

**EXHIBIT 3-D**

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 8 Months Ended  
February 28, 2010  
Consolidated**

	1 Month Ended February 28, 2010	1 Month Ended February 28, 2010			8 Months Ended February 28, 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>
<b>Revenue:</b>								
Permit Processing Fe	14,262.00	16,667	2,405.00	86%	165,595.78	200,000	34,404.22	83%
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 Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	3,900.00	6,250	2,350.00	62%	40,329.00	75,000	34,671.00	54%
User Fees	191,185.83	308,333	117,147.17	62%	1,772,995.91	3,700,000	1,927,004.09	48%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	662.00	1,083	421.00	61%	8,485.00	13,000	4,515.00	65%
Legal Fees	1,323.00	1,917	594.00	69%	15,621.00	23,000	7,379.00	68%
Connection Charges	17,021.47	35,833	18,811.53	48%	396,646.55	430,000	33,353.45	92%
Less: Refunds	(947.40)	0	947.40	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	1,000.00	25,000	24,000.00	4%	67,015.89	300,000	232,984.11	22%
CAW-Conservation	0.00	71,425	71,425.00	0%	0.00	857,100	857,100.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	25,072.75	9,167	(15,905.75)	274%	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	0.00	667	667.00	0%	920.00	8,000	7,080.00	12%
Copy Fee	178.35	0	(178.35)	0%	1,760.74	0	(1,760.74)	0%
workers comp reimb	0.00	0	0.00	0%	470.70	0	(470.70)	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	100.05	433	332.95	23%	1,234.61	5,200	3,965.39	24%
(To)/From Fund Bala	0.00	64,783	64,783.00	0%	0.00	777,400	777,400.00	0%
<b>\$ Total Revenue</b>	<b><u>253,758.05</u></b>	<b><u>702,017</u></b>	<b><u>448,258.61</u></b>	<b><u>36%</u></b>	<b><u>3,262,994.86</u></b>	<b><u>8,424,200</u></b>	<b><u>5,161,205.14</u></b>	<b><u>39%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2010**  
**Consolidated**

	1 Month Ended February 28, 2010	1 Month Ended February 28, 2010			8 Months Ended February 28, 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>
<b>Personnel Costs:</b>								
Salaries & wages	182,566.50	180,133	(2,433.50)	101%	1,488,672.11	2,161,600	672,927.89	69%
Manager's Auto Allowance	400.00	400	0.00	100%	3,200.00	4,800	1,600.00	67%
Managers Deferred Comp	496.00	500	4.00	99%	3,968.00	6,000	2,032.00	66%
Unemployment Compensati	0.00	100	100.00	0%	261.28	1,200	938.72	22%
Insurance Opt-Out Supplem	442.00	0	(442.00)	0%	2,952.17	0	(2,952.17)	0%
Temporary personnel	2,888.00	3,792	904.00	76%	11,328.75	45,500	34,171.25	25%
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%	280,852.74	416,600	135,747.26	67%
Workers compensation	3,204.93	3,192	(12.93)	100%	26,444.62	38,300	11,855.38	69%
Medical insurance	31,479.11	33,125	1,645.89	95%	248,085.66	397,500	149,414.34	62%
Life insurance	373.25	0	(373.25)	0%	2,885.50	0	(2,885.50)	0%
Other benefits	113.76	0	(113.76)	0%	1,392.81	0	(1,392.81)	0%
Long Term Disability Ins	1,003.42	0	(1,003.42)	0%	8,010.82	0	(8,010.82)	0%
Short Term Disability	192.32	0	(192.32)	0%	1,535.40	0	(1,535.40)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	764.64	0	(764.64)	0%
Medicare Tax Expense	2,162.18	2,208	45.82	98%	17,811.37	26,500	8,688.63	67%
FICA Expense	102.11	0	(102.11)	0%	2,091.64	0	(2,091.64)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	601.00	4,250	3,649.00	14%	8,206.84	51,000	42,793.16	16%
Conference Registration	0.00	0	0.00	0%	1,259.00	0	(1,259.00)	0%
Professional Dues	198.00	0	(198.00)	0%	2,033.75	0	(2,033.75)	0%
<b>Total Personnel Costs</b>	<b>261,496.21</b>	<b>262,942</b>	<b>1,445.46</b>	<b>99%</b>	<b>2,113,639.60</b>	<b>3,155,300</b>	<b>1,041,660.40</b>	<b>67%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	2,749.86	2,750	0.14	100%	23,567.97	33,000	9,432.03	71%
Board Expenses	730.05	1,033	303.29	71%	890.05	12,400	11,509.95	7%
Telephone	2,835.38	2,867	31.62	99%	19,734.97	34,400	14,665.03	57%
Insurance	3,687.02	4,000	312.98	92%	30,243.49	48,000	17,756.51	63%
Facility maintenance	2,559.18	3,042	482.82	84%	20,832.59	36,500	15,667.41	57%
Membership dues	5,057.00	1,175	(3,882.00)	430%	12,500.00	14,100	1,600.00	89%
Miscellaneous	752.00	83	(669.00)	906%	1,481.80	1,000	(481.80)	148%
Bank Charges	167.51	183	15.49	92%	1,981.19	2,200	218.81	90%
Office Supplies	1,430.57	3,350	1,919.44	43%	14,797.12	40,200	25,402.88	37%
Meeting Expenses	861.53	1,517	655.14	57%	5,746.15	18,200	12,453.85	32%
Printing/Duplicating/Binding	936.36	375	(561.37)	250%	3,684.35	4,500	815.65	82%
Data Processing Costs	3,960.60	5,525	1,564.40	72%	27,184.28	66,300	39,115.72	41%
Professional Fees	5,944.04	5,000	(944.04)	119%	48,531.50	60,000	11,468.50	81%
Legal notices	612.06	250	(362.06)	245%	2,672.81	3,000	327.19	89%
Utilities	1,940.93	2,250	309.07	86%	17,652.06	27,000	9,347.94	65%
Rent	1,586.00	1,625	39.00	98%	12,688.00	19,500	6,812.00	65%
Legal	25,684.50	37,500	11,815.50	68%	256,482.69	450,000	193,517.31	57%
Travel Expenses	53.18	3,192	3,138.50	2%	12,530.10	38,300	25,769.90	33%
Vehicle Expenses	1,296.48	3,842	2,545.19	34%	11,418.52	46,100	34,681.48	25%
Operating Supplies	493.25	1,767	1,273.41	28%	13,863.23	21,200	7,336.77	65%
<b>Total Supplies &amp; Services</b>	<b>63,337.50</b>	<b>81,325</b>	<b>17,987.52</b>	<b>78%</b>	<b>538,482.87</b>	<b>975,900</b>	<b>437,417.13</b>	<b>55%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2010**  
**Consolidated**

Project Expense	229,293.40	324,658	95,364.95	71%	1,242,080.31	3,895,900	2,653,819.69	32%
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	144.55	1,042	897.45	721%	414.98	12,500	12,085.02	3%
Election Expense	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Contingencies	1,600.00	6,250	4,650.00	391%	3,910.00	75,000	71,090.00	5%
<b>Total Expenditures</b>	<b>555,871.66</b>	<b>702,017</b>	<b>146,145.05</b>	<b>79%</b>	<b>3,911,868.76</b>	<b>8,424,200</b>	<b>4,512,331.24</b>	<b>46%</b>
<b>Net Revenue Over Expens</b>	<b>(302,113.64)</b>	<b>(0)</b>	<b>(302,113.56)</b>	<b>(604.2)</b>	<b>(648,873.90)</b>	<b>0</b>	<b>(648,873.90)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2010**  
**Mitigation Fund**

	1 Month Ended February 28, 2010	1 Month Ended February 28, 2010			8 Months Ended February 28, 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>
<b>Revenue:</b>								
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	3,900.00	6,250	2,350.00	62%	40,329.00	75,000	34,671.00	54%
User Fees	165,521.78	267,225	101,703.22	62%	1,535,861.51	3,206,700	1,670,838.49	48%
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	1,000.00	25,000	24,000.00	4%	67,015.89	300,000	232,984.11	22%
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	0.00	0	0.00	0%	282.42	0	(282.42)	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	47.02	200	152.98	24%	580.25	2,400	1,819.75	24%
(To)/From Fund Bala	0.00	49,517	49,517.00	0%	0.00	594,200	594,200.00	0%
<b>Total Revenue</b>	<b><u>170,468.80</u></b>	<b><u>411,417</u></b>	<b><u>240,947.87</u></b>	<b><u>41%</u></b>	<b><u>1,886,155.76</u></b>	<b><u>4,937,000</u></b>	<b><u>3,050,844.24</u></b>	<b><u>38%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2010**  
**Mitigation Fund**

	1 Month Ended February 28, 2010	1 Month Ended February 28, 2010			8 Months Ended February 28, 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>
<b>Personnel Costs:</b>								
Salaries & wages	104,746.24	100,875	(3,871.24)	104%	875,145.18	1,210,500	335,354.82	72%
Manager's Auto Allowance	240.00	225	(15.00)	107%	1,920.00	2,700	780.00	71%
Managers Deferred Comp	148.80	275	126.20	54%	1,190.40	3,300	2,109.60	36%
Unemployment Compensati	0.00	50	50.00	0%	151.54	600	448.46	25%
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%	162,392.94	233,300	70,907.06	70%
Workers compensation	2,487.44	1,792	(695.44)	139%	21,209.43	21,500	290.57	99%
Medical insurance	18,853.78	18,550	(303.78)	102%	153,738.09	222,600	68,861.91	69%
Life insurance	204.44	-	(204.44)	0%	1,675.52	0	(1,675.52)	0%
Other benefits	63.71	-	(63.71)	0%	710.86	0	(710.86)	0%
Long Term Disability Ins	578.47	-	(578.47)	0%	4,720.06	0	(4,720.06)	0%
Short Term Disability	110.87	-	(110.87)	0%	904.57	0	(904.57)	0%
Employee Assistance Progr	54.02	-	(54.02)	0%	446.02	0	(446.02)	0%
Medicare Tax Expense	1,217.62	1,233	15.38	99%	10,362.28	14,800	4,437.72	70%
FICA Expense	102.11	-	(102.11)	0%	2,091.60	0	(2,091.60)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	423.00	2,383	1,960.00	18%	4,194.05	28,600	24,405.95	15%
Conference Registration	0.00	-	0.00	0%	755.40	0	(755.40)	0%
Professional Dues	0.00	-	0.00	0%	1,101.08	0	(1,101.08)	0%
<b>Total Personnel Costs</b>	<b>149,225.55</b>	<b>145,142</b>	<b>(4,083.86)</b>	<b>103%</b>	<b>1,243,838.52</b>	<b>1,741,700</b>	<b>497,861.48</b>	<b>71%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,620.45	1,542	(78.78)	105%	14,111.30	18,500	4,388.70	76%
Board Expenses	438.03	575	136.97	76%	534.03	6,900	6,365.97	8%
Telephone	1,648.43	1,608	(40.43)	103%	11,535.39	19,300	7,764.61	60%
Insurance	2,212.22	2,242	29.78	99%	18,146.15	26,900	8,753.85	67%
Facility maintenance	1,535.51	1,700	164.49	90%	12,499.56	20,400	7,900.44	61%
Membership dues	2,884.20	658	(2,226.20)	438%	6,495.00	7,900	1,405.00	82%
Miscellaneous	752.00	50	(702.00)	1,504	1,189.89	600	(589.89)	198%
Bank Charges	81.91	100	18.09	82%	1,170.11	1,200	29.89	98%
Office Supplies	829.44	1,875	1,045.56	44%	8,624.17	22,500	13,875.83	38%
Meeting Expenses	496.62	850	353.38	58%	3,385.53	10,200	6,814.47	33%
Photocopy Expense	561.82	217	(344.82)	259%	2,210.62	2,600	389.38	85%
Data Processing Costs	2,348.46	3,100	751.54	76%	16,254.73	37,200	20,945.27	44%
Professional Fees	3,566.42	2,800	(766.42)	127%	31,240.90	33,600	2,359.10	93%
Legal notices	367.24	142	(225.24)	259%	1,603.69	1,700	96.31	94%
Utilities	1,158.18	1,258	99.82	92%	10,548.63	15,100	4,551.37	70%
Rent	848.40	908	59.60	93%	6,787.20	10,900	4,112.80	62%
Legal	6,617.88	13,642	7,024.12	49%	90,554.63	163,700	73,145.37	55%
Travel Expenses	43.96	1,792	1,747.71	2%	7,104.01	21,500	14,395.99	33%
Vehicle Expenses	1,088.49	2,150	1,061.51	51%	9,167.93	25,800	16,632.07	36%
Operating Supplies	308.03	983	675.30	31%	2,833.66	11,800	8,966.34	24%
<b>Total Supplies &amp; Services</b>	<b>29,407.69</b>	<b>38,192</b>	<b>8,783.98</b>	<b>77%</b>	<b>255,997.13</b>	<b>458,300</b>	<b>202,302.87</b>	<b>56%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 8 Months Ended  
February 28, 2010  
Mitigation Fund**

	1 Month Ended February 28, 2010	1 Month Ended February 28, 2010			8 Months Ended February 28, 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	118,612.29	206,008	87,396.06	58%	835,371.55	2,472,100	1,636,728.45	34%
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	1,600.00	3,492	1,892.00	46%	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	144.55	1,042	897.45	721%	414.98	12,500	12,085.02	3%
<b>Total Expenditures</b>	<b><u>298,990.08</u></b>	<b><u>411,417</u></b>	<b><u>112,426.63</u></b>	<b><u>73%</u></b>	<b><u>2,345,629.17</u></b>	<b><u>4,937,000</u></b>	<b><u>2,591,370.83</u></b>	<b><u>48%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(128,521.28)</u></b>	<b><u>(1,458)</u></b>	<b><u>(127,062.90)</u></b>	<b><u>(8.813)</u></b>	<b><u>(459,473.41)</u></b>	<b><u>(17,500)</u></b>	<b><u>(441,973.41)</u></b>	<b><u>(2.626)</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2010**  
**Capital Projects**

1 Month Ended February 28, 2010	1 Month Ended February 28, 2010	8 Months Ended February 28, 2010	2009-2010 Annual Budget
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	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
<b>Revenue:</b>								
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
Connection Charges	17,021.47	35,833	18,811.53	48%	396,646.55	430,000	33,353.45	92%
Less: Refunds	(947.40)	0	947.40	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	25,072.75	9,167	(15,905.75)	274%	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	0.00	142	142.00	0%	200.00	1,700	1,500.00	12%
Copy Fee	178.35	0	(178.35)	0%	1,760.74	0	(1,760.74)	0%
workers comp reimb	0.00	0	0.00	0%	103.55	0	(103.55)	0%
Property Tax Revenue	0.00	35,192	35,192.00	0%	237,131.32	422,300	185,168.68	56%
LAIIF Interest	0.00	550	550.00	0%	1,576.28	6,600	5,023.72	24%
Interest on Money Mk	33.02	150	116.98	22%	407.43	1,800	1,392.57	23%
(To)/From Fund Bala	0.00	14,192	14,192.00	0%	0.00	170,300	170,300.00	0%
<b>Total Revenue</b>	<u><b>41,358.19</b></u>	<u><b>113,508</b></u>	<u><b>72,150.15</b></u>	<u><b>36%</b></u>	<u><b>656,044.69</b></u>	<u><b>1,362,100</b></u>	<u><b>706,055.31</b></u>	<u><b>48%</b></u>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2010**  
**Capital Projects**

	1 Month Ended February 28, 2010	1 Month Ended February 28, 2010			8 Months Ended February 28, 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>
<b>Personnel Costs:</b>								
Salaries & wages	42,622.23	37,825	(4,797.23)	113%	358,562.79	453,900	95,337.21	79%
Manager's Auto Allowance	88.00	83	(5.00)	106%	704.00	1,000	296.00	70%
Managers Deferred Comp	198.40	108	(90.40)	184%	1,587.20	1,300	(287.20)	122%
Unemployment Compensati	0.00	25	25.00	0%	57.48	300	242.52	19%
Insurance Opt-Out Supplem	442.00	0	(442.00)	0%	2,952.17	0	(2,952.17)	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.	8,304.21	7,292	(1,012.21)	114%	69,309.01	87,500	18,190.99	79%
Workers compensation	567.82	667	99.18	85%	4,247.73	8,000	3,752.27	53%
Medical insurance	6,787.90	6,958	170.10	98%	55,121.30	83,500	28,378.70	66%
Life insurance	85.89	0	(85.89)	0%	680.21	0	(680.21)	0%
Other benefits	23.89	0	(23.89)	0%	428.36	0	(428.36)	0%
Long Term Disability Ins	226.40	0	(226.40)	0%	1,882.62	0	(1,882.62)	0%
Short Term Disability	43.39	0	(43.39)	0%	360.74	0	(360.74)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	170.86	0	(170.86)	0%
Medicare Tax Expense	473.38	467	(6.38)	101%	4,031.20	5,600	1,568.80	72%
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	97.90	892	794.10	11%	1,384.03	10,700	9,315.97	13%
Conference Registration	0.00	0	0.00	0%	276.98	0	(276.98)	0%
Professional Dues	0.00	0	0.00	0%	283.01	0	(283.01)	0%
<b>Total Personnel Costs</b>	<b>59,981.98</b>	<b>54,442</b>	<b>(5,540.32)</b>	<b>110%</b>	<b>502,453.88</b>	<b>653,300</b>	<b>150,846.12</b>	<b>77%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	597.60	575	(22.60)	104%	5,177.59	6,900	1,722.41	75%
Board Expenses	160.61	217	56.06	74%	195.81	2,600	2,404.19	8%
Telephone	675.28	600	(75.28)	113%	4,971.24	7,200	2,228.76	69%
Insurance	811.14	842	30.86	96%	6,653.54	10,100	3,446.46	66%
Facility maintenance	563.02	642	78.98	88%	4,583.18	7,700	3,116.82	60%
Membership dues	1,057.54	250	(807.54)	423%	2,381.50	3,000	618.50	79%
Miscellaneous	0.00	17	17.00	0%	160.55	200	39.45	80%
Bank Charges	61.03	42	(19.03)	145%	460.04	500	39.96	92%
Office Supplies	266.18	708	442.16	38%	2,883.02	8,500	5,616.98	34%
Meeting Expenses	180.90	317	135.77	57%	1,240.17	3,800	2,559.83	33%
Photocopy Expense	206.00	75	(131.00)	275%	810.55	900	89.45	90%
Data Processing Costs	864.35	1,158	293.98	75%	5,966.58	13,900	7,933.42	43%
Professional Fees	1,307.69	1,050	(257.69)	125%	9,509.83	12,600	3,090.17	75%
Legal notices	134.65	50	(84.65)	269%	588.01	600	11.99	98%
Utilities	444.86	475	30.14	94%	4,002.79	5,700	1,697.21	70%
Rent	637.88	342	(295.88)	187%	5,103.04	4,100	(1,003.04)	124%
Legal	14,708.12	16,833	2,124.88	87%	118,322.71	202,000	83,677.29	59%
Travel Expenses	5.07	667	661.60	1%	2,572.10	8,000	5,427.90	32%
Vehicle Expense	138.21	808	670.12	17%	1,595.14	9,700	8,104.86	16%
Operating Supplies	122.04	375	252.96	33%	802.19	4,500	3,697.81	18%
<b>Total Supplies &amp; Services</b>	<b>22,942.17</b>	<b>26,043</b>	<b>3,100.84</b>	<b>88%</b>	<b>177,979.58</b>	<b>312,500</b>	<b>134,520.42</b>	<b>57%</b>
Project Expense	4,935.73	27,683	22,747.60	18%	122,430.02	332,200	209,769.98	37%
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%



**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 8 Months Ended  
February 28, 2010  
Capital Projects**

	1 Month Ended February 28, 2010	1 Month Ended February 28, 2010			8 Months Ended February 28, 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%
<b>Total Expenditures</b>	<b>87,859.88</b>	<b>113,508</b>	<b>25,648.46</b>	<b>77%</b>	<b>805,952.66</b>	<b>1,362,100</b>	<b>556,147.34</b>	<b>59%</b>
<b>Net Revenue Over Expens</b>	<b>(46,501.69)</b>	<b>0</b>	<b>(46,501.69)</b>	<b>0%</b>	<b>(149,907.97)</b>	<b>0</b>	<b>(149,907.97)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 8 Months Ended**  
**February 28, 2010**  
**Conservation Fund**

1 Month Ended February 28, 2010    1 Month Ended February 28, 2010

8 Months Ended February 28, 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>
<b>Revenue:</b>								
Permit Processing Fe	14,262.00	16,667	2,405.00	86%	165,595.78	200,000	34,404.22	83%
User Fees	25,664.05	41,108	15,443.95	62%	237,134.40	493,300	256,165.60	48%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	662.00	1,083	421.00	61%	8,485.00	13,000	4,515.00	65%
Legal Fees	1,323.00	1,917	594.00	69%	15,621.00	23,000	7,379.00	68%
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	0.00	71,425	71,425.00	0%	0.00	857,100	857,100.00	0%
Miscellaneous-Other	0.00	150	150.00	0%	720.00	1,800	1,080.00	40%
workers comp reimb	0.00	0	0.00	0%	84.73	0	(84.73)	0%
Property Tax Revenue	0.00	42,900	42,900.00	0%	289,072.24	514,800	225,727.76	56%
LAIF Interest	0.00	683	683.00	0%	955.33	8,200	7,244.67	12%
Interest on Money Mk	20.01	83	62.99	24%	246.93	1,000	753.07	25%
(To)/From Fund Bala	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
<b>Total Revenue</b>	<b><u>41,931.06</u></b>	<b><u>177,092</u></b>	<b><u>135,160.60</u></b>	<b><u>24%</u></b>	<b><u>720,794.41</u></b>	<b><u>2,125,100</u></b>	<b><u>1,404,305.59</u></b>	<b><u>34%</u></b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 8 Months Ended  
February 28, 2010  
Conservation Fund**

	1 Month Ended February 28, 2010	1 Month Ended February 28, 2010		% Used	8 Months Ended February 28, 2010	2009-2010 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
<b>Personnel Costs:</b>								
Salaries & wages	35,198.03	41,433	6,234.97	85%	254,964.14	497,200	242,235.86	51%
Manager's Auto Allowance	72.00	92	20.00	78%	576.00	1,100	524.00	52%
Managers Deferred Comp	148.80	117	(31.80)	127%	1,190.40	1,400	209.60	85%
Unemployment Compensati	0.00	25	25.00	0%	52.26	300	247.74	17%
Temporary personnel	2,888.00	3,758	870.00	77%	11,328.75	45,100	33,771.25	25%
Personnel Recruitment	0.00	92	92.00	0%	338.85	1,100	761.15	31%
P.E.R.S.	6,878.79	7,983	1,104.21	86%	49,150.79	95,800	46,649.21	51%
Workers compensation	149.67	733	583.33	20%	987.46	8,800	7,812.54	11%
Medical insurance	5,837.43	7,617	1,779.57	77%	39,226.27	91,400	52,173.73	43%
Life insurance	82.92	0	(82.92)	0%	529.77	0	(529.77)	0%
Other benefits	26.16	0	(26.16)	0%	253.59	0	(253.59)	0%
Long Term Disability Ins	198.55	0	(198.55)	0%	1,408.14	0	(1,408.14)	0%
Short Term Disability	38.06	0	(38.06)	0%	270.09	0	(270.09)	0%
Employee Assistance Progr	20.99	0	(20.99)	0%	147.76	0	(147.76)	0%
Medicare Tax Expense	471.18	508	36.82	93%	3,417.89	6,100	2,682.11	56%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	80.10	975	894.90	8%	2,628.76	11,700	9,071.24	22%
Conference Registration	0.00	0	0.00	0%	226.62	0	(226.62)	0%
Professional Dues	198.00	0	(198.00)	0%	649.66	0	(649.66)	0%
<b>Total Personnel Costs</b>	<b>52,288.68</b>	<b>63,358</b>	<b>11,069.64</b>	<b>83%</b>	<b>367,347.20</b>	<b>760,300</b>	<b>392,952.80</b>	<b>48%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	531.81	633	101.52	84%	4,279.08	7,600	3,320.92	56%
Board Expenses	131.41	242	110.26	54%	160.21	2,900	2,739.79	6%
Telephone	511.67	658	146.33	78%	3,228.34	7,900	4,671.66	41%
Insurance	663.66	917	253.34	72%	5,443.80	11,000	5,556.20	49%
Facility maintenance	460.65	700	239.35	66%	3,749.85	8,400	4,650.15	45%
Membership dues	1,115.26	267	(848.26)	418%	3,623.50	3,200	(423.50)	113%
Miscellaneous	0.00	17	17.00	0%	131.36	200	68.64	66%
Bank Charges	24.57	42	17.43	59%	351.04	500	148.96	70%
Office Supplies	334.95	767	431.72	44%	3,289.93	9,200	5,910.07	36%
Meeting Expenses	184.01	350	165.99	53%	1,120.45	4,200	3,079.55	27%
Photocopy Expense	168.54	83	(85.54)	203%	663.18	1,000	336.82	66%
Data Processing Costs	747.79	1,267	518.88	59%	4,962.97	15,200	10,237.03	33%
Professional Fees	1,069.93	1,150	80.07	93%	7,780.77	13,800	6,019.23	56%
Legal notices	110.17	58	(52.17)	190%	481.11	700	218.89	69%
Utilities	337.89	517	179.11	65%	3,100.64	6,200	3,099.36	50%
Rent	99.72	375	275.28	27%	797.76	4,500	3,702.24	18%
Legal	4,358.50	7,025	2,666.50	62%	47,605.35	84,300	36,694.65	56%
Travel Expenses	4.15	733	729.19	1%	2,853.99	8,800	5,946.01	32%
Vehicle Exp	69.78	883	813.56	8%	655.45	10,600	9,944.55	6%
Operating Supplies	63.18	408	345.15	15%	10,227.38	4,900	(5,327.38)	209%
<b>Total Supplies &amp; Servic</b>	<b>10,987.64</b>	<b>17,092</b>	<b>6,104.71</b>	<b>64%</b>	<b>104,506.16</b>	<b>205,100</b>	<b>100,593.84</b>	<b>51%</b>
Project Expense	105,745.38	90,967	(14,778.71)	116%	284,278.74	1,091,600	807,321.26	26%
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%
<b>Total Expenditures</b>	<b>169,021.70</b>	<b>177,092</b>	<b>8,069.96</b>	<b>95%</b>	<b>760,286.93</b>	<b>2,125,100</b>	<b>1,364,813.07</b>	<b>36%</b>
<b>Net Revenue Over Expens</b>	<b>(127,090.64)</b>	<b>1,458</b>	<b>(128,548.97)</b>	<b>8,715</b>	<b>(39,492.52)</b>	<b>17,500</b>	<b>(56,992.52)</b>	<b>226%</b>