

EXHIBIT 13-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Consolidated**

	1 Month Ended January 31, 2010	1 Month Ended January 31, 2010			7 Months Ended January 31, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fe	11,993.00	22,917	10,924.00	52%	151,333.78	275,000	123,666.22	55%
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	1,400.00	0	(1,400.00)	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	9,251.00	0	(9,251.00)	0%	36,429.00	0	(36,429.00)	0%
User Fees	225,595.32	308,333	82,737.68	73%	1,581,810.08	3,700,000	2,118,189.92	43%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	513.00	1,083	570.00	47%	7,823.00	13,000	5,177.00	60%
Legal Fees	848.00	1,917	1,069.00	44%	14,298.00	23,000	8,702.00	62%
Connection Charges	12,299.55	33,333	21,033.45	37%	379,625.08	400,000	20,374.92	95%
Less: Refunds	0.00	0	0.00	0%	(5,976.53)	0	5,976.53	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%
Other - Miscellaneous	0.00	3,333	3,333.00	0%	2,525.00	40,000	37,475.00	6%
CAW-Rebates	18,950.00	25,000	6,050.00	76%	66,015.89	300,000	233,984.11	22%
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	200.00	667	467.00	30%	920.00	8,000	7,080.00	12%
Copy Fee	137.20	0	(137.20)	0%	1,582.39	0	(1,582.39)	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	1,678.53	2,900	1,221.47	58%	4,776.63	34,800	30,023.37	14%
Interest on Money Mk	218.51	433	214.49	50%	1,134.56	5,200	4,065.44	22%
(To)/From Fund Bala	0.00	65,067	65,067.00	0%	0.00	780,800	780,800.00	0%
\$ Total Revenue	<u>283,084.11</u>	<u>662,800</u>	<u>379,715.88</u>	<u>43%</u>	<u>3,009,236.81</u>	<u>7,953,600</u>	<u>4,944,363.19</u>	<u>38%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Consolidated

	1 Month Ended January 31, 2010	1 Month Ended January 31, 2010			7 Months Ended January 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	184,182.79	185,175	992.21	99%	1,306,105.61	2,222,100	915,994.39	59%
Manager's Auto Allowance	400.00	400	0.00	100%	2,800.00	4,800	2,000.00	58%
Managers Deferred Comp	496.00	500	4.00	99%	3,472.00	6,000	2,528.00	58%
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%	2,510.17	0	(2,510.17)	0%
Temporary personnel	2,816.75	3,792	975.25	74%	8,440.75	45,500	37,059.25	19%
Personnel Recruitment	0.00	400	400.00	0%	1,882.50	4,800	2,917.50	39%
P.E.R.S.	35,174.20	35,683	508.80	99%	245,674.69	428,200	182,525.31	57%
Workers compensation	3,241.64	3,208	(33.64)	101%	23,239.69	38,500	15,260.31	60%
Medical insurance	31,479.14	34,708	3,228.86	91%	216,606.55	416,500	199,893.45	52%
Life insurance	373.25	0	(373.25)	0%	2,512.25	0	(2,512.25)	0%
Other benefits	113.76	0	(113.76)	0%	1,279.05	0	(1,279.05)	0%
Long Term Disability Ins	1,003.42	0	(1,003.42)	0%	7,007.40	0	(7,007.40)	0%
Short Term Disability	192.32	0	(192.32)	0%	1,343.08	0	(1,343.08)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	669.06	0	(669.06)	0%
Medicare Tax Expense	2,205.44	2,275	69.56	97%	15,649.19	27,300	11,650.81	57%
FICA Expense	138.34	0	(138.34)	0%	1,989.53	0	(1,989.53)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	500.00	4,250	3,750.00	12%	7,605.84	51,000	43,394.16	15%
Conference Registration	370.00	0	(370.00)	0%	1,259.00	0	(1,259.00)	0%
Professional Dues	160.00	0	(160.00)	0%	1,835.75	0	(1,835.75)	0%
Total Personnel Costs	263,384.63	270,617	7,232.08	97%	1,852,143.39	3,247,400	1,395,256.61	57%
Supplies and Services:								
Board Member Compensati	2,141.29	2,750	608.71	78%	20,818.11	33,000	12,181.89	63%
Board Expenses	0.00	1,033	1,033.34	0%	160.00	12,400	12,240.00	1%
Telephone	2,501.01	2,958	456.99	85%	16,899.59	35,500	18,600.41	48%
Insurance	3,687.02	4,000	312.98	92%	26,556.47	48,000	21,443.53	55%
Facility maintenance	1,605.68	3,042	1,436.32	53%	18,273.41	36,500	18,226.59	50%
Membership dues	1,000.00	1,083	83.00	92%	7,443.00	13,000	5,557.00	57%
Miscellaneous	660.91	83	(577.91)	796%	729.80	1,000	270.20	73%
Bank Charges	397.59	183	(214.59)	217%	1,813.68	2,200	386.32	82%
Office Supplies	993.80	3,350	2,356.21	30%	13,366.55	40,200	26,833.45	33%
Meeting Expenses	375.88	1,517	1,140.79	25%	4,884.62	18,200	13,315.38	27%
Printing/Duplicating/Binding	0.00	375	374.99	0%	2,747.99	4,500	1,752.01	61%
Data Processing Costs	2,713.95	5,275	2,561.05	51%	23,223.68	63,300	40,076.32	37%
Professional Fees	2,519.00	3,042	522.67	83%	42,587.46	36,500	(6,087.46)	117%
Legal notices	1,316.88	250	(1,066.88)	527%	2,060.75	3,000	939.25	69%
Utilities	2,039.04	2,250	210.96	91%	15,711.13	27,000	11,288.87	58%
Rent	1,586.00	1,625	39.00	98%	11,102.00	19,500	8,398.00	57%
Legal	60,479.10	37,500	(22,979.10)	161%	230,798.19	450,000	219,201.81	51%
Travel Expenses	304.86	3,192	2,886.82	10%	12,476.92	38,300	25,823.08	33%
Vehicle Expenses	520.23	3,842	3,321.44	14%	10,122.04	46,100	35,977.96	22%
Operating Supplies	532.03	1,767	1,234.63	30%	13,369.98	21,200	7,830.02	63%
Total Supplies & Services	85,374.27	79,116	(6,258.58)	108%	475,145.37	949,400	474,254.63	50%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
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Consolidated

Project Expense	112,450.48	280,208	167,757.85	40%	1,000,486.96	3,362,500	2,362,013.04	30%
Fixed Asset Purchases	0.00	12,942	12,941.66	0%	13,341.00	155,300	141,959.00	9%
Capital Equipment Reserve	0.00	6,375	6,375.00	0%	0.00	76,500	76,500.00	0%
Debt Service	144.54	1,042	897.46	721%	270.43	12,500	12,229.57	2%
Election Expense	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Contingencies	1,450.00	6,250	4,800.00	431%	14,609.95	75,000	60,390.05	19%
Total Expenditures	462,803.92	662,800	199,996.14	70%	3,355,997.10	7,953,600	4,597,602.90	42%
Net Revenue Over Expens	(179,719.84)	(0)	(179,719.74)	(256.7)	(346,760.29)	0	(346,760.29)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Mitigation Fund

1 Month Ended 1 Month Ended
January 31, 2010 January 31, 2010

7 Months 2009-2010
Ended January 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:								
Permit Processinf Fe	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
User Fees	195,419.91	267,225	71,805.09	73%	1,370,339.73	3,206,700	1,836,360.27	43%
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	18,950.00	25,000	6,050.00	76%	66,015.89	300,000	233,984.11	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 Revenu	0.00	35,375	35,375.00	0%	238,366.67	424,500	186,133.33	56%
LAIF Interest	788.91	1,667	878.09	47%	2,245.02	20,000	17,754.98	11%
Interest on Money Mk	102.70	200	97.30	51%	533.23	2,400	1,866.77	22%
(To)/From Fund Bala	0.00	42,883	42,883.00	0%	0.00	514,600	514,600.00	0%
Total Revenue	<u>215,261.52</u>	<u>404,783</u>	<u>189,521.81</u>	<u>53%</u>	<u>1,677,857.96</u>	<u>4,857,400</u>	<u>3,179,542.04</u>	<u>35%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Mitigation Fund

	1 Month Ended January 31, 2010	1 Month Ended January 31, 2010		%	7 Months Ended January 31, 2010	2009-2010 Budget		%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Personnel Costs:								
Salaries & wages	105,651.78	103,700	(1,951.78)	102%	770,398.94	1,244,400	474,001.06	62%
Manager's Auto Allowance	240.00	225	(15.00)	107%	1,440.00	2,700	1,260.00	53%
Managers Deferred Comp	148.80	275	126.20	54%	892.80	3,300	2,407.20	27%
Unemployment Compensati	0.00	50	50.00	0%	151.54	600	448.46	25%
Temporary personnel	0.00	2,117	2,117.00	0%	0.00	25,400	25,400.00	0%
Personnel Recruitment	0.00	225	225.00	0%	1,129.50	2,700	1,570.50	42%
P.E.R.S.	19,992.55	19,983	(9.55)	100%	142,397.89	239,800	97,402.11	59%
Workers compensation	2,517.71	1,792	(725.71)	141%	18,721.99	21,500	2,778.01	87%
Medical insurance	18,853.80	19,433	579.20	97%	134,884.31	233,200	98,315.69	58%
Life insurance	204.44	-	(204.44)	0%	1,471.08	0	(1,471.08)	0%
Other benefits	63.71	-	(63.71)	0%	647.15	0	(647.15)	0%
Long Term Disability Ins	578.47	-	(578.47)	0%	4,141.59	0	(4,141.59)	0%
Short Term Disability	110.87	-	(110.87)	0%	793.70	0	(793.70)	0%
Employee Assistance Progr	54.02	-	(54.02)	0%	392.00	0	(392.00)	0%
Medicare Tax Expense	1,230.75	1,275	44.25	97%	9,144.66	15,300	6,155.34	60%
FICA Expense	138.33	-	(138.33)	0%	1,989.49	0	(1,989.49)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	300.00	2,383	2,083.00	13%	3,771.05	28,600	24,828.95	13%
Conference Registration	222.00	-	(222.00)	0%	755.40	0	(755.40)	0%
Professional Dues	96.00	-	(96.00)	0%	1,101.08	0	(1,101.08)	0%
Total Personnel Costs	150,403.23	151,533	1,130.12	99%	1,094,224.17	1,818,400	724,175.83	60%
Supplies and Services:								
Board Member Compensati	1,284.78	1,542	256.89	83%	12,490.85	18,500	6,009.15	68%
Board Expenses	0.00	575	575.00	0%	96.00	6,900	6,804.00	1%
Telephone	1,451.87	1,650	198.13	88%	9,886.96	19,800	9,913.04	50%
Insurance	2,212.22	2,242	29.78	99%	15,933.93	26,900	10,966.07	59%
Facility maintenance	963.41	1,700	736.59	57%	10,964.05	20,400	9,435.95	54%
Membership dues	0.00	608	608.00	0%	3,610.80	7,300	3,689.20	49%
Miscellaneous	396.55	50	(346.55)	793%	437.89	600	162.11	73%
Bank Charges	238.55	100	(138.55)	239%	1,088.20	1,200	111.80	91%
Office Supplies	551.12	1,875	1,323.88	29%	7,794.73	22,500	14,705.27	35%
Meeting Expenses	225.53	850	624.47	27%	2,888.91	10,200	7,311.09	28%
Photocopy Expense	0.00	217	217.00	0%	1,648.80	2,600	951.20	63%
Data Processing Costs	1,628.37	2,950	1,321.63	55%	13,906.27	35,400	21,493.73	39%
Professional Fees	1,511.40	1,700	188.60	89%	27,674.48	20,400	(7,274.48)	136%
Legal notices	790.13	142	(648.13)	556%	1,236.45	1,700	463.55	73%
Utilities	1,216.96	1,258	41.04	97%	9,390.45	15,100	5,709.55	62%
Rent	848.40	908	59.60	93%	5,938.80	10,900	4,961.20	54%
Legal	24,351.08	3,525	(20,826.08)	691%	83,936.75	42,300	(41,636.75)	198%
Travel Expenses	284.86	1,792	1,506.81	16%	7,060.05	21,500	14,439.95	33%
Vehicle Expenses	361.79	2,150	1,788.21	17%	8,079.44	25,800	17,720.56	31%
Operating Supplies	314.41	983	668.92	32%	2,525.63	11,800	9,274.37	21%
Total Supplies & Services	38,631.43	26,817	(11,814.76)	144%	226,589.44	321,800	95,210.56	70%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Mitigation Fund**

	1 Month Ended January 31, 2010	1 Month Ended January 31, 2010			7 Months Ended January 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	75,015.74	204,550	129,534.28	37%	716,759.26	2,454,600	1,737,840.74	29%
Fixed Asset Purchases	0.00	11,083	11,083.33	0%	7,020.99	133,000	125,979.01	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%	1,386.00	41,900	40,514.00	3%
Capital Equipment Reserve	0.00	2,775	2,775.00	0%	0.00	33,300	33,300.00	0%
Debt Service	144.54	1,042	897.46	721%	270.43	12,500	12,229.57	2%
Total Expenditures	<u>264,194.94</u>	<u>404,783</u>	<u>140,588.43</u>	<u>65%</u>	<u>2,046,250.29</u>	<u>4,857,400</u>	<u>2,811,149.71</u>	<u>42%</u>
Net Revenue Over Expens	<u>(48,933.42)</u>	<u>(0)</u>	<u>(48,933.38)</u>	<u>(122.3)</u>	<u>(368,392.33)</u>	<u>0</u>	<u>(368,392.33)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Capital Projects

1 Month Ended **1 Month Ended**
January 31, 2010 **January 31, 2010**

7 Months Ended **2009-2010**
January 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:								
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permit Applicati	1,400.00	0	(1,400.00)	0%	1,400.00	0	(1,400.00)	0%
Ordinance 96 Permit	9,251.00	0	(9,251.00)	0%	36,429.00	0	(36,429.00)	0%
Connection Charges	12,299.55	33,333	21,033.45	37%	365,850.27	400,000	34,149.73	91%
Less: Refunds	0.00	0	0.00	0%	(5,976.53)	0	5,976.53	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	200.00	142	(58.00)	141%	200.00	1,700	1,500.00	12%
Copy Fee	137.20	0	(137.20)	0%	1,582.39	0	(1,582.39)	0%
workers comp reimb	0.00	0	0.00	0%	103.55	0	(103.55)	0%
Property Tax Revenu	0.00	35,192	35,192.00	0%	237,131.32	422,300	185,168.68	56%
LAIF Interest	553.91	550	(3.91)	101%	1,576.28	6,600	5,023.72	24%
Interest on Money Mk	72.11	150	77.89	48%	374.41	1,800	1,425.59	21%
(To)/From Fund Bala	0.00	17,908	17,908.00	0%	0.00	214,900	214,900.00	0%
Total Revenue	23,913.77	113,275	89,361.23	21%	638,740.69	1,359,300	720,559.31	47%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Capital Projects

	1 Month Ended January 31, 2010	1 Month Ended January 31, 2010			7 Months Ended January 31, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	42,961.64	38,883	(4,078.64)	110%	315,940.56	466,600	150,659.44	68%
Manager's Auto Allowance	88.00	83	(5.00)	106%	928.00	1,000	72.00	93%
Managers Deferred Comp	198.40	108	(90.40)	184%	1,686.40	1,300	(386.40)	130%
Unemployment Compensati	0.00	25	25.00	0%	57.48	300	242.52	19%
Insurance Opt-Out Supplem	442.00	0	(442.00)	0%	2,510.17	0	(2,510.17)	0%
Temporary personnel	0.00	800	800.00	0%	0.00	9,600	9,600.00	0%
Personnel Recruitment	0.00	83	83.00	0%	414.15	1,000	585.85	41%
P.E.R.S.	8,302.84	7,492	(810.84)	111%	61,004.80	89,900	28,895.20	68%
Workers compensation	571.30	675	103.70	85%	3,679.91	8,100	4,420.09	45%
Medical insurance	6,787.91	7,292	504.09	93%	48,333.40	87,500	39,166.60	55%
Life insurance	85.89	0	(85.89)	0%	594.32	0	(594.32)	0%
Other benefits	23.89	0	(23.89)	0%	404.47	0	(404.47)	0%
Long Term Disability Ins	226.40	0	(226.40)	0%	1,656.22	0	(1,656.22)	0%
Short Term Disability	43.40	0	(43.40)	0%	317.35	0	(317.35)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	150.29	0	(150.29)	0%
Medicare Tax Expense	498.11	475	(23.11)	105%	3,557.82	5,700	2,142.18	62%
FICA Expense	0.01	0	(0.01)	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	110.00	892	782.00	12%	1,286.13	10,700	9,413.87	12%
Conference Registration	81.40	0	(81.40)	0%	276.98	0	(276.98)	0%
Professional Dues	35.20	0	(35.20)	0%	283.01	0	(283.01)	0%
Total Personnel Costs	60,476.96	56,833	(3,643.62)	106%	443,081.50	682,000	238,918.50	65%
Supplies and Services:								
Board Member Compensati	471.08	575	103.92	82%	4,579.99	6,900	2,320.01	66%
Board Expenses	0.00	217	216.67	0%	35.20	2,600	2,564.80	1%
Telephone	629.08	625	(4.08)	101%	4,295.96	7,500	3,204.04	57%
Insurance	811.14	842	30.86	96%	5,842.40	10,100	4,257.60	58%
Facility maintenance	353.25	642	288.75	55%	4,020.16	7,700	3,679.84	52%
Membership dues	0.00	225	225.00	0%	1,323.96	2,700	1,376.04	49%
Miscellaneous	145.40	17	(128.40)	855%	160.55	200	39.45	80%
Bank Charges	87.47	42	(45.47)	208%	399.01	500	100.99	80%
Office Supplies	202.08	708	506.26	29%	2,616.84	8,500	5,883.16	31%
Meeting Expenses	82.69	317	233.98	26%	1,059.27	3,800	2,740.73	28%
Photocopy Expense	0.00	75	75.00	0%	604.55	900	295.45	67%
Data Processing Costs	597.06	1,108	511.27	54%	5,102.23	13,300	8,197.77	38%
Professional Fees	554.18	642	87.49	86%	8,202.14	7,700	(502.14)	107%
Legal notices	289.71	50	(239.71)	579%	453.36	600	146.64	76%
Utilities	466.69	475	8.31	98%	3,557.93	5,700	2,142.07	62%
Rent	637.88	342	(295.88)	187%	4,465.16	4,100	(365.16)	109%
Legal	23,401.70	16,775	(6,626.70)	140%	103,614.59	201,300	97,685.41	51%
Travel Expenses	11.00	667	655.67	2%	2,567.03	8,000	5,432.97	32%
Vehicle Expense	136.75	808	671.58	17%	1,456.93	9,700	8,243.07	15%
Operating Supplies	130.49	375	244.51	35%	680.15	4,500	3,819.85	15%
Total Supplies & Services	29,007.65	25,527	(3,480.97)	114%	155,037.41	306,300	151,262.59	51%
Project Expense	29,675.28	25,600	(4,075.29)	116%	105,194.34	307,200	202,005.66	34%
Fixed Asset Purchases	0.00	883	883.33	0%	2,580.98	10,600	8,019.02	24%
Election Expense	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Contingencies	1,450.00	1,317	(133.00)	110%	12,808.15	15,800	2,991.85	81%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Capital Projects

	1 Month Ended January 31, 2010	1 Month Ended January 31, 2010			7 Months Ended January 31, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
Total Expenditures	120,609.89	113,275	(7,334.87)	106%	718,702.38	1,359,300	640,597.62	53%
Net Revenue Over Expens	(96,696.12)	(0)	(96,696.10)	(483.4)	(79,961.69)	0	(79,961.69)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Conservation Fund**

1 Month Ended January 31, 2010 1 Month Ended January 31, 2010

7 Months Ended January 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	11,993.00	16,667	4,674.00	72%	151,333.78	200,000	48,666.22	76%
User Fees	30,175.41	41,108	10,932.59	73%	211,470.35	493,300	281,829.65	43%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	513.00	1,083	570.00	47%	7,823.00	13,000	5,177.00	60%
Legal Fees	848.00	1,917	1,069.00	44%	14,298.00	23,000	8,702.00	62%
Connection Charges	0.00	0	0.00	0%	13,774.81	0	(13,774.81)	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Other - Miscellaneou	0.00	0	0.00	0%	2,525.00	0	(2,525.00)	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%	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 Revenu	0.00	42,900	42,900.00	0%	289,072.24	514,800	225,727.76	56%
LAIF Interest	335.71	683	347.29	49%	955.33	8,200	7,244.67	12%
Interest on Money Mk	43.70	83	39.30	53%	226.92	1,000	773.08	23%
(To)/From Fund Bala	0.00	4,275	4,275.00	0%	0.00	51,300	51,300.00	0%
Total Revenue	<u>43,908.82</u>	<u>144,742</u>	<u>100,832.84</u>	<u>30%</u>	<u>692,638.16</u>	<u>1,736,900</u>	<u>1,044,261.84</u>	<u>40%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2010
Conservation Fund

	1 Month Ended January 31, 2010	1 Month Ended January 31, 2010		%	7 Months Ended January 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	35,569.37	42,592	7,022.63	84%	219,766.11	511,100	291,333.89	43%
Manager's Auto Allowance	72.00	92	20.00	78%	432.00	1,100	668.00	39%
Managers Deferred Comp	148.80	117	(31.80)	127%	892.80	1,400	507.20	64%
Unemployment Compensati	0.00	25	25.00	0%	52.26	300	247.74	17%
Temporary personnel	2,816.75	875	(1,941.75)	322%	8,440.75	10,500	2,059.25	80%
Personnel Recruitment	0.00	92	92.00	0%	338.85	1,100	761.15	31%
P.E.R.S.	6,878.81	8,208	1,329.19	84%	42,272.00	98,500	56,228.00	43%
Workers compensation	152.63	742	589.37	21%	837.79	8,900	8,062.21	9%
Medical insurance	5,837.43	7,983	2,145.57	73%	33,388.84	95,800	62,411.16	35%
Life insurance	82.92	0	(82.92)	0%	446.85	0	(446.85)	0%
Other benefits	26.16	0	(26.16)	0%	227.43	0	(227.43)	0%
Long Term Disability Ins	198.55	0	(198.55)	0%	1,209.59	0	(1,209.59)	0%
Short Term Disability	38.05	0	(38.05)	0%	232.03	0	(232.03)	0%
Employee Assistance Progr	20.99	0	(20.99)	0%	126.77	0	(126.77)	0%
Medicare Tax Expense	476.58	525	48.42	91%	2,946.71	6,300	3,353.29	47%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	90.00	975	885.00	9%	2,548.66	11,700	9,151.34	22%
Conference Registration	66.60	0	(66.60)	0%	226.62	0	(226.62)	0%
Professional Dues	28.80	0	(28.80)	0%	451.66	0	(451.66)	0%
Total Personnel Costs	52,504.44	62,250	9,745.58	84%	314,837.72	747,000	432,162.28	42%
Supplies and Services:								
Board Member Compensati	385.43	633	247.90	61%	3,747.27	7,600	3,852.73	49%
Board Expenses	0.00	242	241.67	0%	28.80	2,900	2,871.20	1%
Telephone	420.06	683	262.94	62%	2,716.67	8,200	5,483.33	33%
Insurance	663.66	917	253.34	72%	4,780.14	11,000	6,219.86	43%
Facility maintenance	289.02	700	410.98	41%	3,289.20	8,400	5,110.80	39%
Membership dues	1,000.00	250	(750.00)	400%	2,508.24	3,000	491.76	84%
Miscellaneous	118.96	17	(101.96)	700%	131.36	200	68.64	66%
Bank Charges	71.57	42	(29.57)	170%	326.47	500	173.53	65%
Office Supplies	240.60	767	526.07	31%	2,954.98	9,200	6,245.02	32%
Meeting Expenses	67.66	350	282.34	19%	936.44	4,200	3,263.56	22%
Photocopy Expense	0.00	83	83.00	0%	494.64	1,000	505.36	49%
Data Processing Costs	488.52	1,217	728.15	40%	4,215.18	14,600	10,384.82	29%
Professional Fees	453.42	700	246.58	65%	6,710.84	8,400	1,689.16	80%
Legal notices	237.04	58	(179.04)	409%	370.94	700	329.06	53%
Utilities	355.39	517	161.61	69%	2,762.75	6,200	3,437.25	45%
Rent	99.72	375	275.28	27%	698.04	4,500	3,801.96	16%
Legal	12,726.32	17,200	4,473.68	74%	43,246.85	206,400	163,153.15	21%
Travel Expenses	9.00	733	724.34	1%	2,849.84	8,800	5,950.16	32%
Vehicle Exp	21.69	883	861.65	2%	585.67	10,600	10,014.33	6%
Operating Supplies	87.13	408	321.20	21%	10,164.20	4,900	(5,264.20)	207%
Total Supplies & Servic	17,735.19	26,775	9,040.16	66%	93,518.52	321,300	227,781.48	29%
Project Expense	7,759.46	50,058	42,298.86	16%	178,533.36	600,700	422,166.64	30%
Fixed Asset Purchases	0.00	975	975.00	0%	3,739.03	11,700	7,960.97	32%
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	77,999.09	144,742	66,742.58	54%	591,044.43	1,736,900	1,145,855.57	34%
Net Revenue Over Expens	(34,090.27)	(0)	(34,090.26)	(340.9)	101,593.73	0	101,593.73	0%

March 2, 2010