

EXHIBIT 11-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2010
Consolidated**

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010	6 Months Ended December 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	12,781.80	8,750	(4,031.80)	146%	84,051.80	105,000	20,948.20	80%
Well Registration Fee	50.00	0	(50.00)	0%	125.00	0	(125.00)	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	13,439.00	6,000	(7,439.00)	224%	74,110.50	72,000	(2,110.50)	103%
User Fees	309,505.77	308,333	(1,172.77)	100%	1,644,675.62	3,700,000	2,055,324.38	44%
Recording Fees	877.00	1,083	206.00	81%	4,822.00	13,000	8,178.00	37%
Legal Fees	1,696.00	2,083	387.00	81%	9,434.00	25,000	15,566.00	38%
Connection Charges	21,826.75	50,000	28,173.25	44%	198,604.01	600,000	401,395.99	33%
Less: Refunds	0.00	0	0.00	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	385.00	4,450	4,065.00	9%	730.00	53,400	52,670.00	1%
CAW-Rebates	56,025.04	33,333	(22,692.04)	168%	99,311.05	400,000	300,688.95	25%
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	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Seaside City of-Reba	450.00	833	383.00	54%	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	5,093.32	667	(4,426.32)	764%	8,146.25	8,000	(146.25)	102%
Copy Fee	61.30	0	(61.30)	0%	777.36	0	(777.36)	0%
Miscell. fees	16.51	0	(16.51)	0%	113.83	0	(113.83)	0%
Property Tax Revenue	793,175.29	122,083	(671,092.29)	650%	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%	1,011.12	0	(1,011.12)	0%
Interest on Money Mk	124.34	0	(124.34)	0%	370.94	0	(370.94)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	<u>1,215,507.12</u>	<u>882,508</u>	<u>(332,998.79)</u>	<u>138%</u>	<u>2,922,948.85</u>	<u>10,590,100</u>	<u>7,667,151.15</u>	<u>28%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2010
Consolidated

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 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	242,032.19	189,433	(52,599.19)	128%	1,187,826.08	2,273,200	1,085,373.92	52%
Manager's Auto Allowance	400.00	400	0.00	100%	2,400.00	4,800	2,400.00	50%
Managers Deferred Comp	506.66	508	1.34	100%	3,039.96	6,100	3,060.04	50%
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%	2,786.40	0	(2,786.40)	0%
Temporary personnel	3,994.50	6,292	2,297.50	63%	33,867.00	75,500	41,633.00	45%
Personnel Recruitment	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
P.E.R.S.	34,178.00	35,825	1,647.00	95%	218,642.98	429,900	211,257.02	51%
Workers compensation	3,386.46	3,308	(78.46)	102%	19,433.43	39,700	20,266.57	49%
Medical insurance	32,710.87	38,375	5,664.13	85%	194,234.10	460,500	266,265.90	42%
Life insurance	379.08	0	(379.08)	0%	2,263.77	0	(2,263.77)	0%
Other benefits	113.84	0	(113.84)	0%	682.64	0	(682.64)	0%
Long Term Disability Ins	969.42	0	(969.42)	0%	5,800.23	0	(5,800.23)	0%
Short Term Disability	144.56	0	(144.56)	0%	865.37	0	(865.37)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	573.48	0	(573.48)	0%
Medicare Tax Expense	3,018.59	2,350	(668.59)	128%	14,271.83	28,200	13,928.17	51%
FICA Expense	126.82	0	(126.82)	0%	1,207.88	0	(1,207.88)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	1,136.40	4,475	3,338.60	25%	2,322.51	53,700	51,377.49	4%
Conference Registration	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Professional Dues	1,455.00	0	(1,455.00)	0%	2,102.50	0	(2,102.50)	0%
Total Personnel Costs	325,112.37	281,767	(43,345.75)	115%	1,692,860.16	3,381,200	1,688,339.84	50%
Supplies and Services:								
Board Member Compensati	2,260.00	3,417	1,156.67	66%	15,925.45	41,000	25,074.55	39%
Board Expenses	668.84	1,342	672.83	50%	718.84	16,100	15,381.16	4%
Telephone	2,614.84	3,158	543.16	83%	15,270.40	37,900	22,629.60	40%
Insurance	3,635.03	3,833	197.97	95%	22,052.73	46,000	23,947.27	48%
Facility maintenance	3,231.96	5,125	1,893.04	63%	14,570.25	61,500	46,929.75	24%
Membership dues	4,556.00	1,883	(2,673.00)	242%	11,792.00	22,600	10,808.00	52%
Miscellaneous	550.00	83	(467.00)	663%	1,529.92	1,000	(529.92)	153%
Bank Charges	207.53	308	100.47	67%	1,495.67	3,700	2,204.33	40%
Office Supplies	3,142.80	3,166	23.03	99%	13,751.24	37,990	24,238.76	36%
Meeting Expenses	826.01	1,192	365.65	69%	3,729.11	14,300	10,570.89	26%
Printing/Photocopy	630.02	500	(130.02)	126%	2,260.80	6,000	3,739.20	38%
Data Processing Costs	3,987.64	5,375	1,387.37	74%	52,175.68	64,500	12,324.32	81%
Professional Fees	19,625.00	7,917	(11,708.33)	248%	35,506.30	95,000	59,493.70	37%
Legal notices	0.00	500	500.00	0%	1,216.21	6,000	4,783.79	20%
Utilities	2,261.03	2,625	363.97	86%	13,260.67	31,500	18,239.33	42%
Rent	1,598.00	1,384	(214.00)	115%	9,558.00	16,610	7,052.00	58%
Legal	0.00	33,333	33,333.00	0%	133,328.85	400,000	266,671.15	33%
Travel Expenses	2,307.51	4,500	2,192.51	51%	7,768.36	54,000	46,231.64	14%
Interest expense	2,610.04	2,610	(0.04)	100%	6,962.00	0	(6,962.00)	0%
Vehicle Expenses	2,110.82	2,917	805.85	72%	10,910.22	35,000	24,089.78	31%
Operating Supplies	105.11	1,658	1,553.22	6%	9,681.02	19,900	10,218.98	49%
Total Supplies & Services	56,928.18	86,825	29,896.35	66%	383,463.72	1,010,600	627,136.28	38%

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Project Expense	200,467.40	473,792	273,324.27	42%	1,861,273.09	5,685,500	3,824,226.91	33%
Fixed Asset Purchases	100.90	21,729	21,627.68	0%	27,413.86	260,743	233,329.14	11%
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>582,608.85</u>	<u>880,012</u>	<u>297,403.06</u>	<u>66%</u>	<u>3,965,010.83</u>	<u>10,560,143</u>	<u>6,595,132.17</u>	<u>38%</u>
Net Revenue Over Expens	<u>632,898.27</u>	<u>2,496</u>	<u>630,401.85</u>	<u>(25.35)</u>	<u>(1,042,061.98)</u>	<u>29,957</u>	<u>(1,072,018.98)</u>	<u>3,479</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2010
Mitigation Fund

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 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	50.00	0	(50.00)	0%	125.00	0	(125.00)	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	13,439.00	6,000	(7,439.00)	224%	74,110.50	72,000	(2,110.50)	103%
User Fees	268,141.27	267,225	(916.27)	100%	1,424,821.48	3,206,700	1,781,878.52	44%
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	56,025.04	0	(56,025.04)	0%	99,311.05	0	(99,311.05)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Seaside City of-Reba	450.00	833	383.00	54%	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%	1,740.07	4,500	2,759.93	39%
Property Tax Revenu	519,759.92	80,000	(439,759.92)	650%	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%	475.23	0	(475.23)	0%
Interest on Money Mk	70.88	0	(70.88)	0%	211.45	0	(211.45)	0%
(To)/From Fund Bala	0.00	34,283	34,283.00	0%	0.00	411,400	411,400.00	0%
Total Revenue	<u>857,936.11</u>	<u>615,592</u>	<u>(242,344.44)</u>	<u>139%</u>	<u>2,128,264.70</u>	<u>7,387,100</u>	<u>5,258,835.30</u>	<u>29%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2010
Mitigation Fund

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 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	135,531.87	107,975	(27,556.87)	126%	689,242.52	1,295,700	606,457.48	53%
Manager's Auto Allowance	228.00	225	(3.00)	101%	1,368.00	2,700	1,332.00	51%
Managers Deferred Comp	288.80	292	3.20	99%	1,732.80	3,500	1,767.20	50%
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.	20,163.60	20,417	253.40	99%	126,652.17	245,000	118,347.83	52%
Workers compensation	2,561.30	1,892	(669.30)	135%	15,086.62	22,700	7,613.38	66%
Medical insurance	19,612.59	21,875	2,262.41	90%	116,556.08	262,500	145,943.92	44%
Life insurance	210.09	-	(210.09)	0%	1,253.88	0	(1,253.88)	0%
Other benefits	64.88	-	(64.88)	0%	389.08	0	(389.08)	0%
Long Term Disability Ins	567.79	-	(567.79)	0%	3,399.49	0	(3,399.49)	0%
Short Term Disability	84.68	-	(84.68)	0%	507.66	0	(507.66)	0%
Employee Assistance Progr	54.73	-	(54.73)	0%	328.38	0	(328.38)	0%
Medicare Tax Expense	1,640.79	1,342	(298.79)	122%	8,037.03	16,100	8,062.97	50%
FICA Expense	126.82	-	(126.82)	0%	1,207.88	0	(1,207.88)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	876.94	2,550	1,673.06	34%	1,926.30	30,600	28,673.70	6%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	935.69	-	(935.69)	0%	1,578.89	0	(1,578.89)	0%
Total Personnel Costs	182,948.57	160,608	(22,340.24)	114%	969,531.83	1,927,300	957,768.17	50%
Supplies and Services:								
Board Member Compensati	1,288.20	1,950	661.80	66%	9,077.51	23,400	14,322.49	39%
Board Expenses	381.24	767	385.43	50%	409.74	9,200	8,790.26	4%
Telephone	1,529.39	1,800	270.61	85%	8,863.80	21,600	12,736.20	41%
Insurance	2,071.96	2,183	111.04	95%	12,570.02	26,200	13,629.98	48%
Facility maintenance	1,842.22	2,925	1,082.78	63%	8,305.05	35,100	26,794.95	24%
Membership dues	2,596.92	1,075	(1,521.92)	242%	6,521.37	12,900	6,378.63	51%
Miscellaneous	313.50	50	(263.50)	627%	786.56	600	(186.56)	131%
Bank Charges	118.29	175	56.71	68%	808.64	2,100	1,291.36	39%
Office Supplies	1,729.43	1,808	78.90	96%	7,513.45	21,700	14,186.55	35%
Meeting Expenses	470.83	683	212.50	69%	2,122.63	8,200	6,077.37	26%
Photocopy Expense	359.12	283	(76.12)	127%	1,241.45	3,400	2,158.55	37%
Data Processing Costs	2,272.94	3,067	793.73	74%	29,740.14	36,800	7,059.86	81%
Professional Fees	11,186.25	4,508	(6,677.92)	248%	20,457.54	54,100	33,642.46	38%
Legal notices	0.00	283	283.00	0%	693.24	3,400	2,706.76	20%
Utilities	1,280.82	1,500	219.18	85%	7,537.58	18,000	10,462.42	42%
Rent	838.62	783	(55.62)	107%	5,014.62	9,400	4,385.38	53%
Legal	0.00	12,150	12,150.00	0%	35,671.86	145,800	110,128.14	24%
Travel Expenses	1,714.12	2,567	852.55	67%	3,891.00	30,800	26,909.00	13%
Vehicle Expenses	2,110.82	1,658	(452.49)	127%	10,021.79	19,900	9,878.21	50%
Operating Supplies	85.11	942	856.56	9%	960.34	11,300	10,339.66	9%
Total Supplies & Services	32,189.78	41,157	8,967.22	78%	172,208.33	493,900	321,691.67	35%

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Mitigation Fund

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 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	163,232.28	389,918	226,685.63	42%	1,740,145.53	4,679,015	2,938,869.47	37%
Fixed Asset Purchases	100.90	13,620	13,519.35	1%	3,570.41	163,443	159,872.59	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%	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>378,471.53</u>	<u>614,488</u>	<u>236,016.61</u>	<u>62%</u>	<u>2,885,456.10</u>	<u>7,373,858</u>	<u>4,488,401.90</u>	<u>39%</u>
Net Revenue Over Expens	<u>479,464.58</u>	<u>1,104</u>	<u>478,361.05</u>	<u>(43.44)</u>	<u>(757,191.40)</u>	<u>13,242</u>	<u>(770,433.40)</u>	<u>5,718</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2010
Capital Projects

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 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:								
Connection Charges	21,826.75	50,000	28,173.25	44%	198,604.01	600,000	401,395.99	33%
Less: Refunds	0.00	0	0.00	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	5,093.32	142	(4,951.32)	3,587	5,734.57	1,700	(4,034.57)	337%
Copy Fee	61.30	0	(61.30)	0%	777.36	0	(777.36)	0%
Miscell. fees	16.51	0	(16.51)	0%	113.83	0	(113.83)	0%
Property Tax Revenue	203,031.22	31,250	(171,781.22)	650%	203,031.22	375,000	171,968.78	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%	333.67	0	(333.67)	0%
Interest on Money Mk	26.11	0	(26.11)	0%	77.90	0	(77.90)	0%
(To)/From Fund Bala	0.00	9,442	9,442.00	0%	0.00	113,300	113,300.00	0%
Total Revenue	<u>230,055.21</u>	<u>113,608</u>	<u>(116,446.87)</u>	<u>203%</u>	<u>404,452.64</u>	<u>1,363,300</u>	<u>958,847.36</u>	<u>30%</u>

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	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 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	57,091.17	39,783	(17,308.17)	144%	273,202.93	477,400	204,197.07	57%
Manager's Auto Allowance	84.00	83	(1.00)	101%	504.00	1,000	496.00	50%
Managers Deferred Comp	106.40	108	1.60	99%	638.40	1,300	661.60	49%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	2,786.40	0	(2,786.40)	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.	7,834.49	7,525	(309.49)	104%	50,836.33	90,300	39,463.67	56%
Workers compensation	617.28	692	74.72	89%	3,399.86	8,300	4,900.14	41%
Medical insurance	7,081.06	8,058	976.94	88%	42,041.29	96,700	54,658.71	43%
Life insurance	86.36	0	(86.36)	0%	515.74	0	(515.74)	0%
Other benefits	23.89	0	(23.89)	0%	143.34	0	(143.34)	0%
Long Term Disability Ins	215.81	0	(215.81)	0%	1,291.31	0	(1,291.31)	0%
Short Term Disability	32.17	0	(32.17)	0%	192.91	0	(192.91)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	123.42	0	(123.42)	0%
Medicare Tax Expense	698.68	492	(206.68)	142%	3,190.64	5,900	2,709.36	54%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	126.71	942	815.29	13%	132.45	11,300	11,167.55	1%
Conference Registration	0.00	0	0.00	0%	97.65	0	(97.65)	0%
Professional Dues	192.57	0	(192.57)	0%	194.67	0	(194.67)	0%
Total Personnel Costs	74,675.56	59,175	(15,500.58)	126%	379,291.34	710,100	330,808.66	53%
Supplies and Services:								
Board Member Compensati	474.60	717	242.07	66%	3,344.34	8,600	5,255.66	39%
Board Expenses	140.46	283	142.87	50%	150.96	3,400	3,249.04	4%
Telephone	638.02	667	28.98	96%	3,755.62	8,000	4,244.38	47%
Insurance	763.36	808	44.64	94%	4,631.09	9,700	5,068.91	48%
Facility maintenance	678.71	1,075	396.29	63%	3,059.75	12,900	9,840.25	24%
Membership dues	956.76	392	(564.76)	244%	2,402.61	4,700	2,297.39	51%
Miscellaneous	115.50	17	(98.50)	679%	289.78	200	(89.78)	145%
Bank Charges	43.58	67	23.42	65%	298.92	800	501.08	37%
Office Supplies	621.65	667	45.02	93%	2,714.53	8,000	5,285.47	34%
Meeting Expenses	173.46	250	76.54	69%	771.91	3,000	2,228.09	26%
Photocopy Expense	132.30	108	(24.30)	123%	457.37	1,300	842.63	35%
Data Processing Costs	837.41	1,125	287.59	74%	10,956.89	13,500	2,543.11	81%
Professional Fees	4,121.25	1,667	(2,454.58)	247%	7,349.40	20,000	12,650.60	37%
Legal notices	0.00	108	108.00	0%	255.40	1,300	1,044.60	20%
Utilities	507.87	550	42.13	92%	2,871.74	6,600	3,728.26	44%
Rent	634.86	292	(342.86)	217%	3,802.86	3,500	(302.86)	109%
Legal	0.00	14,967	14,967.00	0%	78,067.30	179,600	101,532.70	43%
Travel Expenses	289.79	942	651.88	31%	731.08	11,300	10,568.92	6%
Interest expense	2,610.04	2,610	(0.04)	100%	6,962.00	0	(6,962.00)	0%
Vehicle Expense	0.00	617	616.67	0%	301.37	7,400	7,098.63	4%
Operating Supplies	20.00	350	330.00	6%	283.36	4,200	3,916.64	7%
Total Supplies & Services	13,759.62	28,278	14,518.06	49%	133,458.28	308,000	174,541.72	43%
Project Expense	6,427.95	21,750	15,321.64	30%	33,817.36	260,995	227,177.64	13%
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 6 Months Ended
December 31, 2010
Capital Projects

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 31, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	94,863.13	112,700	17,836.46	84%	547,309.92	1,352,395	805,085.08	40%
Net Revenue Over Expens	135,192.08	909	134,283.33	114.87	(142,857.28)	10,905	(153,762.28)	1,310

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2010
Conservation Fund

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 31, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fe	12,781.80	8,750	(4,031.80)	146%	84,051.80	105,000	20,948.20	80%
User Fees	41,364.50	41,108	(256.50)	101%	219,854.14	493,300	273,445.86	45%
Recording Fees	877.00	1,083	206.00	81%	4,822.00	13,000	8,178.00	37%
Legal Fees	1,696.00	2,083	387.00	81%	9,434.00	25,000	15,566.00	38%
Reimbursements-Oth	385.00	1,150	765.00	33%	730.00	13,800	13,070.00	5%
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 Revenue	70,384.15	10,833	(59,551.15)	650%	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%	202.22	0	(202.22)	0%
Interest on Money Mk	27.35	0	(27.35)	0%	81.59	0	(81.59)	0%
(To)/From Fund Bala	0.00	7,467	7,467.00	0%	0.00	89,600	89,600.00	0%
Total Revenue	<u>127,515.80</u>	<u>153,308</u>	<u>25,792.52</u>	<u>83%</u>	<u>390,231.51</u>	<u>1,839,700</u>	<u>1,449,468.49</u>	<u>21%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2010
Conservation Fund

	1 Month Ended December 31, 2010	1 Month Ended December 31, 2010			6 Months Ended December 31, 2010	2009-2010 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	49,409.15	41,675	(7,734.15)	119%	225,380.63	500,100	274,719.37	45%
Manager's Auto Allowance	88.00	92	4.00	96%	528.00	1,100	572.00	48%
Managers Deferred Comp	111.46	108	(3.46)	103%	668.76	1,300	631.24	51%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	3,994.50	1,383	(2,611.50)	289%	33,867.00	16,600	(17,267.00)	204%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	6,179.91	7,883	1,703.09	78%	41,154.48	94,600	53,445.52	44%
Workers compensation	207.88	725	517.12	29%	946.95	8,700	7,753.05	11%
Medical insurance	6,017.22	8,442	2,424.78	71%	35,636.73	101,300	65,663.27	35%
Life insurance	82.63	0	(82.63)	0%	494.15	0	(494.15)	0%
Other benefits	25.07	0	(25.07)	0%	150.22	0	(150.22)	0%
Long Term Disability Ins	185.82	0	(185.82)	0%	1,109.43	0	(1,109.43)	0%
Short Term Disability	27.71	0	(27.71)	0%	164.80	0	(164.80)	0%
Employee Assistance Progr	20.28	0	(20.28)	0%	121.68	0	(121.68)	0%
Medicare Tax Expense	679.12	517	(162.12)	131%	3,044.16	6,200	3,155.84	49%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	132.75	983	850.25	14%	263.76	11,800	11,536.24	2%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	326.74	0	(326.74)	0%	328.94	0	(328.94)	0%
Total Personnel Costs	67,488.24	61,983	(5,504.93)	109%	344,036.99	743,800	399,763.01	46%
Supplies and Services:								
Board Member Compensati	497.20	750	252.80	66%	3,503.60	9,000	5,496.40	39%
Board Expenses	147.14	292	144.53	50%	158.14	3,500	3,341.86	5%
Telephone	447.43	692	244.57	65%	2,650.98	8,300	5,649.02	32%
Insurance	799.71	842	42.29	95%	4,851.62	10,100	5,248.38	48%
Facility maintenance	711.03	1,125	413.97	63%	3,205.45	13,500	10,294.55	24%
Membership dues	1,002.32	417	(585.32)	240%	2,868.02	5,000	2,131.98	57%
Miscellaneous	121.00	17	(104.00)	712%	453.58	200	(253.58)	227%
Bank Charges	45.66	67	21.34	68%	388.11	800	411.89	49%
Office Supplies	791.72	691	(100.89)	115%	3,523.26	8,290	4,766.74	43%
Meeting Expenses	181.72	258	76.61	70%	834.57	3,100	2,265.43	27%
Photocopy Expense	138.60	108	(30.60)	128%	561.98	1,300	738.02	43%
Data Processing Costs	877.29	1,183	306.05	74%	11,478.65	14,200	2,721.35	81%
Professional Fees	4,317.50	1,742	(2,575.83)	248%	7,699.36	20,900	13,200.64	37%
Legal notices	0.00	108	108.00	0%	267.57	1,300	1,032.43	21%
Utilities	472.34	575	102.66	82%	2,851.35	6,900	4,048.65	41%
Rent	124.52	309	184.48	40%	740.52	3,710	2,969.48	20%
Legal	0.00	6,217	6,217.00	0%	19,589.69	74,600	55,010.31	26%
Travel Expenses	303.60	992	688.08	31%	3,146.28	11,900	8,753.72	26%
Vehicle Exp	0.00	642	641.67	0%	587.06	7,700	7,112.94	8%
Operating Supplies	0.00	367	366.66	0%	8,437.32	4,400	(4,037.32)	192%
Total Supplies & Servic	10,978.78	17,393	6,414.07	63%	77,797.11	208,700	130,902.89	37%
Project Expense	30,807.17	62,124	31,317.00	50%	87,310.20	745,490	658,179.80	12%
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	109,274.19	152,824	43,549.99	72%	532,244.81	1,833,890	1,301,645.19	29%
Net Revenue Over Expens	18,241.61	484	17,757.47	(3,768)	(142,013.30)	5,810	(147,823.30)	2,444