

EXHIBIT 10-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2011
Consolidated**

	1 Month Ended March 31, 2011	1 Month Ended March 31, 2011			9 Months Ended March 31, 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	13,852.00	13,750	(102.00)	101%	122,715.80	165,000	42,284.20	74%
Well Registration Fee	25.00	0	(25.00)	0%	175.00	0	(175.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	14,300.00	11,167	(3,133.00)	128%	103,444.50	134,000	30,555.50	77%
User Fees	190,690.63	308,333	117,642.37	62%	2,201,992.45	3,700,000	1,498,007.55	60%
Recording Fees	951.00	1,083	132.00	88%	7,730.00	13,000	5,270.00	59%
Legal Fees	2,226.00	2,083	(143.00)	107%	15,317.00	25,000	9,683.00	61%
Connection Charges	14,276.12	33,333	19,056.88	43%	257,541.39	400,000	142,458.61	64%
Less: Refunds	(154.95)	0	154.95	0%	(7,201.04)	0	7,201.04	0%
CAW-ASR	0.00	220,267	220,267.00	0%	0.00	2,643,200	2,643,200.00	0%
Reimbursements-Oth	0.00	5,450	5,450.00	0%	1,700.17	65,400	63,699.83	3%
CAW-Rebates	102,056.94	50,000	(52,056.94)	204%	366,606.49	600,000	233,393.51	61%
CAW-Conservation	0.00	57,883	57,883.00	0%	0.00	694,600	694,600.00	0%
CAW-Miscellaneous	7,000.00	583	(6,417.00)	1,201	14,000.00	7,000	(7,000.00)	200%
Watermaster	0.00	9,167	9,167.00	0%	50,618.58	110,000	59,381.42	46%
Seaside City of-Reba	0.00	417	417.00	0%	450.00	5,000	4,550.00	9%
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	179.75	0	(179.75)	0%	1,740.50	0	(1,740.50)	0%
Miscell. fees	34.60	0	(34.60)	0%	175.59	0	(175.59)	0%
Income from Honorar	0.00	0	0.00	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%
Grants	0.00	2,750	2,750.00	0%	0.00	33,000	33,000.00	0%
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	25.74	0	(25.74)	0%	564.07	0	(564.07)	0%
(To)/From Fund Bala	0.00	3,100	3,100.00	0%	0.00	37,200	37,200.00	0%
\$ Total Revenue	<u>345,462.83</u>	<u>861,417</u>	<u>515,953.84</u>	<u>40%</u>	<u>3,943,334.26</u>	<u>10,337,000</u>	<u>6,393,665.74</u>	<u>38%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2011
Consolidated

	1 Month Ended March 31, 2011	1 Month Ended March 31, 2011			9 Months Ended March 31, 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	172,946.99	179,442	6,495.01	96%	1,714,373.34	2,153,300	438,926.66	80%
Manager's Auto Allowance	400.00	400	0.00	100%	3,600.00	4,800	1,200.00	75%
Managers Deferred Comp	1,043.34	508	(535.34)	205%	5,648.30	6,100	451.70	93%
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%	4,132.14	0	(4,132.14)	0%
Temporary personnel	8,513.00	6,292	(2,221.00)	135%	51,599.50	75,500	23,900.50	68%
Personnel Recruitment	703.58	2,075	1,371.42	34%	6,937.58	24,900	17,962.42	28%
P.E.R.S.	32,434.04	33,933	1,498.96	96%	315,632.59	407,200	91,567.41	78%
Workers compensation	3,089.50	3,267	177.50	95%	28,771.68	39,200	10,428.32	73%
Medical insurance	34,322.45	36,225	1,902.55	95%	297,751.23	434,700	136,948.77	69%
Life insurance	324.00	0	(324.00)	0%	3,232.77	0	(3,232.77)	0%
Other benefits	154.32	0	(154.32)	0%	1,163.78	0	(1,163.78)	0%
Long Term Disability Ins	861.22	0	(861.22)	0%	8,383.89	0	(8,383.89)	0%
Short Term Disability	128.43	0	(128.43)	0%	1,251.82	0	(1,251.82)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	835.44	0	(835.44)	0%
Medicare Tax Expense	2,047.63	2,208	160.37	93%	20,520.13	26,500	5,979.87	77%
FICA Expense	50.26	0	(50.26)	0%	1,436.58	0	(1,436.58)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	0.00	4,225	4,225.00	0%	2,361.51	50,700	48,338.49	5%
Conference Registration	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Professional Dues	225.00	0	(225.00)	0%	3,112.50	0	(3,112.50)	0%
Total Personnel Costs	257,784.38	268,875	11,090.59	96%	2,471,284.78	3,226,500	755,215.22	77%
Supplies and Services:								
Board Member Compensati	2,616.49	3,417	800.18	77%	23,051.68	41,000	17,948.32	56%
Board Expenses	1,980.84	1,342	(639.17)	148%	3,767.46	16,100	12,332.54	23%
Telephone	2,876.70	3,158	281.30	91%	23,624.14	37,900	14,275.86	62%
Insurance	3,635.03	3,833	197.97	95%	32,957.82	46,000	13,042.18	72%
Facility maintenance	2,726.45	3,042	315.55	90%	22,933.17	36,500	13,566.83	63%
Membership dues	767.00	1,975	1,208.00	39%	15,320.00	23,700	8,380.00	65%
Miscellaneous	0.00	200	200.00	0%	2,120.92	2,400	279.08	88%
Bank Charges	196.54	308	111.46	64%	2,178.73	3,700	1,521.27	59%
Office Supplies	4,554.56	2,975	(1,579.55)	153%	23,203.50	35,700	12,496.50	65%
Meeting Expenses	657.56	1,192	534.10	55%	5,600.71	14,300	8,699.29	39%
Printing/Photocopy	533.12	458	(74.79)	116%	4,086.53	5,500	1,413.47	74%
Data Processing Costs	4,550.52	11,233	6,682.81	41%	75,080.98	134,800	59,719.02	56%
Professional Fees	4,500.00	7,917	3,416.67	57%	53,416.30	95,000	41,583.70	56%
Legal notices	0.00	500	500.00	0%	1,406.75	6,000	4,593.25	23%
Utilities	2,195.93	2,625	429.07	84%	19,534.17	31,500	11,965.83	62%
Rent	1,598.00	2,017	419.00	79%	14,352.00	24,200	9,848.00	59%
Legal	236.50	33,333	33,096.50	1%	250,928.91	400,000	149,071.09	63%
Travel Expenses	1,731.77	4,167	2,434.90	42%	11,436.22	50,000	38,563.78	23%
Interest expense	2,442.59	2,443	0.41	100%	14,810.83	0	(14,810.83)	0%
Vehicle Expenses	2,959.82	2,333	(626.48)	127%	15,906.94	28,000	12,093.06	57%
Operating Supplies	529.35	1,658	1,128.98	32%	11,823.99	19,900	8,076.01	59%
Total Supplies & Services	41,288.77	90,126	48,836.91	46%	627,541.75	1,052,200	424,658.25	60%

Monterey Peninsula Water Management District
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Project Expense	243,180.59	467,150	223,969.41	52%	2,577,496.79	5,605,800	3,028,303.21	46%
Fixed Asset Purchases	0.00	19,200	19,199.99	0%	27,413.86	230,400	202,986.14	12%
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	542,253.74	861,417	319,162.90	63%	5,705,237.18	10,337,000	4,631,762.82	55%
Net Revenue Over Expens	(196,790.91)	0	(196,790.94)	655.96	(1,761,902.92)	0	(1,761,902.92)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2011
Mitigation Fund

	1 Month Ended March 31, 2011	1 Month Ended March 31, 2011			9 Months Ended March 31, 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	25.00	0	(25.00)	0%	175.00	0	(175.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	14,300.00	11,167	(3,133.00)	128%	103,444.50	134,000	30,555.50	77%
User Fees	162,683.20	267,225	104,541.80	61%	1,905,078.75	3,206,700	1,301,621.25	59%
CAW-ASR	0.00	220,267	220,267.00	0%	0.00	2,643,200	2,643,200.00	0%
Reimbursements-Oth	0.00	4,325	4,325.00	0%	0.00	51,900	51,900.00	0%
CAW-Rebates	102,056.94	50,000	(52,056.94)	204%	366,606.49	600,000	233,393.51	61%
CAW-Miscellaneous	7,000.00	583	(6,417.00)	1,201	14,000.00	7,000	(7,000.00)	200%
Seaside City of-Reba	0.00	417	417.00	0%	450.00	5,000	4,550.00	9%
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 Revenue	0.00	55,000	55,000.00	0%	519,759.92	660,000	140,240.08	79%
Grants	0.00	2,750	2,750.00	0%	0.00	33,000	33,000.00	0%
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	14.67	0	(14.67)	0%	321.52	0	(321.52)	0%
(To)/From Fund Bala	0.00	(27,992)	(27,992.00)	0%	0.00	(335,900)	(335,900.00)	0%
Total Revenue	<u>286,079.81</u>	<u>590,483</u>	<u>304,403.53</u>	<u>48%</u>	<u>2,914,103.06</u>	<u>7,085,800</u>	<u>4,171,696.94</u>	<u>41%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2011
Mitigation Fund

	1 Month Ended March 31, 2011	1 Month Ended March 31, 2011			9 Months Ended March 31, 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	102,303.78	102,283	(20.78)	100%	1,001,468.06	1,227,400	225,931.94	82%
Manager's Auto Allowance	228.00	225	(3.00)	101%	2,052.00	2,700	648.00	76%
Managers Deferred Comp	594.70	292	(302.70)	204%	3,534.02	3,500	(34.02)	101%
Unemployment Compensati	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Temporary personnel	0.00	25	25.00	0%	48.45	300	251.55	16%
Personnel Recruitment	422.15	1,183	760.85	36%	4,162.55	14,200	10,037.45	29%
P.E.R.S.	19,156.93	19,342	185.07	99%	184,004.01	232,100	48,095.99	79%
Workers compensation	2,407.52	1,867	(540.52)	129%	22,369.81	22,400	30.19	100%
Medical insurance	21,097.73	20,650	(447.73)	102%	179,786.32	247,800	68,013.68	73%
Life insurance	182.49	-	(182.49)	0%	1,800.67	0	(1,800.67)	0%
Other benefits	87.96	-	(87.96)	0%	663.34	0	(663.34)	0%
Long Term Disability Ins	516.39	-	(516.39)	0%	4,949.36	0	(4,949.36)	0%
Short Term Disability	77.00	-	(77.00)	0%	740.09	0	(740.09)	0%
Employee Assistance Progr	54.20	-	(54.20)	0%	481.62	0	(481.62)	0%
Medicare Tax Expense	1,176.65	1,258	81.35	94%	11,640.99	15,100	3,459.01	77%
FICA Expense	50.26	-	(50.26)	0%	1,436.55	0	(1,436.55)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	0.00	2,408	2,408.00	0%	1,926.30	28,900	26,973.70	7%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	85.50	-	(85.50)	0%	1,917.47	0	(1,917.47)	0%
Total Personnel Costs	148,441.26	149,708	1,267.06	99%	1,423,246.66	1,796,500	373,253.34	79%
Supplies and Services:								
Board Member Compensati	1,491.40	1,950	458.60	76%	13,139.47	23,400	10,260.53	56%
Board Expenses	1,129.08	767	(362.41)	147%	2,147.46	9,200	7,052.54	23%
Telephone	1,663.55	1,800	136.45	92%	13,764.59	21,600	7,835.41	64%
Insurance	2,071.96	2,183	111.04	95%	18,785.90	26,200	7,414.10	72%
Facility maintenance	1,554.08	1,733	178.92	90%	13,071.92	20,800	7,728.08	63%
Membership dues	153.33	1,125	971.67	14%	6,965.97	13,500	6,534.03	52%
Miscellaneous	0.00	117	117.00	0%	938.75	1,400	461.25	67%
Bank Charges	112.03	175	62.97	64%	1,197.41	2,100	902.59	57%
Office Supplies	2,558.51	1,692	(866.84)	151%	12,727.37	20,300	7,572.63	63%
Meeting Expenses	374.81	683	308.52	55%	3,189.45	8,200	5,010.55	39%
Photocopy Expense	258.53	258	(0.53)	100%	2,236.78	3,100	863.22	72%
Data Processing Costs	2,593.80	6,400	3,806.20	41%	42,796.15	76,800	34,003.85	56%
Professional Fees	2,565.00	4,508	1,943.33	57%	30,666.24	54,100	23,433.76	57%
Legal notices	0.00	283	283.00	0%	801.85	3,400	2,598.15	24%
Utilities	1,247.01	1,500	252.99	83%	11,098.65	18,000	6,901.35	62%
Rent	838.62	1,008	169.38	83%	7,530.48	12,100	4,569.52	62%
Legal	134.80	9,167	9,032.20	1%	77,331.83	110,000	32,668.17	70%
Travel Expenses	987.12	2,375	1,387.88	42%	6,071.93	28,500	22,428.07	21%
Interest expense	2,442.59	2,443	0.41	100%	14,810.83	0	(14,810.83)	0%
Vehicle Expenses	918.61	1,325	406.39	69%	12,577.97	15,900	3,322.03	79%
Operating Supplies	764.77	942	176.90	81%	2,472.12	11,300	8,827.88	22%
Total Supplies & Services	23,859.60	42,434	18,574.07	56%	294,323.12	479,900	185,576.88	61%

Monterey Peninsula Water Management District
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For The 9 Months Ended
March 31, 2011
Mitigation Fund

	1 Month Ended March 31, 2011	1 Month Ended March 31, 2011			9 Months Ended March 31, 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	240,516.98	378,225	137,708.03	64%	2,445,578.94	4,538,700	2,093,121.06	54%
Fixed Asset Purchases	0.00	13,375	13,375.00	0%	3,570.41	160,500	156,929.59	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>412,817.84</u>	<u>590,483</u>	<u>177,665.48</u>	<u>70%</u>	<u>4,167,574.13</u>	<u>7,085,800</u>	<u>2,918,225.87</u>	<u>59%</u>
Net Revenue Over Expens	<u>(126,738.03)</u>	<u>-</u>	<u>(126,738.05)</u>	<u>633.69</u>	<u>(1,253,471.07)</u>	<u>0</u>	<u>(1,253,471.0)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2011
Capital Projects

	1 Month Ended March 31, 2011	1 Month Ended March 31, 2011			9 Months Ended March 31, 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:								
Connection Charges	14,276.12	33,333	19,056.88	43%	257,541.39	400,000	142,458.61	64%
Less: Refunds	(154.95)	0	154.95	0%	(7,201.04)	0	7,201.04	0%
Reimbursements-Oth	0.00	308	308.00	0%	433.17	3,700	3,266.83	12%
Watermaster	0.00	9,167	9,167.00	0%	50,618.58	110,000	59,381.42	46%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	0.00	142	142.00	0%	5,745.07	1,700	(4,045.07)	338%
Copy Fee	179.75	0	(179.75)	0%	1,740.50	0	(1,740.50)	0%
Miscell. fees	34.60	0	(34.60)	0%	175.59	0	(175.59)	0%
Income from Honorar	0.00	0	0.00	0%	11.00	0	(11.00)	0%
workers comp reimb	0.00	0	0.00	0%	161.92	0	(161.92)	0%
SDRMA Insurance R	0.00	0	0.00	0%	348.39	0	(348.39)	0%
Property Tax Revenu	0.00	56,250	56,250.00	0%	203,031.22	675,000	471,968.78	30%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	0.00	0	0.00	0%	544.90	0	(544.90)	0%
Interest on Money Mk	5.41	0	(5.41)	0%	118.47	0	(118.47)	0%
(To)/From Fund Bala	0.00	4,017	4,017.00	0%	0.00	48,200	48,200.00	0%
Total Revenue	<u>14,340.93</u>	<u>115,933</u>	<u>101,592.41</u>	<u>12%</u>	<u>513,269.16</u>	<u>1,391,200</u>	<u>877,930.84</u>	<u>37%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2011
Capital Projects

1 Month Ended 1 Month Ended
March 31, 2011 March 31, 2011

9 Months 2009-2010
Ended March Annual Budget
31, 2011

	<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	39,503.74	37,683	(1,820.74)	105%	392,831.53	452,200	59,368.47	87%
Manager's Auto Allowance	84.00	83	(1.00)	101%	756.00	1,000	244.00	76%
Managers Deferred Comp	219.10	108	(111.10)	203%	750.34	1,300	549.66	58%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	448.58	0	(448.58)	0%	4,132.14	0	(4,132.14)	0%
Temporary personnel	0.00	8	8.00	0%	17.85	100	82.15	18%
Personnel Recruitment	154.79	433	278.21	36%	1,526.27	5,200	3,673.73	29%
P.E.R.S.	7,474.94	7,125	(349.94)	105%	73,165.74	85,500	12,334.26	86%
Workers compensation	548.31	683	134.69	80%	5,049.05	8,200	3,150.95	62%
Medical insurance	7,158.76	7,608	449.24	94%	63,821.19	91,300	27,478.81	70%
Life insurance	72.42	0	(72.42)	0%	732.82	0	(732.82)	0%
Other benefits	32.41	0	(32.41)	0%	244.37	0	(244.37)	0%
Long Term Disability Ins	187.95	0	(187.95)	0%	1,855.51	0	(1,855.51)	0%
Short Term Disability	28.04	0	(28.04)	0%	276.90	0	(276.90)	0%
Employee Assistance Progr	20.25	0	(20.25)	0%	179.49	0	(179.49)	0%
Medicare Tax Expense	452.00	467	15.00	97%	4,561.87	5,600	1,038.13	81%
FICA Expense	0.00	0	0.00	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	883	883.00	0%	132.45	10,600	10,467.55	1%
Conference Registration	0.00	0	0.00	0%	97.65	0	(97.65)	0%
Professional Dues	31.50	0	(31.50)	0%	429.41	0	(429.41)	0%
Total Personnel Costs	56,416.79	55,142	(1,275.15)	102%	550,560.61	661,700	111,139.39	83%
Supplies and Services:								
Board Member Compensati	549.46	717	167.21	77%	4,840.84	8,600	3,759.16	56%
Board Expenses	415.98	283	(132.65)	147%	791.17	3,400	2,608.83	23%
Telephone	694.22	667	(27.22)	104%	5,769.19	8,000	2,230.81	72%
Insurance	763.36	808	44.64	94%	6,921.17	9,700	2,778.83	71%
Facility maintenance	572.55	642	69.45	89%	4,815.96	7,700	2,884.04	63%
Membership dues	56.49	417	360.51	14%	2,566.41	5,000	2,433.59	51%
Miscellaneous	0.00	42	42.00	0%	345.85	500	154.15	69%
Bank Charges	41.27	67	25.73	62%	443.15	800	356.85	55%
Office Supplies	933.41	625	(308.41)	149%	4,625.12	7,500	2,874.88	62%
Meeting Expenses	138.09	250	111.91	55%	1,164.95	3,000	1,835.05	39%
Photocopy Expense	95.25	100	4.75	95%	824.07	1,200	375.93	69%
Data Processing Costs	955.61	2,358	1,402.72	41%	15,767.01	28,300	12,532.99	56%
Professional Fees	945.00	1,667	721.67	57%	11,110.50	20,000	8,889.50	56%
Legal notices	0.00	108	108.00	0%	295.41	1,300	1,004.59	23%
Utilities	480.51	550	69.49	87%	4,250.60	6,600	2,349.40	64%
Rent	634.86	850	215.14	75%	5,707.44	10,200	4,492.56	56%
Legal	49.67	19,583	19,533.33	0%	139,836.81	235,000	95,163.19	60%
Travel Expenses	363.67	875	511.33	42%	1,451.40	10,500	9,048.60	14%
Vehicle Expense	2,008.04	492	(1,516.37)	408%	2,522.06	5,900	3,377.94	43%
Operating Supplies	283.27	350	66.73	81%	783.60	4,200	3,416.40	19%
Total Supplies & Services	9,980.71	31,451	21,469.96	32%	214,832.71	377,400	162,567.29	57%
Project Expense	105.29	22,542	22,436.38	0%	35,103.45	270,500	235,396.55	13%
Fixed Asset Purchases	0.00	1,333	1,333.33	0%	742.94	16,000	15,257.06	5%
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 9 Months Ended
March 31, 2011
Capital Projects

1 Month Ended 1 Month Ended
 March 31, 2011 March 31, 2011

9 Months 2009-2010
 Ended March Annual Budget
 31, 2011

	<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%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	66,502.79	115,933	49,430.52	57%	801,554.71	1,391,200	589,645.29	58%
Net Revenue Over Expens	(52,161.86)	0	(52,161.89)	173.87	(288,285.55)	0	(288,285.55)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2011
Conservation Fund

	1 Month Ended March 31, 2011	1 Month Ended March 31, 2011			9 Months Ended March 31, 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 Processinf Fe	13,852.00	13,750	(102.00)	101%	122,715.80	165,000	42,284.20	74%
User Fees	28,007.43	41,108	13,100.57	68%	296,913.70	493,300	196,386.30	60%
Recording Fees	951.00	1,083	132.00	88%	7,730.00	13,000	5,270.00	59%
Legal Fees	2,226.00	2,083	(143.00)	107%	15,317.00	25,000	9,683.00	61%
Reimbursements-Oth	0.00	817	817.00	0%	1,267.00	9,800	8,533.00	13%
CAW-Conservation	0.00	57,883	57,883.00	0%	0.00	694,600	694,600.00	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 Revenu	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	5.66	0	(5.66)	0%	124.08	0	(124.08)	0%
(To)/From Fund Bala	0.00	27,075	27,075.00	0%	0.00	324,900	324,900.00	0%
Total Revenue	<u>45,042.09</u>	<u>155,000</u>	<u>109,957.90</u>	<u>29%</u>	<u>515,962.04</u>	<u>1,860,000</u>	<u>1,344,037.96</u>	<u>28%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2011
Conservation Fund

1 Month Ended 1 Month Ended 9 Months 2009-2010
March 31, 2011 March 31, 2011 Ended March Annual Budget
31, 2011

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	31,139.47	39,475	8,335.53	79%	320,073.75	473,700	153,626.25	68%
Manager's Auto Allowance	88.00	92	4.00	96%	792.00	1,100	308.00	72%
Managers Deferred Comp	229.54	108	(121.54)	213%	1,363.94	1,300	(63.94)	105%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	8,513.00	6,258	(2,255.00)	136%	51,533.20	75,100	23,566.80	69%
Personnel Recruitment	126.64	458	331.36	28%	1,248.76	5,500	4,251.24	23%
P.E.R.S.	5,802.17	7,467	1,664.83	78%	58,462.84	89,600	31,137.16	65%
Workers compensation	133.67	717	583.33	19%	1,352.82	8,600	7,247.18	16%
Medical insurance	6,065.96	7,967	1,901.04	76%	54,143.72	95,600	41,456.28	57%
Life insurance	69.09	0	(69.09)	0%	699.28	0	(699.28)	0%
Other benefits	33.95	0	(33.95)	0%	256.07	0	(256.07)	0%
Long Term Disability Ins	156.88	0	(156.88)	0%	1,579.02	0	(1,579.02)	0%
Short Term Disability	23.39	0	(23.39)	0%	234.83	0	(234.83)	0%
Employee Assistance Progr	17.59	0	(17.59)	0%	174.33	0	(174.33)	0%
Medicare Tax Expense	418.98	483	64.02	87%	4,317.27	5,800	1,482.73	74%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	933	933.00	0%	302.76	11,200	10,897.24	3%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	108.00	0	(108.00)	0%	765.62	0	(765.62)	0%
Total Personnel Costs	52,926.33	64,025	11,098.68	83%	497,477.51	768,300	270,822.49	65%
Supplies and Services:								
Board Member Compensati	575.63	750	174.37	77%	5,071.37	9,000	3,928.63	56%
Board Expenses	435.78	292	(144.11)	149%	828.83	3,500	2,671.17	24%
Telephone	518.93	692	173.07	75%	4,090.36	8,300	4,209.64	49%
Insurance	799.71	842	42.29	95%	7,250.75	10,100	2,849.25	72%
Facility maintenance	599.82	667	67.18	90%	5,045.29	8,000	2,954.71	63%
Membership dues	557.18	433	(124.18)	129%	5,787.62	5,200	(587.62)	111%
Miscellaneous	0.00	42	42.00	0%	836.32	500	(336.32)	167%
Bank Charges	43.24	67	23.76	65%	538.17	800	261.83	67%
Office Supplies	1,062.64	658	(404.30)	161%	5,851.01	7,900	2,048.99	74%
Meeting Expenses	144.66	258	113.67	56%	1,246.31	3,100	1,853.69	40%
Photocopy Expense	179.34	100	(79.34)	179%	1,025.68	1,200	174.32	85%
Data Processing Costs	1,001.11	2,475	1,473.89	40%	16,517.82	29,700	13,182.18	56%
Professional Fees	990.00	1,742	751.67	57%	11,639.56	20,900	9,260.44	56%
Legal notices	0.00	108	108.00	0%	309.49	1,300	990.51	24%
Utilities	468.41	575	106.59	81%	4,184.92	6,900	2,715.08	61%
Rent	124.52	158	33.48	79%	1,114.08	1,900	785.92	59%
Legal	52.03	4,583	4,530.97	1%	33,760.27	55,000	21,239.73	61%
Travel Expenses	380.98	917	535.69	42%	3,912.89	11,000	7,087.11	36%
Vehicle Exp	33.17	517	483.50	6%	806.91	6,200	5,393.09	13%
Operating Supplies	(518.69)	367	885.35	(141)	8,568.27	4,400	(4,168.27)	195%
Total Supplies & Servic	7,448.46	16,242	8,793.55	46%	118,385.92	194,900	76,514.08	61%
Project Expense	2,558.32	66,383	63,825.00	4%	96,814.40	796,600	699,785.60	12%
Fixed Asset Purchases	0.00	4,492	4,491.66	0%	23,100.51	53,900	30,799.49	43%
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%
Total Expenditures	62,933.11	155,000	92,066.90	41%	736,108.34	1,860,000	1,123,891.66	40%
Net Revenue Over Expens	(17,891.02)	(0)	(17,891.00)	(89.45)	(220,146.30)	0	(220,146.30)	0%