90.40)	184%	1,488.00	1,300	(188.00)	114%
Unemployment Compensati	0.00	25	25.00	0%	57.48	300	242.52	19%
Insurance Opt-Out Supplem	359.16	0	(359.16)	0%	2,068.17	0	(2,068.17)	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%	414.15	1,000	585.85	41%
P.E.R.S.	8,800.15	7,492	(1,308.15)	117%	52,701.96	89,900	37,198.04	59%
Workers compensation	489.12	675	185.88	72%	3,108.61	8,100	4,991.39	38%
Medical insurance	6,903.06	7,292	388.94	95%	41,545.49	87,500	45,954.51	47%
Life insurance	87.09	0	(87.09)	0%	508.43	0	(508.43)	0%
Other benefits	36.89	0	(36.89)	0%	380.58	0	(380.58)	0%
Long Term Disability Ins	238.73	0	(238.73)	0%	1,429.82	0	(1,429.82)	0%
Short Term Disability	45.75	0	(45.75)	0%	273.95	0	(273.95)	0%
Employee Assistance Progr	21.62	0	(21.62)	0%	129.72	0	(129.72)	0%
Medicare Tax Expense	506.27	475	(31.27)	107%	3,056.27	5,700	2,643.73	54%
FICA Expense	(0.01)	0	0.01	0%	0.03	0	(0.03)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	209.00	892	683.00	23%	1,176.13	10,700	9,523.87	11%
Conference Registration	0.00	0	0.00	0%	195.58	0	(195.58)	0%
Professional Dues	73.70	0	(73.70)	0%	247.81	0	(247.81)	0%
Total Personnel Costs	63,592.80	56,833	(6,759.46)	112%	382,601.10	682,000	299,398.90	56%
Supplies and Services:								
Board Member Compensati	811.31	575	(236.31)	141%	4,108.91	6,900	2,791.09	60%
Board Expenses	0.00	217	216.67	0%	35.20	2,600	2,564.80	1%
Telephone	707.50	625	(82.50)	113%	3,666.88	7,500	3,833.12	49%
Insurance	811.14	842	30.86	96%	5,031.26	10,100	5,068.74	50%
Facility maintenance	1,530.13	642	(888.13)	238%	3,666.91	7,700	4,033.09	48%
Membership dues	135.96	225	89.04	60%	1,323.96	2,700	1,376.04	49%
Miscellaneous	13.38	17	3.62	79%	15.15	200	184.85	8%
Bank Charges	47.09	42	(5.09)	112%	311.54	500	188.46	62%
Office Supplies	653.06	708	55.28	92%	2,414.76	8,500	6,085.24	28%
Meeting Expenses	438.41	317	(121.74)	138%	976.58	3,800	2,823.42	26%
Photocopy Expense	153.61	75	(78.61)	205%	604.55	900	295.45	67%
Data Processing Costs	1,004.55	1,108	103.78	91%	4,505.17	13,300	8,794.83	34%
Professional Fees	4,148.32	642	(3,506.65)	646%	7,647.96	7,700	52.04	99%
Legal notices	0.00	50	50.00	0%	163.65	600	436.35	27%
Utilities	734.31	475	(259.31)	155%	3,091.24	5,700	2,608.76	54%
Rent	637.88	342	(295.88)	187%	3,827.28	4,100	272.72	93%
Legal	27,238.66	16,775	(10,463.66)	162%	80,212.89	201,300	121,087.11	40%
Travel Expenses	536.44	667	130.23	80%	2,556.03	8,000	5,443.97	32%
Vehicle Expense	361.55	808	446.78	45%	1,320.18	9,700	8,379.82	14%
Operating Supplies	117.74	375	257.26	31%	549.66	4,500	3,950.34	12%
Total Supplies & Services	40,081.04	25,527	(14,554.36)	157%	126,029.76	306,300	180,270.24	41%
Project Expense	487.95	25,600	25,112.04	2%	75,519.06	307,200	231,680.94	25%
Fixed Asset Purchases	0.00	883	883.33	0%	2,580.98	10,600	8,019.02	24%
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%	11,358.15	15,800	4,441.85	72%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Capital Projects

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 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>
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	<u>104,161.79</u>	<u>113,275</u>	<u>9,113.23</u>	<u>92%</u>	<u>598,089.05</u>	<u>1,359,300</u>	<u>761,210.95</u>	<u>44%</u>
Net Revenue Over Expens	<u>157,937.75</u>	<u>(0)</u>	<u>157,937.77</u>	<u>789.68</u>	<u>16,737.87</u>	<u>0</u>	<u>16,737.87</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Conservation Fund

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 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	14,551.00	16,667	2,116.00	87%	139,340.78	200,000	60,659.22	70%
User Fees	64,381.64	41,108	(23,273.64)	157%	181,294.94	493,300	312,005.06	37%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	969.00	1,083	114.00	89%	7,310.00	13,000	5,690.00	56%
Legal Fees	1,799.00	1,917	118.00	94%	13,450.00	23,000	9,550.00	58%
Connection Charges	0.00	0	0.00	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	75.00	0	(75.00)	0%	2,525.00	0	(2,525.00)	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%	720.00	1,800	1,080.00	40%
workers comp reimb	84.73	0	(84.73)	0%	84.73	0	(84.73)	0%
Property Tax Revenu	289,072.24	42,900	(246,172.24)	674%	289,072.24	514,800	225,727.76	56%
LAIF Interest	0.00	683	683.00	0%	619.62	8,200	7,580.38	8%
Interest on Money Mk	28.86	83	54.14	35%	183.22	1,000	816.78	18%
(To)/From Fund Bala	0.00	4,275	4,275.00	0%	0.00	51,300	51,300.00	0%
Total Revenue	<u>370,961.47</u>	<u>144,742</u>	<u>(226,219.81)</u>	<u>256%</u>	<u>648,729.34</u>	<u>1,736,900</u>	<u>1,088,170.66</u>	<u>37%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2009
Conservation Fund

	1 Month Ended December 31, 2009	1 Month Ended December 31, 2009			6 Months Ended December 31, 2009	2009-2010 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	30,724.55	42,592	11,867.45	72%	184,196.74	511,100	326,903.26	36%
Manager's Auto Allowance	72.00	92	20.00	78%	360.00	1,100	740.00	33%
Managers Deferred Comp	148.80	117	(31.80)	127%	744.00	1,400	656.00	53%
Unemployment Compensati	0.00	25	25.00	0%	52.26	300	247.74	17%
Temporary personnel	2,736.00	875	(1,861.00)	313%	5,624.00	10,500	4,876.00	54%
Personnel Recruitment	0.00	92	92.00	0%	338.85	1,100	761.15	31%
P.E.R.S.	5,909.75	8,208	2,298.25	72%	35,393.19	98,500	63,106.81	36%
Workers compensation	114.33	742	627.67	15%	685.16	8,900	8,214.84	8%
Medical insurance	4,575.29	7,983	3,407.71	57%	27,551.41	95,800	68,248.59	29%
Life insurance	62.87	0	(62.87)	0%	363.93	0	(363.93)	0%
Other benefits	33.53	0	(33.53)	0%	201.27	0	(201.27)	0%
Long Term Disability Ins	169.04	0	(169.04)	0%	1,011.04	0	(1,011.04)	0%
Short Term Disability	32.40	0	(32.40)	0%	193.98	0	(193.98)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	105.78	0	(105.78)	0%
Medicare Tax Expense	412.51	525	112.49	79%	2,472.27	6,300	3,827.73	39%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	171.00	975	804.00	18%	2,458.66	11,700	9,241.34	21%
Conference Registration	0.00	0	0.00	0%	160.02	0	(160.02)	0%
Professional Dues	110.30	0	(110.30)	0%	422.86	0	(422.86)	0%
Total Personnel Costs	45,290.00	62,250	16,960.02	73%	262,335.42	747,000	484,664.58	35%
Supplies and Services:								
Board Member Compensati	663.80	633	(30.47)	105%	3,361.84	7,600	4,238.16	44%
Board Expenses	0.00	242	241.67	0%	28.80	2,900	2,871.20	1%
Telephone	419.02	683	263.98	61%	2,296.61	8,200	5,903.39	28%
Insurance	663.66	917	253.34	72%	4,116.48	11,000	6,883.52	37%
Facility maintenance	1,251.92	700	(551.92)	179%	3,000.18	8,400	5,399.82	36%
Membership dues	536.24	250	(286.24)	215%	1,508.24	3,000	1,491.76	50%
Miscellaneous	10.95	17	6.05	64%	12.40	200	187.60	6%
Bank Charges	38.53	42	3.47	92%	254.90	500	245.10	51%
Office Supplies	609.58	767	157.09	80%	2,714.38	9,200	6,485.62	30%
Meeting Expenses	428.43	350	(78.43)	122%	868.78	4,200	3,331.22	21%
Photocopy Expense	125.68	83	(42.68)	151%	494.64	1,000	505.36	49%
Data Processing Costs	821.91	1,217	394.76	68%	3,726.66	14,600	10,873.34	26%
Professional Fees	3,394.08	700	(2,694.08)	485%	6,257.42	8,400	2,142.58	74%
Legal notices	0.00	58	58.00	0%	133.90	700	566.10	19%
Utilities	573.46	517	(56.46)	111%	2,407.36	6,200	3,792.64	39%
Rent	99.72	375	275.28	27%	598.32	4,500	3,901.68	13%
Legal	5,861.68	17,200	11,338.32	34%	30,520.53	206,400	175,879.47	15%
Travel Expenses	438.91	733	294.43	60%	2,840.84	8,800	5,959.16	32%
Vehicle Exp	143.90	883	739.44	16%	563.98	10,600	10,036.02	5%
Operating Supplies	390.20	408	18.13	96%	10,077.07	4,900	(5,177.07)	206%
Total Supplies & Servic	16,471.67	26,775	10,303.68	62%	75,783.33	321,300	245,516.67	24%
Project Expense	46,157.08	50,058	3,901.24	92%	170,773.90	600,700	429,926.10	28%
Fixed Asset Purchases	0.00	975	975.00	0%	3,739.03	11,700	7,960.97	32%
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%	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	107,918.75	144,742	36,822.92	75%	513,047.48	1,736,900	1,223,852.52	30%
Net Revenue Over Expens	263,042.72	(0)	263,042.73	2,630	135,681.86	0	135,681.86	0%