

EXHIBIT 9-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>% Used</u> | <u>Actual</u> | <u>Budget</u> | <u>Balance</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 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 | 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% |