

EXHIBIT 9-D

Monterey Peninsula Water Management District
 Statement of Revenue Over Expense
 For The 12 Months Ended
 June 30, 2011
Consolidated

M.P.W.M.D.
 PRELIMINARY DRAFT
 SUBJECT TO REVISION

	1 Month Ended June 30, 2011	1 Month Ended June 30, 2011			12 Months Ended June 30, 2011	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	18,008.00	13,750	(4,258.00)	131%	172,851.80	165,000	(7,851.80)	105%
Well Registration Fee	25.00	0	(25.00)	0%	300.00	0	(300.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	200.00	0	(200.00)	0%
WDS Permits-Rule 2	1,330.00	11,167	9,837.00	12%	123,173.50	134,000	10,826.50	92%
User Fees	428,400.08	308,333	(120,067.08)	139%	3,048,493.42	3,700,000	651,506.58	82%
Recording Fees	1,724.00	1,083	(641.00)	159%	11,987.00	13,000	1,013.00	92%
Legal Fees	3,127.00	2,083	(1,044.00)	150%	23,638.00	25,000	1,362.00	95%
Connection Charges	12,397.42	33,333	20,935.58	37%	327,119.21	400,000	72,880.79	82%
Less: Refunds	0.00	0	0.00	0%	(7,390.51)	0	7,390.51	0%
CAW-ASR	1,264,128.72	220,267	(1,043,861.72)	574%	1,264,128.72	2,643,200	1,379,071.28	48%
Reclamation Project	24,823.50	0	(24,823.50)	0%	24,823.50	0	(24,823.50)	0%
Reimbursements-Oth	8,386.69	5,450	(2,936.69)	154%	17,586.86	65,400	47,813.14	27%
CAW-Rebates	219,558.31	50,000	(169,558.31)	439%	712,247.37	600,000	(112,247.37)	119%
CAW-Conservation	67,192.27	57,883	(9,309.27)	116%	162,504.33	694,600	532,095.67	23%
CAW-Miscellaneous	0.00	583	583.00	0%	14,000.00	7,000	(7,000.00)	200%
Watermaster	24,948.25	9,167	(15,781.25)	272%	75,566.83	110,000	34,433.17	69%
Seaside City of-Reba	50.00	417	367.00	12%	500.00	5,000	4,500.00	10%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	0.00	667	667.00	0%	8,246.25	8,000	(246.25)	103%
Copy Fee	130.60	0	(130.60)	0%	2,134.40	0	(2,134.40)	0%
Miscell. fees	26.23	0	(26.23)	0%	256.08	0	(256.08)	0%
Income from Honorar	0.00	0	0.00	0%	11.00	0	(11.00)	0%
workers comp reimb	0.00	0	0.00	0%	736.00	0	(736.00)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1,659.00	0	(1,659.00)	0%
Property Tax Revenue	41,419.91	122,083	80,663.09	34%	1,386,268.82	1,465,000	78,731.18	95%
Grants	0.00	2,750	2,750.00	0%	0.00	33,000	33,000.00	0%
Interest Income	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
LAIF Interest	960.20	0	(960.20)	0%	3,723.08	0	(3,723.08)	0%
Interest on Money Mk	26.30	0	(26.30)	0%	686.07	0	(686.07)	0%
(To)/From Fund Bala	0.00	3,100	3,100.00	0%	0.00	37,200	37,200.00	0%
\$ Total Revenue	<u>2,116,662.48</u>	<u>861,417</u>	<u>(1,255,245.85)</u>	<u>246%</u>	<u>7,375,660.73</u>	<u>10,337,000</u>	<u>2,961,339.27</u>	<u>71%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2011
Consolidated

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

1 Month Ended 1 Month Ended 12 Months 2009-2010
June 30, 2011 June 30, 2011 Ended June 30, Annual Budget
2011

	<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	159,390.43	179,442	20,051.57	89%	2,234,520.17	2,153,300	(81,220.17)	104%
Manager's Auto Allowance	400.00	400	0.00	100%	4,800.00	4,800	0.00	100%
Managers Deferred Comp	1,043.34	508	(535.34)	205%	8,778.32	6,100	(2,678.32)	144%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	493.98	0	(493.98)	0%	5,614.08	0	(5,614.08)	0%
Temporary personnel	8,576.25	6,292	(2,284.25)	136%	72,876.75	75,500	2,623.25	97%
Personnel Recruitment	9,830.71	2,075	(7,755.71)	474%	21,434.82	24,900	3,465.18	86%
P.E.R.S.	32,711.88	33,933	1,221.12	96%	412,058.84	407,200	(4,858.84)	101%
Workers compensation	3,069.97	3,267	197.03	94%	38,090.63	39,200	1,109.37	97%
Medical insurance	34,944.02	36,225	1,280.98	96%	402,266.23	434,700	32,433.77	93%
Life insurance	298.50	0	(298.50)	0%	4,041.27	0	(4,041.27)	0%
Other benefits	154.32	0	(154.32)	0%	1,626.74	0	(1,626.74)	0%
Long Term Disability Ins	818.47	0	(818.47)	0%	10,924.80	0	(10,924.80)	0%
Short Term Disability	122.05	0	(122.05)	0%	1,630.73	0	(1,630.73)	0%
Employee Assistance Progr	84.96	0	(84.96)	0%	1,100.94	0	(1,100.94)	0%
Medicare Tax Expense	1,953.19	2,208	254.81	88%	26,775.92	26,500	(275.92)	101%
FICA Expense	76.88	0	(76.88)	0%	1,638.99	0	(1,638.99)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	278.00	4,225	3,947.00	7%	4,360.51	50,700	46,339.49	9%
Conference Registration	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Professional Dues	0.00	0	0.00	0%	3,262.50	0	(3,262.50)	0%
Total Personnel Costs	254,246.95	268,875	14,628.38	95%	3,256,342.24	3,226,500	(29,842.24)	101%
Supplies and Services:								
Board Member Compensati	3,808.87	3,417	(392.24)	111%	32,830.22	41,000	8,169.78	80%
Board Expenses	(585.00)	1,342	1,926.63	(44)%	3,420.61	16,100	12,679.39	21%
Telephone	3,920.42	3,158	(762.42)	124%	32,658.04	37,900	5,241.96	86%
Insurance	3,684.44	3,833	148.56	96%	43,961.82	46,000	2,038.18	96%
Facility maintenance	4,252.73	3,042	(1,210.73)	140%	32,030.14	36,500	4,469.86	88%
Membership dues	0.00	1,975	1,975.00	0%	15,683.00	23,700	8,017.00	66%
Miscellaneous	45.00	200	155.00	23%	2,143.87	2,400	256.13	89%
Bank Charges	181.66	308	126.34	59%	2,794.63	3,700	905.37	76%
Office Supplies	3,670.32	2,975	(695.43)	123%	30,527.63	35,700	5,172.37	86%
Meeting Expenses	1,510.03	1,192	(318.29)	127%	8,216.23	14,300	6,083.77	57%
Printing/Photocopy	0.00	458	458.37	0%	5,580.39	5,500	(80.39)	101%
Data Processing Costs	15,734.78	11,233	(4,501.41)	140%	134,322.05	134,800	477.95	100%
Professional Fees	28,015.00	7,917	(20,098.37)	354%	88,954.90	95,000	6,045.10	94%
Legal notices	0.00	500	500.00	0%	1,650.29	6,000	4,349.71	28%
Utilities	3,276.77	2,625	(651.77)	125%	29,416.01	31,500	2,083.99	93%
Rent	1,621.00	2,017	396.00	80%	19,169.00	24,200	5,031.00	79%
Legal	114,940.50	33,333	(81,607.50)	345%	496,983.58	400,000	(96,983.58)	124%
Travel Expenses	6,051.31	4,167	(1,884.68)	145%	18,514.47	50,000	31,485.53	37%
Interest expense	3,007.51	3,008	0.49	100%	23,089.35	0	(23,089.35)	0%
Vehicle Expenses	4,640.03	2,333	(2,306.77)	199%	24,490.16	28,000	3,509.84	87%
Operating Supplies	766.49	1,658	891.88	46%	13,134.49	19,900	6,765.51	66%
Total Supplies & Services	198,541.86	90,691	(107,851.34)	219%	1,059,570.88	1,052,200	(7,370.88)	101%

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M.P.W.M.D.
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SUBJECT TO REVISION

Project Expense	311,322.07	467,150	155,827.93	67%	3,532,788.01	5,605,800	2,073,011.99	63%
Fixed Asset Purchases	20,496.04	19,200	(1,295.93)	107%	73,136.75	230,400	157,263.25	32%
Capital Equipment Reserve	0.00	7,258	7,258.00	0%	0.00	87,100	87,100.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Litigation/Insurance Reserv	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Contingencies	47,559.20	6,250	(41,309.20)	13%	56,559.20	75,000	18,440.80	75%
Total Expenditures	<u>832,166.12</u>	<u>861,417</u>	<u>29,250.84</u>	<u>97%</u>	<u>7,992,721.94</u>	<u>10,337,000</u>	<u>2,344,278.06</u>	<u>77%</u>
Net Revenue Over Expens	<u><u>1,284,496.36</u></u>	<u><u>(0)</u></u>	<u><u>1,284,496.69</u></u>	<u><u>389.24</u></u>	<u><u>(617,061.21)</u></u>	<u><u>0</u></u>	<u><u>(617,061.21)</u></u>	<u><u>0%</u></u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2011
Mitigation Fund

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

	1 Month Ended June 30, 2011	1 Month Ended June 30, 2011			12 Months Ended June 30, 2011	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	25.00	0	(25.00)	0%	300.00	0	(300.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	200.00	0	(200.00)	0%
WDS Permits-Rule 2	1,330.00	11,167	9,837.00	12%	123,173.50	134,000	10,826.50	92%
User Fees	392,860.60	267,225	(125,635.60)	147%	2,662,609.81	3,206,700	544,090.19	83%
CAW-ASR	1,264,128.72	220,267	(1,043,861.72)	574%	1,264,128.72	2,643,200	1,379,071.28	48%
Reimbursements-Oth	4,780.63	4,325	(455.63)	111%	12,280.63	51,900	39,619.37	24%
CAW-Rebates	219,558.31	50,000	(169,558.31)	439%	712,247.37	600,000	(112,247.37)	119%
CAW-Miscellaneous	0.00	583	583.00	0%	14,000.00	7,000	(7,000.00)	200%
Seaside City of-Reba	50.00	417	367.00	12%	500.00	5,000	4,500.00	10%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	0.00	375	375.00	0%	1,818.57	4,500	2,681.43	40%
workers comp reimb	0.00	0	0.00	0%	441.60	0	(441.60)	0%
SDRMA Insurance R	0.00	0	0.00	0%	945.63	0	(945.63)	0%
Property Tax Revenue	18,660.16	55,000	36,339.84	34%	624,530.66	660,000	35,469.34	95%
Grants	0.00	2,750	2,750.00	0%	0.00	33,000	33,000.00	0%
Interest Income	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
LAIF Interest	451.30	0	(451.30)	0%	1,749.86	0	(1,749.86)	0%
Interest on Money Mk	14.99	0	(14.99)	0%	391.06	0	(391.06)	0%
(To)/From Fund Bala	0.00	(27,992)	(27,992.00)	0%	0.00	(335,900)	(335,900.00)	0%
Total Revenue	<u>1,901,859.71</u>	<u>590,483</u>	<u>(1,311,376.45)</u>	<u>322%</u>	<u>5,419,527.41</u>	<u>7,085,800</u>	<u>1,666,272.59</u>	<u>76%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2011
Mitigation Fund**

**M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION**

	1 Month Ended June 30, 2011	1 Month Ended June 30, 2011			12 Months Ended June 30, 2011	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	98,013.70	102,283	4,269.30	96%	1,310,592.49	1,227,400	(83,192.49)	107%
Manager's Auto Allowance	228.00	225	(3.00)	101%	2,736.00	2,700	(36.00)	101%
Managers Deferred Comp	594.70	292	(302.70)	204%	5,318.12	3,500	(1,818.12)	152%
Unemployment Compensati	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Temporary personnel	0.00	25	25.00	0%	48.45	300	251.55	16%
Personnel Recruitment	5,603.51	1,183	(4,420.51)	474%	12,481.22	14,200	1,718.78	88%
P.E.R.S.	19,688.83	19,342	(346.83)	102%	241,535.85	232,100	(9,435.85)	104%
Workers compensation	2,407.94	1,867	(540.94)	129%	29,630.16	22,400	(7,230.16)	132%
Medical insurance	21,366.53	20,650	(716.53)	103%	243,705.17	247,800	4,094.83	98%
Life insurance	172.29	-	(172.29)	0%	2,259.34	0	(2,259.34)	0%
Other benefits	87.96	-	(87.96)	0%	927.22	0	(927.22)	0%
Long Term Disability Ins	499.29	-	(499.29)	0%	6,481.43	0	(6,481.43)	0%
Short Term Disability	74.45	-	(74.45)	0%	968.54	0	(968.54)	0%
Employee Assistance Progr	49.27	-	(49.27)	0%	633.19	0	(633.19)	0%
Medicare Tax Expense	1,152.06	1,258	105.94	92%	15,235.42	15,100	(135.42)	101%
FICA Expense	76.87	-	(76.87)	0%	1,638.93	0	(1,638.93)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	158.46	2,408	2,249.54	7%	2,417.76	28,900	26,482.24	8%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	0.00	-	0.00	0%	2,067.47	0	(2,067.47)	0%
Total Personnel Costs	150,173.86	149,708	(465.38)	100%	1,878,941.81	1,796,500	(82,441.81)	105%
Supplies and Services:								
Board Member Compensati	2,088.56	1,950	(138.56)	107%	18,630.75	23,400	4,769.25	80%
Board Expenses	(333.45)	767	1,100.08	(44)%	1,949.76	9,200	7,250.24	21%
Telephone	2,274.36	1,800	(474.36)	126%	19,071.33	21,600	2,528.67	88%
Insurance	2,100.13	2,183	82.87	96%	25,029.95	26,200	1,170.05	96%
Facility maintenance	2,424.05	1,733	(691.05)	140%	18,257.19	20,800	2,542.81	88%
Membership dues	0.00	1,125	1,125.00	0%	6,965.97	13,500	6,534.03	52%
Miscellaneous	45.00	117	72.00	38%	953.75	1,400	446.25	68%
Bank Charges	103.54	175	71.46	59%	1,545.05	2,100	554.95	74%
Office Supplies	1,983.35	1,692	(291.72)	117%	16,628.85	20,300	3,671.15	82%
Meeting Expenses	860.71	683	(177.34)	126%	4,680.29	8,200	3,519.71	57%
Photocopy Expense	0.00	258	258.00	0%	3,088.28	3,100	11.72	100%
Data Processing Costs	8,968.82	6,400	(2,568.82)	140%	76,563.54	76,800	236.46	100%
Professional Fees	16,074.44	4,508	(11,566.07)	357%	51,029.13	54,100	3,070.87	94%
Legal notices	0.00	283	283.00	0%	883.67	3,400	2,516.33	26%
Utilities	1,858.98	1,500	(358.98)	124%	16,713.56	18,000	1,286.44	93%
Rent	851.73	1,008	156.27	85%	10,059.45	12,100	2,040.55	83%
Legal	69,781.13	9,167	(60,614.13)	761%	206,990.95	110,000	(96,990.95)	188%
Travel Expenses	3,686.78	2,375	(1,311.78)	155%	10,466.66	28,500	18,033.34	37%
Interest expense	3,007.51	3,008	0.49	100%	23,089.35	0	(23,089.35)	0%
Vehicle Expenses	3,287.34	1,325	(1,962.34)	248%	18,946.29	15,900	(3,046.29)	119%
Operating Supplies	423.52	942	518.11	45%	3,271.08	11,300	8,028.92	29%
Total Supplies & Services	119,486.50	42,999	(76,487.87)	278%	534,814.85	479,900	(54,914.85)	111%

Monterey Peninsula Water Management District
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Mitigation Fund

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

	1 Month Ended June 30, 2011	1 Month Ended June 30, 2011		12 Months Ended June 30, 2011	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	290,887.94	378,225	87,336.95	77%	3,341,741.15	4,538,700	1,196,958.85	74%
Fixed Asset Purchases	11,682.74	13,375	1,692.26	87%	29,632.45	160,500	130,867.55	18%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	27,108.74	3,558	(23,550.74)	762%	32,238.74	42,700	10,461.26	76%
Capital Equipment Reserve	0.00	3,958	3,958.00	0%	0.00	47,500	47,500.00	0%
Total Expenditures	<u>599,339.78</u>	<u>590,483</u>	<u>(8,856.30)</u>	<u>102%</u>	<u>5,829,127.32</u>	<u>7,085,800</u>	<u>1,256,672.68</u>	<u>82%</u>
Net Revenue Over Expens	<u>1,302,519.93</u>		<u>(0) 1,302,520.1</u>	<u>592.05</u>	<u>(409,599.91)</u>	<u>0</u>	<u>(409,599.91)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2011
Capital Projects**

**M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION**

	1 Month Ended June 30, 2011	1 Month Ended June 30, 2011			12 Months Ended June 30, 2011	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:								
Connection Charges	12,397.42	33,333	20,935.58	37%	327,119.21	400,000	72,880.79	82%
Less: Refunds	0.00	0	0.00	0%	(7,390.51)	0	7,390.51	0%
Reclamation Project	24,823.50	0	(24,823.50)	0%	24,823.50	0	(24,823.50)	0%
Reimbursements-Oth	1,761.10	308	(1,453.10)	572%	2,194.27	3,700	1,505.73	59%
Watermaster	24,948.25	9,167	(15,781.25)	272%	75,566.83	110,000	34,433.17	69%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	0.00	142	142.00	0%	5,745.07	1,700	(4,045.07)	338%
Copy Fee	130.60	0	(130.60)	0%	2,134.40	0	(2,134.40)	0%
Miscell. fees	26.23	0	(26.23)	0%	256.08	0	(256.08)	0%
Income from Honorar	0.00	0	0.00	0%	11.00	0	(11.00)	0%
workers comp reimb	0.00	0	0.00	0%	161.92	0	(161.92)	0%
SDRMA Insurance R	0.00	0	0.00	0%	348.39	0	(348.39)	0%
Property Tax Revenu	19,084.26	56,250	37,165.74	34%	638,724.55	675,000	36,275.45	95%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	316.86	0	(316.86)	0%	1,228.61	0	(1,228.61)	0%
Interest on Money Mk	5.52	0	(5.52)	0%	144.08	0	(144.08)	0%
(To)/From Fund Bala	0.00	4,017	4,017.00	0%	0.00	48,200	48,200.00	0%
Total Revenue	<u>83,493.74</u>	<u>115,933</u>	<u>32,439.52</u>	<u>72%</u>	<u>1,071,067.40</u>	<u>1,391,200</u>	<u>320,132.60</u>	<u>77%</u>

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2011
Capital Projects

	1 Month Ended June 30, 2011	1 Month Ended June 30, 2011			12 Months Ended June 30, 2011	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	30,066.26	37,683	7,616.74	80%	509,208.43	452,200	(57,008.43)	113%
Manager's Auto Allowance	84.00	83	(1.00)	101%	1,008.00	1,000	(8.00)	101%
Managers Deferred Comp	219.10	108	(111.10)	203%	1,407.64	1,300	(107.64)	108%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	493.98	0	(493.98)	0%	5,614.08	0	(5,614.08)	0%
Temporary personnel	0.00	8	8.00	0%	17.85	100	82.15	18%
Personnel Recruitment	2,064.45	433	(1,631.45)	477%	4,589.11	5,200	610.89	88%
P.E.R.S.	6,676.35	7,125	448.65	94%	94,121.22	85,500	(8,621.22)	110%
Workers compensation	525.55	683	157.45	77%	6,699.75	8,200	1,500.25	82%
Medical insurance	7,352.02	7,608	255.98	97%	85,810.61	91,300	5,489.39	94%
Life insurance	57.12	0	(57.12)	0%	905.80	0	(905.80)	0%
Other benefits	32.41	0	(32.41)	0%	341.60	0	(341.60)	0%
Long Term Disability Ins	162.30	0	(162.30)	0%	2,393.71	0	(2,393.71)	0%
Short Term Disability	24.20	0	(24.20)	0%	357.18	0	(357.18)	0%
Employee Assistance Progr	16.96	0	(16.96)	0%	234.83	0	(234.83)	0%
Medicare Tax Expense	369.21	467	97.79	79%	5,937.89	5,600	(337.89)	106%
FICA Expense	0.01	0	(0.01)	0%	0.06	0	(0.06)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	58.38	883	824.62	7%	288.73	10,600	10,311.27	3%
Conference Registration	0.00	0	0.00	0%	97.65	0	(97.65)	0%
Professional Dues	0.00	0	0.00	0%	429.41	0	(429.41)	0%
Total Personnel Costs	48,202.30	55,142	6,939.66	87%	719,463.55	661,700	(57,763.55)	109%
Supplies and Services:								
Board Member Compensati	772.36	717	(55.73)	108%	6,866.83	8,600	1,733.17	80%
Board Expenses	(122.85)	283	406.22	(43)%	718.33	3,400	2,681.67	21%
Telephone	794.40	667	(127.40)	119%	7,799.63	8,000	200.37	98%
Insurance	773.73	808	34.27	96%	9,221.62	9,700	478.38	95%
Facility maintenance	893.08	642	(251.08)	139%	6,726.33	7,700	973.67	87%
Membership dues	0.00	417	417.00	0%	2,566.41	5,000	2,433.59	51%
Miscellaneous	0.00	42	42.00	0%	353.80	500	146.20	71%
Bank Charges	38.15	67	28.85	57%	577.23	800	222.77	72%
Office Supplies	691.02	625	(66.02)	111%	6,026.55	7,500	1,473.45	80%
Meeting Expenses	317.10	250	(67.10)	127%	1,714.21	3,000	1,285.79	57%
Photocopy Expense	0.00	100	100.00	0%	1,137.78	1,200	62.22	95%
Data Processing Costs	3,304.31	2,358	(945.94)	140%	28,207.65	28,300	92.35	100%
Professional Fees	5,831.44	1,667	(4,164.81)	350%	18,521.90	20,000	1,478.10	93%
Legal notices	0.00	108	108.00	0%	325.55	1,300	974.45	25%
Utilities	724.38	550	(174.38)	132%	6,399.18	6,600	200.82	97%
Rent	639.69	850	210.31	75%	7,616.85	10,200	2,583.15	75%
Legal	25,272.90	19,583	(5,689.90)	129%	216,436.29	235,000	18,563.71	92%
Travel Expenses	1,145.98	875	(270.98)	131%	2,720.89	10,500	7,779.11	26%
Vehicle Expense	1,008.30	492	(516.67)	205%	4,145.86	5,900	1,754.14	70%
Operating Supplies	158.42	350	191.58	45%	1,044.81	4,200	3,155.19	25%
Total Supplies & Services	42,242.41	31,451	(10,791.78)	134%	329,127.70	377,400	48,272.30	87%
Project Expense	11,449.17	22,542	11,092.46	51%	53,922.06	270,500	216,577.94	20%
Fixed Asset Purchases	4,304.17	1,333	(2,970.80)	323%	10,344.75	16,000	5,655.25	65%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	9,987.44	1,317	(8,670.44)	758%	11,877.44	15,800	3,922.56	75%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2011
Capital Projects

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

1 Month Ended	1 Month Ended	12 Months	2009-2010
June 30, 2011	June 30, 2011	Ended June 30,	Annual Budget
		2011	

	<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	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	116,185.49	115,934	(251.90)	100%	1,125,597.46	1,391,200	265,602.54	81%
Net Revenue Over Expens	(32,691.75)	(0)	(32,691.42)	(9,906)	(54,530.06)	0	(54,530.06)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2011
Conservation Fund**

**M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION**

	1 Month Ended June 30, 2011	1 Month Ended June 30, 2011			12 Months Ended June 30, 2011	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	18,008.00	13,750	(4,258.00)	131%	172,851.80	165,000	(7,851.80)	105%
User Fees	35,539.48	41,108	5,568.52	86%	385,883.61	493,300	107,416.39	78%
Recording Fees	1,724.00	1,083	(641.00)	159%	11,987.00	13,000	1,013.00	92%
Legal Fees	3,127.00	2,083	(1,044.00)	150%	23,638.00	25,000	1,362.00	95%
Reimbursements-Oth	1,844.96	817	(1,027.96)	226%	3,111.96	9,800	6,688.04	32%
CAW-Conservation	67,192.27	57,883	(9,309.27)	116%	162,504.33	694,600	532,095.67	23%
Miscellaneous-Other	0.00	150	150.00	0%	682.61	1,800	1,117.39	38%
workers comp reimb	0.00	0	0.00	0%	132.48	0	(132.48)	0%
SDRMA Insurance R	0.00	0	0.00	0%	364.98	0	(364.98)	0%
Property Tax Revenue	3,675.49	10,833	7,157.51	34%	123,013.61	130,000	6,986.39	95%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	192.04	0	(192.04)	0%	744.61	0	(744.61)	0%
Interest on Money Mk	5.79	0	(5.79)	0%	150.93	0	(150.93)	0%
(To)/From Fund Bala	0.00	27,075	27,075.00	0%	0.00	324,900	324,900.00	0%
Total Revenue	<u>131,309.03</u>	<u>155,000</u>	<u>23,691.08</u>	<u>85%</u>	<u>885,065.92</u>	<u>1,860,000</u>	<u>974,934.08</u>	<u>48%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2011
Conservation Fund**

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

	1 Month Ended June 30, 2011	1 Month Ended June 30, 2011			12 Months Ended June 30, 2011	2009-2010 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	31,310.47	39,475	8,164.53	79%	414,719.25	473,700	58,980.75	88%
Manager's Auto Allowance	88.00	92	4.00	96%	1,056.00	1,100	44.00	96%
Managers Deferred Comp	229.54	108	(121.54)	213%	2,052.56	1,300	(752.56)	158%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	8,576.25	6,258	(2,318.25)	137%	72,810.45	75,100	2,289.55	97%
Personnel Recruitment	2,162.75	458	(1,704.75)	472%	4,364.49	5,500	1,135.51	79%
P.E.R.S.	6,346.70	7,467	1,120.30	85%	76,401.77	89,600	13,198.23	85%
Workers compensation	136.48	717	580.52	19%	1,760.72	8,600	6,839.28	20%
Medical insurance	6,225.47	7,967	1,741.53	78%	72,750.45	95,600	22,849.55	76%
Life insurance	69.09	0	(69.09)	0%	876.13	0	(876.13)	0%
Other benefits	33.95	0	(33.95)	0%	357.92	0	(357.92)	0%
Long Term Disability Ins	156.88	0	(156.88)	0%	2,049.66	0	(2,049.66)	0%
Short Term Disability	23.40	0	(23.40)	0%	305.01	0	(305.01)	0%
Employee Assistance Progr	18.73	0	(18.73)	0%	232.92	0	(232.92)	0%
Medicare Tax Expense	431.92	483	51.08	89%	5,602.61	5,800	197.39	97%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	61.16	933	871.84	7%	1,654.02	11,200	9,545.98	15%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	0.00	0	0.00	0%	765.62	0	(765.62)	0%
Total Personnel Costs	55,870.79	64,025	8,154.10	87%	657,936.88	768,300	110,363.12	86%
Supplies and Services:								
Board Member Compensati	947.95	750	(197.95)	126%	7,332.64	9,000	1,667.36	81%
Board Expenses	(128.70)	292	420.33	(44)%	752.52	3,500	2,747.48	22%
Telephone	851.66	692	(159.66)	123%	5,787.08	8,300	2,512.92	70%
Insurance	810.58	842	31.42	96%	9,710.25	10,100	389.75	96%
Facility maintenance	935.60	667	(268.60)	140%	7,046.62	8,000	953.38	88%
Membership dues	0.00	433	433.00	0%	6,150.62	5,200	(950.62)	118%
Miscellaneous	0.00	42	42.00	0%	836.32	500	(336.32)	167%
Bank Charges	39.97	67	27.03	60%	672.35	800	127.65	84%
Office Supplies	995.95	658	(337.69)	151%	7,872.23	7,900	27.77	100%
Meeting Expenses	332.22	258	(73.85)	129%	1,821.73	3,100	1,278.27	59%
Photocopy Expense	0.00	100	100.00	0%	1,354.33	1,200	(154.33)	113%
Data Processing Costs	3,461.65	2,475	(986.65)	140%	29,550.86	29,700	149.14	100%
Professional Fees	6,109.12	1,742	(4,367.49)	351%	19,403.87	20,900	1,496.13	93%
Legal notices	0.00	108	108.00	0%	441.07	1,300	858.93	34%
Utilities	693.41	575	(118.41)	121%	6,303.27	6,900	596.73	91%
Rent	129.58	158	28.42	82%	1,492.70	1,900	407.30	79%
Legal	19,886.47	4,583	(15,303.47)	434%	73,556.34	55,000	(18,556.34)	134%
Travel Expenses	1,218.55	917	(301.92)	133%	5,326.92	11,000	5,673.08	48%
Vehicle Exp	344.39	517	172.24	67%	1,398.01	6,200	4,801.99	23%
Operating Supplies	184.55	367	182.19	50%	8,818.60	4,400	(4,418.60)	200%
Total Supplies & Servic	36,812.95	16,242	(20,571.06)	227%	195,628.33	194,900	(728.33)	100%
Project Expense	8,984.96	66,383	57,398.52	14%	137,124.80	796,600	659,475.20	17%
Fixed Asset Purchases	4,509.13	4,492	(17.39)	100%	33,159.55	53,900	20,740.45	62%
Litigation/Insurance Reserve	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Contingencies	10,463.02	1,375	(9,088.02)	761%	12,443.02	16,500	4,056.98	75%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	116,640.85	155,000	38,359.04	75%	1,037,997.16	1,860,000	822,002.84	56%
Net Revenue Over Expens	14,668.18	0	14,667.96	(6.667)	(152,931.24)	0	(152,931.24)	0%