

EXHIBIT 9-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Consolidated**

	1 Month Ended February 28, 2011	1 Month Ended February 28, 2011			8 Months Ended February 28, 2011	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	13,586.00	8,750	(4,836.00)	155%	108,863.80	105,000	(3,863.80)	104%
Well Registration Fee	0.00	0	0.00	0%	150.00	0	(150.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	50.00	0	(50.00)	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	2,758.00	6,000	3,242.00	46%	89,144.50	72,000	(17,144.50)	124%
User Fees	190,606.81	308,333	117,726.19	62%	2,011,301.82	3,700,000	1,688,698.18	54%
Recording Fees	1,029.00	1,083	54.00	95%	6,779.00	13,000	6,221.00	52%
Legal Fees	1,802.00	2,083	281.00	87%	13,091.00	25,000	11,909.00	52%
Connection Charges	37,240.79	50,000	12,759.21	74%	243,265.27	600,000	356,734.73	41%
Less: Refunds	(2,565.46)	0	2,565.46	0%	(7,046.09)	0	7,046.09	0%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	548.17	4,450	3,901.83	12%	1,700.17	53,400	51,699.83	3%
CAW-Rebates	0.00	33,333	33,333.00	0%	264,549.55	400,000	135,450.45	66%
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%	7,000.00	7,000	0.00	100%
Watermaster	50,618.58	9,167	(41,451.58)	552%	50,618.58	110,000	59,381.42	46%
Seaside City of-Reba	0.00	833	833.00	0%	450.00	10,000	9,550.00	5%
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	0.00	667	667.00	0%	8,196.25	8,000	(196.25)	102%
Copy Fee	64.40	0	(64.40)	0%	1,560.75	0	(1,560.75)	0%
Miscell. fees	9.90	0	(9.90)	0%	140.99	0	(140.99)	0%
Income from Honorar	11.00	0	(11.00)	0%	11.00	0	(11.00)	0%
workers comp reimb	0.00	0	0.00	0%	736.00	0	(736.00)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1,659.00	0	(1,659.00)	0%
Property Tax Revenue	0.00	122,083	122,083.00	0%	793,175.29	1,465,000	671,824.71	54%
Interest Income	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
LAIF Interest	0.00	0	0.00	0%	1,651.22	0	(1,651.22)	0%
Interest on Money Mk	39.03	0	(39.03)	0%	538.33	0	(538.33)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	<u>295,798.22</u>	<u>882,508</u>	<u>586,710.11</u>	<u>34%</u>	<u>3,597,871.43</u>	<u>10,590,100</u>	<u>6,992,228.57</u>	<u>34%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Consolidated

	1 Month Ended February 28, 2011	1 Month Ended February 28, 2011			8 Months Ended February 28, 2011	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	172,886.79	189,433	16,546.21	91%	1,541,426.35	2,273,200	731,773.65	68%
Manager's Auto Allowance	400.00	400	0.00	100%	3,200.00	4,800	1,600.00	67%
Managers Deferred Comp	1,058.34	508	(550.34)	208%	4,604.96	6,100	1,495.04	75%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	448.58	0	(448.58)	0%	3,683.56	0	(3,683.56)	0%
Temporary personnel	5,443.50	6,292	848.50	87%	43,086.50	75,500	32,413.50	57%
Personnel Recruitment	5,900.00	500	(5,400.00)	1,180	6,234.00	6,000	(234.00)	104%
P.E.R.S.	32,434.04	35,825	3,390.96	91%	283,198.55	429,900	146,701.45	66%
Workers compensation	3,109.18	3,308	198.82	94%	25,682.18	39,700	14,017.82	65%
Medical insurance	34,246.01	38,375	4,128.99	89%	263,428.78	460,500	197,071.22	57%
Life insurance	322.50	0	(322.50)	0%	2,908.77	0	(2,908.77)	0%
Other benefits	163.40	0	(163.40)	0%	1,009.46	0	(1,009.46)	0%
Long Term Disability Ins	864.30	0	(864.30)	0%	7,522.67	0	(7,522.67)	0%
Short Term Disability	130.05	0	(130.05)	0%	1,123.39	0	(1,123.39)	0%
Employee Assistance Progr	84.96	0	(84.96)	0%	743.40	0	(743.40)	0%
Medicare Tax Expense	2,046.80	2,350	303.20	87%	18,472.50	28,200	9,727.50	66%
FICA Expense	88.70	0	(88.70)	0%	1,386.32	0	(1,386.32)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	39.00	4,475	4,436.00	1%	2,361.51	53,700	51,338.49	4%
Conference Registration	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Professional Dues	342.00	0	(342.00)	0%	2,887.50	0	(2,887.50)	0%
Total Personnel Costs	260,008.15	281,767	21,758.47	92%	2,213,500.40	3,381,200	1,167,699.60	65%
Supplies and Services:								
Board Member Compensati	2,259.86	3,417	1,156.81	66%	20,435.19	41,000	20,564.81	50%
Board Expenses	902.78	1,342	438.89	67%	1,786.62	16,100	14,313.38	11%
Telephone	2,307.05	3,158	850.95	73%	20,747.44	37,900	17,152.56	55%
Insurance	3,635.03	3,833	197.97	95%	29,322.79	46,000	16,677.21	64%
Facility maintenance	3,854.10	5,125	1,270.90	75%	20,206.72	61,500	41,293.28	33%
Membership dues	2,461.00	1,883	(578.00)	131%	14,553.00	22,600	8,047.00	64%
Miscellaneous	216.00	83	(133.00)	260%	2,120.92	1,000	(1,120.92)	212%
Bank Charges	239.13	308	68.87	78%	1,982.19	3,700	1,717.81	54%
Office Supplies	1,699.59	3,166	1,466.24	54%	18,648.94	37,990	19,341.06	49%
Meeting Expenses	572.12	1,192	619.54	48%	4,943.15	14,300	9,356.85	35%
Printing/Photocopy	899.11	500	(399.11)	180%	3,553.41	6,000	2,446.59	59%
Data Processing Costs	663.66	5,375	4,711.35	12%	70,530.46	64,500	(6,030.46)	109%
Professional Fees	10,910.00	7,917	(2,993.33)	138%	48,916.30	95,000	46,083.70	51%
Legal notices	190.54	500	309.46	38%	1,406.75	6,000	4,593.25	23%
Utilities	2,078.98	2,625	546.02	79%	17,338.24	31,500	14,161.76	55%
Rent	1,598.00	1,384	(214.00)	115%	12,754.00	16,610	3,856.00	77%
Legal	77,499.00	33,333	(44,166.00)	233%	250,692.41	400,000	149,307.59	63%
Travel Expenses	160.58	4,500	4,339.44	4%	9,704.45	54,000	44,295.55	18%
Interest expense	2,702.07	2,702	(0.07)	100%	12,368.24	0	(12,368.24)	0%
Vehicle Expenses	1,367.78	2,917	1,548.89	47%	12,947.12	35,000	22,052.88	37%
Operating Supplies	983.81	1,658	674.52	59%	11,294.64	19,900	8,605.36	57%
Total Supplies & Services	117,200.19	86,917	(30,283.66)	135%	586,252.98	1,010,600	424,347.02	58%

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Project Expense	206,286.83	474,542	268,254.84	43%	2,334,316.20	5,694,500	3,360,183.80	41%
Fixed Asset Purchases	0.00	23,475	23,475.00	0%	27,413.86	281,700	254,286.14	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%	1,500.00	75,000	73,500.00	2%
Total Expenditures	583,495.17	882,508	299,013.16	66%	5,162,983.44	10,590,100	5,427,116.56	49%
Net Revenue Over Expens	(287,696.95)	0	(287,696.95)	0%	(1,565,112.01)	0	(1,565,112.01)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Mitigation Fund

	1 Month Ended February 28, 2011	1 Month Ended February 28, 2011			8 Months Ended February 28, 2011	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:								
Well Registration Fee	0.00	0	0.00	0%	150.00	0	(150.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	50.00	0	(50.00)	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	2,758.00	6,000	3,242.00	46%	89,144.50	72,000	(17,144.50)	124%
User Fees	165,115.30	267,225	102,109.70	62%	1,742,395.55	3,206,700	1,464,304.45	54%
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%
CAW-Rebates	0.00	0	0.00	0%	264,549.55	0	(264,549.55)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Seaside City of-Reba	0.00	833	833.00	0%	450.00	10,000	9,550.00	5%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	0.00	375	375.00	0%	1,768.57	4,500	2,731.43	39%
workers comp reimb	0.00	0	0.00	0%	441.60	0	(441.60)	0%
SDRMA Insurance R	0.00	0	0.00	0%	945.63	0	(945.63)	0%
Property Tax Revenu	0.00	80,000	80,000.00	0%	519,759.92	960,000	440,240.08	54%
Interest Income	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
LAIF Interest	0.00	0	0.00	0%	776.08	0	(776.08)	0%
Interest on Money Mk	22.24	0	(22.24)	0%	306.85	0	(306.85)	0%
(To)/From Fund Bala	0.00	34,433	34,433.00	0%	0.00	413,200	413,200.00	0%
Total Revenue	<u>167,945.54</u>	<u>615,742</u>	<u>447,796.13</u>	<u>27%</u>	<u>2,628,023.25</u>	<u>7,388,900</u>	<u>4,760,876.75</u>	<u>36%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Mitigation Fund

	1 Month Ended February 28, 2011	1 Month Ended February 28, 2011		%	8 Months Ended February 28, 2011	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	102,803.37	107,975	5,171.63	95%	899,164.28	1,295,700	396,535.72	69%
Manager's Auto Allowance	228.00	225	(3.00)	101%	1,824.00	2,700	876.00	68%
Managers Deferred Comp	603.26	292	(311.26)	207%	2,939.32	3,500	560.68	84%
Unemployment Compensati	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Temporary personnel	48.45	3,583	3,534.55	1%	48.45	43,000	42,951.55	0%
Personnel Recruitment	3,540.00	283	(3,257.00)	1,251	3,740.40	3,400	(340.40)	110%
P.E.R.S.	19,156.93	20,417	1,260.07	94%	164,847.08	245,000	80,152.92	67%
Workers compensation	2,429.41	1,892	(537.41)	128%	19,962.29	22,700	2,737.71	88%
Medical insurance	21,054.16	21,875	820.84	96%	158,688.59	262,500	103,811.41	60%
Life insurance	182.15	-	(182.15)	0%	1,618.18	0	(1,618.18)	0%
Other benefits	93.15	-	(93.15)	0%	575.38	0	(575.38)	0%
Long Term Disability Ins	518.39	-	(518.39)	0%	4,432.97	0	(4,432.97)	0%
Short Term Disability	78.62	-	(78.62)	0%	663.09	0	(663.09)	0%
Employee Assistance Progr	49.52	-	(49.52)	0%	427.42	0	(427.42)	0%
Medicare Tax Expense	1,183.88	1,342	158.12	88%	10,464.34	16,100	5,635.66	65%
FICA Expense	88.69	-	(88.69)	0%	1,386.29	0	(1,386.29)	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%	1,926.30	30,600	28,673.70	6%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	132.24	-	(132.24)	0%	1,831.97	0	(1,831.97)	0%
Total Personnel Costs	152,190.22	160,608	8,418.11	95%	1,274,805.40	1,927,300	652,494.60	66%
Supplies and Services:								
Board Member Compensati	1,288.12	1,950	661.88	66%	11,648.07	23,400	11,751.93	50%
Board Expenses	514.59	767	252.08	67%	1,018.38	9,200	8,181.62	11%
Telephone	1,343.44	1,800	456.56	75%	12,101.04	21,600	9,498.96	56%
Insurance	2,071.96	2,183	111.04	95%	16,713.94	26,200	9,486.06	64%
Facility maintenance	2,196.84	2,925	728.16	75%	11,517.84	35,100	23,582.16	33%
Membership dues	262.77	1,075	812.23	24%	6,812.64	12,900	6,087.36	53%
Miscellaneous	0.00	50	50.00	0%	938.75	600	(338.75)	156%
Bank Charges	135.73	175	39.27	78%	1,085.38	2,100	1,014.62	52%
Office Supplies	923.55	1,808	884.78	51%	10,168.86	21,700	11,531.14	47%
Meeting Expenses	326.11	683	357.22	48%	2,814.64	8,200	5,385.36	34%
Photocopy Expense	512.50	283	(229.50)	181%	1,978.25	3,400	1,421.75	58%
Data Processing Costs	378.28	3,067	2,688.39	12%	40,202.35	36,800	(3,402.35)	109%
Professional Fees	6,218.70	4,508	(1,710.37)	138%	28,101.24	54,100	25,998.76	52%
Legal notices	108.61	283	174.39	38%	801.85	3,400	2,598.15	24%
Utilities	1,175.79	1,500	324.21	78%	9,851.64	18,000	8,148.36	55%
Rent	838.62	783	(55.62)	107%	6,691.86	9,400	2,708.14	71%
Legal	32,402.47	12,150	(20,252.47)	267%	77,197.03	145,800	68,602.97	53%
Travel Expenses	118.11	2,567	2,448.56	5%	5,084.81	30,800	25,715.19	17%
Interest expense	2,702.07	2,702	(0.07)	100%	12,368.24	0	(12,368.24)	0%
Vehicle Expenses	1,003.48	1,658	654.85	61%	11,659.36	19,900	8,240.64	59%
Operating Supplies	271.86	942	669.81	29%	1,707.35	11,300	9,592.65	15%
Total Supplies & Services	54,793.60	43,859	(10,934.60)	125%	270,463.52	493,900	223,436.48	55%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Mitigation Fund**

	1 Month Ended February 28, 2011	1 Month Ended February 28, 2011			8 Months Ended February 28, 2011	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	203,901.59	389,342	185,440.07	52%	2,205,061.96	4,672,100	2,467,038.04	47%
Fixed Asset Purchases	0.00	15,450	15,450.00	0%	3,570.41	185,400	181,829.59	2%
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%	855.00	42,700	41,845.00	2%
Capital Equipment Reserve	0.00	3,958	3,958.00	0%	0.00	47,500	47,500.00	0%
Total Expenditures	<u>410,885.41</u>	<u>615,742</u>	<u>204,856.23</u>	<u>67%</u>	<u>3,754,756.29</u>	<u>7,388,900</u>	<u>3,634,143.71</u>	<u>51%</u>
Net Revenue Over Expens	<u>(242,939.87)</u>	<u>-</u>	<u>(242,939.90)</u>	<u>809.79</u>	<u>(1,126,733.04)</u>	<u>0</u>	<u>(1,126,733.0)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Capital Projects

	1 Month Ended February 28, 2011	1 Month Ended February 28, 2011			8 Months Ended February 28, 2011	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	39,227.24	39,783	555.76	99%	353,327.79	477,400	124,072.21	74%
Manager's Auto Allowance	84.00	83	(1.00)	101%	672.00	1,000	328.00	67%
Managers Deferred Comp	222.26	108	(114.26)	206%	531.24	1,300	768.76	41%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	448.58	0	(448.58)	0%	3,683.56	0	(3,683.56)	0%
Temporary personnel	17.85	1,325	1,307.15	1%	17.85	15,900	15,882.15	0%
Personnel Recruitment	1,298.00	108	(1,190.00)	1,202	1,371.48	1,300	(71.48)	106%
P.E.R.S.	7,474.94	7,525	50.06	99%	65,690.80	90,300	24,609.20	73%
Workers compensation	547.21	692	144.79	79%	4,500.74	8,300	3,799.26	54%
Medical insurance	7,142.71	8,058	915.29	89%	56,662.43	96,700	40,037.57	59%
Life insurance	72.31	0	(72.31)	0%	660.40	0	(660.40)	0%
Other benefits	34.30	0	(34.30)	0%	211.96	0	(211.96)	0%
Long Term Disability Ins	189.03	0	(189.03)	0%	1,667.56	0	(1,667.56)	0%
Short Term Disability	28.03	0	(28.03)	0%	248.86	0	(248.86)	0%
Employee Assistance Progr	17.91	0	(17.91)	0%	159.24	0	(159.24)	0%
Medicare Tax Expense	448.03	492	43.97	91%	4,109.87	5,900	1,790.13	70%
FICA Expense	0.01	0	(0.01)	0%	0.03	0	(0.03)	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%	132.45	11,300	11,167.55	1%
Conference Registration	0.00	0	0.00	0%	97.65	0	(97.65)	0%
Professional Dues	158.72	0	(158.72)	0%	397.91	0	(397.91)	0%
Total Personnel Costs	57,411.13	59,175	1,763.85	97%	494,143.82	710,100	215,956.18	70%
Supplies and Services:								
Board Member Compensati	474.57	717	242.10	66%	4,291.38	8,600	4,308.62	50%
Board Expenses	189.58	283	93.75	67%	375.19	3,400	3,024.81	11%
Telephone	572.65	667	94.35	86%	5,074.97	8,000	2,925.03	63%
Insurance	763.36	808	44.64	94%	6,157.81	9,700	3,542.19	63%
Facility maintenance	809.36	1,075	265.64	75%	4,243.41	12,900	8,656.59	33%
Membership dues	96.81	392	295.19	25%	2,509.92	4,700	2,190.08	53%
Miscellaneous	0.00	17	17.00	0%	345.85	200	(145.85)	173%
Bank Charges	51.01	67	15.99	76%	401.88	800	398.12	50%
Office Supplies	339.04	667	327.63	51%	3,691.71	8,000	4,308.29	46%
Meeting Expenses	120.15	250	129.85	48%	1,026.86	3,000	1,973.14	34%
Photocopy Expense	188.81	108	(80.81)	175%	728.82	1,300	571.18	56%
Data Processing Costs	139.37	1,125	985.63	12%	14,811.40	13,500	(1,311.40)	110%
Professional Fees	2,291.10	1,667	(624.43)	137%	10,165.50	20,000	9,834.50	51%
Legal notices	40.01	108	67.99	37%	295.41	1,300	1,004.59	23%
Utilities	474.79	550	75.21	86%	3,770.09	6,600	2,829.91	57%
Rent	634.86	292	(342.86)	217%	5,072.58	3,500	(1,572.58)	145%
Legal	36,219.79	14,967	(21,252.79)	242%	139,787.14	179,600	39,812.86	78%
Travel Expenses	14.88	942	926.79	2%	1,087.73	11,300	10,212.27	10%
Vehicle Expense	212.65	617	404.02	34%	514.02	7,400	6,885.98	7%
Operating Supplies	108.41	350	241.59	31%	500.33	4,200	3,699.67	12%
Total Supplies & Services	43,741.20	25,668	(18,073.52)	170%	204,852.00	308,000	103,148.00	67%
Project Expense	1,057.24	22,542	21,484.43	5%	34,998.16	270,500	235,501.84	13%
Fixed Asset Purchases	0.00	1,392	1,391.67	0%	742.94	16,700	15,957.06	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%	315.00	15,800	15,485.00	2%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Capital Projects

	1 Month Ended February 28, 2011	1 Month Ended February 28, 2011			8 Months Ended February 28, 2011	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	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	102,209.57	113,408	11,198.77	90%	735,051.92	1,360,900	625,848.08	54%
Net Revenue Over Expens	(16,388.99)	0	(16,388.99)	0%	(236,123.69)	0	(236,123.69)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Conservation Fund**

1 Month Ended 1 Month Ended
February 28, 2011 February 28, 2011

8 Months Ended 2009-2010
February 28, 2011 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	13,586.00	8,750	(4,836.00)	155%	108,863.80	105,000	(3,863.80)	104%
User Fees	25,491.51	41,108	15,616.49	62%	268,906.27	493,300	224,393.73	55%
Recording Fees	1,029.00	1,083	54.00	95%	6,779.00	13,000	6,221.00	52%
Legal Fees	1,802.00	2,083	281.00	87%	13,091.00	25,000	11,909.00	52%
Reimbursements-Oth	115.00	1,150	1,035.00	10%	1,267.00	13,800	12,533.00	9%
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	0.00	150	150.00	0%	682.61	1,800	1,117.39	38%
workers comp reimb	0.00	0	0.00	0%	132.48	0	(132.48)	0%
SDRMA Insurance R	0.00	0	0.00	0%	364.98	0	(364.98)	0%
Property Tax Revenue	0.00	10,833	10,833.00	0%	70,384.15	130,000	59,615.85	54%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	0.00	0	0.00	0%	330.24	0	(330.24)	0%
Interest on Money Mk	8.59	0	(8.59)	0%	118.42	0	(118.42)	0%
(To)/From Fund Bala	0.00	7,517	7,517.00	0%	0.00	90,200	90,200.00	0%
Total Revenue	<u>42,032.10</u>	<u>153,358</u>	<u>111,326.22</u>	<u>27%</u>	<u>470,919.95</u>	<u>1,840,300</u>	<u>1,369,380.05</u>	<u>26%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2011
Conservation Fund

	1 Month Ended February 28, 2011	1 Month Ended February 28, 2011		%	8 Months Ended February 28, 2011	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	30,856.18	41,675	10,818.82	74%	288,934.28	500,100	211,165.72	58%
Manager's Auto Allowance	88.00	92	4.00	96%	704.00	1,100	396.00	64%
Managers Deferred Comp	232.82	108	(124.82)	216%	1,134.40	1,300	165.60	87%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	5,377.20	1,383	(3,994.20)	389%	43,020.20	16,600	(26,420.20)	259%
Personnel Recruitment	1,062.00	108	(954.00)	983%	1,122.12	1,300	177.88	86%
P.E.R.S.	5,802.17	7,883	2,080.83	74%	52,660.67	94,600	41,939.33	56%
Workers compensation	132.56	725	592.44	18%	1,219.15	8,700	7,480.85	14%
Medical insurance	6,049.14	8,442	2,392.86	72%	48,077.76	101,300	53,222.24	47%
Life insurance	68.04	0	(68.04)	0%	630.19	0	(630.19)	0%
Other benefits	35.95	0	(35.95)	0%	222.12	0	(222.12)	0%
Long Term Disability Ins	156.88	0	(156.88)	0%	1,422.14	0	(1,422.14)	0%
Short Term Disability	23.40	0	(23.40)	0%	211.44	0	(211.44)	0%
Employee Assistance Progr	17.53	0	(17.53)	0%	156.74	0	(156.74)	0%
Medicare Tax Expense	414.89	517	102.11	80%	3,898.29	6,200	2,301.71	63%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	39.00	983	944.00	4%	302.76	11,800	11,497.24	3%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	51.04	0	(51.04)	0%	657.62	0	(657.62)	0%
Total Personnel Costs	50,406.80	61,983	11,576.51	81%	444,551.18	743,800	299,248.82	60%
Supplies and Services:								
Board Member Compensati	497.17	750	252.83	66%	4,495.74	9,000	4,504.26	50%
Board Expenses	198.61	292	93.06	68%	393.05	3,500	3,106.95	11%
Telephone	390.96	692	301.04	57%	3,571.43	8,300	4,728.57	43%
Insurance	799.71	842	42.29	95%	6,451.04	10,100	3,648.96	64%
Facility maintenance	847.90	1,125	277.10	75%	4,445.47	13,500	9,054.53	33%
Membership dues	2,101.42	417	(1,684.42)	504%	5,230.44	5,000	(230.44)	105%
Miscellaneous	216.00	17	(199.00)	1,271	836.32	200	(636.32)	418%
Bank Charges	52.39	67	14.61	78%	494.93	800	305.07	62%
Office Supplies	437.00	691	253.83	63%	4,788.37	8,290	3,501.63	58%
Meeting Expenses	125.86	258	132.47	49%	1,101.65	3,100	1,998.35	36%
Photocopy Expense	197.80	108	(89.80)	183%	846.34	1,300	453.66	65%
Data Processing Costs	146.01	1,183	1,037.33	12%	15,516.71	14,200	(1,316.71)	109%
Professional Fees	2,400.20	1,742	(658.53)	138%	10,649.56	20,900	10,250.44	51%
Legal notices	41.92	108	66.08	39%	309.49	1,300	990.51	24%
Utilities	428.40	575	146.60	75%	3,716.51	6,900	3,183.49	54%
Rent	124.52	309	184.48	40%	989.56	3,710	2,720.44	27%
Legal	8,876.74	6,217	(2,659.74)	143%	33,708.24	74,600	40,891.76	45%
Travel Expenses	27.59	992	964.09	3%	3,531.91	11,900	8,368.09	30%
Vehicle Exp	151.65	642	490.02	24%	773.74	7,700	6,926.26	10%
Operating Supplies	603.54	367	(236.88)	165%	9,086.96	4,400	(4,686.96)	207%
Total Supplies & Servic	18,665.39	17,393	(1,272.54)	107%	110,937.46	208,700	97,762.54	53%
Project Expense	1,328.00	62,658	61,330.34	2%	94,256.08	751,900	657,643.92	13%
Fixed Asset Purchases	0.00	6,633	6,633.33	0%	23,100.51	79,600	56,499.49	29%
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%	330.00	16,500	16,170.00	2%
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	70,400.19	153,358	82,958.16	46%	673,175.23	1,840,300	1,167,124.77	37%
Net Revenue Over Expens	(28,368.09)	(0)	(28,368.06)	(94.56)	(202,255.28)	0	(202,255.28)	0%