

EXHIBIT 4-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Consolidated**

	1 Month Ended October 31, 2010	1 Month Ended October 31, 2010			4 Months Ended October 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 Fee	12,414.00	8,750	(3,664.00)	142%	58,732.00	105,000	46,268.00	56%
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Complati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	4,845.00	6,000	1,155.00	81%	20,629.50	72,000	51,370.50	29%
User Fees	349,115.07	308,333	(40,782.07)	113%	1,025,303.66	3,700,000	2,674,696.34	28%
Recording Fees	519.00	1,083	564.00	48%	3,130.00	13,000	9,870.00	24%
Legal Fees	1,166.00	2,083	917.00	56%	6,413.00	25,000	18,587.00	26%
Connection Charges	18,937.92	50,000	31,062.08	38%	159,114.31	600,000	440,885.69	27%
Less: Refunds	(159.79)	0	159.79	0%	(4,219.92)	0	4,219.92	0%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	0.00	4,450	4,450.00	0%	345.00	53,400	53,055.00	1%
CAW-Rebates	43,286.01	33,333	(9,953.01)	130%	43,286.01	400,000	356,713.99	11%
CAW-Conservation	0.00	47,133	47,133.00	0%	0.00	565,600	565,600.00	0%
CAW-Miscellaneous	7,000.00	583	(6,417.00)	1,201	7,000.00	7,000	0.00	100%
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	0.17	667	666.83	0%	3,052.93	8,000	4,947.07	38%
Copy Fee	195.75	0	(195.75)	0%	638.31	0	(638.31)	0%
Miscell. fees	31.81	0	(31.81)	0%	80.81	0	(80.81)	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%
LAIF Interest	1,011.12	0	(1,011.12)	0%	1,011.12	0	(1,011.12)	0%
Interest on Money Mk	50.70	0	(50.70)	0%	180.40	0	(180.40)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	<u>438,412.76</u>	<u>882,508</u>	<u>444,095.57</u>	<u>50%</u>	<u>1,325,032.13</u>	<u>10,590,100</u>	<u>9,265,067.87</u>	<u>13%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Consolidated

	1 Month Ended October 31, 2010	1 Month Ended October 31, 2010			4 Months Ended October 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	189,018.16	189,433	414.84	100%	757,551.62	2,273,200	1,515,648.38	33%
Manager's Auto Allowance	400.00	400	0.00	100%	1,600.00	4,800	3,200.00	33%
Managers Deferred Comp	506.66	508	1.34	100%	2,026.64	6,100	4,073.36	33%
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%	1,857.60	0	(1,857.60)	0%
Temporary personnel	10,172.00	6,292	(3,880.00)	162%	24,079.00	75,500	51,421.00	32%
Personnel Recruitment	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
P.E.R.S.	36,822.16	35,825	(997.16)	103%	147,515.65	429,900	282,384.35	34%
Workers compensation	3,183.87	3,308	124.13	96%	12,855.62	39,700	26,844.38	32%
Medical insurance	32,015.91	38,375	6,359.09	83%	128,063.64	460,500	332,436.36	28%
Life insurance	379.08	0	(379.08)	0%	1,505.61	0	(1,505.61)	0%
Other benefits	113.76	0	(113.76)	0%	455.04	0	(455.04)	0%
Long Term Disability Ins	966.33	0	(966.33)	0%	3,864.48	0	(3,864.48)	0%
Short Term Disability	144.10	0	(144.10)	0%	577.09	0	(577.09)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	382.32	0	(382.32)	0%
Medicare Tax Expense	2,252.51	2,350	97.49	96%	9,004.25	28,200	19,195.75	32%
FICA Expense	152.56	0	(152.56)	0%	893.96	0	(893.96)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	928.34	4,475	3,546.66	21%	928.34	53,700	52,771.66	2%
Conference Registration	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Professional Dues	0.00	0	0.00	0%	647.50	0	(647.50)	0%
Total Personnel Costs	277,615.42	281,767	4,151.20	99%	1,094,348.36	3,381,200	2,286,851.64	32%
Supplies and Services:								
Board Member Compensati	2,841.96	3,417	574.71	83%	10,810.89	41,000	30,189.11	26%
Board Expenses	25.00	1,342	1,316.67	2%	50.00	16,100	16,050.00	0%
Telephone	3,721.83	3,158	(563.83)	118%	9,770.61	37,900	28,129.39	26%
Insurance	3,635.03	3,833	197.97	95%	14,782.67	46,000	31,217.33	32%
Facility maintenance	2,315.58	5,125	2,809.42	45%	8,955.06	61,500	52,544.94	15%
Membership dues	0.00	1,883	1,883.00	0%	351.00	22,600	22,249.00	2%
Miscellaneous	0.00	83	83.00	0%	159.95	1,000	840.05	16%
Bank Charges	285.37	308	22.63	93%	1,091.29	3,700	2,608.71	29%
Office Supplies	2,549.85	3,166	615.98	81%	8,495.72	37,990	29,494.28	22%
Meeting Expenses	436.19	1,192	755.47	37%	2,225.03	14,300	12,074.97	16%
Printing/Photocopy	547.53	500	(47.53)	110%	1,524.69	6,000	4,475.31	25%
Data Processing Costs	1,430.70	5,375	3,944.31	27%	19,571.12	64,500	44,928.88	30%
Professional Fees	4,863.79	7,917	3,052.88	61%	12,892.99	95,000	82,107.01	14%
Legal notices	362.52	500	137.48	73%	1,026.13	6,000	4,973.87	17%
Utilities	2,623.57	2,625	1.43	100%	8,426.55	31,500	23,073.45	27%
Rent	1,592.00	1,384	(208.00)	115%	6,368.00	16,610	10,242.00	38%
Legal	30,357.82	33,333	2,975.18	91%	87,967.24	400,000	312,032.76	22%
Travel Expenses	2,351.49	4,500	2,148.53	52%	4,806.87	54,000	49,193.13	9%
Interest expense	1,828.09	1,828	(0.09)	100%	1,828.09	0	(1,828.09)	0%
Vehicle Expenses	1,790.62	2,917	1,126.05	61%	3,907.65	35,000	31,092.35	11%
Operating Supplies	723.72	1,658	934.61	44%	918.53	19,900	18,981.47	5%
Total Supplies & Services	64,282.66	86,043	21,759.87	75%	205,930.08	1,010,600	804,669.92	20%

Monterey Peninsula Water Management District
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Project Expense	116,577.00	473,792	357,214.67	25%	1,514,010.23	5,685,500	4,171,489.77	27%
Fixed Asset Purchases	1,452.96	21,729	20,275.62	7%	27,312.96	260,743	233,430.04	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	459,928.04	880,012	420,083.87	52%	2,841,601.63	10,560,143	7,718,541.37	27%
Net Revenue Over Expens	(21,515.28)	2,496	(24,011.70)	862%	(1,516,569.50)	29,957	(1,546,526.50)	5.062

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Mitigation Fund

	1 Month Ended October 31, 2010	1 Month Ended October 31, 2010			4 Months Ended October 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:								
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	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	4,845.00	6,000	1,155.00	81%	20,629.50	72,000	51,370.50	29%
User Fees	302,442.03	267,225	(35,217.03)	113%	888,235.30	3,206,700	2,318,464.70	28%
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	43,286.01	0	(43,286.01)	0%	43,286.01	0	(43,286.01)	0%
CAW-Miscellaneous	7,000.00	0	(7,000.00)	0%	7,000.00	0	(7,000.00)	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	0.00	375	375.00	0%	1,740.07	4,500	2,759.93	39%
Property Tax Revenu	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%
LAIF Interest	475.23	0	(475.23)	0%	475.23	0	(475.23)	0%
Interest on Money Mk	28.90	0	(28.90)	0%	102.83	0	(102.83)	0%
(To)/From Fund Bala	0.00	34,283	34,283.00	0%	0.00	411,400	411,400.00	0%
Total Revenue	<u>358,077.17</u>	<u>615,592</u>	<u>257,514.50</u>	<u>58%</u>	<u>961,803.94</u>	<u>7,387,100</u>	<u>6,425,296.06</u>	<u>13%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Mitigation Fund

	1 Month Ended October 31, 2010	1 Month Ended October 31, 2010			4 Months Ended October 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	110,223.41	107,975	(2,248.41)	102%	443,867.36	1,295,700	851,832.64	34%
Manager's Auto Allowance	228.00	225	(3.00)	101%	912.00	2,700	1,788.00	34%
Managers Deferred Comp	288.80	292	3.20	99%	1,155.20	3,500	2,344.80	33%
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.	21,262.16	20,417	(845.16)	104%	85,157.78	245,000	159,842.22	35%
Workers compensation	2,477.26	1,892	(585.26)	131%	10,040.80	22,700	12,659.20	44%
Medical insurance	19,223.88	21,875	2,651.12	88%	76,896.42	262,500	185,603.58	29%
Life insurance	210.09	-	(210.09)	0%	833.70	0	(833.70)	0%
Other benefits	64.84	-	(64.84)	0%	259.36	0	(259.36)	0%
Long Term Disability Ins	566.49	-	(566.49)	0%	2,265.21	0	(2,265.21)	0%
Short Term Disability	84.48	-	(84.48)	0%	338.88	0	(338.88)	0%
Employee Assistance Progr	54.73	-	(54.73)	0%	218.92	0	(218.92)	0%
Medicare Tax Expense	1,275.09	1,342	66.91	95%	5,120.88	16,100	10,979.12	32%
FICA Expense	152.56	-	(152.56)	0%	893.97	0	(893.97)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	791.59	2,550	1,758.41	31%	791.59	30,600	29,808.41	3%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	0.00	-	0.00	0%	643.20	0	(643.20)	0%
Total Personnel Costs	156,903.38	160,608	3,704.95	98%	629,660.32	1,927,300	1,297,639.68	33%
Supplies and Services:								
Board Member Compensati	1,619.92	1,950	330.08	83%	6,162.21	23,400	17,237.79	26%
Board Expenses	14.25	767	752.42	2%	29.25	9,200	9,170.75	0%
Telephone	2,126.14	1,800	(326.14)	118%	5,588.36	21,600	16,011.64	26%
Insurance	2,071.96	2,183	111.04	95%	8,389.75	26,200	17,810.25	32%
Facility maintenance	1,319.88	2,925	1,605.12	45%	5,108.16	35,100	29,991.84	15%
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	162.66	175	12.34	93%	578.15	2,100	1,521.85	28%
Office Supplies	1,416.55	1,808	391.78	78%	4,630.77	21,700	17,069.23	21%
Meeting Expenses	248.63	683	434.70	36%	1,271.00	8,200	6,929.00	16%
Photocopy Expense	267.16	283	15.84	94%	821.86	3,400	2,578.14	24%
Data Processing Costs	815.49	3,067	2,251.18	27%	11,097.78	36,800	25,702.22	30%
Professional Fees	2,772.36	4,508	1,735.97	61%	7,642.96	54,100	46,457.04	14%
Legal notices	206.64	283	76.36	73%	584.90	3,400	2,815.10	17%
Utilities	1,491.54	1,500	8.46	99%	4,799.54	18,000	13,200.46	27%
Rent	835.20	783	(52.20)	107%	3,357.60	9,400	6,042.40	36%
Legal	10,472.62	12,150	1,677.38	86%	20,333.51	145,800	125,466.49	14%
Travel Expenses	86.10	2,567	2,480.57	3%	1,572.57	30,800	29,227.43	5%
Vehicle Expenses	1,381.77	1,658	276.56	83%	3,319.31	19,900	16,580.69	17%
Operating Supplies	520.39	942	421.28	55%	637.02	11,300	10,662.98	6%
Total Supplies & Services	27,829.26	41,157	13,327.74	68%	85,930.37	493,900	407,969.63	17%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Mitigation Fund

	1 Month Ended October 31, 2010	1 Month Ended October 31, 2010			4 Months Ended October 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	106,476.06	389,918	283,441.85	27%	1,464,300.55	4,679,015	3,214,714.45	31%
Fixed Asset Purchases	1,452.96	13,620	12,167.29	11%	3,469.51	163,443	159,973.49	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%	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>292,661.66</u>	<u>614,488</u>	<u>321,826.48</u>	<u>48%</u>	<u>2,183,360.75</u>	<u>7,373,858</u>	<u>5,190,497.25</u>	<u>30%</u>
Net Revenue Over Expens	<u>65,415.51</u>	<u>1,104</u>	<u>64,311.98</u>	<u>(5,928)</u>	<u>(1,221,556.81)</u>	<u>13,242</u>	<u>(1,234,798.8)</u>	<u>9,225</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Capital Projects

1 Month Ended 1 Month Ended
 October 31, 2010 October 31, 2010

4 Months Ended 2009-2010
 October 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:								
Connection Charges	18,937.92	50,000	31,062.08	38%	159,114.31	600,000	440,885.69	27%
Less: Refunds	(159.79)	0	159.79	0%	(4,219.92)	0	4,219.92	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	0.17	142	141.83	0%	641.25	1,700	1,058.75	38%
Copy Fee	195.75	0	(195.75)	0%	638.31	0	(638.31)	0%
Miscell. fees	31.81	0	(31.81)	0%	80.81	0	(80.81)	0%
Property Tax Revenu	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%
LAIF Interest	333.67	0	(333.67)	0%	333.67	0	(333.67)	0%
Interest on Money Mk	10.65	0	(10.65)	0%	37.89	0	(37.89)	0%
(To)/From Fund Bala	0.00	9,442	9,442.00	0%	0.00	113,300	113,300.00	0%
Total Revenue	19,350.18	113,608	94,258.16	17%	156,626.32	1,363,300	1,206,673.68	11%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Capital Projects

	1 Month Ended October 31, 2010	1 Month Ended October 31, 2010			4 Months Ended October 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	43,279.33	39,783	(3,496.33)	109%	172,944.86	477,400	304,455.14	36%
Manager's Auto Allowance	84.00	83	(1.00)	101%	336.00	1,000	664.00	34%
Managers Deferred Comp	106.40	108	1.60	99%	425.60	1,300	874.40	33%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	1,857.60	0	(1,857.60)	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.	8,581.82	7,525	(1,056.82)	114%	34,385.16	90,300	55,914.84	38%
Workers compensation	556.65	692	135.35	80%	2,224.87	8,300	6,075.13	27%
Medical insurance	6,931.65	8,058	1,126.35	86%	27,725.70	96,700	68,974.30	29%
Life insurance	86.36	0	(86.36)	0%	343.02	0	(343.02)	0%
Other benefits	23.89	0	(23.89)	0%	95.56	0	(95.56)	0%
Long Term Disability Ins	215.07	0	(215.07)	0%	860.43	0	(860.43)	0%
Short Term Disability	32.06	0	(32.06)	0%	128.68	0	(128.68)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	82.28	0	(82.28)	0%
Medicare Tax Expense	499.05	492	(7.05)	101%	1,992.58	5,900	3,907.42	34%
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	5.74	942	936.26	1%	5.74	11,300	11,294.26	0%
Conference Registration	0.00	0	0.00	0%	97.65	0	(97.65)	0%
Professional Dues	0.00	0	0.00	0%	2.10	0	(2.10)	0%
Total Personnel Costs	60,886.99	59,175	(1,712.01)	103%	243,507.82	710,100	466,592.18	34%
Supplies and Services:								
Board Member Compensati	596.81	717	119.86	83%	2,270.28	8,600	6,329.72	26%
Board Expenses	5.25	283	278.08	2%	10.75	3,400	3,389.25	0%
Telephone	974.73	667	(307.73)	146%	2,503.78	8,000	5,496.22	31%
Insurance	763.36	808	44.64	94%	3,104.37	9,700	6,595.63	32%
Facility maintenance	486.27	1,075	588.73	45%	1,881.81	12,900	11,018.19	15%
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	59.93	67	7.07	89%	214.00	800	586.00	27%
Office Supplies	513.72	667	152.95	77%	1,671.40	8,000	6,328.60	21%
Meeting Expenses	91.60	250	158.40	37%	465.92	3,000	2,534.08	16%
Photocopy Expense	98.43	108	9.57	91%	302.79	1,300	997.21	23%
Data Processing Costs	300.45	1,125	824.55	27%	4,109.93	13,500	9,390.07	30%
Professional Fees	1,021.40	1,667	645.27	61%	2,625.60	20,000	17,374.40	13%
Legal notices	76.13	108	31.87	70%	215.48	1,300	1,084.52	17%
Utilities	567.06	550	(17.06)	103%	1,807.95	6,600	4,792.05	27%
Rent	633.60	292	(341.60)	217%	2,540.00	3,500	960.00	73%
Legal	13,851.18	14,967	1,115.82	93%	56,186.19	179,600	123,413.81	31%
Travel Expenses	16.80	942	924.87	2%	417.03	11,300	10,882.97	4%
Interest expense	1,828.09	1,828	(0.09)	100%	1,828.09	0	(1,828.09)	0%
Vehicle Expense	59.00	617	557.67	10%	118.87	7,400	7,281.13	2%
Operating Supplies	124.13	350	225.87	35%	186.87	4,200	4,013.13	4%
Total Supplies & Services	22,067.94	27,496	5,427.74	80%	82,463.20	308,000	225,536.80	27%
Project Expense	6,452.98	21,750	15,296.61	30%	19,264.15	260,995	241,730.85	7%
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%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Capital Projects

	1 Month Ended October 31, 2010	1 Month Ended October 31, 2010		4 Months Ended October 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>
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	<u>89,407.91</u>	<u>112,700</u>	<u>23,291.68</u>	<u>79%</u>	<u>345,978.11</u>	<u>1,352,395</u>	<u>1,006,416.89</u>	<u>26%</u>
Net Revenue Over Expens	<u>(70,057.73)</u>	<u>909</u>	<u>(70,966.48)</u>	<u>7.709</u>	<u>(189,351.79)</u>	<u>10,905</u>	<u>(200,256.79)</u>	<u>1.736</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Conservation Fund

1 Month Ended 1 Month Ended 4 Months Ended 2009-2010
October 31, 2010 October 31, 2010 October 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:								
Permit Processinf Fe	12,414.00	8,750	(3,664.00)	142%	58,732.00	105,000	46,268.00	56%
User Fees	46,673.04	41,108	(5,565.04)	114%	137,068.36	493,300	356,231.64	28%
Recording Fees	519.00	1,083	564.00	48%	3,130.00	13,000	9,870.00	24%
Legal Fees	1,166.00	2,083	917.00	56%	6,413.00	25,000	18,587.00	26%
Reimbursements-Oth	0.00	1,150	1,150.00	0%	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	0.00	150	150.00	0%	671.61	1,800	1,128.39	37%
Property Tax Revenu	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%
LAIIF Interest	202.22	0	(202.22)	0%	202.22	0	(202.22)	0%
Interest on Money Mk	11.15	0	(11.15)	0%	39.68	0	(39.68)	0%
(To)/From Fund Bala	0.00	7,467	7,467.00	0%	0.00	89,600	89,600.00	0%
Total Revenue	60,985.41	153,308	92,322.91	40%	206,601.87	1,839,700	1,633,098.13	11%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2010
Conservation Fund

	1 Month Ended October 31, 2010	1 Month Ended October 31, 2010			4 Months Ended October 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	35,515.42	41,675	6,159.58	85%	140,739.40	500,100	359,360.60	28%
Manager's Auto Allowance	88.00	92	4.00	96%	352.00	1,100	748.00	32%
Managers Deferred Comp	111.46	108	(3.46)	103%	445.84	1,300	854.16	34%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	10,172.00	1,383	(8,789.00)	736%	24,079.00	16,600	(7,479.00)	145%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	6,978.18	7,883	904.82	89%	27,972.71	94,600	66,627.29	30%
Workers compensation	149.96	725	575.04	21%	589.95	8,700	8,110.05	7%
Medical insurance	5,860.38	8,442	2,581.62	69%	23,441.52	101,300	77,858.48	23%
Life insurance	82.63	0	(82.63)	0%	328.89	0	(328.89)	0%
Other benefits	25.03	0	(25.03)	0%	100.12	0	(100.12)	0%
Long Term Disability Ins	184.77	0	(184.77)	0%	738.84	0	(738.84)	0%
Short Term Disability	27.56	0	(27.56)	0%	109.53	0	(109.53)	0%
Employee Assistance Progr	20.28	0	(20.28)	0%	81.12	0	(81.12)	0%
Medicare Tax Expense	478.37	517	38.63	93%	1,890.79	6,200	4,309.21	31%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	131.01	983	851.99	13%	131.01	11,800	11,668.99	1%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	0.00	0	0.00	0%	2.20	0	(2.20)	0%
Total Personnel Costs	59,825.05	61,983	2,158.26	97%	221,180.22	743,800	522,619.78	30%
Supplies and Services:								
Board Member Compensati	625.23	750	124.77	83%	2,378.40	9,000	6,621.60	26%
Board Expenses	5.50	292	286.17	2%	10.00	3,500	3,490.00	0%
Telephone	620.96	692	71.04	90%	1,678.47	8,300	6,621.53	20%
Insurance	799.71	842	42.29	95%	3,288.55	10,100	6,811.45	33%
Facility maintenance	509.43	1,125	615.57	45%	1,965.09	13,500	11,534.91	15%
Membership dues	0.00	417	417.00	0%	351.00	5,000	4,649.00	7%
Miscellaneous	0.00	17	17.00	0%	152.19	200	47.81	76%
Bank Charges	62.78	67	4.22	94%	299.14	800	500.86	37%
Office Supplies	619.58	691	71.25	90%	2,193.55	8,290	6,096.45	26%
Meeting Expenses	95.96	258	162.37	37%	488.11	3,100	2,611.89	16%
Photocopy Expense	181.94	108	(73.94)	168%	400.04	1,300	899.96	31%
Data Processing Costs	314.76	1,183	868.58	27%	4,363.41	14,200	9,836.59	31%
Professional Fees	1,070.03	1,742	671.64	61%	2,624.43	20,900	18,275.57	13%
Legal notices	79.75	108	28.25	74%	225.75	1,300	1,074.25	17%
Utilities	564.97	575	10.03	98%	1,819.06	6,900	5,080.94	26%
Rent	123.20	309	185.80	40%	470.40	3,710	3,239.60	13%
Legal	6,034.02	6,217	182.98	97%	11,447.54	74,600	63,152.46	15%
Travel Expenses	2,248.59	992	(1,256.91)	227%	2,817.27	11,900	9,082.73	24%
Vehicle Exp	349.85	642	291.82	55%	469.47	7,700	7,230.53	6%
Operating Supplies	79.20	367	287.46	22%	94.64	4,400	4,305.36	2%
Total Supplies & Servic	14,385.46	17,393	3,007.39	83%	37,536.51	208,700	171,163.49	18%
Project Expense	3,647.96	62,124	58,476.21	6%	30,445.53	745,490	715,044.47	4%
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%	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	77,858.47	152,824	74,965.71	51%	312,262.77	1,833,890	1,521,627.23	17%
Net Revenue Over Expens	(16,873.06)	484	(17,357.20)	3,485	(105,660.90)	5,810	(111,470.90)	1,819

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