

EXHIBIT 10-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Consolidated**

	1 Month Ended September 30, 2009	1 Month Ended September 30, 2009			3 Months Ended September 30, 2009	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	(210.00)	0	210.00	0%	(210.00)	0	210.00	0%
Permit Processinf Fe	36,458.00	22,917	(13,541.00)	159%	69,909.50	275,000	205,090.50	25%
River Wk Permit Appl	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
Ordinance 96 Permit	5,687.00	0	(5,687.00)	0%	16,477.00	0	(16,477.00)	0%
User Fees	4,825.59	308,333	303,507.41	2%	289,331.59	3,700,000	3,410,668.41	8%
Recording Fees	1,979.00	1,083	(896.00)	183%	4,043.00	13,000	8,957.00	31%
Legal Fees	3,645.00	1,917	(1,728.00)	190%	7,261.00	23,000	15,739.00	32%
Connection Charges	231,945.51	33,333	(198,612.51)	696%	280,996.08	400,000	119,003.92	70%
Less: Refunds	(40.00)	0	40.00	0%	(889.16)	0	889.16	0%
Appeal Fees	250.00	0	(250.00)	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%
Other - Miscellaneou	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
CAW-Rebates	15,775.00	25,000	9,225.00	63%	15,775.00	300,000	284,225.00	5%
CAW-Conservation	0.00	35,875	35,875.00	0%	0.00	430,500	430,500.00	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	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%	0.00	8,000	8,000.00	0%
Copy Fee	330.30	0	(330.30)	0%	723.50	0	(723.50)	0%
Property Tax Revenu	0.00	113,467	113,467.00	0%	0.00	1,361,600	1,361,600.00	0%
LAIF Interest	0.00	2,900	2,900.00	0%	0.00	34,800	34,800.00	0%
Interest on Money Mk	219.23	433	213.77	51%	415.64	5,200	4,784.36	8%
(To)/From Fund Bala	0.00	65,067	65,067.00	0%	0.00	780,800	780,800.00	0%
\$ Total Revenue	<u>300,939.63</u>	<u>662,800</u>	<u>361,860.36</u>	<u>45%</u>	<u>684,158.15</u>	<u>7,953,600</u>	<u>7,269,441.85</u>	<u>9%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Consolidated

1 Month Ended September 30, 2009	1 Month Ended September 30, 2009	3 Months Ended September 30, 2009	2009-2010 Annual Budget
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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	186,359.63	185,175	(1,184.63)	101%	562,900.78	2,222,100	1,659,199.22	25%
Manager's Auto Allowance	400.00	400	0.00	100%	1,200.00	4,800	3,600.00	25%
Managers Deferred Comp	496.00	500	4.00	99%	1,488.00	6,000	4,512.00	25%
Unemployment Compensati	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Insurance Opt-Out Supplem	359.16	0	(359.16)	0%	990.69	0	(990.69)	0%
Temporary personnel	0.00	3,792	3,792.00	0%	0.00	45,500	45,500.00	0%
Personnel Recruitment	1,292.50	400	(892.50)	323%	1,292.50	4,800	3,507.50	27%
P. E. R. S.	35,061.49	35,683	621.51	98%	105,064.28	428,200	323,135.72	25%
Workers compensation	3,323.41	3,208	(115.41)	104%	10,084.26	38,500	28,415.74	26%
Medical insurance	30,763.17	34,708	3,944.83	89%	92,837.90	416,500	323,662.10	22%
Life insurance	357.25	0	(357.25)	0%	1,043.25	0	(1,043.25)	0%
Other benefits	167.75	0	(167.75)	0%	662.31	0	(662.31)	0%
Long Term Disability Ins	1,000.93	0	(1,000.93)	0%	2,995.61	0	(2,995.61)	0%
Short Term Disability	191.63	0	(191.63)	0%	574.16	0	(574.16)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	286.74	0	(286.74)	0%
Medicare Tax Expense	2,233.24	2,275	41.76	98%	6,751.40	27,300	20,548.60	25%
FICA Expense	301.26	0	(301.26)	0%	1,105.70	0	(1,105.70)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	3,699.54	4,250	550.46	87%	5,906.84	51,000	45,093.16	12%
Conference Registration	799.00	0	(799.00)	0%	799.00	0	(799.00)	0%
Professional Dues	125.00	0	(125.00)	0%	556.75	0	(556.75)	0%
Total Personnel Costs	267,026.54	270,617	3,590.17	99%	796,540.17	3,247,400	2,450,859.83	25%
Supplies and Services:								
Board Member Compensati	3,211.94	2,750	(461.94)	117%	9,278.92	33,000	23,721.08	28%
Board Expenses	0.00	1,033	1,033.34	0%	160.00	12,400	12,240.00	1%
Telephone	3,348.76	2,958	(390.76)	113%	7,279.99	35,500	28,220.01	21%
Insurance	4,434.35	4,000	(434.35)	111%	11,808.39	48,000	36,191.61	25%
Facility maintenance	2,481.57	3,042	560.43	82%	5,023.70	36,500	31,476.30	14%
Membership dues	0.00	1,083	1,083.00	0%	250.00	13,000	12,750.00	2%
Miscellaneous	0.00	83	83.00	0%	8.05	1,000	991.95	1%
Bank Charges	209.78	183	(26.78)	115%	676.08	2,200	1,523.92	31%
Office Supplies	3,498.47	3,350	(148.46)	104%	5,328.25	40,200	34,871.75	13%
Meeting Expenses	650.43	1,517	866.24	43%	1,566.23	18,200	16,633.77	9%
Printing/Duplicating/Binding	1,290.93	375	(915.94)	344%	1,531.25	4,500	2,968.75	34%
Data Processing Costs	2,150.23	5,275	3,124.77	41%	11,885.70	63,300	51,414.30	19%
Professional Fees	4,093.50	3,042	(1,051.83)	135%	6,698.50	36,500	29,801.50	18%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	5,388.63	2,250	(3,138.63)	239%	8,438.18	27,000	18,561.82	31%
Rent	1,586.00	1,625	39.00	98%	4,758.00	19,500	14,742.00	24%
Legal	38,418.83	37,500	(918.83)	102%	38,418.83	450,000	411,581.17	9%
Travel Expenses	445.20	3,192	2,746.48	14%	6,271.88	38,300	32,028.12	16%
Vehicle Expenses	3,259.27	3,842	582.40	85%	3,741.19	46,100	42,358.81	8%
Operating Supplies	912.82	1,767	853.84	52%	1,887.32	21,200	19,312.68	9%
Total Supplies & Services	75,380.71	79,116	3,734.98	95%	125,010.46	949,400	824,389.54	13%

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Project Expense	185,868.83	280,208	94,339.50	66%	255,689.63	3,362,500	3,106,810.37	8%
Fixed Asset Purchases	0.00	12,942	12,941.66	0%	11,921.57	155,300	143,378.43	8%
Capital Equipment Reserve	0.00	6,375	6,375.00	0%	0.00	76,500	76,500.00	0%
Debt Service	0.00	1,042	1,042.00	0%	0.00	12,500	12,500.00	0%
Election Expense	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Contingencies	3,405.00	6,250	2,845.00	184%	9,054.95	75,000	65,945.05	12%
Total Expenditures	531,681.08	662,800	131,118.98	80%	1,198,216.78	7,953,600	6,755,383.22	15%
Net Revenue Over Expens	(230,741.45)	(0)	(230,741.38)	(329.6)	(514,058.63)	0	(514,058.63)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Mitigation Fund

	1 Month Ended September 30, 2009	1 Month Ended September 30, 2009			3 Months Ended September 30, 2009	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	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
River Wk Permit Appl	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
User Fees	4,073.81	267,225	263,151.19	2%	250,518.29	3,206,700	2,956,181.71	8%
CAW-ASR	0.00	13,758	13,758.00	0%	0.00	165,100	165,100.00	0%
Other - Miscellaneous	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
CAW-Rebates	15,775.00	25,000	9,225.00	63%	15,775.00	300,000	284,225.00	5%
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%
Property Tax Revenue	0.00	35,375	35,375.00	0%	0.00	424,500	424,500.00	0%
LAIIF Interest	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Interest on Money Mk	103.03	200	96.97	52%	195.34	2,400	2,204.66	8%
(To)/From Fund Bala	0.00	42,883	42,883.00	0%	0.00	514,600	514,600.00	0%
Total Revenue	<u>20,026.84</u>	<u>404,783</u>	<u>384,756.49</u>	<u>5%</u>	<u>266,563.63</u>	<u>4,857,400</u>	<u>4,590,836.37</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Mitigation Fund

	1 Month Ended September 30, 2009	1 Month Ended September 30, 2009			3 Months Ended September 30, 2009	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	110,420.07	103,700	(6,720.07)	106%	334,653.84	1,244,400	909,746.16	27%
Manager's Auto Allowance	0.00	225	225.00	0%	480.00	2,700	2,220.00	18%
Managers Deferred Comp	0.00	275	275.00	0%	297.60	3,300	3,002.40	9%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Temporary personnel	0.00	2,117	2,117.00	0%	0.00	25,400	25,400.00	0%
Personnel Recruitment	775.50	225	(550.50)	345%	775.50	2,700	1,924.50	29%
P.E.R.S.	20,374.49	19,983	(391.49)	102%	61,068.60	239,800	178,731.40	25%
Workers compensation	2,721.11	1,792	(929.11)	152%	8,101.92	21,500	13,398.08	38%
Medical insurance	19,284.82	19,433	148.18	99%	58,176.05	233,200	175,023.95	25%
Life insurance	210.65	-	(210.65)	0%	620.77	0	(620.77)	0%
Other benefits	97.24	-	(97.24)	0%	291.72	0	(291.72)	0%
Long Term Disability Ins	593.52	-	(593.52)	0%	1,777.38	0	(1,777.38)	0%
Short Term Disability	113.62	-	(113.62)	0%	340.55	0	(340.55)	0%
Employee Assistance Progr	56.33	-	(56.33)	0%	168.99	0	(168.99)	0%
Medicare Tax Expense	1,313.07	1,275	(38.07)	103%	3,987.34	15,300	11,312.66	26%
FICA Expense	301.26	-	(301.26)	0%	1,105.70	0	(1,105.70)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	2,781.00	2,383	(398.00)	117%	2,871.65	28,600	25,728.35	10%
Conference Registration	479.40	-	(479.40)	0%	479.40	0	(479.40)	0%
Professional Dues	75.00	-	(75.00)	0%	223.88	0	(223.88)	0%
Total Personnel Costs	159,597.08	151,533	(8,063.73)	105%	475,420.89	1,818,400	1,342,979.11	26%
Supplies and Services:								
Board Member Compensati	1,927.16	1,542	(385.49)	125%	5,567.34	18,500	12,932.66	30%
Board Expenses	0.00	575	575.00	0%	96.00	6,900	6,804.00	1%
Telephone	1,968.49	1,650	(318.49)	119%	4,337.80	19,800	15,462.20	22%
Insurance	2,660.61	2,242	(418.61)	119%	7,085.05	26,900	19,814.95	26%
Facility maintenance	1,488.94	1,700	211.06	88%	3,014.22	20,400	17,385.78	15%
Membership dues	0.00	608	608.00	0%	150.00	7,300	7,150.00	2%
Miscellaneous	0.00	50	50.00	0%	4.83	600	595.17	1%
Bank Charges	125.87	100	(25.87)	126%	405.64	1,200	794.36	34%
Office Supplies	1,903.74	1,875	(28.74)	102%	2,911.28	22,500	19,588.72	13%
Meeting Expenses	390.26	850	459.74	46%	939.73	10,200	9,260.27	9%
Photocopy Expense	774.56	217	(557.56)	357%	918.75	2,600	1,681.25	35%
Data Processing Costs	1,290.13	2,950	1,659.87	44%	7,131.40	35,400	28,268.60	20%
Professional Fees	3,493.50	1,700	(1,793.50)	206%	5,056.50	20,400	15,343.50	25%
Legal notices	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Utilities	3,227.15	1,258	(1,969.15)	257%	5,050.43	15,100	10,049.57	33%
Rent	848.40	908	59.60	93%	2,545.20	10,900	8,354.80	23%
Legal	14,635.39	3,525	(11,110.39)	415%	14,635.39	42,300	27,664.61	35%
Travel Expenses	267.12	1,792	1,524.55	15%	3,460.96	21,500	18,039.04	16%
Vehicle Expenses	2,660.67	2,150	(510.67)	124%	2,943.53	25,800	22,856.47	11%
Operating Supplies	463.02	983	520.31	47%	907.92	11,800	10,892.08	8%
Total Supplies & Services	38,125.01	26,817	(11,308.34)	142%	67,161.97	321,800	254,638.03	21%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Mitigation Fund

	1 Month Ended September 30, 2009	1 Month Ended September 30, 2009			3 Months Ended September 30, 2009	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	87,132.49	204,550	117,417.53	43%	129,920.14	2,454,600	2,324,679.86	5%	
Fixed Asset Purchases	0.00	11,083	11,083.33	0%	6,226.11	133,000	126,773.89	5%	
Election Expense	0.00	3,492	3,492.00	0%	0.00	41,900	41,900.00	0%	
Contingencies	693.00	3,492	2,799.00	20%	693.00	41,900	41,207.00	2%	
Capital Equipment Reserve	0.00	2,775	2,775.00	0%	0.00	33,300	33,300.00	0%	
Debt Service	0.00	1,042	1,042.00	0%	0.00	12,500	12,500.00	0%	
Total Expenditures	<u>285,547.58</u>	<u>404,783</u>	<u>119,235.79</u>	<u>71%</u>	<u>679,422.11</u>	<u>4,857,400</u>	<u>4,177,977.89</u>	<u>14%</u>	
Net Revenue Over Expens	<u>(265,520.74)</u>	<u>(0)</u>	<u>(265,520.70)</u>	<u>(663.8)</u>	<u>(412,858.48)</u>	<u>0</u>	<u>(412,858.48)</u>	<u>0%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Capital Projects

	1 Month Ended September 30, 2009	1 Month Ended September 30, 2009			3 Months Ended September 30, 2009	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	(210.00)	0	210.00	0%	(210.00)	0	210.00	0%
Ordinance 96 Permit	5,687.00	0	(5,687.00)	0%	16,477.00	0	(16,477.00)	0%
Connection Charges	219,105.56	33,333	(185,772.56)	657%	267,684.53	400,000	132,315.47	67%
Less: Refunds	(40.00)	0	40.00	0%	(889.16)	0	889.16	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	16,250	16,250.00	0%	0.00	195,000	195,000.00	0%
Miscellaneous-Other	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Copy Fee	330.30	0	(330.30)	0%	723.50	0	(723.50)	0%
Property Tax Revenue	0.00	35,192	35,192.00	0%	0.00	422,300	422,300.00	0%
LAIF Interest	0.00	550	550.00	0%	0.00	6,600	6,600.00	0%
Interest on Money Mk	72.35	150	77.65	48%	137.17	1,800	1,662.83	8%
(To)/From Fund Bala	0.00	17,908	17,908.00	0%	0.00	214,900	214,900.00	0%
Total Revenue	<u>224,945.21</u>	<u>113,275</u>	<u>(111,670.21)</u>	<u>199%</u>	<u>283,923.04</u>	<u>1,359,300</u>	<u>1,075,376.96</u>	<u>21%</u>

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Capital Projects

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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	45,416.92	38,883	(6,533.92)	117%	136,272.06	466,600	330,327.94	29%
Manager's Auto Allowance	400.00	83	(317.00)	482%	576.00	1,000	424.00	58%
Managers Deferred Comp	496.00	108	(388.00)	459%	892.80	1,300	407.20	69%
Unemployment Compensati	0.00	25	25.00	0%	0.00	300	300.00	0%
Insurance Opt-Out Supplem	359.16	0	(359.16)	0%	990.69	0	(990.69)	0%
Temporary personnel	0.00	800	800.00	0%	0.00	9,600	9,600.00	0%
Personnel Recruitment	284.35	83	(201.35)	343%	284.35	1,000	715.65	28%
P.E.R.S.	8,777.25	7,492	(1,285.25)	117%	26,331.74	89,900	63,568.26	29%
Workers compensation	488.59	675	186.41	72%	1,640.47	8,100	6,459.53	20%
Medical insurance	6,903.03	7,292	388.97	95%	20,836.31	87,500	66,663.69	24%
Life insurance	85.30	0	(85.30)	0%	247.22	0	(247.22)	0%
Other benefits	36.89	0	(36.89)	0%	269.91	0	(269.91)	0%
Long Term Disability Ins	238.37	0	(238.37)	0%	714.31	0	(714.31)	0%
Short Term Disability	45.61	0	(45.61)	0%	136.83	0	(136.83)	0%
Employee Assistance Progr	21.62	0	(21.62)	0%	64.86	0	(64.86)	0%
Medicare Tax Expense	510.58	475	(35.58)	107%	1,530.02	5,700	4,169.98	27%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	194.70	892	697.30	22%	956.35	10,700	9,743.65	9%
Conference Registration	175.78	0	(175.78)	0%	175.78	0	(175.78)	0%
Professional Dues	27.50	0	(27.50)	0%	108.77	0	(108.77)	0%
Total Personnel Costs	64,461.65	56,833	(7,628.31)	113%	192,028.47	682,000	489,971.53	28%
Supplies and Services:								
Board Member Compensati	706.63	575	(131.63)	123%	2,041.37	6,900	4,858.63	30%
Board Expenses	0.00	217	216.67	0%	35.20	2,600	2,564.80	1%
Telephone	747.61	625	(122.61)	120%	1,846.43	7,500	5,653.57	25%
Insurance	975.56	842	(133.56)	116%	2,597.84	10,100	7,502.16	26%
Facility maintenance	545.95	642	96.05	85%	1,105.22	7,700	6,594.78	14%
Membership dues	0.00	225	225.00	0%	55.00	2,700	2,645.00	2%
Miscellaneous	0.00	17	17.00	0%	1.77	200	198.23	1%
Bank Charges	46.15	42	(4.15)	110%	148.74	500	351.26	30%
Office Supplies	693.41	708	14.93	98%	1,062.86	8,500	7,437.14	13%
Meeting Expenses	143.09	317	173.58	45%	344.57	3,800	3,455.43	9%
Photocopy Expense	284.00	75	(209.00)	379%	336.87	900	563.13	37%
Data Processing Costs	473.05	1,108	635.28	43%	2,614.85	13,300	10,685.15	20%
Professional Fees	330.00	642	311.67	51%	903.10	7,700	6,796.90	12%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	1,202.38	475	(727.38)	253%	1,891.35	5,700	3,808.65	33%
Rent	637.88	342	(295.88)	187%	1,913.64	4,100	2,186.36	47%
Legal	17,767.10	16,775	(992.10)	106%	17,767.10	201,300	183,532.90	9%
Travel Expenses	97.94	667	568.73	15%	1,900.49	8,000	6,099.51	24%
Vehicle Expense	305.35	808	502.98	38%	504.41	9,700	9,195.59	5%
Operating Supplies	82.74	375	292.26	22%	245.87	4,500	4,254.13	5%
Total Supplies & Services	25,038.84	25,527	487.84	98%	37,316.68	306,300	268,983.32	12%
Project Expense	2,147.43	25,600	23,452.56	8%	22,778.83	307,200	284,421.17	7%
Fixed Asset Purchases	0.00	883	883.33	0%	2,282.90	10,600	8,317.10	22%
Election Expense	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Contingencies	2,504.10	1,317	(1,187.10)	190%	8,154.05	15,800	7,645.95	52%
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Capital Projects

	1 Month Ended September 30, 2009	1 Month Ended September 30, 2009			3 Months Ended September 30, 2009	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>
Total Expenditures	94,152.02	113,275	19,123.00	83%	262,560.93	1,359,300	1,096,739.07	19%
Net Revenue Over Expens	<u>130,793.19</u>	<u>(0)</u>	<u>130,793.21</u>	<u>653.96</u>	<u>21,362.11</u>	<u>0</u>	<u>21,362.11</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Conservation Fund

	1 Month Ended September 30, 2009	1 Month Ended September 30, 2009			3 Months Ended September 30, 2009	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 Fees	36,458.00	16,667	(19,791.00)	219%	69,909.50	200,000	130,090.50	35%
User Fees	751.78	41,108	40,356.22	2%	38,813.30	493,300	454,486.70	8%
Recording Fees	1,979.00	1,083	(896.00)	183%	4,043.00	13,000	8,957.00	31%
Legal Fees	3,645.00	1,917	(1,728.00)	190%	7,261.00	23,000	15,739.00	32%
Connection Charges	12,839.95	0	(12,839.95)	0%	13,311.55	0	(13,311.55)	0%
Appeal Fees	250.00	0	(250.00)	0%	250.00	0	(250.00)	0%
CAW-Conservation	0.00	35,875	35,875.00	0%	0.00	430,500	430,500.00	0%
Miscellaneous-Other	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Property Tax Revenue	0.00	42,900	42,900.00	0%	0.00	514,800	514,800.00	0%
LAIF Interest	0.00	683	683.00	0%	0.00	8,200	8,200.00	0%
Interest on Money Mk (To)/From Fund Bala	43.85 0.00	83 4,275	39.15 4,275.00	53% 0%	83.13 0.00	1,000 51,300	916.87 51,300.00	8% 0%
Total Revenue	<u>55,967.58</u>	<u>144,742</u>	<u>88,774.08</u>	<u>39%</u>	<u>133,671.48</u>	<u>1,736,900</u>	<u>1,603,228.52</u>	<u>8%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2009
Conservation Fund

	1 Month Ended September 30, 2009	1 Month Ended September 30, 2009			3 Months Ended September 30, 2009	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	30,522.64	42,592	12,069.36	72%	91,974.88	511,100	419,125.12	18%
Manager's Auto Allowance	0.00	92	92.00	0%	144.00	1,100	956.00	13%
Managers Deferred Comp	0.00	117	117.00	0%	297.60	1,400	1,102.40	21%
Unemployment Compensati	0.00	25	25.00	0%	0.00	300	300.00	0%
Temporary personnel	0.00	875	875.00	0%	0.00	10,500	10,500.00	0%
Personnel Recruitment	232.65	92	(140.65)	253%	232.65	1,100	867.35	21%
P.E.R.S.	5,909.75	8,208	2,298.25	72%	17,663.94	98,500	80,836.06	18%
Workers compensation	113.71	742	628.29	15%	341.87	8,900	8,558.13	4%
Medical insurance	4,575.32	7,983	3,407.68	57%	13,825.54	95,800	81,974.46	14%
Life insurance	61.30	0	(61.30)	0%	175.26	0	(175.26)	0%
Other benefits	33.62	0	(33.62)	0%	100.68	0	(100.68)	0%
Long Term Disability Ins	169.04	0	(169.04)	0%	503.92	0	(503.92)	0%
Short Term Disability	32.40	0	(32.40)	0%	96.78	0	(96.78)	0%
Employee Assistance Progr	17.63	0	(17.63)	0%	52.89	0	(52.89)	0%
Medicare Tax Expense	409.59	525	115.41	78%	1,234.04	6,300	5,065.96	20%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	723.84	975	251.16	74%	2,078.84	11,700	9,621.16	18%
Conference Registration	143.82	0	(143.82)	0%	143.82	0	(143.82)	0%
Professional Dues	22.50	0	(22.50)	0%	224.10	0	(224.10)	0%
Total Personnel Costs	42,967.81	62,250	19,282.21	69%	129,090.81	747,000	617,909.19	17%
Supplies and Services:								
Board Member Compensati	578.15	633	55.18	91%	1,670.21	7,600	5,929.79	22%
Board Expenses	0.00	242	241.67	0%	28.80	2,900	2,871.20	1%
Telephone	632.66	683	50.34	93%	1,095.76	8,200	7,104.24	13%
Insurance	798.18	917	118.82	87%	2,125.50	11,000	8,874.50	19%
Facility maintenance	446.68	700	253.32	64%	904.26	8,400	7,495.74	11%
Membership dues	0.00	250	250.00	0%	45.00	3,000	2,955.00	2%
Miscellaneous	0.00	17	17.00	0%	1.45	200	198.55	1%
Bank Charges	37.76	42	4.24	90%	121.70	500	378.30	24%
Office Supplies	901.32	767	(134.65)	118%	1,354.11	9,200	7,845.89	15%
Meeting Expenses	117.08	350	232.92	33%	281.93	4,200	3,918.07	7%
Photocopy Expense	232.37	83	(149.37)	280%	275.63	1,000	724.37	28%
Data Processing Costs	387.05	1,217	829.62	32%	2,139.45	14,600	12,460.55	15%
Professional Fees	270.00	700	430.00	39%	738.90	8,400	7,661.10	9%
Legal notices	0.00	58	58.00	0%	0.00	700	700.00	0%
Utilities	959.10	517	(442.10)	186%	1,496.40	6,200	4,703.60	24%
Rent	99.72	375	275.28	27%	299.16	4,500	4,200.84	7%
Legal	6,016.34	17,200	11,183.66	35%	6,016.34	206,400	200,383.66	3%
Travel Expenses	80.14	733	653.20	11%	910.43	8,800	7,889.57	10%
Vehicle Exp	293.25	883	590.09	33%	293.25	10,600	10,306.75	3%
Operating Supplies	367.06	408	41.27	90%	733.53	4,900	4,166.47	15%
Total Supplies & Servic	12,216.86	26,775	14,558.49	46%	20,531.81	321,300	300,768.19	6%
Project Expense	96,588.91	50,058	(46,530.59)	193%	102,990.66	600,700	497,709.34	17%
Fixed Asset Purchases	0.00	975	975.00	0%	3,412.56	11,700	8,287.44	29%
Election Expense	0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Contingencies	207.90	1,442	1,234.10	14%	207.90	17,300	17,092.10	1%
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	151,981.48	144,742	(7,239.81)	105%	256,233.74	1,736,900	1,480,666.26	15%
Net Revenue Over Expens	(96,013.90)	(0)	(96,013.89)	(96.1)	(122,562.26)	0	(122,562.26)	0%