

EXHIBIT 14-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Consolidated**

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 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	18,063.00	16,667	(1,396.00)	108%	183,658.78	200,000	16,341.22	92%
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	7,940.00	6,250	(1,690.00)	127%	49,669.00	75,000	25,331.00	66%
User Fees	164,384.51	308,333	143,948.49	53%	1,937,380.42	3,700,000	1,762,619.58	52%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	1,327.00	1,083	(244.00)	123%	9,812.00	13,000	3,188.00	75%
Legal Fees	2,317.00	1,917	(400.00)	121%	17,938.00	23,000	5,062.00	78%
Connection Charges	16,917.32	35,833	18,915.68	47%	413,563.87	430,000	16,436.13	96%
Less: Refunds	0.00	0	0.00	0%	(6,923.93)	0	6,923.93	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%
Reimbursements-Oth	0.00	4,783	4,783.00	0%	2,525.00	57,400	54,875.00	4%
CAW-Rebates	12,995.00	25,000	12,005.00	52%	80,010.89	300,000	219,989.11	27%
CAW-Conservation	500.00	71,425	70,925.00	1%	500.00	857,100	856,600.00	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%	25,072.75	110,000	84,927.25	23%
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	5.20	667	661.80	1%	925.20	8,000	7,074.80	12%
Copy Fee	193.35	0	(193.35)	0%	1,954.09	0	(1,954.09)	0%
Miscell. fees	37.95	0	(37.95)	0%	37.95	0	(37.95)	0%
workers comp reimb	3,639.00	0	(3,639.00)	0%	4,109.70	0	(4,109.70)	0%
Property Tax Revenue	0.00	113,467	113,467.00	0%	764,570.23	1,361,600	597,029.77	56%
LAIF Interest	0.00	2,900	2,900.00	0%	4,776.63	34,800	30,023.37	14%
Interest on Money Mk	39.66	433	393.34	9%	1,274.27	5,200	3,925.73	25%
(To)/From Fund Bala	0.00	64,783	64,783.00	0%	0.00	777,400	777,400.00	0%
\$ Total Revenue	<u>228,358.99</u>	<u>702,017</u>	<u>473,657.68</u>	<u>33%</u>	<u>3,491,353.85</u>	<u>8,424,200</u>	<u>4,932,846.15</u>	<u>41%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Consolidated

1 Month Ended 1 Month Ended 9 Months 2009-2010
March 31, 2010 March 31, 2010 Ended March Annual Budget
31, 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	184,072.91	180,133	(3,939.91)	102%	1,672,745.02	2,161,600	488,854.98	77%
Manager's Auto Allowance	400.00	400	0.00	100%	3,600.00	4,800	1,200.00	75%
Managers Deferred Comp	496.00	500	4.00	99%	4,464.00	6,000	1,536.00	74%
Unemployment Compensati	1,829.02	100	(1,729.02)	1,829	2,090.30	1,200	(890.30)	174%
Insurance Opt-Out Supplem	453.20	0	(453.20)	0%	3,405.37	0	(3,405.37)	0%
Temporary personnel	2,888.00	3,792	904.00	76%	14,216.75	45,500	31,283.25	31%
Personnel Recruitment	0.00	400	400.00	0%	1,882.50	4,800	2,917.50	39%
P.E.R.S.	35,178.05	34,717	(461.05)	101%	316,030.79	416,600	100,569.21	76%
Workers compensation	3,225.08	3,192	(33.08)	101%	29,669.70	38,300	8,630.30	77%
Medical insurance	32,004.11	33,125	1,120.89	97%	280,089.77	397,500	117,410.23	70%
Life insurance	375.25	0	(375.25)	0%	3,260.75	0	(3,260.75)	0%
Other benefits	113.76	0	(113.76)	0%	1,506.57	0	(1,506.57)	0%
Long Term Disability Ins	1,003.42	0	(1,003.42)	0%	9,014.24	0	(9,014.24)	0%
Short Term Disability	192.32	0	(192.32)	0%	1,727.72	0	(1,727.72)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	860.22	0	(860.22)	0%
Medicare Tax Expense	2,184.24	2,208	23.76	99%	19,995.61	26,500	6,504.39	75%
FICA Expense	130.28	0	(130.28)	0%	2,221.92	0	(2,221.92)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	271.00	4,250	3,979.00	6%	8,477.84	51,000	42,522.16	17%
Conference Registration	410.00	0	(410.00)	0%	1,669.00	0	(1,669.00)	0%
Professional Dues	356.00	0	(356.00)	0%	2,389.75	0	(2,389.75)	0%
Total Personnel Costs	265,678.22	262,942	(2,736.55)	101%	2,379,317.82	3,155,300	775,982.18	75%
Supplies and Services:								
Board Member Compensati	5,168.49	2,750	(2,418.49)	188%	28,736.46	33,000	4,263.54	87%
Board Expenses	1,250.00	1,033	(216.66)	121%	2,140.05	12,400	10,259.95	17%
Telephone	2,661.55	2,867	205.45	93%	22,396.52	34,400	12,003.48	65%
Insurance	3,687.02	4,000	312.98	92%	33,930.51	48,000	14,069.49	71%
Facility maintenance	2,615.54	3,042	426.46	86%	23,448.13	36,500	13,051.87	64%
Membership dues	0.00	1,175	1,175.00	0%	12,500.00	14,100	1,600.00	89%
Miscellaneous	0.00	83	83.00	0%	1,481.80	1,000	(481.80)	148%
Bank Charges	252.68	183	(69.68)	138%	2,233.87	2,200	(33.87)	102%
Office Supplies	4,739.68	3,350	(1,389.67)	141%	19,536.80	40,200	20,663.20	49%
Meeting Expenses	517.54	1,517	999.13	34%	6,263.69	18,200	11,936.31	34%
Printing/Duplicating/Binding	910.39	375	(535.40)	243%	4,594.74	4,500	(94.74)	102%
Data Processing Costs	3,837.59	5,525	1,687.41	69%	31,021.87	66,300	35,278.13	47%
Professional Fees	2,519.00	5,000	2,481.00	50%	51,050.50	60,000	8,949.50	85%
Legal notices	0.00	250	250.00	0%	2,672.81	3,000	327.19	89%
Utilities	1,220.33	2,250	1,029.67	54%	18,872.39	27,000	8,127.61	70%
Rent	1,592.00	1,625	33.00	98%	14,280.00	19,500	5,220.00	73%
Legal	36,464.10	37,500	1,035.90	97%	292,946.79	450,000	157,053.21	65%
Travel Expenses	3,779.70	3,192	(588.02)	118%	16,309.80	38,300	21,990.20	43%
Vehicle Expenses	3,131.72	3,842	709.95	82%	14,550.24	46,100	31,549.76	32%
Operating Supplies	621.01	1,767	1,145.65	35%	14,484.24	21,200	6,715.76	68%
Total Supplies & Services	74,968.34	81,325	6,356.68	92%	613,451.21	975,900	362,448.79	63%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Consolidated

Project Expense	239,447.97	324,658	85,210.38	74%	1,481,528.28	3,895,900	2,414,371.72	38%
Fixed Asset Purchases	0.00	13,175	13,174.99	0%	13,341.00	158,100	144,759.00	8%
Capital Equipment Reserve	0.00	6,375	6,375.00	0%	0.00	76,500	76,500.00	0%
Debt Service	130.55	1,042	911.45	798%	545.53	12,500	11,954.47	4%
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%	3,910.00	75,000	71,090.00	5%
Total Expenditures	580,225.08	702,017	121,791.63	83%	4,492,093.84	8,424,200	3,932,106.16	53%
Net Revenue Over Expens	(351,866.09)	(0)	(351,866.05)	(879.6)	(1,000,739.99)	0	(1,000,739.99)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Mitigation Fund

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 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:								
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	5,914.00	6,250	336.00	95%	47,643.00	75,000	27,357.00	64%
User Fees	142,377.28	267,225	124,847.72	53%	1,678,238.79	3,206,700	1,528,461.21	52%
CAW-ASR	0.00	13,758	13,758.00	0%	0.00	165,100	165,100.00	0%
Reimbursements-Oth	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
CAW-Rebates	12,995.00	25,000	12,005.00	52%	80,010.89	300,000	219,989.11	27%
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	2,183.40	0	(2,183.40)	0%	2,465.82	0	(2,465.82)	0%
Property Tax Revenue	0.00	35,375	35,375.00	0%	238,366.67	424,500	186,133.33	56%
LAIF Interest	0.00	1,667	1,667.00	0%	2,245.02	20,000	17,754.98	11%
Interest on Money Mk	18.64	200	181.36	9%	598.89	2,400	1,801.11	25%
(To)/From Fund Bala	0.00	49,517	49,517.00	0%	0.00	594,200	594,200.00	0%
Total Revenue	<u>163,488.32</u>	<u>411,417</u>	<u>247,928.35</u>	<u>40%</u>	<u>2,049,644.08</u>	<u>4,937,000</u>	<u>2,887,355.92</u>	<u>42%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Mitigation Fund

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 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	105,534.90	100,875	(4,659.90)	105%	965,621.13	1,210,500	244,878.87	80%
Manager's Auto Allowance	224.00	225	1.00	100%	2,016.00	2,700	684.00	75%
Managers Deferred Comp	277.76	275	(2.76)	101%	2,499.84	3,300	800.16	76%
Unemployment Compensati	1,829.02	50	(1,779.02)	3,658	1,980.56	600	(1,380.56)	330%
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.	19,995.05	19,442	(553.05)	103%	179,587.03	233,300	53,712.97	77%
Workers compensation	2,505.04	1,792	(713.04)	140%	23,182.36	21,500	(1,682.36)	108%
Medical insurance	19,087.78	18,550	(537.78)	103%	167,984.20	222,600	54,615.80	75%
Life insurance	205.10	-	(205.10)	0%	1,880.62	0	(1,880.62)	0%
Other benefits	63.71	-	(63.71)	0%	774.57	0	(774.57)	0%
Long Term Disability Ins	578.47	-	(578.47)	0%	5,298.53	0	(5,298.53)	0%
Short Term Disability	110.87	-	(110.87)	0%	1,015.44	0	(1,015.44)	0%
Employee Assistance Progr	54.02	-	(54.02)	0%	500.04	0	(500.04)	0%
Medicare Tax Expense	1,229.14	1,233	3.86	100%	11,334.18	14,800	3,465.82	77%
FICA Expense	130.28	-	(130.28)	0%	2,221.88	0	(2,221.88)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	162.60	2,383	2,220.40	7%	4,356.65	28,600	24,243.35	15%
Conference Registration	246.00	-	(246.00)	0%	1,001.40	0	(1,001.40)	0%
Professional Dues	356.00	-	(356.00)	0%	1,457.08	0	(1,457.08)	0%
Total Personnel Costs	152,589.74	145,142	(7,448.05)	105%	1,373,841.01	1,741,700	367,858.99	79%
Supplies and Services:								
Board Member Compensati	2,122.00	1,542	(580.33)	138%	16,233.30	18,500	2,266.70	88%
Board Expenses	1,577.52	575	(1,002.52)	274%	2,111.55	6,900	4,788.45	31%
Telephone	1,546.24	1,608	61.76	96%	13,081.63	19,300	6,218.37	68%
Insurance	2,212.22	2,242	29.78	99%	20,358.37	26,900	6,541.63	76%
Facility maintenance	1,569.32	1,700	130.68	92%	14,068.88	20,400	6,331.12	69%
Membership dues	0.00	658	658.00	0%	6,495.00	7,900	1,405.00	82%
Miscellaneous	0.00	50	50.00	0%	1,189.89	600	(589.89)	198%
Bank Charges	155.21	100	(55.21)	155%	1,325.32	1,200	(125.32)	110%
Office Supplies	2,672.92	1,875	(797.92)	143%	11,297.09	22,500	11,202.91	50%
Meeting Expenses	310.52	850	539.48	37%	3,696.05	10,200	6,503.95	36%
Photocopy Expense	509.82	217	(292.82)	235%	2,720.44	2,600	(120.44)	105%
Data Processing Costs	2,278.71	3,100	821.29	74%	18,533.44	37,200	18,666.56	50%
Professional Fees	1,511.40	2,800	1,288.60	54%	32,752.30	33,600	847.70	97%
Legal notices	0.00	142	142.00	0%	1,603.69	1,700	96.31	94%
Utilities	725.92	1,258	532.08	58%	11,274.55	15,100	3,825.45	75%
Rent	852.00	908	56.00	94%	7,639.20	10,900	3,260.80	70%
Legal	6,650.32	13,642	6,991.68	49%	97,204.95	163,700	66,495.05	59%
Travel Expenses	2,970.57	1,792	(1,178.90)	166%	10,074.58	21,500	11,425.42	47%
Vehicle Expenses	2,295.27	2,150	(145.27)	107%	11,463.20	25,800	14,336.80	44%
Operating Supplies	362.49	983	620.84	37%	3,196.15	11,800	8,603.85	27%
Total Supplies & Services	30,322.45	38,192	7,869.22	79%	286,319.58	458,300	171,980.42	62%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Mitigation Fund

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 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	123,437.52	206,008	82,570.83	60%	958,809.07	2,472,100	1,513,290.93	39%
Fixed Asset Purchases	0.00	11,275	11,275.00	0%	7,020.99	135,300	128,279.01	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%	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	<u>130.55</u>	<u>1,042</u>	<u>911.45</u>	<u>798%</u>	<u>545.53</u>	<u>12,500</u>	<u>11,954.47</u>	<u>4%</u>
Total Expenditures	<u>306,480.26</u>	<u>411,417</u>	<u>104,936.45</u>	<u>74%</u>	<u>2,629,522.18</u>	<u>4,937,000</u>	<u>2,307,477.82</u>	<u>53%</u>
Net Revenue Over Expens	<u>(142,991.94)</u>	<u>(0)</u>	<u>(142,991.90)</u>	<u>(357.4)</u>	<u>(579,878.10)</u>	<u>0</u>	<u>(579,878.10)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Capital Projects

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 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	2,026.00	0	(2,026.00)	0%	2,026.00	0	(2,026.00)	0%
Connection Charges	16,917.32	35,833	18,915.68	47%	413,563.87	430,000	16,436.13	96%
Less: Refunds	0.00	0	0.00	0%	(6,923.93)	0	6,923.93	0%
Reimbursements-Oth	0.00	1,450	1,450.00	0%	0.00	17,400	17,400.00	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%	25,072.75	110,000	84,927.25	23%
Line of Credit Procee	0.00	16,250	16,250.00	0%	0.00	195,000	195,000.00	0%
Miscellaneous-Other	5.20	142	136.80	4%	205.20	1,700	1,494.80	12%
Copy Fee	193.35	0	(193.35)	0%	1,954.09	0	(1,954.09)	0%
Miscell. fees	37.95	0	(37.95)	0%	37.95	0	(37.95)	0%
workers comp reimb	800.58	0	(800.58)	0%	904.13	0	(904.13)	0%
Property Tax Revenu	0.00	35,192	35,192.00	0%	237,131.32	422,300	185,168.68	56%
LAIF Interest	0.00	550	550.00	0%	1,576.28	6,600	5,023.72	24%
Interest on Money Mk	13.09	150	136.91	9%	420.52	1,800	1,379.48	23%
(To)/From Fund Bala	0.00	14,192	14,192.00	0%	0.00	170,300	170,300.00	0%
Total Revenue	<u>19,993.49</u>	<u>113,508</u>	<u>93,514.85</u>	<u>18%</u>	<u>676,038.18</u>	<u>1,362,100</u>	<u>686,061.82</u>	<u>50%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Capital Projects

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 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>
Personnel Costs:								
Salaries & wages	42,968.64	37,825	(5,143.64)	114%	386,122.58	453,900	67,777.42	85%
Manager's Auto Allowance	84.00	83	(1.00)	101%	756.00	1,000	244.00	76%
Managers Deferred Comp	104.16	108	3.84	96%	937.44	1,300	362.56	72%
Unemployment Compensati	0.00	25	25.00	0%	57.48	300	242.52	19%
Insurance Opt-Out Supplem	453.20	0	(453.20)	0%	3,405.37	0	(3,405.37)	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.	8,304.19	7,292	(1,012.19)	114%	74,629.36	87,500	12,870.64	85%
Workers compensation	568.80	667	98.20	85%	5,114.97	8,000	2,885.03	64%
Medical insurance	6,939.40	6,958	18.60	100%	60,537.55	83,500	22,962.45	73%
Life insurance	86.55	0	(86.55)	0%	766.76	0	(766.76)	0%
Other benefits	23.89	0	(23.89)	0%	452.25	0	(452.25)	0%
Long Term Disability Ins	226.40	0	(226.40)	0%	2,109.02	0	(2,109.02)	0%
Short Term Disability	43.40	0	(43.40)	0%	404.14	0	(404.14)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	191.43	0	(191.43)	0%
Medicare Tax Expense	478.51	467	(11.51)	102%	4,332.49	5,600	1,267.51	77%
FICA Expense	0.00	0	0.00	0%	0.04	0	(0.04)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	59.62	892	832.38	7%	1,443.65	10,700	9,256.35	13%
Conference Registration	90.20	0	(90.20)	0%	367.18	0	(367.18)	0%
Professional Dues	0.00	0	0.00	0%	283.01	0	(283.01)	0%
Total Personnel Costs	60,451.53	54,442	(6,009.87)	111%	542,324.87	653,300	110,975.13	83%
Supplies and Services:								
Board Member Compensati	795.75	575	(220.75)	138%	5,973.34	6,900	926.66	87%
Board Expenses	578.43	217	(361.76)	267%	774.24	2,600	1,825.76	30%
Telephone	668.10	600	(68.10)	111%	5,639.34	7,200	1,560.66	78%
Insurance	811.14	842	30.86	96%	7,464.68	10,100	2,635.32	74%
Facility maintenance	575.42	642	66.58	90%	5,158.60	7,700	2,541.40	67%
Membership dues	0.00	250	250.00	0%	2,381.50	3,000	618.50	79%
Miscellaneous	0.00	17	17.00	0%	160.55	200	39.45	80%
Bank Charges	50.91	42	(8.91)	121%	510.95	500	(10.95)	102%
Office Supplies	987.77	708	(279.43)	139%	3,870.79	8,500	4,629.21	46%
Meeting Expenses	113.86	317	202.81	36%	1,354.03	3,800	2,445.97	36%
Photocopy Expense	191.18	75	(116.18)	255%	1,001.73	900	(101.73)	111%
Data Processing Costs	838.32	1,158	320.01	72%	6,804.90	13,900	7,095.10	49%
Professional Fees	554.18	1,050	495.82	53%	10,064.01	12,600	2,535.99	80%
Legal notices	0.00	50	50.00	0%	588.01	600	11.99	98%
Utilities	286.05	475	188.95	60%	4,288.84	5,700	1,411.16	75%
Rent	639.20	342	(297.20)	187%	5,742.24	4,100	(1,642.24)	140%
Legal	24,528.28	16,833	(7,695.28)	146%	142,850.99	202,000	59,149.01	71%
Travel Expenses	316.69	667	349.98	48%	2,888.79	8,000	5,111.21	36%
Vehicle Expense	484.13	808	324.20	60%	2,079.27	9,700	7,620.73	21%
Operating Supplies	135.93	375	239.07	36%	938.12	4,500	3,561.88	21%
Total Supplies & Services	32,555.34	26,043	(6,512.33)	125%	210,534.92	312,500	101,965.08	67%
Project Expense	8,757.25	27,683	18,926.08	32%	131,187.27	332,200	201,012.73	39%
Fixed Asset Purchases	0.00	908	908.33	0%	2,580.98	10,900	8,319.02	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%	508.20	15,800	15,291.80	3%

May 3, 2010

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Capital Projects

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 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>
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	101,764.12	113,508	11,744.22	90%	887,136.24	1,362,100	474,963.76	65%
Net Revenue Over Expens	(81,770.63)	0	(81,770.63)	0%	(211,098.06)	0	(211,098.06)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Conservation Fund

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 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 Processinf Fe	18,063.00	16,667	(1,396.00)	108%	183,658.78	200,000	16,341.22	92%
User Fees	22,007.23	41,108	19,100.77	54%	259,141.63	493,300	234,158.37	53%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	1,327.00	1,083	(244.00)	123%	9,812.00	13,000	3,188.00	75%
Legal Fees	2,317.00	1,917	(400.00)	121%	17,938.00	23,000	5,062.00	78%
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	500.00	71,425	70,925.00	1%	500.00	857,100	856,600.00	0%
Miscellaneous-Other	0.00	150	150.00	0%	720.00	1,800	1,080.00	40%
workers comp reimb	655.02	0	(655.02)	0%	739.75	0	(739.75)	0%
Property Tax Revenue	0.00	42,900	42,900.00	0%	289,072.24	514,800	225,727.76	56%
LAI Interest	0.00	683	683.00	0%	955.33	8,200	7,244.67	12%
Interest on Money Mk	7.93	83	75.07	10%	254.86	1,000	745.14	25%
(To)/From Fund Bala	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
Total Revenue	<u>44,877.18</u>	<u>177,092</u>	<u>132,214.48</u>	<u>25%</u>	<u>765,671.59</u>	<u>2,125,100</u>	<u>1,359,428.41</u>	<u>36%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2010
Conservation Fund**

	1 Month Ended March 31, 2010	1 Month Ended March 31, 2010			9 Months Ended March 31, 2010	2009-2010 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	35,569.37	41,433	5,863.63	86%	321,001.31	497,200	176,198.69	65%
Manager's Auto Allowance	92.00	92	0.00	100%	828.00	1,100	272.00	75%
Managers Deferred Comp	114.08	117	2.92	98%	1,026.72	1,400	373.28	73%
Unemployment Compensati	0.00	25	25.00	0%	52.26	300	247.74	17%
Temporary personnel	2,888.00	3,758	870.00	77%	14,216.75	45,100	30,883.25	32%
Personnel Recruitment	0.00	92	92.00	0%	338.85	1,100	761.15	31%
P.E.R.S.	6,878.81	7,983	1,104.19	86%	61,814.40	95,800	33,985.60	65%
Workers compensation	151.24	733	581.76	21%	1,372.37	8,800	7,427.63	16%
Medical insurance	5,976.93	7,617	1,640.07	78%	51,568.02	91,400	39,831.98	56%
Life insurance	83.60	0	(83.60)	0%	613.37	0	(613.37)	0%
Other benefits	26.16	0	(26.16)	0%	279.75	0	(279.75)	0%
Long Term Disability Ins	198.55	0	(198.55)	0%	1,606.69	0	(1,606.69)	0%
Short Term Disability	38.05	0	(38.05)	0%	308.14	0	(308.14)	0%
Employee Assistance Progr	20.99	0	(20.99)	0%	168.75	0	(168.75)	0%
Medicare Tax Expense	476.59	508	31.41	94%	4,328.94	6,100	1,771.06	71%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	48.78	975	926.22	5%	2,677.54	11,700	9,022.46	23%
Conference Registration	73.80	0	(73.80)	0%	300.42	0	(300.42)	0%
Professional Dues	0.00	0	0.00	0%	649.66	0	(649.66)	0%
Total Personnel Costs	52,636.95	63,358	10,721.37	83%	463,151.94	760,300	297,148.06	61%
Supplies and Services:								
Board Member Compensati	871.53	633	(238.20)	138%	5,150.61	7,600	2,449.39	68%
Board Expenses	473.26	242	(231.59)	196%	633.47	2,900	2,266.53	22%
Telephone	447.21	658	210.79	68%	3,675.55	7,900	4,224.45	47%
Insurance	663.66	917	253.34	72%	6,107.46	11,000	4,892.54	56%
Facility maintenance	470.80	700	229.20	67%	4,220.65	8,400	4,179.35	50%
Membership dues	0.00	267	267.00	0%	3,623.50	3,200	(423.50)	113%
Miscellaneous	0.00	17	17.00	0%	131.36	200	68.64	66%
Bank Charges	46.56	42	(4.56)	111%	397.60	500	102.40	80%
Office Supplies	1,078.99	767	(312.32)	141%	4,368.92	9,200	4,831.08	47%
Meeting Expenses	93.16	350	256.84	27%	1,213.61	4,200	2,986.39	29%
Photocopy Expense	209.39	83	(126.39)	252%	872.57	1,000	127.43	87%
Data Processing Costs	720.56	1,267	546.11	57%	5,683.53	15,200	9,516.47	37%
Professional Fees	453.42	1,150	696.58	39%	8,234.19	13,800	5,565.81	60%
Legal notices	0.00	58	58.00	0%	481.11	700	218.89	69%
Utilities	208.36	517	308.64	40%	3,309.00	6,200	2,891.00	53%
Rent	100.80	375	274.20	27%	898.56	4,500	3,601.44	20%
Legal	5,285.50	7,025	1,739.50	75%	52,890.85	84,300	31,409.15	63%
Travel Expenses	492.44	733	240.90	67%	3,346.43	8,800	5,453.57	38%
Vehicle Exp	352.32	883	531.02	40%	1,007.77	10,600	9,592.23	10%
Operating Supplies	122.59	408	285.74	30%	10,349.97	4,900	(5,449.97)	211%
Total Supplies & Servic	12,090.55	17,092	5,001.80	71%	116,596.71	205,100	88,503.29	57%
Project Expense	107,253.20	90,967	(16,286.53)	118%	391,531.94	1,091,600	700,068.06	36%
Fixed Asset Purchases	0.00	992	991.66	0%	3,739.03	11,900	8,160.97	31%
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	171,980.70	177,092	5,110.96	97%	975,435.42	2,125,100	1,149,664.58	46%
Net Revenue Over Expens	(127,103.52)	0	(127,103.52)	0%	(209,763.83)	0	(209,763.83)	0%

May 3, 2010