

EXHIBIT 18-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2010
Consolidated**

	1 Month Ended April 30, 2010	1 Month Ended April 30, 2010			10 Months Ended April 30, 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	12,495.00	16,667	4,172.00	75%	196,153.78	200,000	3,846.22	98%
WRD Data Compliat	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	2,814.00	6,250	3,436.00	45%	52,483.00	75,000	22,517.00	70%
User Fees	194,943.07	308,333	113,389.93	63%	2,132,323.49	3,700,000	1,567,676.51	58%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	413.00	1,083	670.00	38%	10,225.00	13,000	2,775.00	79%
Legal Fees	897.00	1,917	1,020.00	47%	18,835.00	23,000	4,165.00	82%
Connection Charges	30,586.54	35,833	5,246.46	85%	444,150.41	430,000	(14,150.41)	103%
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	9,745.55	13,758	4,012.45	71%	9,745.55	165,100	155,354.45	6%
Reimbursements-Oth	0.00	4,783	4,783.00	0%	2,525.00	57,400	54,875.00	4%
CAW-Rebates	240.00	25,000	24,760.00	1%	80,250.89	300,000	219,749.11	27%
CAW-Conservation	0.00	71,425	71,425.00	0%	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	2,457.58	667	(1,790.58)	368%	3,382.78	8,000	4,617.22	42%
Copy Fee	276.01	0	(276.01)	0%	2,230.10	0	(2,230.10)	0%
Miscell. fees	56.45	0	(56.45)	0%	94.40	0	(94.40)	0%
workers comp reimb	0.00	0	0.00	0%	4,109.70	0	(4,109.70)	0%
Property Tax Revenue	527,936.02	113,467	(414,469.02)	465%	1,292,506.25	1,361,600	69,093.75	95%
LAIF Interest	1,755.94	2,900	1,144.06	61%	6,532.57	34,800	28,267.43	19%
Interest on Money Mk	18.85	433	414.15	4%	1,293.12	5,200	3,906.88	25%
(To)/From Fund Bala	0.00	64,783	64,783.00	0%	0.00	777,400	777,400.00	0%
\$ Total Revenue	<u>784,635.01</u>	<u>702,017</u>	<u>(82,618.34)</u>	<u>112%</u>	<u>4,275,988.86</u>	<u>8,424,200</u>	<u>4,148,211.14</u>	<u>51%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2010
Consolidated

	1 Month Ended April 30, 2010	1 Month Ended April 30, 2010			10 Months Ended April 30, 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	183,866.56	180,133	(3,733.56)	102%	1,856,611.58	2,161,600	304,988.42	86%
Manager's Auto Allowance	400.00	400	0.00	100%	4,000.00	4,800	800.00	83%
Managers Deferred Comp	496.00	500	4.00	99%	4,960.00	6,000	1,040.00	83%
Unemployment Compensati	0.00	100	100.00	0%	2,090.30	1,200	(890.30)	174%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	3,869.77	0	(3,869.77)	0%
Temporary personnel	3,800.00	3,792	(8.00)	100%	18,016.75	45,500	27,483.25	40%
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%	351,208.84	416,600	65,391.16	84%
Workers compensation	3,212.47	3,192	(20.47)	101%	32,882.17	38,300	5,417.83	86%
Medical insurance	32,012.91	33,125	1,112.09	97%	312,102.68	397,500	85,397.32	79%
Life insurance	375.25	0	(375.25)	0%	3,636.00	0	(3,636.00)	0%
Other benefits	113.76	0	(113.76)	0%	1,620.33	0	(1,620.33)	0%
Long Term Disability Ins	1,003.42	0	(1,003.42)	0%	10,017.66	0	(10,017.66)	0%
Short Term Disability	192.32	0	(192.32)	0%	1,920.04	0	(1,920.04)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	955.80	0	(955.80)	0%
Medicare Tax Expense	2,201.14	2,208	6.86	100%	22,196.75	26,500	4,303.25	84%
FICA Expense	108.68	0	(108.68)	0%	2,330.60	0	(2,330.60)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	1,696.84	4,250	2,553.16	40%	10,174.68	51,000	40,825.32	20%
Conference Registration	1,250.00	0	(1,250.00)	0%	2,919.00	0	(2,919.00)	0%
Professional Dues	100.00	0	(100.00)	0%	2,489.75	0	(2,489.75)	0%
Total Personnel Costs	266,567.38	262,942	(3,625.71)	101%	2,645,885.20	3,155,300	509,414.80	84%
Supplies and Services:								
Board Member Compensati	3,552.45	2,750	(802.45)	129%	30,909.70	33,000	2,090.30	94%
Board Expenses	25.00	1,033	1,008.34	2%	3,544.26	12,400	8,855.74	29%
Telephone	2,429.70	2,867	437.30	85%	24,826.22	34,400	9,573.78	72%
Insurance	2,274.04	4,000	1,725.96	57%	36,204.55	48,000	11,795.45	75%
Facility maintenance	1,937.39	3,042	1,104.61	64%	25,385.52	36,500	11,114.48	70%
Membership dues	1,288.00	1,175	(113.00)	110%	13,788.00	14,100	312.00	98%
Miscellaneous	192.00	83	(109.00)	231%	1,673.80	1,000	(673.80)	167%
Bank Charges	275.04	183	(92.04)	150%	2,508.91	2,200	(308.91)	114%
Office Supplies	2,223.99	3,350	1,126.02	66%	21,512.79	40,200	18,687.21	54%
Meeting Expenses	621.10	1,517	895.57	41%	6,884.79	18,200	11,315.21	38%
Printing/Duplicating/Binding	60.40	375	314.59	16%	4,655.14	4,500	(155.14)	103%
Data Processing Costs	4,428.96	5,525	1,096.04	80%	35,450.83	66,300	30,849.17	53%
Professional Fees	4,457.25	5,000	542.75	89%	55,507.75	60,000	4,492.25	93%
Legal notices	131.53	250	118.47	53%	2,804.34	3,000	195.66	93%
Utilities	3,098.86	2,250	(848.86)	138%	21,971.25	27,000	5,028.75	81%
Rent	1,197.00	1,625	428.00	74%	15,477.00	19,500	4,023.00	79%
Legal	36,311.89	37,500	1,188.11	97%	329,258.68	450,000	120,741.32	73%
Travel Expenses	2,106.79	3,192	1,084.89	66%	18,416.59	38,300	19,883.41	48%
Vehicle Expenses	1,398.41	3,842	2,443.26	36%	15,948.65	46,100	30,151.35	35%
Operating Supplies	477.44	1,767	1,289.22	27%	14,961.68	21,200	6,238.32	71%
Total Supplies & Services	68,487.24	81,325	12,837.78	84%	681,690.45	975,900	294,209.55	70%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
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Project Expense	177,221.60	324,658	147,436.75	55%	1,658,749.88	3,895,900	2,237,150.12	43%
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	74.60	1,042	967.40	1,397	620.13	12,500	11,879.87	5%
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	512,350.82	702,017	189,665.89	73%	5,004,196.66	8,424,200	3,420,003.34	59%
Net Revenue Over Expens	272,284.19	(0)	272,284.23	680.71	(728,207.80)	0	(728,207.80)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2010
Mitigation Fund

	1 Month Ended April 30, 2010	1 Month Ended April 30, 2010			10 Months Ended April 30, 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	2,814.00	6,250	3,436.00	45%	50,457.00	75,000	24,543.00	67%
User Fees	168,856.51	267,225	98,368.49	63%	1,847,095.30	3,206,700	1,359,604.70	58%
CAW-ASR	9,745.55	13,758	4,012.45	71%	9,745.55	165,100	155,354.45	6%
Reimbursements-Oth	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
CAW-Rebates	240.00	25,000	24,760.00	1%	80,250.89	300,000	219,749.11	27%
Capital Equipment R	0.00	8,717	8,717.00	0%	0.00	104,600	104,600.00	0%
Miscellaneous-Other	1,376.25	375	(1,001.25)	367%	1,376.25	4,500	3,123.75	31%
workers comp reimb	0.00	0	0.00	0%	2,465.82	0	(2,465.82)	0%
Property Tax Revenue	164,592.27	35,375	(129,217.27)	465%	402,958.94	424,500	21,541.06	95%
LAIF Interest	825.29	1,667	841.71	50%	3,070.31	20,000	16,929.69	15%
Interest on Money Mk	8.86	200	191.14	4%	607.75	2,400	1,792.25	25%
(To)/From Fund Bala	0.00	49,517	49,517.00	0%	0.00	594,200	594,200.00	0%
Total Revenue	<u>348,458.73</u>	<u>411,417</u>	<u>62,957.94</u>	<u>85%</u>	<u>2,398,102.81</u>	<u>4,937,000</u>	<u>2,538,897.19</u>	<u>49%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2010
Mitigation Fund

	1 Month Ended April 30, 2010	1 Month Ended April 30, 2010			10 Months Ended April 30, 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	105,193.63	100,875	(4,318.63)	104%	1,070,814.76	1,210,500	139,685.24	88%
Manager's Auto Allowance	224.00	225	1.00	100%	2,240.00	2,700	460.00	83%
Managers Deferred Comp	277.76	275	(2.76)	101%	2,777.60	3,300	522.40	84%
Unemployment Compensati	0.00	50	50.00	0%	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%	199,582.08	233,300	33,717.92	86%
Workers compensation	2,491.98	1,792	(699.98)	139%	25,674.34	21,500	(4,174.34)	119%
Medical insurance	19,093.32	18,550	(543.32)	103%	187,077.52	222,600	35,522.48	84%
Life insurance	205.10	-	(205.10)	0%	2,085.72	0	(2,085.72)	0%
Other benefits	63.71	-	(63.71)	0%	838.28	0	(838.28)	0%
Long Term Disability Ins	578.47	-	(578.47)	0%	5,877.00	0	(5,877.00)	0%
Short Term Disability	110.87	-	(110.87)	0%	1,126.31	0	(1,126.31)	0%
Employee Assistance Progr	54.02	-	(54.02)	0%	554.06	0	(554.06)	0%
Medicare Tax Expense	1,243.92	1,233	(10.92)	101%	12,578.10	14,800	2,221.90	85%
FICA Expense	108.68	-	(108.68)	0%	2,330.56	0	(2,330.56)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	468.80	2,383	1,914.20	20%	4,825.45	28,600	23,774.55	17%
Conference Registration	426.00	-	(426.00)	0%	1,427.40	0	(1,427.40)	0%
Professional Dues	60.00	-	(60.00)	0%	1,517.08	0	(1,517.08)	0%
Total Personnel Costs	150,595.31	145,142	(5,453.62)	104%	1,524,436.32	1,741,700	217,263.68	88%
Supplies and Services:								
Board Member Compensati	1,989.38	1,542	(447.71)	129%	18,222.68	18,500	277.32	99%
Board Expenses	15.00	575	560.00	3%	2,126.55	6,900	4,773.45	31%
Telephone	1,391.79	1,608	216.21	87%	14,473.42	19,300	4,826.58	75%
Insurance	1,423.28	2,242	818.72	63%	21,781.65	26,900	5,118.35	81%
Facility maintenance	1,162.43	1,700	537.57	68%	15,231.31	20,400	5,168.69	75%
Membership dues	172.80	658	485.20	26%	6,667.80	7,900	1,232.20	84%
Miscellaneous	46.80	50	3.20	94%	1,236.69	600	(636.69)	206%
Bank Charges	165.02	100	(65.02)	165%	1,490.34	1,200	(290.34)	124%
Office Supplies	1,284.02	1,875	590.98	68%	12,442.23	22,500	10,057.77	55%
Meeting Expenses	381.66	850	468.34	45%	4,077.71	10,200	6,122.29	40%
Photocopy Expense	33.83	217	183.17	16%	2,754.27	2,600	(154.27)	106%
Data Processing Costs	2,619.62	3,100	480.38	85%	21,153.06	37,200	16,046.94	57%
Professional Fees	2,674.34	2,800	125.66	96%	35,426.64	33,600	(1,826.64)	105%
Legal notices	78.91	142	63.09	56%	1,682.60	1,700	17.40	99%
Utilities	1,852.94	1,258	(594.94)	147%	13,127.49	15,100	1,972.51	87%
Rent	654.50	908	253.50	72%	8,293.70	10,900	2,606.30	76%
Legal	18,101.75	13,642	(4,459.75)	133%	115,306.70	163,700	48,393.30	70%
Travel Expenses	1,607.72	1,792	183.95	90%	11,682.30	21,500	9,817.70	54%
Vehicle Expenses	1,025.05	2,150	1,124.95	48%	12,488.25	25,800	13,311.75	48%
Operating Supplies	321.88	983	661.45	33%	3,518.03	11,800	8,281.97	30%
Total Supplies & Services	37,002.72	38,192	1,188.95	97%	323,183.42	458,300	135,116.58	71%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2010
Mitigation Fund

	1 Month Ended April 30, 2010	1 Month Ended April 30, 2010			10 Months Ended April 30, 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	122,118.61	206,008	83,889.74	59%	1,080,927.68	2,472,100	1,391,172.32	44%
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	74.60	1,042	967.40	1.397	620.13	12,500	11,879.87	5%
Total Expenditures	<u>309,791.24</u>	<u>411,417</u>	<u>101,625.47</u>	<u>75%</u>	<u>2,939,174.54</u>	<u>4,937,000</u>	<u>1,997,825.46</u>	<u>60%</u>
Net Revenue Over Expens	<u>38,667.49</u>	<u>(0)</u>	<u>38,667.53</u>	<u>96,668</u>	<u>(541,071.73)</u>	<u>0</u>	<u>(541,071.73)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2010
Capital Projects

	1 Month Ended April 30, 2010	1 Month Ended April 30, 2010			10 Months Ended April 30, 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	0.00	0	0.00	0%	2,026.00	0	(2,026.00)	0%
Connection Charges	30,586.54	35,833	5,246.46	85%	444,150.41	430,000	(14,150.41)	103%
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	516.09	142	(374.09)	363%	721.29	1,700	978.71	42%
Copy Fee	276.01	0	(276.01)	0%	2,230.10	0	(2,230.10)	0%
Miscell. fees	56.45	0	(56.45)	0%	94.40	0	(94.40)	0%
workers comp reimb	0.00	0	0.00	0%	904.13	0	(904.13)	0%
Property Tax Revenu	163,739.26	35,192	(128,547.26)	465%	400,870.58	422,300	21,429.42	95%
LAIF Interest	579.46	550	(29.46)	105%	2,155.74	6,600	4,444.26	33%
Interest on Money Mk	6.22	150	143.78	4%	426.74	1,800	1,373.26	24%
(To)/From Fund Bala	0.00	14,192	14,192.00	0%	0.00	170,300	170,300.00	0%
Total Revenue	<u>195,760.03</u>	<u>113,508</u>	<u>(82,251.69)</u>	<u>172%</u>	<u>871,798.21</u>	<u>1,362,100</u>	<u>490,301.79</u>	<u>64%</u>

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	<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	42,982.84	37,825	(5,157.84)	114%	429,105.42	453,900	24,794.58	95%
Manager's Auto Allowance	84.00	83	(1.00)	101%	840.00	1,000	160.00	84%
Managers Deferred Comp	104.16	108	3.84	96%	1,041.60	1,300	258.40	80%
Unemployment Compensati	0.00	25	25.00	0%	57.48	300	242.52	19%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	3,869.77	0	(3,869.77)	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%	82,933.55	87,500	4,566.45	95%
Workers compensation	568.85	667	98.15	85%	5,683.82	8,000	2,316.18	71%
Medical insurance	6,941.26	6,958	16.74	100%	67,478.81	83,500	16,021.19	81%
Life insurance	86.55	0	(86.55)	0%	853.31	0	(853.31)	0%
Other benefits	23.89	0	(23.89)	0%	476.14	0	(476.14)	0%
Long Term Disability Ins	226.40	0	(226.40)	0%	2,335.42	0	(2,335.42)	0%
Short Term Disability	43.39	0	(43.39)	0%	447.53	0	(447.53)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	212.00	0	(212.00)	0%
Medicare Tax Expense	478.79	467	(11.79)	103%	4,811.28	5,600	788.72	86%
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	43.56	892	848.44	5%	1,487.21	10,700	9,212.79	14%
Conference Registration	156.20	0	(156.20)	0%	523.38	0	(523.38)	0%
Professional Dues	22.00	0	(22.00)	0%	305.01	0	(305.01)	0%
Total Personnel Costs	60,551.05	54,442	(6,109.39)	111%	602,875.92	653,300	50,424.08	92%
Supplies and Services:								
Board Member Compensati	746.01	575	(171.01)	130%	6,719.35	6,900	180.65	97%
Board Expenses	5.50	217	211.17	3%	779.74	2,600	1,820.26	30%
Telephone	625.39	600	(25.39)	104%	6,264.73	7,200	935.27	87%
Insurance	515.00	842	327.00	61%	7,979.68	10,100	2,120.32	79%
Facility maintenance	426.23	642	215.77	66%	5,584.83	7,700	2,115.17	73%
Membership dues	63.36	250	186.64	25%	2,444.86	3,000	555.14	82%
Miscellaneous	17.16	17	(0.16)	101%	177.71	200	22.29	89%
Bank Charges	60.51	42	(18.51)	144%	571.46	500	(71.46)	114%
Office Supplies	442.10	708	266.24	62%	4,260.81	8,500	4,239.19	50%
Meeting Expenses	131.69	317	184.98	42%	1,485.72	3,800	2,314.28	39%
Photocopy Expense	12.68	75	62.32	17%	1,014.41	900	(114.41)	113%
Data Processing Costs	964.93	1,158	193.40	83%	7,769.83	13,900	6,130.17	56%
Professional Fees	980.60	1,050	69.40	93%	11,044.61	12,600	1,555.39	88%
Legal notices	28.94	50	21.06	58%	616.95	600	(16.95)	103%
Utilities	699.57	475	(224.57)	147%	4,988.41	5,700	711.59	88%
Rent	441.70	342	(99.70)	129%	6,183.94	4,100	(2,083.94)	151%
Legal	13,810.13	16,833	3,022.87	82%	156,661.12	202,000	45,338.88	78%
Travel Expenses	235.24	667	431.43	35%	3,124.03	8,000	4,875.97	39%
Vehicle Expense	149.82	808	658.51	19%	2,229.09	9,700	7,470.91	23%
Operating Supplies	86.79	375	288.21	23%	1,024.91	4,500	3,475.09	23%
Total Supplies & Services	20,443.35	26,043	5,599.66	79%	230,926.19	312,500	81,573.81	74%
Project Expense	5,407.69	27,683	22,275.64	20%	136,594.96	332,200	195,605.04	41%
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 10 Months Ended
April 30, 2010
Capital Projects

1 Month Ended April 30, 2010 1 Month Ended April 30, 2010

10 Months Ended April 30, 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	86,402.09	113,508	27,106.25	76%	973,486.25	1,362,100	388,613.75	71%
Net Revenue Over Expens	109,357.94	0	109,357.94	0%	(101,688.04)	0	(101,688.04)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2010
Conservation Fund**

	1 Month Ended April 30, 2010	1 Month Ended April 30, 2010			10 Months Ended April 30, 2010	2009-2010 Annual Budget		
<u>Revenue:</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Permit Processing Fe	12,495.00	16,667	4,172.00	75%	196,153.78	200,000	3,846.22	98%
User Fees	26,086.56	41,108	15,021.44	63%	285,228.19	493,300	208,071.81	58%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	413.00	1,083	670.00	38%	10,225.00	13,000	2,775.00	79%
Legal Fees	897.00	1,917	1,020.00	47%	18,835.00	23,000	4,165.00	82%
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%	500.00	857,100	856,600.00	0%
Miscellaneous-Other	565.24	150	(415.24)	377%	1,285.24	1,800	514.76	71%
workers comp reimb	0.00	0	0.00	0%	739.75	0	(739.75)	0%
Property Tax Revenue	199,604.49	42,900	(156,704.49)	465%	488,676.73	514,800	26,123.27	95%
LAIF Interest	351.19	683	331.81	51%	1,306.52	8,200	6,893.48	16%
Interest on Money Mk	3.77	83	79.23	5%	258.63	1,000	741.37	26%
(To)/From Fund Bala	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
Total Revenue	<u>240,416.25</u>	<u>177,092</u>	<u>(63,324.59)</u>	<u>136%</u>	<u>1,006,087.84</u>	<u>2,125,100</u>	<u>1,119,012.16</u>	<u>47%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2010
Conservation Fund

	1 Month Ended April 30, 2010	1 Month Ended April 30, 2010			10 Months Ended April 30, 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	35,690.09	41,433	5,742.91	86%	356,691.40	497,200	140,508.60	72%
Manager's Auto Allowance	92.00	92	0.00	100%	920.00	1,100	180.00	84%
Managers Deferred Comp	114.08	117	2.92	98%	1,140.80	1,400	259.20	81%
Unemployment Compensati	0.00	25	25.00	0%	52.26	300	247.74	17%
Temporary personnel	3,800.00	3,758	(42.00)	101%	18,016.75	45,100	27,083.25	40%
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%	68,693.21	95,800	27,106.79	72%
Workers compensation	151.64	733	581.36	21%	1,524.01	8,800	7,275.99	17%
Medical insurance	5,978.33	7,617	1,638.67	78%	57,546.35	91,400	33,853.65	63%
Life insurance	83.60	0	(83.60)	0%	696.97	0	(696.97)	0%
Other benefits	26.16	0	(26.16)	0%	305.91	0	(305.91)	0%
Long Term Disability Ins	198.55	0	(198.55)	0%	1,805.24	0	(1,805.24)	0%
Short Term Disability	38.06	0	(38.06)	0%	346.20	0	(346.20)	0%
Employee Assistance Progr	20.99	0	(20.99)	0%	189.74	0	(189.74)	0%
Medicare Tax Expense	478.43	508	29.57	94%	4,807.37	6,100	1,292.63	79%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	1,184.48	975	(209.48)	121%	3,862.02	11,700	7,837.98	33%
Conference Registration	667.80	0	(667.80)	0%	968.22	0	(968.22)	0%
Professional Dues	18.00	0	(18.00)	0%	667.66	0	(667.66)	0%
Total Personnel Costs	55,421.02	63,358	7,937.30	87%	518,572.96	760,300	241,727.04	68%
Supplies and Services:								
Board Member Compensati	817.06	633	(183.73)	129%	5,967.67	7,600	1,632.33	79%
Board Expenses	4.50	242	237.17	2%	637.97	2,900	2,262.03	22%
Telephone	412.52	658	245.48	63%	4,088.07	7,900	3,811.93	52%
Insurance	335.76	917	581.24	37%	6,443.22	11,000	4,556.78	59%
Facility maintenance	348.73	700	351.27	50%	4,569.38	8,400	3,830.62	54%
Membership dues	1,051.84	267	(784.84)	394%	4,675.34	3,200	(1,475.34)	146%
Miscellaneous	128.04	17	(111.04)	753%	259.40	200	(59.40)	130%
Bank Charges	49.51	42	(7.51)	118%	447.11	500	52.89	89%
Office Supplies	497.87	767	268.80	65%	4,809.75	9,200	4,390.25	52%
Meeting Expenses	107.75	350	242.25	31%	1,321.36	4,200	2,878.64	31%
Photocopy Expense	13.89	83	69.11	17%	886.46	1,000	113.54	89%
Data Processing Costs	844.41	1,267	422.26	67%	6,527.94	15,200	8,672.06	43%
Professional Fees	802.31	1,150	347.69	70%	9,036.50	13,800	4,763.50	65%
Legal notices	23.68	58	34.32	41%	504.79	700	195.21	72%
Utilities	546.35	517	(29.35)	106%	3,855.35	6,200	2,344.65	62%
Rent	100.80	375	274.20	27%	999.36	4,500	3,500.64	22%
Legal	4,400.01	7,025	2,624.99	63%	57,290.86	84,300	27,009.14	68%
Travel Expenses	263.83	733	469.51	36%	3,610.26	8,800	5,189.74	41%
Vehicle Exp	223.54	883	659.80	25%	1,231.31	10,600	9,368.69	12%
Operating Supplies	68.77	408	339.56	17%	10,418.74	4,900	(5,518.74)	213%
Total Supplies & Servic	11,041.17	17,092	6,051.18	65%	127,580.84	205,100	77,519.16	62%
Project Expense	49,695.30	90,967	41,271.37	55%	441,227.24	1,091,600	650,372.76	40%
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	116,157.49	177,092	60,934.17	66%	1,091,535.87	2,125,100	1,033,564.13	51%
Net Revenue Over Expens	124,258.76	0	124,258.76	0%	(85,448.03)	0	(85,448.03)	0%