

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2010
Consolidated**

	1 Month Ended June 30, 2010	1 Month Ended June 30, 2010			12 Months Ended June 30, 2010	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	16,208.00	16,667	459.00	97%	223,862.78	200,000	(23,862.78)	112%
Well Registration Fee	125.00	0	(125.00)	0%	200.00	0	(200.00)	0%
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%
WDS Permits-Rule 2	4,889.00	6,250	1,361.00	78%	57,862.00	75,000	17,138.00	77%
User Fees	532,051.50	308,333	(223,718.50)	173%	2,879,934.02	3,700,000	820,065.98	78%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	952.00	1,083	131.00	88%	11,631.00	13,000	1,369.00	89%
Legal Fees	2,368.00	1,917	(451.00)	124%	22,210.00	23,000	790.00	97%
Connection Charges	20,160.51	35,833	15,672.49	56%	475,975.67	430,000	(45,975.67)	111%
Less: Refunds	(5,644.96)	0	5,644.96	0%	(13,138.82)	0	13,138.82	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	82,140.41	13,758	(68,382.41)	597%	91,885.96	165,100	73,214.04	56%
Reclamation Project	19,791.99	0	(19,791.99)	0%	19,791.99	0	(19,791.99)	0%
Reimbursements-Oth	17,200.00	4,783	(12,417.00)	360%	19,725.00	57,400	37,675.00	34%
CAW-Rebates	224,311.23	25,000	(199,311.23)	897%	421,264.02	300,000	(121,264.02)	140%
CAW-Conservation	441,534.68	71,425	(370,109.68)	618%	633,293.08	857,100	223,806.92	74%
CAW-Miscellaneous	0.00	583	583.00	0%	7,000.00	7,000	0.00	100%
Watermaster	31,075.69	9,167	(21,908.69)	339%	80,361.44	110,000	29,638.56	73%
Seaside City of-Reba	350.00	0	(350.00)	0%	1,350.00	0	(1,350.00)	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	75.83	667	591.17	11%	3,458.61	8,000	4,541.39	43%
Copy Fee	297.18	0	(297.18)	0%	2,622.26	0	(2,622.26)	0%
Miscell. fees	59.40	0	(59.40)	0%	174.65	0	(174.65)	0%
workers comp reimb	0.00	0	0.00	0%	4,109.70	0	(4,109.70)	0%
Property Tax Revenue	29,588.89	113,467	83,878.11	26%	1,322,095.14	1,361,600	39,504.86	97%
LAIF Interest	1,414.43	2,900	1,485.57	49%	7,947.00	34,800	26,853.00	23%
Interest on Money Mk	107.47	433	325.53	25%	1,509.07	5,200	3,690.93	29%
(To)/From Fund Bala	0.00	64,783	64,783.00	0%	0.00	777,400	777,400.00	0%
\$ Total Revenue	<u>1,419,056.25</u>	<u>702,017</u>	<u>(717,039.62)</u>	<u>202%</u>	<u>6,275,623.57</u>	<u>8,424,200</u>	<u>2,148,576.43</u>	<u>75%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2010
Consolidated

1 Month Ended 1 Month Ended 12 Months 2009-2010
June 30, 2010 June 30, 2010 Ended June 30, Annual Budget
2010

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	186,856.13	180,133	(6,723.13)	104%	2,227,947.67	2,161,600	(66,347.67)	103%
Manager's Auto Allowance	400.00	400	0.00	100%	4,800.00	4,800	0.00	100%
Managers Deferred Comp	501.33	500	(1.33)	100%	5,957.33	6,000	42.67	99%
Unemployment Compensati	522.58	100	(422.58)	523%	2,612.88	1,200	(1,412.88)	218%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	4,798.57	0	(4,798.57)	0%
Temporary personnel	8,816.00	3,792	(5,024.00)	232%	32,456.75	45,500	13,043.25	71%
Personnel Recruitment	0.00	400	400.00	0%	1,882.50	4,800	2,917.50	39%
P.E.R.S.	35,559.20	34,717	(842.20)	102%	421,893.48	416,600	(5,293.48)	101%
Workers compensation	3,302.68	3,192	(110.68)	103%	39,420.77	38,300	(1,120.77)	103%
Medical insurance	32,012.91	33,125	1,112.09	97%	376,128.50	397,500	21,371.50	95%
Life insurance	375.25	0	(375.25)	0%	4,386.50	0	(4,386.50)	0%
Other benefits	113.76	0	(113.76)	0%	1,688.88	0	(1,688.88)	0%
Long Term Disability Ins	1,003.42	0	(1,003.42)	0%	12,024.50	0	(12,024.50)	0%
Short Term Disability	192.32	0	(192.32)	0%	2,090.49	0	(2,090.49)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	1,146.96	0	(1,146.96)	0%
Medicare Tax Expense	2,225.28	2,208	(17.28)	101%	26,612.44	26,500	(112.44)	100%
FICA Expense	252.63	0	(252.63)	0%	2,730.70	0	(2,730.70)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	9,950.40	4,250	(5,700.40)	234%	21,605.08	51,000	29,394.92	42%
Conference Registration	1,010.00	0	(1,010.00)	0%	3,929.00	0	(3,929.00)	0%
Professional Dues	877.72	0	(877.72)	0%	3,582.47	0	(3,582.47)	0%
Total Personnel Costs	284,531.59	262,942	(21,589.96)	108%	3,197,695.47	3,155,300	(42,395.47)	101%
Supplies and Services:								
Board Member Compensati	3,503.60	2,750	(753.60)	127%	36,573.64	33,000	(3,573.64)	111%
Board Expenses	307.00	1,033	726.26	30%	4,595.06	12,400	7,804.94	37%
Telephone	3,417.26	2,867	(550.26)	119%	30,718.38	34,400	3,681.62	89%
Insurance	3,392.72	4,000	607.28	85%	43,284.29	48,000	4,715.71	90%
Facility maintenance	3,837.15	3,042	(795.15)	126%	31,038.51	36,500	5,461.49	85%
Membership dues	0.00	1,175	1,175.00	0%	13,788.00	14,100	312.00	98%
Miscellaneous	575.00	83	(492.00)	693%	2,248.80	1,000	(1,248.80)	225%
Bank Charges	214.21	183	(31.21)	117%	2,951.74	2,200	(751.74)	134%
Office Supplies	6,627.05	3,350	(3,277.16)	198%	30,194.19	40,200	10,005.81	75%
Meeting Expenses	1,550.62	1,517	(33.99)	102%	9,361.10	18,200	8,838.90	51%
Printing/Photocopy	1,522.79	375	(1,147.68)	406%	6,959.44	4,500	(2,459.44)	155%
Data Processing Costs	19,843.83	5,525	(14,318.83)	359%	57,865.62	66,300	8,434.38	87%
Professional Fees	3,677.08	5,000	1,322.92	74%	64,765.53	60,000	(4,765.53)	108%
Legal notices	2,600.36	250	(2,350.36)	1,040	5,404.70	3,000	(2,404.70)	180%
Utilities	5,205.12	2,250	(2,955.12)	231%	29,233.18	27,000	(2,233.18)	108%
Rent	1,197.00	1,625	428.00	74%	18,266.00	19,500	1,234.00	94%
Legal	128,380.34	37,500	(90,880.34)	342%	496,530.17	450,000	(46,530.17)	110%
Travel Expenses	6,526.83	3,192	(3,335.31)	205%	25,791.83	38,300	12,508.17	67%
Vehicle Expenses	5,032.58	3,842	(1,190.95)	131%	23,492.66	46,100	22,607.34	51%
Operating Supplies	2,109.21	1,767	(342.47)	119%	17,220.60	21,200	3,979.40	81%
Total Supplies & Services	199,519.75	81,325	(118,194.97)	245%	950,283.44	975,900	25,616.56	97%

Monterey Peninsula Water Management District
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Consolidated

Project Expense	467,931.81	324,658	(143,273.66)	144%	2,367,555.09	3,895,900	1,528,344.91	61%
Fixed Asset Purchases	26,896.72	13,175	(13,721.61)	204%	45,107.68	158,100	112,992.32	29%
Capital Equipment Reserve	0.00	6,375	6,375.00	0%	0.00	76,500	76,500.00	0%
Debt Service	7,500.00	1,042	(6,458.00)	14%	8,120.13	12,500	4,379.87	65%
Election Expense	0.00	6,250	6,250.00	0%	33,535.68	75,000	41,464.32	45%
Contingencies	0.00	6,250	6,250.00	0%	3,910.00	75,000	71,090.00	5%
Total Expenditures	986,379.87	702,016	(284,363.68)	141%	6,606,207.49	8,424,200	1,817,992.51	78%
Net Revenue Over Expens	432,676.38	0	432,675.94	(98.33)	(330,583.92)	0	(330,583.92)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2010
Mitigation Fund

	1 Month Ended June 30, 2010	1 Month Ended June 30, 2010			12 Months Ended June 30, 2010	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:								
Well Registration Fee	125.00	0	(125.00)	0%	200.00	0	(200.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	4,889.00	6,250	1,361.00	78%	55,836.00	75,000	19,164.00	74%
User Fees	457,748.10	267,225	(190,523.10)	171%	2,491,568.42	3,206,700	715,131.58	78%
CAW-ASR	82,140.41	13,758	(68,382.41)	597%	91,885.96	165,100	73,214.04	56%
Reimbursements-Oth	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
CAW-Rebates	224,311.23	25,000	(199,311.23)	897%	421,264.02	300,000	(121,264.02)	140%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Seaside City of-Reba	350.00	0	(350.00)	0%	1,350.00	0	(1,350.00)	0%
Capital Equipment R	0.00	8,717	8,717.00	0%	0.00	104,600	104,600.00	0%
Miscellaneous-Other	42.47	375	332.53	11%	1,418.72	4,500	3,081.28	32%
workers comp reimb	0.00	0	0.00	0%	2,465.82	0	(2,465.82)	0%
Property Tax Revenue	9,224.80	35,375	26,150.20	26%	412,183.74	424,500	12,316.26	97%
LAIF Interest	792.08	1,667	874.92	48%	3,862.39	20,000	16,137.61	19%
Interest on Money Mk	50.51	200	149.49	25%	709.24	2,400	1,690.76	30%
(To)/From Fund Bala	0.00	49,517	49,517.00	0%	0.00	594,200	594,200.00	0%
Total Revenue	<u>779,673.60</u>	<u>411,417</u>	<u>(368,256.97)</u>	<u>190%</u>	<u>3,489,819.31</u>	<u>4,937,000</u>	<u>1,447,180.69</u>	<u>71%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2010
Mitigation Fund

	1 Month Ended June 30, 2010	1 Month Ended June 30, 2010			12 Months Ended June 30, 2010	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	106,249.29	100,875	(5,374.29)	105%	1,282,876.33	1,210,500	(72,376.33)	106%
Manager's Auto Allowance	224.00	225	1.00	100%	2,688.00	2,700	12.00	100%
Managers Deferred Comp	280.75	275	(5.75)	102%	3,336.11	3,300	(36.11)	101%
Unemployment Compensati	522.58	50	(472.58)	1,045	2,503.14	600	(1,903.14)	417%
Temporary personnel	0.00	17	17.00	0%	0.00	200	200.00	0%
Personnel Recruitment	0.00	225	225.00	0%	1,129.50	2,700	1,570.50	42%
P.E.R.S.	20,225.90	19,442	(783.90)	104%	239,773.56	233,300	(6,473.56)	103%
Workers compensation	2,580.16	1,792	(788.16)	144%	30,769.95	21,500	(9,269.95)	143%
Medical insurance	19,093.32	18,550	(543.32)	103%	225,264.16	222,600	(2,664.16)	101%
Life insurance	205.10	-	(205.10)	0%	2,495.92	0	(2,495.92)	0%
Other benefits	63.71	-	(63.71)	0%	965.70	0	(965.70)	0%
Long Term Disability Ins	578.47	-	(578.47)	0%	7,033.94	0	(7,033.94)	0%
Short Term Disability	110.87	-	(110.87)	0%	1,133.86	0	(1,133.86)	0%
Employee Assistance Progr	54.02	-	(54.02)	0%	662.10	0	(662.10)	0%
Medicare Tax Expense	1,261.50	1,233	(28.50)	102%	15,072.86	14,800	(272.86)	102%
FICA Expense	252.63	-	(252.63)	0%	2,730.70	0	(2,730.70)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	6,381.22	2,383	(3,998.22)	268%	11,421.67	28,600	17,178.33	40%
Conference Registration	591.00	-	(591.00)	0%	2,018.40	0	(2,018.40)	0%
Professional Dues	400.00	-	(400.00)	0%	2,092.08	0	(2,092.08)	0%
Total Personnel Costs	159,074.52	145,141	(13,933.11)	110%	1,833,967.98	1,741,700	(92,267.98)	105%
Supplies and Services:								
Board Member Compensati	1,935.61	1,542	(393.98)	126%	21,201.41	18,500	(2,701.41)	115%
Board Expenses	184.20	575	390.80	32%	2,727.28	6,900	4,172.72	40%
Telephone	2,055.60	1,608	(447.60)	128%	18,014.37	19,300	1,285.63	93%
Insurance	1,899.92	2,242	342.08	85%	25,596.49	26,900	1,303.51	95%
Facility maintenance	2,259.22	1,700	(559.22)	133%	18,580.04	20,400	1,819.96	91%
Membership dues	0.00	658	658.00	0%	6,667.80	7,900	1,232.20	84%
Miscellaneous	0.00	50	50.00	0%	1,236.69	600	(636.69)	206%
Bank Charges	128.52	100	(28.52)	129%	1,756.03	1,200	(556.03)	146%
Outside Copy Service	94.42	-	(94.42)	0%	94.42	0	(94.42)	0%
Office Supplies	3,587.44	1,875	(1,712.44)	191%	16,889.06	22,500	5,610.94	75%
Meeting Expenses	878.04	850	(28.04)	103%	5,511.16	10,200	4,688.84	54%
Photocopy Expense	758.34	217	(541.34)	349%	3,802.86	2,600	(1,202.86)	146%
Data Processing Costs	11,112.57	3,100	(8,012.57)	358%	33,197.23	37,200	4,002.77	89%
Professional Fees	2,182.70	2,800	617.30	78%	40,957.76	33,600	(7,357.76)	122%
Legal notices	1,456.20	142	(1,314.20)	1,025	3,138.80	1,700	(1,438.80)	185%
Utilities	3,014.19	1,258	(1,756.19)	240%	17,369.82	15,100	(2,269.82)	115%
Rent	654.50	908	253.50	72%	9,800.20	10,900	1,099.80	90%
Legal	21,734.20	13,642	(8,092.20)	159%	147,703.28	163,700	15,996.72	90%
Travel Expenses	3,287.79	1,792	(1,496.16)	184%	15,781.23	21,500	5,718.77	73%
Vehicle Expenses	4,378.95	2,150	(2,228.95)	204%	19,275.60	25,800	6,524.40	75%
Operating Supplies	2,061.21	983	(1,077.84)	210%	5,671.55	11,800	6,128.45	48%
Total Supplies & Services	63,663.62	38,192	(25,471.99)	167%	414,973.08	458,300	43,326.92	91%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
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June 30, 2010
Mitigation Fund

	1 Month Ended June 30, 2010	1 Month Ended June 30, 2010			12 Months Ended June 30, 2010	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	280,513.43	206,008	(74,505.28)	136%	1,473,168.97	2,472,100	998,931.03	60%
Fixed Asset Purchases	7,799.12	11,275	3,475.88	69%	17,790.97	135,300	117,509.03	13%
Election Expense	0.00	3,492	3,492.00	0%	18,779.98	41,900	23,120.02	45%
Contingencies	0.00	3,492	3,492.00	0%	2,986.00	41,900	38,914.00	7%
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>511,050.69</u>	<u>411,416</u>	<u>(99,634.50)</u>	<u>124%</u>	<u>3,761,666.98</u>	<u>4,937,000</u>	<u>1,175,333.02</u>	<u>76%</u>
Net Revenue Over Expens	<u>268,622.91</u>	<u>-</u>	<u>268,622.47</u>	<u>(61.05)</u>	<u>(271,847.67)</u>	<u>0</u>	<u>(271,847.67)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2010
Capital Projects

	1 Month Ended June 30, 2010	1 Month Ended June 30, 2010			12 Months Ended June 30, 2010	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%
WDS Permits-Rule 2	0.00	0	0.00	0%	2,026.00	0	(2,026.00)	0%
Connection Charges	20,160.51	35,833	15,672.49	56%	475,975.67	430,000	(45,975.67)	111%
Less: Refunds	(5,644.96)	0	5,644.96	0%	(13,138.82)	0	13,138.82	0%
Reclamation Project	19,791.99	0	(19,791.99)	0%	19,791.99	0	(19,791.99)	0%
Reimbursements-Oth	17,200.00	1,450	(15,750.00)	1,186	17,200.00	17,400	200.00	99%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	31,075.69	9,167	(21,908.69)	339%	80,361.44	110,000	29,638.56	73%
Line of Credit Procee	0.00	16,250	16,250.00	0%	0.00	195,000	195,000.00	0%
Miscellaneous-Other	15.92	142	126.08	11%	737.21	1,700	962.79	43%
Copy Fee	297.18	0	(297.18)	0%	2,622.26	0	(2,622.26)	0%
Miscell. fees	59.40	0	(59.40)	0%	174.65	0	(174.65)	0%
workers comp reimb	0.00	0	0.00	0%	904.13	0	(904.13)	0%
Property Tax Revenu	9,176.99	35,192	26,015.01	26%	410,047.57	422,300	12,252.43	97%
LAIF Interest	297.03	550	252.97	54%	2,452.77	6,600	4,147.23	37%
Interest on Money Mk	35.47	150	114.53	24%	498.01	1,800	1,301.99	28%
(To)/From Fund Bala	0.00	14,192	14,192.00	0%	0.00	170,300	170,300.00	0%
Total Revenue	<u>92,465.22</u>	<u>113,508</u>	<u>21,043.04</u>	<u>81%</u>	<u>999,722.88</u>	<u>1,362,100</u>	<u>362,377.12</u>	<u>73%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2010
Capital Projects

1 Month Ended 1 Month Ended 12 Months 2009-2010
June 30, 2010 June 30, 2010 Ended June 30, Annual Budget
2010

	<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	42,157.44	37,825	(4,332.44)	111%	514,231.50	453,900	(60,331.50)	113%
Manager's Auto Allowance	84.00	83	(1.00)	101%	1,008.00	1,000	(8.00)	101%
Managers Deferred Comp	105.28	108	2.72	97%	1,251.04	1,300	48.96	96%
Unemployment Compensati	0.00	25	25.00	0%	57.48	300	242.52	19%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	4,798.57	0	(4,798.57)	0%
Temporary personnel	0.00	17	17.00	0%	0.00	200	200.00	0%
Personnel Recruitment	0.00	83	83.00	0%	414.15	1,000	585.85	41%
P.E.R.S.	8,379.88	7,292	(1,087.88)	115%	99,606.60	87,500	(12,106.60)	114%
Workers compensation	570.07	667	96.93	85%	6,822.69	8,000	1,177.31	85%
Medical insurance	6,941.26	6,958	16.74	100%	81,361.33	83,500	2,138.67	97%
Life insurance	86.55	0	(86.55)	0%	1,026.41	0	(1,026.41)	0%
Other benefits	23.89	0	(23.89)	0%	364.95	0	(364.95)	0%
Long Term Disability Ins	226.40	0	(226.40)	0%	2,788.22	0	(2,788.22)	0%
Short Term Disability	43.39	0	(43.39)	0%	534.32	0	(534.32)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	253.14	0	(253.14)	0%
Medicare Tax Expense	482.93	467	(15.93)	103%	5,772.83	5,600	(172.83)	103%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	1,818.63	892	(926.63)	204%	3,958.34	10,700	6,741.66	37%
Conference Registration	218.45	0	(218.45)	0%	741.83	0	(741.83)	0%
Professional Dues	114.72	0	(114.72)	0%	441.73	0	(441.73)	0%
Total Personnel Costs	61,737.86	54,442	(7,296.12)	113%	725,433.13	653,300	(72,133.13)	111%
Supplies and Services:								
Board Member Compensati	729.16	575	(154.16)	127%	7,860.87	6,900	(960.87)	114%
Board Expenses	67.54	217	149.09	31%	1,003.48	2,600	1,596.52	39%
Telephone	830.81	600	(230.81)	138%	7,744.06	7,200	(544.06)	108%
Insurance	712.47	842	129.53	85%	9,428.96	10,100	671.04	93%
Facility maintenance	833.40	642	(191.40)	130%	6,817.71	7,700	882.29	89%
Membership dues	0.00	250	250.00	0%	2,444.86	3,000	555.14	82%
Miscellaneous	0.00	17	17.00	0%	177.71	200	22.29	89%
Bank Charges	47.13	42	(5.13)	112%	668.89	500	(168.89)	134%
Outside Copy Service	35.41	0	(35.41)	0%	35.41	0	(35.41)	0%
Office Supplies	1,345.30	708	(637.04)	190%	5,948.96	8,500	2,551.04	70%
Meeting Expenses	324.62	317	(7.99)	103%	2,013.99	3,800	1,786.01	53%
Photocopy Expense	284.38	75	(209.38)	379%	1,426.09	900	(526.09)	158%
Data Processing Costs	4,167.21	1,158	(3,008.84)	360%	12,349.91	13,900	1,550.09	89%
Professional Fees	808.96	1,050	241.04	77%	13,081.32	12,600	(481.32)	104%
Legal notices	546.08	50	(496.08)	1,092	1,163.03	600	(563.03)	194%
Utilities	1,154.99	475	(679.99)	243%	6,612.57	5,700	(912.57)	116%
Rent	441.70	342	(99.70)	129%	7,264.84	4,100	(3,164.84)	177%
Legal	91,987.03	16,833	(75,154.03)	546%	271,711.10	202,000	(69,711.10)	135%
Travel Expenses	2,177.77	667	(1,511.14)	327%	5,322.30	8,000	2,677.70	67%
Vehicle Expense	388.65	808	419.72	48%	2,674.74	9,700	7,025.26	28%
Operating Supplies	48.00	375	327.00	13%	1,088.56	4,500	3,411.44	24%
Total Supplies & Services	106,930.61	26,043	(80,887.72)	411%	366,839.36	312,500	(54,339.36)	117%
Project Expense	35,185.32	27,683	(7,501.95)	127%	176,261.20	332,200	155,938.80	53%
Fixed Asset Purchases	2,924.67	908	(2,016.30)	322%	6,061.69	10,900	4,838.31	56%
Election Expense	0.00	1,317	1,317.00	0%	7,042.49	15,800	8,757.51	45%
Contingencies	0.00	1,317	1,317.00	0%	508.20	15,800	15,291.80	3%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2010
Conservation Fund**

	1 Month Ended June 30, 2010	1 Month Ended June 30, 2010			12 Months Ended June 30, 2010	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	16,208.00	16,667	459.00	97%	223,862.78	200,000	(23,862.78)	112%
User Fees	74,303.40	41,108	(33,195.40)	181%	388,365.60	493,300	104,934.40	79%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	952.00	1,083	131.00	88%	11,631.00	13,000	1,369.00	89%
Legal Fees	2,368.00	1,917	(451.00)	124%	22,210.00	23,000	790.00	97%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Reimbursements-Oth	0.00	0	0.00	0%	2,525.00	0	(2,525.00)	0%
CAW-Conservation	441,534.68	71,425	(370,109.68)	618%	633,293.08	857,100	223,806.92	74%
Miscellaneous-Other	17.44	150	132.56	12%	1,302.68	1,800	497.32	72%
workers comp reimb	0.00	0	0.00	0%	739.75	0	(739.75)	0%
Property Tax Revenue	11,187.10	42,900	31,712.90	26%	499,863.83	514,800	14,936.17	97%
LAIF Interest	325.32	683	357.68	48%	1,631.84	8,200	6,568.16	20%
Interest on Money Mk	21.49	83	61.51	26%	301.82	1,000	698.18	30%
(To)/From Fund Bala	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
Total Revenue	<u>546,917.43</u>	<u>177,092</u>	<u>(369,825.69)</u>	<u>309%</u>	<u>1,786,081.38</u>	<u>2,125,100</u>	<u>339,018.62</u>	<u>84%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2010
Conservation Fund

	1 Month Ended June 30, 2010	1 Month Ended June 30, 2010			12 Months Ended June 30, 2010	2009-2010 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	38,449.40	41,433	2,983.60	93%	430,839.84	497,200	66,360.16	87%
Manager's Auto Allowance	92.00	92	0.00	100%	1,104.00	1,100	(4.00)	100%
Managers Deferred Comp	115.30	117	1.70	99%	1,370.18	1,400	29.82	98%
Unemployment Compensati	0.00	25	25.00	0%	52.26	300	247.74	17%
Temporary personnel	8,816.00	3,758	(5,058.00)	235%	32,456.75	45,100	12,643.25	72%
Personnel Recruitment	0.00	92	92.00	0%	338.85	1,100	761.15	31%
P.E.R.S.	6,953.42	7,983	1,029.58	87%	82,513.32	95,800	13,286.68	86%
Workers compensation	152.45	733	580.55	21%	1,828.13	8,800	6,971.87	21%
Medical insurance	5,978.33	7,617	1,638.67	78%	69,503.01	91,400	21,896.99	76%
Life insurance	83.60	0	(83.60)	0%	864.17	0	(864.17)	0%
Other benefits	26.16	0	(26.16)	0%	358.23	0	(358.23)	0%
Long Term Disability Ins	198.55	0	(198.55)	0%	2,202.34	0	(2,202.34)	0%
Short Term Disability	38.06	0	(38.06)	0%	422.31	0	(422.31)	0%
Employee Assistance Progr	20.99	0	(20.99)	0%	231.72	0	(231.72)	0%
Medicare Tax Expense	480.85	508	27.15	95%	5,766.75	6,100	333.25	95%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	1,750.55	975	(775.55)	180%	6,225.07	11,700	5,474.93	53%
Conference Registration	200.55	0	(200.55)	0%	1,168.77	0	(1,168.77)	0%
Professional Dues	363.00	0	(363.00)	0%	1,048.66	0	(1,048.66)	0%
Total Personnel Costs	63,719.21	63,358	(360.73)	101%	638,294.36	760,300	122,005.64	84%
Supplies and Services:								
Board Member Compensati	838.83	633	(205.46)	132%	7,511.36	7,600	88.64	99%
Board Expenses	55.26	242	186.37	23%	864.30	2,900	2,035.70	30%
Telephone	530.85	658	127.15	81%	4,959.95	7,900	2,940.05	63%
Insurance	780.33	917	136.67	85%	8,258.84	11,000	2,741.16	75%
Facility maintenance	744.53	700	(44.53)	106%	5,640.76	8,400	2,759.24	67%
Membership dues	0.00	267	267.00	0%	4,675.34	3,200	(1,475.34)	146%
Miscellaneous	575.00	17	(558.00)	3,382	834.40	200	(634.40)	417%
Bank Charges	38.56	42	3.44	92%	526.82	500	(26.82)	105%
Outside Copy Service	38.78	0	(38.78)	0%	38.78	0	(38.78)	0%
Office Supplies	1,694.31	767	(927.68)	221%	7,356.17	9,200	1,843.83	80%
Meeting Expenses	347.96	350	2.04	99%	1,835.95	4,200	2,364.05	44%
Photocopy Expense	311.46	83	(228.46)	375%	1,561.88	1,000	(561.88)	156%
Data Processing Costs	4,564.05	1,267	(3,297.42)	360%	12,318.48	15,200	2,881.52	81%
Professional Fees	685.42	1,150	464.58	60%	10,726.45	13,800	3,073.55	78%
Legal notices	598.08	58	(540.08)	1,031	1,102.87	700	(402.87)	158%
Utilities	1,035.94	517	(518.94)	200%	5,250.79	6,200	949.21	85%
Rent	100.80	375	274.20	27%	1,200.96	4,500	3,299.04	27%
Legal	14,659.11	7,025	(7,634.11)	209%	77,115.79	84,300	7,184.21	91%
Travel Expenses	1,061.27	733	(328.01)	145%	4,688.30	8,800	4,111.70	53%
Vehicle Exp	264.98	883	618.28	30%	1,542.32	10,600	9,057.68	15%
Operating Supplies	0.00	408	408.37	0%	10,460.49	4,900	(5,560.49)	213%
Total Supplies & Servic	28,925.52	17,092	(11,833.37)	169%	168,471.00	205,100	36,629.00	82%
Project Expense	152,233.06	90,967	(61,266.43)	167%	718,124.92	1,091,600	373,475.08	66%
Fixed Asset Purchases	16,172.93	992	(15,181.19)	1,631	21,255.02	11,900	(9,355.02)	179%
Election Expense	0.00	1,442	1,442.00	0%	7,713.21	17,300	9,586.79	45%
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	261,050.72	177,092	(83,958.98)	147%	1,554,274.31	2,125,100	570,825.69	73%
Net Revenue Over Expens	285,866.71	0	285,866.71	0%	231,807.07	0	231,807.07	0%