

**Monterey Peninsula Water Management District  
Revenues Comparison by Year  
Fiscal Year 2010-11 Budget**

	FY 2008-09 <u>Revised</u>	FY 2009-10 <u>Revised</u>	FY 2009-10 <u>Adopted</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	\$1,432,000	\$1,361,600	\$1,465,000	\$103,400	7.59%
Permit Fees - WDD	200,000	200,000	105,000	(\$95,000)	-47.50%
Permit Fees - PED	0	75,000	72,000	(\$3,000)	-4.00%
Connection Charges	450,000	430,000	600,000	\$170,000	39.53%
User Fees	3,670,400	3,700,000	3,700,000	\$0	0.00%
Recording Fees	12,000	13,000	13,000	\$0	0.00%
Interest	50,000	40,000	12,000	(\$28,000)	-70.00%
Reimbursements - CAW	1,087,600	1,329,200	3,582,800	\$2,253,600	169.55%
Reimbursements - Watermaster	0	110,000	110,000	\$0	0.00%
Reimbursements - Other	0	57,400	63,400	\$6,000	10.45%
Reimbursements - Legal Fees	30,000	23,000	25,000	\$2,000	8.70%
Grants	0	0	0	\$0	#DIV/0!
Other	8,000	8,000	\$8,000	\$0	0.00%
Subtotal	<u>\$6,940,000</u>	<u>\$7,347,200</u>	<u>\$9,756,200</u>	<u>\$2,409,000</u>	<u>32.79%</u>
Line of Credit Proceeds	180,500	195,000	150,000	(\$45,000)	-23.08%
From Capital Equip. Reserve	98,000	104,600	69,600	(\$35,000)	-33.46%
From Flood/Drought Reserve	57,000	0	0	\$0	#DIV/0!
From Fund Balance	1,074,300	777,400	614,300	(\$163,100)	-20.98%
Revenue Totals	<u><u>\$8,349,800</u></u>	<u><u>\$8,424,200</u></u>	<u><u>\$10,590,100</u></u>	<u><u>\$2,165,900</u></u>	<u><u>25.71%</u></u>