

EXHIBIT 3-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Consolidated**

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010			3 Months Ended September 30, 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	18,090.00	8,750	(9,340.00)	207%	46,318.00	105,000	58,682.00	44%
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	1,949.50	6,000	4,050.50	32%	15,784.50	72,000	56,215.50	22%
User Fees	336,818.15	308,333	(28,485.15)	109%	676,188.59	3,700,000	3,023,811.41	18%
Recording Fees	1,116.00	1,083	(33.00)	103%	2,611.00	13,000	10,389.00	20%
Legal Fees	2,438.00	2,083	(355.00)	117%	5,247.00	25,000	19,753.00	21%
Connection Charges	8,447.29	50,000	41,552.71	17%	140,176.39	600,000	459,823.61	23%
Less: Refunds	(3,933.34)	0	3,933.34	0%	(4,060.13)	0	4,060.13	0%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	345.00	4,450	4,105.00	8%	345.00	53,400	53,055.00	1%
CAW-Rebates	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
CAW-Conservation	0.00	47,133	47,133.00	0%	0.00	565,600	565,600.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Seaside City of-Reba	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	7.50	667	659.50	1%	3,052.76	8,000	4,947.24	38%
Copy Fee	227.70	0	(227.70)	0%	442.56	0	(442.56)	0%
Miscell. fees	39.20	0	(39.20)	0%	49.00	0	(49.00)	0%
Property Tax Revenue	0.00	122,083	122,083.00	0%	0.00	1,465,000	1,465,000.00	0%
Interest Income	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
Interest on Money Mk	51.79	0	(51.79)	0%	129.70	0	(129.70)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	<u>365,646.79</u>	<u>882,508</u>	<u>516,861.54</u>	<u>41%</u>	<u>886,619.37</u>	<u>10,590,100</u>	<u>9,703,480.63</u>	<u>8%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Consolidated

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010			3 Months Ended September 30, 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	191,796.48	189,433	(2,363.48)	101%	568,533.46	2,273,200	1,704,666.54	25%
Manager's Auto Allowance	400.00	400	0.00	100%	1,200.00	4,800	3,600.00	25%
Managers Deferred Comp	506.66	508	1.34	100%	1,519.98	6,100	4,580.02	25%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	1,393.20	0	(1,393.20)	0%
Temporary personnel	7,143.00	6,292	(851.00)	114%	13,907.00	75,500	61,593.00	18%
Personnel Recruitment	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
P.E.R.S.	36,860.72	35,825	(1,035.72)	103%	110,693.49	429,900	319,206.51	26%
Workers compensation	3,300.00	3,308	8.00	100%	9,671.75	39,700	30,028.25	24%
Medical insurance	32,015.91	38,375	6,359.09	83%	96,047.73	460,500	364,452.27	21%
Life insurance	384.08	0	(384.08)	0%	1,126.53	0	(1,126.53)	0%
Other benefits	113.76	0	(113.76)	0%	341.28	0	(341.28)	0%
Long Term Disability Ins	966.33	0	(966.33)	0%	2,898.15	0	(2,898.15)	0%
Short Term Disability	144.10	0	(144.10)	0%	432.99	0	(432.99)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	286.74	0	(286.74)	0%
Medicare Tax Expense	2,290.22	2,350	59.78	97%	6,751.74	28,200	21,448.26	24%
FICA Expense	334.34	0	(334.34)	0%	741.40	0	(741.40)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	0.00	4,475	4,475.00	0%	0.00	53,700	53,700.00	0%
Conference Registration	465.00	0	(465.00)	0%	540.00	0	(540.00)	0%
Professional Dues	310.00	0	(310.00)	0%	647.50	0	(647.50)	0%
Total Personnel Costs	277,590.58	281,767	4,176.04	99%	816,732.94	3,381,200	2,564,467.06	24%
Supplies and Services:								
Board Member Compensati	2,616.67	3,417	800.00	77%	7,968.93	41,000	33,031.07	19%
Board Expenses	0.00	1,342	1,341.67	0%	25.00	16,100	16,075.00	0%
Telephone	2,977.15	3,158	180.85	94%	6,048.78	37,900	31,851.22	16%
Insurance	3,877.58	3,833	(44.58)	101%	11,147.64	46,000	34,852.36	24%
Facility maintenance	2,044.87	5,125	3,080.13	40%	6,639.48	61,500	54,860.52	11%
Membership dues	351.00	1,883	1,532.00	19%	351.00	22,600	22,249.00	2%
Miscellaneous	150.00	83	(67.00)	181%	159.95	1,000	840.05	16%
Bank Charges	224.69	308	83.31	73%	805.92	3,700	2,894.08	22%
Office Supplies	3,479.13	3,166	(313.30)	110%	5,945.87	37,990	32,044.13	16%
Meeting Expenses	821.50	1,192	370.16	69%	1,788.84	14,300	12,511.16	13%
Printing/Photocopy	465.14	500	34.86	93%	977.16	6,000	5,022.84	16%
Data Processing Costs	3,084.39	5,375	2,290.62	57%	18,140.42	64,500	46,359.58	28%
Professional Fees	3,009.20	7,917	4,907.47	38%	8,029.20	95,000	86,970.80	8%
Legal notices	327.45	500	172.55	65%	663.61	6,000	5,336.39	11%
Utilities	2,802.06	2,625	(177.06)	107%	5,802.98	31,500	25,697.02	18%
Rent	2,152.00	1,384	(768.00)	155%	4,776.00	16,610	11,834.00	29%
Legal	57,609.42	33,333	(24,276.42)	173%	57,609.42	400,000	342,390.58	14%
Travel Expenses	466.26	4,500	4,033.76	10%	2,455.38	54,000	51,544.62	5%
Vehicle Expenses	434.31	2,917	2,482.36	15%	2,117.03	35,000	32,882.97	6%
Operating Supplies	83.00	1,658	1,575.33	5%	194.81	19,900	19,705.19	1%
Total Supplies & Services	86,975.82	84,215	(2,761.29)	103%	141,647.42	1,010,600	868,952.58	14%

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Project Expense	1,217,946.23	473,792	(744,154.56)	257%	1,397,433.23	5,685,500	4,288,066.77	25%
Fixed Asset Purchases	1,028.93	21,729	20,699.65	5%	25,860.00	260,743	234,883.00	10%
Capital Equipment Reserve	0.00	7,258	7,258.00	0%	0.00	87,100	87,100.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Litigation/Insurance Reserv	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	<u>1,583,541.56</u>	<u>880,012</u>	<u>(703,529.65)</u>	<u>180%</u>	<u>2,381,673.59</u>	<u>10,560,143</u>	<u>8,178,469.41</u>	<u>23%</u>
Net Revenue Over Expens	<u>(1,217,894.77)</u>	<u>2,496</u>	<u>(1,220,391.19)</u>	<u>48,786</u>	<u>(1,495,054.22)</u>	<u>29,957</u>	<u>(1,525,011.22)</u>	<u>4,991</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Mitigation Fund

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010			3 Months Ended September 30, 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:								
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	1,949.50	6,000	4,050.50	32%	15,784.50	72,000	56,215.50	22%
User Fees	291,799.57	267,225	(24,574.57)	109%	585,793.27	3,206,700	2,620,906.73	18%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	0.00	2,992	2,992.00	0%	0.00	35,900	35,900.00	0%
Seaside City of-Reba	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	4.27	375	370.73	1%	1,740.07	4,500	2,759.93	39%
Property Tax Revenue	0.00	80,000	80,000.00	0%	0.00	960,000	960,000.00	0%
Interest Income	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
Interest on Money Mk	29.52	0	(29.52)	0%	73.93	0	(73.93)	0%
(To)/From Fund Bala	0.00	34,283	34,283.00	0%	0.00	411,400	411,400.00	0%
Total Revenue	<u>293,832.86</u>	<u>615,592</u>	<u>321,758.81</u>	<u>48%</u>	<u>603,726.77</u>	<u>7,387,100</u>	<u>6,783,373.23</u>	<u>8%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Mitigation Fund

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010			3 Months Ended September 30, 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	113,229.17	107,975	(5,254.17)	105%	333,643.95	1,295,700	962,056.05	26%
Manager's Auto Allowance	228.00	225	(3.00)	101%	684.00	2,700	2,016.00	25%
Managers Deferred Comp	288.80	292	3.20	99%	866.40	3,500	2,633.60	25%
Unemployment Compensati	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Temporary personnel	0.00	3,583	3,583.00	0%	0.00	43,000	43,000.00	0%
Personnel Recruitment	0.00	283	283.00	0%	0.00	3,400	3,400.00	0%
P.E.R.S.	21,277.59	20,417	(860.59)	104%	63,895.62	245,000	181,104.38	26%
Workers compensation	2,589.58	1,892	(697.58)	137%	7,563.54	22,700	15,136.46	33%
Medical insurance	19,224.18	21,875	2,650.82	88%	57,672.54	262,500	204,827.46	22%
Life insurance	212.09	-	(212.09)	0%	623.61	0	(623.61)	0%
Other benefits	64.84	-	(64.84)	0%	194.52	0	(194.52)	0%
Long Term Disability Ins	566.49	-	(566.49)	0%	1,698.72	0	(1,698.72)	0%
Short Term Disability	84.48	-	(84.48)	0%	254.40	0	(254.40)	0%
Employee Assistance Progr	54.73	-	(54.73)	0%	164.19	0	(164.19)	0%
Medicare Tax Expense	1,317.16	1,342	24.84	98%	3,845.79	16,100	12,254.21	24%
FICA Expense	334.34	-	(334.34)	0%	741.41	0	(741.41)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	0.00	2,550	2,550.00	0%	0.00	30,600	30,600.00	0%
Conference Registration	265.05	-	(265.05)	0%	265.05	0	(265.05)	0%
Professional Dues	305.70	-	(305.70)	0%	643.20	0	(643.20)	0%
Total Personnel Costs	160,042.20	160,608	566.13	100%	472,756.94	1,927,300	1,454,543.06	25%
Supplies and Services:								
Board Member Compensati	1,491.50	1,950	458.50	76%	4,542.29	23,400	18,857.71	19%
Board Expenses	0.00	767	766.67	0%	15.00	9,200	9,185.00	0%
Telephone	1,683.39	1,800	116.61	94%	3,462.22	21,600	18,137.78	16%
Insurance	2,210.22	2,183	(27.22)	101%	6,317.79	26,200	19,882.21	24%
Facility maintenance	1,165.58	2,925	1,759.42	40%	3,788.28	35,100	31,311.72	11%
Membership dues	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
Miscellaneous	0.00	50	50.00	0%	5.67	600	594.33	1%
Bank Charges	127.51	175	47.49	73%	415.49	2,100	1,684.51	20%
Office Supplies	1,912.99	1,808	(104.66)	106%	3,214.22	21,700	18,485.78	15%
Meeting Expenses	468.27	683	215.06	69%	1,022.37	8,200	7,177.63	12%
Photocopy Expense	262.85	283	20.15	93%	554.70	3,400	2,845.30	16%
Data Processing Costs	1,758.11	3,067	1,308.56	57%	10,282.29	36,800	26,517.71	28%
Professional Fees	1,934.20	4,508	2,574.13	43%	4,870.60	54,100	49,229.40	9%
Legal notices	186.65	283	96.35	66%	378.26	3,400	3,021.74	11%
Utilities	1,596.24	1,500	(96.24)	106%	3,308.00	18,000	14,692.00	18%
Rent	1,154.40	783	(371.40)	147%	2,522.40	9,400	6,877.60	27%
Legal	9,860.89	12,150	2,289.11	81%	9,860.89	145,800	135,939.11	7%
Travel Expenses	269.05	2,567	2,297.62	10%	1,486.47	30,800	29,313.53	5%
Vehicle Expenses	418.82	1,658	1,239.51	25%	1,937.54	19,900	17,962.46	10%
Operating Supplies	43.95	942	897.72	5%	116.63	11,300	11,183.37	1%
Total Supplies & Services	26,544.62	41,157	14,612.38	65%	58,101.11	493,900	435,798.89	12%

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Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Mitigation Fund

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010			3 Months Ended September 30, 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	1,200,292.69	389,918	(810,374.78	308%	1,357,824.49	4,679,015	3,321,190.51	29%
Fixed Asset Purchases	0.00	13,620	13,620.25	0%	2,016.55	163,443	161,426.45	1%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	0.00	3,558	3,558.00	0%	0.00	42,700	42,700.00	0%
Capital Equipment Reserve	0.00	3,958	3,958.00	0%	0.00	47,500	47,500.00	0%
Total Expenditures	<u>1,386,879.51</u>	<u>614,488</u>	<u>(772,391.37</u>	<u>226%</u>	<u>1,890,699.09</u>	<u>7,373,858</u>	<u>5,483,158.91</u>	<u>26%</u>
Net Revenue Over Expens	<u>(1,093,046.65)</u>	<u>1,104</u>	<u>(1,094,150.1</u>	<u>99,050</u>	<u>(1,286,972.32)</u>	<u>13,242</u>	<u>(1,300,214.3</u>	<u>9,719</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Capital Projects

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010			3 Months Ended September 30, 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:								
Connection Charges	8,447.29	50,000	41,552.71	17%	140,176.39	600,000	459,823.61	23%
Less: Refunds	(3,933.34)	0	3,933.34	0%	(4,060.13)	0	4,060.13	0%
Reimbursements-Oth	0.00	308	308.00	0%	0.00	3,700	3,700.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	1.58	142	140.42	1%	641.08	1,700	1,058.92	38%
Copy Fee	227.70	0	(227.70)	0%	442.56	0	(442.56)	0%
Miscell. fees	39.20	0	(39.20)	0%	49.00	0	(49.00)	0%
Property Tax Revenue	0.00	31,250	31,250.00	0%	0.00	375,000	375,000.00	0%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Interest on Money Mk	10.88	0	(10.88)	0%	27.24	0	(27.24)	0%
(To)/From Fund Bala	0.00	9,442	9,442.00	0%	0.00	113,300	113,300.00	0%
Total Revenue	<u>4,793.31</u>	<u>113,608</u>	<u>108,815.03</u>	<u>4%</u>	<u>137,276.14</u>	<u>1,363,300</u>	<u>1,226,023.86</u>	<u>10%</u>

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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	43,402.84	39,783	(3,619.84)	109%	129,665.53	477,400	347,734.47	27%
Manager's Auto Allowance	84.00	83	(1.00)	101%	252.00	1,000	748.00	25%
Managers Deferred Comp	106.40	108	1.60	99%	319.20	1,300	980.80	25%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	1,393.20	0	(1,393.20)	0%
Temporary personnel	0.00	1,325	1,325.00	0%	0.00	15,900	15,900.00	0%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	8,593.39	7,525	(1,068.39)	114%	25,803.34	90,300	64,496.66	29%
Workers compensation	561.53	692	130.47	81%	1,668.22	8,300	6,631.78	20%
Medical insurance	6,931.35	8,058	1,126.65	86%	20,794.05	96,700	75,905.95	22%
Life insurance	87.86	0	(87.86)	0%	256.66	0	(256.66)	0%
Other benefits	23.89	0	(23.89)	0%	71.67	0	(71.67)	0%
Long Term Disability Ins	215.07	0	(215.07)	0%	645.36	0	(645.36)	0%
Short Term Disability	32.06	0	(32.06)	0%	96.62	0	(96.62)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	61.71	0	(61.71)	0%
Medicare Tax Expense	500.16	492	(8.16)	102%	1,493.53	5,900	4,406.47	25%
FICA Expense	0.00	0	0.00	0%	(0.01)	0	0.01	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	942	942.00	0%	0.00	11,300	11,300.00	0%
Conference Registration	97.65	0	(97.65)	0%	97.65	0	(97.65)	0%
Professional Dues	2.10	0	(2.10)	0%	2.10	0	(2.10)	0%
Total Personnel Costs	61,123.27	59,175	(1,948.29)	103%	182,620.83	710,100	527,479.17	26%
Supplies and Services:								
Board Member Compensati	549.50	717	167.17	77%	1,673.47	8,600	6,926.53	19%
Board Expenses	0.00	283	283.33	0%	5.50	3,400	3,394.50	0%
Telephone	754.03	667	(87.03)	113%	1,529.05	8,000	6,470.95	19%
Insurance	814.29	808	(6.29)	101%	2,341.01	9,700	7,358.99	24%
Facility maintenance	429.42	1,075	645.58	40%	1,395.54	12,900	11,504.46	11%
Membership dues	0.00	392	392.00	0%	0.00	4,700	4,700.00	0%
Miscellaneous	0.00	17	17.00	0%	2.09	200	197.91	1%
Bank Charges	47.97	67	19.03	72%	154.07	800	645.93	19%
Office Supplies	695.04	667	(28.37)	104%	1,157.68	8,000	6,842.32	14%
Meeting Expenses	172.51	250	77.49	69%	374.32	3,000	2,625.68	12%
Photocopy Expense	96.84	108	11.16	90%	204.36	1,300	1,095.64	16%
Data Processing Costs	647.72	1,125	477.28	58%	3,809.48	13,500	9,690.52	28%
Professional Fees	525.00	1,667	1,141.67	32%	1,604.20	20,000	18,395.80	8%
Legal notices	68.76	108	39.24	64%	139.35	1,300	1,160.65	11%
Utilities	592.29	550	(42.29)	108%	1,240.89	6,600	5,359.11	19%
Rent	751.20	292	(459.20)	257%	1,906.40	3,500	1,593.60	54%
Legal	42,335.01	14,967	(27,368.01)	283%	42,335.01	179,600	137,264.99	24%
Travel Expenses	23.35	942	918.32	2%	400.23	11,300	10,899.77	4%
Vehicle Expense	15.49	617	601.18	3%	59.87	7,400	7,340.13	1%
Operating Supplies	31.35	350	318.65	9%	62.74	4,200	4,137.26	1%
Total Supplies & Services	48,549.77	25,668	(22,882.09)	189%	60,395.26	308,000	247,604.74	20%
Project Expense	3,888.93	21,750	17,860.66	18%	12,811.17	260,995	248,183.83	5%
Fixed Asset Purchases	0.00	1,475	1,475.00	0%	742.94	17,700	16,957.06	4%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Capital Projects

	1 Month Ended September 30, 2010		1 Month Ended September 30, 2010		3 Months Ended September 30, 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	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	113,561.97	112,700	(862.38)	101%	256,570.20	1,352,395	1,095,824.80	19%
Net Revenue Over Expens	(108,768.66)	909	(109,677.41)	11,969	(119,294.06)	10,905	(130,199.06)	1,094

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Conservation Fund

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010			3 Months Ended September 30, 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	18,090.00	8,750	(9,340.00)	207%	46,318.00	105,000	58,682.00	44%
User Fees	45,018.58	41,108	(3,910.58)	110%	90,395.32	493,300	402,904.68	18%
Recording Fees	1,116.00	1,083	(33.00)	103%	2,611.00	13,000	10,389.00	20%
Legal Fees	2,438.00	2,083	(355.00)	117%	5,247.00	25,000	19,753.00	21%
Reimbursements-Oth	345.00	1,150	805.00	30%	345.00	13,800	13,455.00	3%
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	1.65	150	148.35	1%	671.61	1,800	1,128.39	37%
Property Tax Revenue	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Interest on Money Mk	11.39	0	(11.39)	0%	28.53	0	(28.53)	0%
(To)/From Fund Bala	0.00	7,467	7,467.00	0%	0.00	89,600	89,600.00	0%
Total Revenue	<u>67,020.62</u>	<u>153,308</u>	<u>86,287.70</u>	<u>44%</u>	<u>145,616.46</u>	<u>1,839,700</u>	<u>1,694,083.54</u>	<u>8%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2010
Conservation Fund**

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010		% Used	3 Months Ended September 30, 2010	2009-2010 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	35,164.47	41,675	6,510.53	84%	105,223.98	500,100	394,876.02	21%
Manager's Auto Allowance	88.00	92	4.00	96%	264.00	1,100	836.00	24%
Managers Deferred Comp	111.46	108	(3.46)	103%	334.38	1,300	965.62	26%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	7,143.00	1,383	(5,760.00)	516%	13,907.00	16,600	2,693.00	84%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	6,989.74	7,883	893.26	89%	20,994.53	94,600	73,605.47	22%
Workers compensation	148.89	725	576.11	21%	439.99	8,700	8,260.01	5%
Medical insurance	5,860.38	8,442	2,581.62	69%	17,581.14	101,300	83,718.86	17%
Life insurance	84.13	0	(84.13)	0%	246.26	0	(246.26)	0%
Other benefits	25.03	0	(25.03)	0%	75.09	0	(75.09)	0%
Long Term Disability Ins	184.77	0	(184.77)	0%	554.07	0	(554.07)	0%
Short Term Disability	27.56	0	(27.56)	0%	81.97	0	(81.97)	0%
Employee Assistance Progr	20.28	0	(20.28)	0%	60.84	0	(60.84)	0%
Medicare Tax Expense	472.90	517	44.10	91%	1,412.42	6,200	4,787.58	23%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	983	983.00	0%	0.00	11,800	11,800.00	0%
Conference Registration	102.30	0	(102.30)	0%	177.30	0	(177.30)	0%
Professional Dues	2.20	0	(2.20)	0%	2.20	0	(2.20)	0%
Total Personnel Costs	56,425.11	61,983	5,558.20	91%	161,355.17	743,800	582,444.83	22%
Supplies and Services:								
Board Member Compensati	575.67	750	174.33	77%	1,753.17	9,000	7,246.83	19%
Board Expenses	0.00	292	291.67	0%	4.50	3,500	3,495.50	0%
Telephone	539.73	692	152.27	78%	1,057.51	8,300	7,242.49	13%
Insurance	853.07	842	(11.07)	101%	2,488.84	10,100	7,611.16	25%
Facility maintenance	449.87	1,125	675.13	40%	1,455.66	13,500	12,044.34	11%
Membership dues	351.00	417	66.00	84%	351.00	5,000	4,649.00	7%
Miscellaneous	150.00	17	(133.00)	882%	152.19	200	47.81	76%
Bank Charges	49.21	67	17.79	73%	236.36	800	563.64	30%
Office Supplies	871.10	691	(180.27)	126%	1,573.97	8,290	6,716.03	19%
Meeting Expenses	180.72	258	77.61	70%	392.15	3,100	2,707.85	13%
Photocopy Expense	105.45	108	2.55	98%	218.10	1,300	1,081.90	17%
Data Processing Costs	678.56	1,183	504.78	57%	4,048.65	14,200	10,151.35	29%
Professional Fees	550.00	1,742	1,191.67	32%	1,554.40	20,900	19,345.60	7%
Legal notices	72.04	108	35.96	67%	146.00	1,300	1,154.00	11%
Utilities	613.53	575	(38.53)	107%	1,254.09	6,900	5,645.91	18%
Rent	246.40	309	62.60	80%	347.20	3,710	3,362.80	9%
Legal	5,413.52	6,217	803.48	87%	5,413.52	74,600	69,186.48	7%
Travel Expenses	173.86	992	817.82	18%	568.68	11,900	11,331.32	5%
Vehicle Exp	0.00	642	641.67	0%	119.62	7,700	7,580.38	2%
Operating Supplies	7.70	367	358.96	2%	15.44	4,400	4,384.56	0%
Total Supplies & Servic	11,881.43	17,393	5,511.42	68%	23,151.05	208,700	185,548.95	11%
Project Expense	13,764.61	62,124	48,359.56	22%	26,797.57	745,490	718,692.43	4%
Fixed Asset Purchases	1,028.93	6,633	5,604.40	16%	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%	0.00	16,500	16,500.00	0%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	83,100.08	152,824	69,724.10	54%	234,404.30	1,833,890	1,599,485.70	13%
Net Revenue Over Expens	(16,079.46)	484	(16,563.60)	3.321	(88,787.84)	5,810	(94,597.84)	1.528

