

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Consolidated**

1 Month Ended August 31, 2010 1 Month Ended August 31, 2010 2 Months Ended August 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 Fee	13,487.00	8,750	(4,737.00)	154%	28,228.00	105,000	76,772.00	27%
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
WDS Permits-Rule 2	11,700.00	6,000	(5,700.00)	195%	13,835.00	72,000	58,165.00	19%
User Fees	339,370.44	308,333	(31,037.44)	110%	339,370.44	3,700,000	3,360,629.56	9%
Recording Fees	747.00	1,083	336.00	69%	1,495.00	13,000	11,505.00	12%
Legal Fees	1,378.00	2,083	705.00	66%	2,809.00	25,000	22,191.00	11%
Connection Charges	120,896.47	50,000	(70,896.47)	242%	131,729.10	600,000	468,270.90	22%
Less: Refunds	0.00	0	0.00	0%	(126.79)	0	126.79	0%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	0.00	4,450	4,450.00	0%	0.00	53,400	53,400.00	0%
CAW-Rebates	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
CAW-Conservation	0.00	47,133	47,133.00	0%	0.00	565,600	565,600.00	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%	0.00	110,000	110,000.00	0%
Seaside City of-Reba	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
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	3,045.26	667	(2,378.26)	457%	3,045.26	8,000	4,954.74	38%
Copy Fee	73.98	0	(73.98)	0%	214.86	0	(214.86)	0%
Miscell. fees	0.00	0	0.00	0%	9.80	0	(9.80)	0%
Property Tax Revenu	0.00	122,083	122,083.00	0%	0.00	1,465,000	1,465,000.00	0%
Interest Income	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
Interest on Money Mk	46.63	0	(46.63)	0%	77.91	0	(77.91)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	<u>490,744.78</u>	<u>882,508</u>	<u>391,763.55</u>	<u>56%</u>	<u>520,972.58</u>	<u>10,590,100</u>	<u>10,069,127.42</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Consolidated

1 Month Ended August 31, 2010 **1 Month Ended August 31, 2010**

2 Months Ended August 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	190,171.16	189,433	(738.16)	100%	376,736.98	2,273,200	1,896,463.02	17%
Manager's Auto Allowance	400.00	400	0.00	100%	800.00	4,800	4,000.00	17%
Managers Deferred Comp	506.66	508	1.34	100%	1,013.32	6,100	5,086.68	17%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	928.80	0	(928.80)	0%
Temporary personnel	4,164.00	6,292	2,128.00	66%	6,764.00	75,500	68,736.00	9%
Personnel Recruitment	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
P. E. R. S.	36,930.05	35,825	(1,105.05)	103%	73,832.77	429,900	356,067.23	17%
Workers compensation	3,227.44	3,308	80.56	98%	6,371.75	39,700	33,328.25	16%
Medical insurance	32,015.91	38,375	6,359.09	83%	64,031.82	460,500	396,468.18	14%
Life insurance	374.08	0	(374.08)	0%	742.45	0	(742.45)	0%
Other benefits	113.76	0	(113.76)	0%	227.52	0	(227.52)	0%
Long Term Disability Ins	978.59	0	(978.59)	0%	1,931.82	0	(1,931.82)	0%
Short Term Disability	147.82	0	(147.82)	0%	288.89	0	(288.89)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	191.16	0	(191.16)	0%
Medicare Tax Expense	2,244.34	2,350	105.66	96%	4,461.52	28,200	23,738.48	16%
FICA Expense	240.64	0	(240.64)	0%	407.06	0	(407.06)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	0.00	4,475	4,475.00	0%	0.00	53,700	53,700.00	0%
Conference Registration	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
Professional Dues	0.00	0	0.00	0%	337.50	0	(337.50)	0%
Total Personnel Costs	272,149.43	281,767	9,617.19	97%	539,142.36	3,381,200	2,842,057.64	16%
Supplies and Services:								
Board Member Compensati	2,378.78	3,417	1,037.89	70%	5,352.26	41,000	35,647.74	13%
Board Expenses	0.00	1,342	1,341.67	0%	25.00	16,100	16,075.00	0%
Telephone	1,052.61	3,158	2,105.39	33%	3,071.63	37,900	34,828.37	8%
Insurance	3,635.03	3,833	197.97	95%	7,270.06	46,000	38,729.94	16%
Facility maintenance	4,469.11	5,125	655.89	87%	4,594.61	61,500	56,905.39	7%
Membership dues	0.00	1,883	1,883.00	0%	0.00	22,600	22,600.00	0%
Miscellaneous	9.95	83	73.05	12%	9.95	1,000	990.05	1%
Bank Charges	151.72	308	156.28	49%	581.23	3,700	3,118.77	16%
Office Supplies	1,170.73	3,166	1,995.10	37%	2,466.74	37,990	35,523.26	6%
Meeting Expenses	775.69	1,192	415.97	65%	967.34	14,300	13,332.66	7%
Printing/Photocopy	112.58	500	387.42	23%	512.02	6,000	5,487.98	9%
Data Processing Costs	9,279.69	5,375	(3,904.68)	173%	15,056.03	64,500	49,443.97	23%
Professional Fees	2,520.00	7,917	5,396.67	32%	5,020.00	95,000	89,980.00	5%
Legal notices	336.16	500	163.84	67%	336.16	6,000	5,663.84	6%
Utilities	2,825.80	2,625	(200.80)	108%	3,000.92	31,500	28,499.08	10%
Rent	1,032.00	1,384	352.00	75%	2,624.00	16,610	13,986.00	16%
Legal	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
Travel Expenses	1,936.12	4,500	2,563.90	43%	1,989.12	54,000	52,010.88	4%
Vehicle Expenses	1,526.44	2,917	1,390.23	52%	1,682.72	35,000	33,317.28	5%
Operating Supplies	111.81	1,658	1,546.52	7%	111.81	19,900	19,788.19	1%
Total Supplies & Services	33,324.22	84,215	50,890.31	40%	54,671.60	1,010,600	955,928.40	5%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Consolidated

Project Expense	128,654.88	473,792	345,136.79	27%	179,487.00	5,685,500	5,506,013.00	3%
Fixed Asset Purchases	24,831.07	21,729	(3,102.49)	114%	24,831.07	260,743	235,911.93	10%
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	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	458,959.60	880,012	421,052.31	52%	798,132.03	10,560,143	9,762,010.97	8%
Net Revenue Over Expens	31,785.18	2,496	29,288.76	(1,273)	(277,159.45)	29,957	(307,116.45)	925%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Mitigation Fund

1 Month Ended **1 Month Ended**
August 31, 2010 **August 31, 2010**

2 Months **2009-2010**
Ended August **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>
Revenue:								
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
WDS Permits-Rule 2	11,700.00	6,000	(5,700.00)	195%	13,835.00	72,000	58,165.00	19%
User Fees	293,993.70	267,225	(26,768.70)	110%	293,993.70	3,206,700	2,912,706.30	9%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	0.00	2,992	2,992.00	0%	0.00	35,900	35,900.00	0%
Seaside City of-Reba	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	1,735.80	375	(1,360.80)	463%	1,735.80	4,500	2,764.20	39%
Property Tax Revenu	0.00	80,000	80,000.00	0%	0.00	960,000	960,000.00	0%
Interest Income	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
Interest on Money Mk	26.58	0	(26.58)	0%	44.41	0	(44.41)	0%
(To)/From Fund Bala	0.00	34,283	34,283.00	0%	0.00	411,400	411,400.00	0%
Total Revenue	<u>307,456.08</u>	<u>615,592</u>	<u>308,135.59</u>	<u>50%</u>	<u>309,893.91</u>	<u>7,387,100</u>	<u>7,077,206.09</u>	<u>4%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Mitigation Fund

	1 Month Ended August 31, 2010	1 Month Ended August 31, 2010			2 Months Ended August 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	111,494.89	107,975	(3,519.89)	103%	220,414.78	1,295,700	1,075,285.22	17%
Manager's Auto Allowance	228.00	225	(3.00)	101%	456.00	2,700	2,244.00	17%
Managers Deferred Comp	288.80	292	3.20	99%	577.60	3,500	2,922.40	17%
Unemployment Compensati	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Temporary personnel	0.00	3,583	3,583.00	0%	0.00	43,000	43,000.00	0%
Personnel Recruitment	0.00	283	283.00	0%	0.00	3,400	3,400.00	0%
P.E.R.S.	21,314.68	20,417	(897.68)	104%	42,618.03	245,000	202,381.97	17%
Workers compensation	2,521.24	1,892	(629.24)	133%	4,973.96	22,700	17,726.04	22%
Medical insurance	19,224.18	21,875	2,650.82	88%	38,448.36	262,500	224,051.64	15%
Life insurance	208.09	-	(208.09)	0%	411.52	0	(411.52)	0%
Other benefits	64.84	-	(64.84)	0%	129.68	0	(129.68)	0%
Long Term Disability Ins	573.55	-	(573.55)	0%	1,132.23	0	(1,132.23)	0%
Short Term Disability	86.60	-	(86.60)	0%	169.92	0	(169.92)	0%
Employee Assistance Progr	54.73	-	(54.73)	0%	109.46	0	(109.46)	0%
Medicare Tax Expense	1,271.40	1,342	70.60	95%	2,528.63	16,100	13,571.37	16%
FICA Expense	240.65	-	(240.65)	0%	407.07	0	(407.07)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	0.00	2,550	2,550.00	0%	0.00	30,600	30,600.00	0%
Professional Dues	0.00	-	0.00	0%	337.50	0	(337.50)	0%
Total Personnel Costs	157,571.65	160,608	3,036.68	98%	312,714.74	1,927,300	1,614,585.26	16%
Supplies and Services:								
Board Member Compensati	1,355.91	1,950	594.09	70%	3,050.79	23,400	20,349.21	13%
Board Expenses	0.00	767	766.67	0%	15.00	9,200	9,185.00	0%
Telephone	615.53	1,800	1,184.47	34%	1,778.83	21,600	19,821.17	8%
Insurance	2,071.96	2,183	111.04	95%	4,107.57	26,200	22,092.43	16%
Facility maintenance	2,547.40	2,925	377.60	87%	2,622.70	35,100	32,477.30	7%
Membership dues	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
Miscellaneous	5.67	50	44.33	11%	5.67	600	594.33	1%
Bank Charges	86.48	175	88.52	49%	287.98	2,100	1,812.02	14%
Office Supplies	613.84	1,808	1,194.49	34%	1,301.23	21,700	20,398.77	6%
Meeting Expenses	442.15	683	241.18	65%	554.10	8,200	7,645.90	7%
Photocopy Expense	64.17	283	218.83	23%	291.85	3,400	3,108.15	9%
Data Processing Costs	5,289.43	3,067	(2,222.76)	172%	8,524.18	36,800	28,275.82	23%
Professional Fees	1,436.40	4,508	3,071.93	32%	2,936.40	54,100	51,163.60	5%
Legal notices	191.61	283	91.39	68%	191.61	3,400	3,208.39	6%
Utilities	1,606.69	1,500	(106.69)	107%	1,711.76	18,000	16,288.24	10%
Rent	516.00	783	267.00	66%	1,368.00	9,400	8,032.00	15%
Legal	0.00	12,150	12,150.00	0%	0.00	145,800	145,800.00	0%
Travel Expenses	1,187.21	2,567	1,379.46	46%	1,217.42	30,800	29,582.58	4%
Vehicle Expenses	1,362.44	1,658	295.89	82%	1,518.72	19,900	18,381.28	8%
Operating Supplies	72.68	942	868.99	8%	72.68	11,300	11,227.32	1%
Total Supplies & Services	19,465.57	41,157	21,691.43	47%	31,556.49	493,900	462,343.51	6%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Mitigation Fund

	1 Month Ended August 31, 2010		1 Month Ended August 31, 2010		2 Months Ended August 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	109,533.43	389,918	280,384.48	28%	157,531.80	4,679,015	4,521,483.20	3%
Fixed Asset Purchases	2,016.55	13,620	11,603.70	15%	2,016.55	163,443	161,426.45	1%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	0.00	3,558	3,558.00	0%	0.00	42,700	42,700.00	0%
Capital Equipment Reserve	0.00	3,958	3,958.00	0%	0.00	47,500	47,500.00	0%
Total Expenditures	<u>288,587.20</u>	<u>614,488</u>	<u>325,900.94</u>	<u>47%</u>	<u>503,819.58</u>	<u>7,373,858</u>	<u>6,870,038.42</u>	<u>7%</u>
Net Revenue Over Expens	<u>18,868.88</u>	<u>1,104</u>	<u>17,765.35</u>	<u>(1,710)</u>	<u>(193,925.67)</u>	<u>13,242</u>	<u>(207,167.67)</u>	<u>1,464</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Capital Projects

1 Month Ended 1 Month Ended 2 Months Ended 2009-2010
August 31, 2010 August 31, 2010 August 31, 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	120,896.47	50,000	(70,896.47)	242%	131,729.10	600,000	468,270.90	22%
Less: Refunds	0.00	0	0.00	0%	(126.79)	0	126.79	0%
Reimbursements-Oth	0.00	308	308.00	0%	0.00	3,700	3,700.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	639.50	142	(497.50)	450%	639.50	1,700	1,060.50	38%
Copy Fee	73.98	0	(73.98)	0%	214.86	0	(214.86)	0%
Miscell. fees	0.00	0	0.00	0%	9.80	0	(9.80)	0%
Property Tax Revenu	0.00	31,250	31,250.00	0%	0.00	375,000	375,000.00	0%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Interest on Money Mk	9.79	0	(9.79)	0%	16.36	0	(16.36)	0%
(To)/From Fund Bala	0.00	9,442	9,442.00	0%	0.00	113,300	113,300.00	0%
Total Revenue	<u>121,619.74</u>	<u>113,608</u>	<u>(8,011.40)</u>	<u>107%</u>	<u>132,482.83</u>	<u>1,363,300</u>	<u>1,230,817.17</u>	<u>10%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Capital Projects

1 Month Ended 1 Month Ended
August 31, 2010 August 31, 2010

2 Months 2009-2010
Ended August 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	43,343.56	39,783	(3,560.56)	109%	86,262.69	477,400	391,137.31	18%
Manager's Auto Allowance	84.00	83	(1.00)	101%	168.00	1,000	832.00	17%
Managers Deferred Comp	106.40	108	1.60	99%	212.80	1,300	1,087.20	16%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	928.80	0	(928.80)	0%
Temporary personnel	0.00	1,325	1,325.00	0%	0.00	15,900	15,900.00	0%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	8,609.21	7,525	(1,084.21)	114%	17,209.95	90,300	73,090.05	19%
Workers compensation	556.98	692	135.02	80%	1,106.69	8,300	7,193.31	13%
Medical insurance	6,931.35	8,058	1,126.65	86%	13,862.70	96,700	82,837.30	14%
Life insurance	84.86	0	(84.86)	0%	168.80	0	(168.80)	0%
Other benefits	23.89	0	(23.89)	0%	47.78	0	(47.78)	0%
Long Term Disability Ins	217.61	0	(217.61)	0%	430.29	0	(430.29)	0%
Short Term Disability	32.85	0	(32.85)	0%	64.56	0	(64.56)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	41.14	0	(41.14)	0%
Medicare Tax Expense	499.06	492	(7.06)	101%	993.37	5,900	4,906.63	17%
FICA Expense	(0.01)	0	0.01	0%	(0.01)	0	0.01	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	942	942.00	0%	0.00	11,300	11,300.00	0%
Total Personnel Costs	60,974.73	59,175	(1,799.75)	103%	121,497.56	710,100	588,602.44	17%
Supplies and Services:								
Board Member Compensati	499.54	717	217.13	70%	1,123.97	8,600	7,476.03	13%
Board Expenses	0.00	283	283.33	0%	5.50	3,400	3,394.50	0%
Telephone	196.12	667	470.88	29%	775.02	8,000	7,224.98	10%
Insurance	763.36	808	44.64	94%	1,526.72	9,700	8,173.28	16%
Facility maintenance	938.51	1,075	136.49	87%	966.12	12,900	11,933.88	7%
Membership dues	0.00	392	392.00	0%	0.00	4,700	4,700.00	0%
Miscellaneous	2.09	17	14.91	12%	2.09	200	197.91	1%
Bank Charges	31.86	67	35.14	48%	106.10	800	693.90	13%
Office Supplies	215.13	667	451.54	32%	462.64	8,000	7,537.36	6%
Meeting Expenses	162.89	250	87.11	65%	201.81	3,000	2,798.19	7%
Photocopy Expense	23.64	108	84.36	22%	107.52	1,300	1,192.48	8%
Data Processing Costs	1,948.73	1,125	(823.73)	173%	3,161.76	13,500	10,338.24	23%
Professional Fees	529.20	1,667	1,137.47	32%	1,079.20	20,000	18,920.80	5%
Legal notices	70.59	108	37.41	65%	70.59	1,300	1,229.41	5%
Utilities	610.07	550	(60.07)	111%	648.60	6,600	5,951.40	10%
Rent	516.00	292	(224.00)	177%	1,155.20	3,500	2,344.80	33%
Legal	0.00	14,967	14,967.00	0%	0.00	179,600	179,600.00	0%
Travel Expenses	365.75	942	575.92	39%	376.88	11,300	10,923.12	3%
Vehicle Expense	44.38	617	572.29	7%	44.38	7,400	7,355.62	1%
Operating Supplies	31.39	350	318.61	9%	31.39	4,200	4,168.61	1%
Total Supplies & Services	6,949.25	25,668	18,718.43	27%	11,845.49	308,000	296,154.51	4%
Project Expense	8,914.74	21,750	12,834.85	41%	8,922.24	260,995	252,072.76	3%
Fixed Asset Purchases	742.94	1,475	732.06	50%	742.94	17,700	16,957.06	4%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	77,581.66	112,700	35,117.93	69%	143,008.23	1,352,395	1,209,386.77	11%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Capital Projects

1 Month Ended August 31, 2010 1 Month Ended August 31, 2010

2 Months Ended August 31, 2010 2009-2010 Annual Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>
Net Revenue Over Expens	<u>44,038.08</u>	<u>909</u>	<u>43,129.33</u>	<u>(4,846</u>	<u>(10,525.40)</u>	<u>10,905</u>	<u>(21,430.40)</u>	<u>97%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Conservation Fund**

1 Month Ended August 31, 2010 1 Month Ended August 31, 2010 2 Months Ended August 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	13,487.00	8,750	(4,737.00)	154%	28,228.00	105,000	76,772.00	27%
User Fees	45,376.74	41,108	(4,268.74)	110%	45,376.74	493,300	447,923.26	9%
Recording Fees	747.00	1,083	336.00	69%	1,495.00	13,000	11,505.00	12%
Legal Fees	1,378.00	2,083	705.00	66%	2,809.00	25,000	22,191.00	11%
Reimbursements-Oth	0.00	1,150	1,150.00	0%	0.00	13,800	13,800.00	0%
CAW-Rebates	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
CAW-Conservation	0.00	47,133	47,133.00	0%	0.00	565,600	565,600.00	0%
Miscellaneous-Other	669.96	150	(519.96)	447%	669.96	1,800	1,130.04	37%
Property Tax Revenu	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Interest on Money Mk	10.26	0	(10.26)	0%	17.14	0	(17.14)	0%
(To)/From Fund Bala	0.00	7,467	7,467.00	0%	0.00	89,600	89,600.00	0%
Total Revenue	<u>61,668.96</u>	<u>153,308</u>	<u>91,639.36</u>	<u>40%</u>	<u>78,595.84</u>	<u>1,839,700</u>	<u>1,761,104.16</u>	<u>4%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2010
Conservation Fund

1 Month Ended 1 Month Ended 2 Months 2009-2010
August 31, 2010 August 31, 2010 Ended August 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	35,332.71	41,675	6,342.29	85%	70,059.51	500,100	430,040.49	14%
Manager's Auto Allowance	88.00	92	4.00	96%	176.00	1,100	924.00	16%
Managers Deferred Comp	111.46	108	(3.46)	103%	222.92	1,300	1,077.08	17%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	4,164.00	1,383	(2,781.00)	301%	6,764.00	16,600	9,836.00	41%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	7,006.16	7,883	876.84	89%	14,004.79	94,600	80,595.21	15%
Workers compensation	149.22	725	575.78	21%	291.10	8,700	8,408.90	3%
Medical insurance	5,860.38	8,442	2,581.62	69%	11,720.76	101,300	89,579.24	12%
Life insurance	81.13	0	(81.13)	0%	162.13	0	(162.13)	0%
Other benefits	25.03	0	(25.03)	0%	50.06	0	(50.06)	0%
Long Term Disability Ins	187.43	0	(187.43)	0%	369.30	0	(369.30)	0%
Short Term Disability	28.37	0	(28.37)	0%	54.41	0	(54.41)	0%
Employee Assistance Progr	20.28	0	(20.28)	0%	40.56	0	(40.56)	0%
Medicare Tax Expense	473.88	517	43.12	92%	939.52	6,200	5,260.48	15%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	983	983.00	0%	0.00	11,800	11,800.00	0%
Conference Registration	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
Total Personnel Costs	53,603.05	61,983	8,380.26	86%	104,930.06	743,800	638,869.94	14%
Supplies and Services:								
Board Member Compensati	523.33	750	226.67	70%	1,177.50	9,000	7,822.50	13%
Board Expenses	0.00	292	291.67	0%	4.50	3,500	3,495.50	0%
Telephone	240.96	692	451.04	35%	517.78	8,300	7,782.22	6%
Insurance	799.71	842	42.29	95%	1,635.77	10,100	8,464.23	16%
Facility maintenance	983.20	1,125	141.80	87%	1,005.79	13,500	12,494.21	7%
Membership dues	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Miscellaneous	2.19	17	14.81	13%	2.19	200	197.81	1%
Bank Charges	33.38	67	33.62	50%	187.15	800	612.85	23%
Office Supplies	341.76	691	349.07	49%	702.87	8,290	7,587.13	8%
Meeting Expenses	170.65	258	87.68	66%	211.43	3,100	2,888.57	7%
Photocopy Expense	24.77	108	83.23	23%	112.65	1,300	1,187.35	9%
Data Processing Costs	2,041.53	1,183	(858.19)	173%	3,370.09	14,200	10,829.91	24%
Professional Fees	554.40	1,742	1,187.27	32%	1,004.40	20,900	19,895.60	5%
Legal notices	73.96	108	34.04	68%	73.96	1,300	1,226.04	6%
Utilities	609.04	575	(34.04)	106%	640.56	6,900	6,259.44	9%
Rent	0.00	309	309.00	0%	100.80	3,710	3,609.20	3%
Legal	0.00	6,217	6,217.00	0%	0.00	74,600	74,600.00	0%
Travel Expenses	383.16	992	608.52	39%	394.82	11,900	11,505.18	3%
Vehicle Exp	119.62	642	522.05	19%	119.62	7,700	7,580.38	2%
Operating Supplies	7.74	367	358.92	2%	7.74	4,400	4,392.26	0%
Total Supplies & Servic	6,909.40	17,393	10,483.45	40%	11,269.62	208,700	197,430.38	5%
Project Expense	10,206.71	62,124	51,917.46	16%	13,032.96	745,490	732,457.04	2%
Fixed Asset Purchases	22,071.58	6,633	(15,438.25)	333%	22,071.58	79,600	57,528.42	28%
Litigation/Insurance Reserve	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Contingencies	0.00	1,375	1,375.00	0%	0.00	16,500	16,500.00	0%
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	92,790.74	152,824	60,033.44	61%	151,304.22	1,833,890	1,682,585.78	8%
Net Revenue Over Expens	(31,121.78)	484	(31,605.92)	6.428	(72,708.38)	5,810	(78,518.38)	1.251