

EXHIBIT 11-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2011
Consolidated**

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011			10 Months Ended April 30, 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	15,830.00	13,750	(2,080.00)	115%	138,545.80	165,000	26,454.20	84%
Well Registration Fee	50.00	0	(50.00)	0%	225.00	0	(225.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	75.00	0	(75.00)	0%	200.00	0	(200.00)	0%
WDS Permits-Rule 2	9,500.00	11,167	1,667.00	85%	112,944.50	134,000	21,055.50	84%
User Fees	207,536.17	308,333	100,796.83	67%	2,409,528.62	3,700,000	1,290,471.38	65%
Recording Fees	1,360.00	1,083	(277.00)	126%	9,090.00	13,000	3,910.00	70%
Legal Fees	2,809.00	2,083	(726.00)	135%	18,126.00	25,000	6,874.00	73%
Connection Charges	28,423.31	33,333	4,909.69	85%	285,964.70	400,000	114,035.30	71%
Less: Refunds	(189.47)	0	189.47	0%	(7,390.51)	0	7,390.51	0%
CAW-ASR	0.00	220,267	220,267.00	0%	0.00	2,643,200	2,643,200.00	0%
Reimbursements-Oth	7,500.00	5,450	(2,050.00)	138%	9,200.17	65,400	56,199.83	14%
CAW-Rebates	62,232.08	50,000	(12,232.08)	124%	428,838.57	600,000	171,161.43	71%
CAW-Conservation	95,312.06	57,883	(37,429.06)	165%	95,312.06	694,600	599,287.94	14%
CAW-Miscellaneous	0.00	583	583.00	0%	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	130.70	0	(130.70)	0%	1,871.20	0	(1,871.20)	0%
Miscell. fees	26.14	0	(26.14)	0%	201.73	0	(201.73)	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	551,673.62	122,083	(429,590.62)	452%	1,344,848.91	1,465,000	120,151.09	92%
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	1,111.66	0	(1,111.66)	0%	2,762.88	0	(2,762.88)	0%
Interest on Money Mk	35.30	0	(35.30)	0%	599.37	0	(599.37)	0%
(To)/From Fund Bala	0.00	3,100	3,100.00	0%	0.00	37,200	37,200.00	0%
\$ Total Revenue	<u>983,415.57</u>	<u>861,417</u>	<u>(121,998.90)</u>	<u>114%</u>	<u>4,926,749.83</u>	<u>10,337,000</u>	<u>5,410,250.17</u>	<u>48%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2011
Consolidated

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011			10 Months Ended April 30, 2011	2009-2010 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	175,871.97	179,442	3,570.03	98%	1,890,245.31	2,153,300	263,054.69	88%
Manager's Auto Allowance	400.00	400	0.00	100%	4,000.00	4,800	800.00	83%
Managers Deferred Comp	1,043.34	508	(535.34)	205%	6,691.64	6,100	(591.64)	110%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	493.98	0	(493.98)	0%	4,626.12	0	(4,626.12)	0%
Temporary personnel	5,400.00	6,292	892.00	86%	56,999.50	75,500	18,500.50	76%
Personnel Recruitment	1,841.50	2,075	233.50	89%	8,779.08	24,900	16,120.92	35%
P.E.R.S.	32,434.04	33,933	1,498.96	96%	348,066.63	407,200	59,133.37	85%
Workers compensation	3,107.33	3,267	159.67	95%	31,879.01	39,200	7,320.99	81%
Medical insurance	34,785.49	36,225	1,439.51	96%	332,536.72	434,700	102,163.28	77%
Life insurance	255.00	0	(255.00)	0%	3,487.77	0	(3,487.77)	0%
Other benefits	154.32	0	(154.32)	0%	1,318.10	0	(1,318.10)	0%
Long Term Disability Ins	861.22	0	(861.22)	0%	9,245.11	0	(9,245.11)	0%
Short Term Disability	128.43	0	(128.43)	0%	1,380.25	0	(1,380.25)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	927.48	0	(927.48)	0%
Medicare Tax Expense	2,090.47	2,208	117.53	95%	22,610.60	26,500	3,889.40	85%
FICA Expense	62.89	0	(62.89)	0%	1,499.47	0	(1,499.47)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	511.00	4,225	3,714.00	12%	4,082.51	50,700	46,617.49	8%
Conference Registration	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Professional Dues	150.00	0	(150.00)	0%	3,262.50	0	(3,262.50)	0%
Total Personnel Costs	259,683.02	268,875	9,191.95	97%	2,732,177.80	3,226,500	494,322.20	85%
Supplies and Services:								
Board Member Compensati	3,197.29	3,417	219.38	94%	26,248.97	41,000	14,751.03	64%
Board Expenses	25.00	1,342	1,316.67	2%	3,792.46	16,100	12,307.54	24%
Telephone	2,689.38	3,158	468.62	85%	26,313.52	37,900	11,586.48	69%
Insurance	3,635.03	3,833	197.97	95%	36,592.85	46,000	9,407.15	80%
Facility maintenance	3,478.28	3,042	(436.28)	114%	26,411.45	36,500	10,088.55	72%
Membership dues	363.00	1,975	1,612.00	18%	15,683.00	23,700	8,017.00	66%
Miscellaneous	(20.05)	200	220.05	(10)%	2,100.87	2,400	299.13	88%
Bank Charges	255.40	308	52.60	83%	2,434.13	3,700	1,265.87	66%
Office Supplies	1,328.28	2,975	1,646.73	45%	24,258.78	35,700	11,441.22	68%
Meeting Expenses	591.85	1,192	599.81	50%	6,192.56	14,300	8,107.44	43%
Printing/Photocopy	1,493.86	458	(1,035.53)	326%	5,580.39	5,500	(80.39)	101%
Data Processing Costs	23,141.21	11,233	(11,907.88)	206%	98,222.19	134,800	36,577.81	73%
Professional Fees	4,520.00	7,917	3,396.67	57%	57,936.30	95,000	37,063.70	61%
Legal notices	100.00	500	400.00	20%	1,506.75	6,000	4,493.25	25%
Utilities	2,293.64	2,625	331.36	87%	21,827.81	31,500	9,672.19	69%
Rent	1,598.00	2,017	419.00	79%	15,950.00	24,200	8,250.00	66%
Legal	76,616.50	33,333	(43,283.50)	230%	327,545.41	400,000	72,454.59	82%
Travel Expenses	583.32	4,167	3,583.35	14%	12,085.62	50,000	37,914.38	24%
Interest expense	2,780.03	2,780	(0.03)	100%	17,590.86	0	(17,590.86)	0%
Vehicle Expenses	1,687.50	2,333	645.84	72%	17,594.44	28,000	10,405.56	63%
Operating Supplies	171.48	1,658	1,486.85	10%	11,995.47	19,900	7,904.53	60%
Total Supplies & Services	130,529.00	90,463	(40,066.32)	144%	757,863.83	1,052,200	294,336.17	72%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2011
Mitigation Fund

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011			10 Months Ended April 30, 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	50.00	0	(50.00)	0%	225.00	0	(225.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	75.00	0	(75.00)	0%	200.00	0	(200.00)	0%
WDS Permits-Rule 2	9,500.00	11,167	1,667.00	85%	112,944.50	134,000	21,055.50	84%
User Fees	179,789.19	267,225	87,435.81	67%	2,084,867.94	3,206,700	1,121,832.06	65%
CAW-ASR	0.00	220,267	220,267.00	0%	0.00	2,643,200	2,643,200.00	0%
Reimbursements-Oth	7,500.00	4,325	(3,175.00)	173%	7,500.00	51,900	44,400.00	14%
CAW-Rebates	62,232.08	50,000	(12,232.08)	124%	428,838.57	600,000	171,161.43	71%
CAW-Miscellaneous	0.00	583	583.00	0%	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 Revenu	86,110.58	55,000	(31,110.58)	157%	605,870.50	660,000	54,129.50	92%
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	522.48	0	(522.48)	0%	1,298.56	0	(1,298.56)	0%
Interest on Money Mk	20.12	0	(20.12)	0%	341.64	0	(341.64)	0%
(To)/From Fund Bala	0.00	(27,992)	(27,992.00)	0%	0.00	(335,900)	(335,900.00)	0%
Total Revenue	<u>345,799.45</u>	<u>590,483</u>	<u>244,683.89</u>	<u>59%</u>	<u>3,259,902.51</u>	<u>7,085,800</u>	<u>3,825,897.49</u>	<u>46%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2011
Mitigation Fund

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011			10 Months Ended April 30, 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	103,734.80	102,283	(1,451.80)	101%	1,105,202.86	1,227,400	122,197.14	90%
Manager's Auto Allowance	228.00	225	(3.00)	101%	2,280.00	2,700	420.00	84%
Managers Deferred Comp	594.70	292	(302.70)	204%	4,128.72	3,500	(628.72)	118%
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	1,104.90	1,183	78.10	93%	5,267.45	14,200	8,932.55	37%
P.E.R.S.	19,156.93	19,342	185.07	99%	203,160.94	232,100	28,939.06	88%
Workers compensation	2,419.62	1,867	(552.62)	130%	24,789.43	22,400	(2,389.43)	111%
Medical insurance	21,276.16	20,650	(626.16)	103%	201,062.48	247,800	46,737.52	81%
Life insurance	143.19	-	(143.19)	0%	1,943.86	0	(1,943.86)	0%
Other benefits	87.96	-	(87.96)	0%	751.30	0	(751.30)	0%
Long Term Disability Ins	516.39	-	(516.39)	0%	5,465.75	0	(5,465.75)	0%
Short Term Disability	77.00	-	(77.00)	0%	817.09	0	(817.09)	0%
Employee Assistance Progr	51.86	-	(51.86)	0%	533.48	0	(533.48)	0%
Medicare Tax Expense	1,197.69	1,258	60.31	95%	12,838.68	15,100	2,261.32	85%
FICA Expense	62.89	-	(62.89)	0%	1,499.44	0	(1,499.44)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	333.00	2,408	2,075.00	14%	2,259.30	28,900	26,640.70	8%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	150.00	-	(150.00)	0%	2,067.47	0	(2,067.47)	0%
Total Personnel Costs	151,135.09	149,708	(1,426.77)	101%	1,574,381.75	1,796,500	222,118.25	88%
Supplies and Services:								
Board Member Compensati	1,822.46	1,950	127.54	93%	14,961.93	23,400	8,438.07	64%
Board Expenses	14.25	767	752.42	2%	2,161.71	9,200	7,038.29	24%
Telephone	1,620.87	1,800	179.13	90%	15,385.46	21,600	6,214.54	71%
Insurance	2,071.96	2,183	111.04	95%	20,857.86	26,200	5,342.14	80%
Facility maintenance	1,982.62	1,733	(249.62)	114%	15,054.54	20,800	5,745.46	72%
Membership dues	0.00	1,125	1,125.00	0%	6,965.97	13,500	6,534.03	52%
Miscellaneous	(28.00)	117	145.00	(24)%	910.75	1,400	489.25	65%
Bank Charges	145.58	175	29.42	83%	1,342.99	2,100	757.01	64%
Office Supplies	710.22	1,692	981.45	42%	13,281.98	20,300	7,018.02	65%
Meeting Expenses	337.36	683	345.97	49%	3,526.81	8,200	4,673.19	43%
Photocopy Expense	851.50	258	(593.50)	330%	3,088.28	3,100	11.72	100%
Data Processing Costs	13,190.48	6,400	(6,790.48)	206%	55,986.63	76,800	20,813.37	73%
Professional Fees	2,576.40	4,508	1,931.93	57%	33,242.64	54,100	20,857.36	61%
Legal notices	0.00	283	283.00	0%	801.85	3,400	2,598.15	24%
Utilities	1,303.01	1,500	196.99	87%	12,401.66	18,000	5,598.34	69%
Rent	838.62	1,008	169.38	83%	8,369.10	12,100	3,730.90	69%
Legal	36,324.07	9,167	(27,157.07)	396%	113,655.90	110,000	(3,655.90)	103%
Travel Expenses	353.49	2,375	2,021.51	15%	6,425.42	28,500	22,074.58	23%
Interest expense	2,780.03	2,780	(0.03)	100%	17,590.86	0	(17,590.86)	0%
Vehicle Expenses	1,324.79	1,325	0.21	100%	13,902.76	15,900	1,997.24	87%
Operating Supplies	151.48	942	790.19	16%	2,623.60	11,300	8,676.40	23%
Total Supplies & Services	68,371.19	42,771	(25,600.52)	160%	362,538.70	479,900	117,361.30	76%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2011
Mitigation Fund

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011			10 Months Ended April 30, 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	88,069.63	378,225	290,155.38	23%	2,533,648.57	4,538,700	2,005,051.43	56%
Fixed Asset Purchases	13,281.00	13,375	94.00	99%	16,851.41	160,500	143,648.59	11%
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>321,456.38</u>	<u>590,483</u>	<u>269,026.94</u>	<u>54%</u>	<u>4,488,874.90</u>	<u>7,085,800</u>	<u>2,596,925.10</u>	<u>63%</u>
Net Revenue Over Expens	<u>24,343.07</u>	<u>-</u>	<u>24,343.05</u>	<u>(121.7</u>	<u>(1,228,972.39)</u>	<u>0</u>	<u>(1,228,972.3</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2011
Capital Projects

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011			10 Months Ended April 30, 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	28,423.31	33,333	4,909.69	85%	285,964.70	400,000	114,035.30	71%
Less: Refunds	(189.47)	0	189.47	0%	(7,390.51)	0	7,390.51	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	130.70	0	(130.70)	0%	1,871.20	0	(1,871.20)	0%
Miscell. fees	26.14	0	(26.14)	0%	201.73	0	(201.73)	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 Revenue	416,609.07	56,250	(360,359.07)	741%	619,640.29	675,000	55,359.71	92%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	366.85	0	(366.85)	0%	911.75	0	(911.75)	0%
Interest on Money Mk	7.41	0	(7.41)	0%	125.88	0	(125.88)	0%
(To)/From Fund Bala	0.00	4,017	4,017.00	0%	0.00	48,200	48,200.00	0%
Total Revenue	<u>445,374.01</u>	<u>115,933</u>	<u>(329,440.67)</u>	<u>384%</u>	<u>958,643.17</u>	<u>1,391,200</u>	<u>432,556.83</u>	<u>69%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2011
Capital Projects

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011			10 Months Ended April 30, 2011	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	39,975.56	37,683	(2,292.56)	106%	432,807.09	452,200	19,392.91	96%
Manager's Auto Allowance	84.00	83	(1.00)	101%	840.00	1,000	160.00	84%
Managers Deferred Comp	219.10	108	(111.10)	203%	969.44	1,300	330.56	75%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	493.98	0	(493.98)	0%	4,626.12	0	(4,626.12)	0%
Temporary personnel	0.00	8	8.00	0%	17.85	100	82.15	18%
Personnel Recruitment	405.13	433	27.87	94%	1,931.40	5,200	3,268.60	37%
P.E.R.S.	7,474.94	7,125	(349.94)	105%	80,640.68	85,500	4,859.32	94%
Workers compensation	550.10	683	132.90	81%	5,599.15	8,200	2,600.85	68%
Medical insurance	7,318.70	7,608	289.30	96%	71,139.89	91,300	20,160.11	78%
Life insurance	57.93	0	(57.93)	0%	790.75	0	(790.75)	0%
Other benefits	32.41	0	(32.41)	0%	276.78	0	(276.78)	0%
Long Term Disability Ins	187.95	0	(187.95)	0%	2,043.46	0	(2,043.46)	0%
Short Term Disability	28.04	0	(28.04)	0%	304.94	0	(304.94)	0%
Employee Assistance Progr	20.25	0	(20.25)	0%	199.74	0	(199.74)	0%
Medicare Tax Expense	458.91	467	8.09	98%	5,020.78	5,600	579.22	90%
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	97.90	883	785.10	11%	230.35	10,600	10,369.65	2%
Conference Registration	0.00	0	0.00	0%	97.65	0	(97.65)	0%
Professional Dues	0.00	0	0.00	0%	429.41	0	(429.41)	0%
Total Personnel Costs	57,404.90	55,142	(2,263.26)	104%	607,965.51	661,700	53,734.49	92%
Supplies and Services:								
Board Member Compensati	671.43	717	45.24	94%	5,512.27	8,600	3,087.73	64%
Board Expenses	5.25	283	278.08	2%	796.42	3,400	2,603.58	23%
Telephone	624.40	667	42.60	94%	6,393.59	8,000	1,606.41	80%
Insurance	763.36	808	44.64	94%	7,684.53	9,700	2,015.47	79%
Facility maintenance	730.44	642	(88.44)	114%	5,546.40	7,700	2,153.60	72%
Membership dues	0.00	417	417.00	0%	2,566.41	5,000	2,433.59	51%
Miscellaneous	7.95	42	34.05	19%	353.80	500	146.20	71%
Bank Charges	53.63	67	13.37	80%	496.78	800	303.22	62%
Office Supplies	263.41	625	361.59	42%	4,831.20	7,500	2,668.80	64%
Meeting Expenses	124.29	250	125.71	50%	1,289.24	3,000	1,710.76	43%
Photocopy Expense	313.71	100	(213.71)	314%	1,137.78	1,200	62.22	95%
Data Processing Costs	4,859.66	2,358	(2,501.33)	206%	20,626.67	28,300	7,673.33	73%
Professional Fees	949.20	1,667	717.47	57%	12,059.70	20,000	7,940.30	60%
Legal notices	0.00	108	108.00	0%	295.41	1,300	1,004.59	23%
Utilities	499.75	550	50.25	91%	4,750.35	6,600	1,849.65	72%
Rent	634.86	850	215.14	75%	6,342.30	10,200	3,857.70	62%
Legal	26,916.47	19,583	(7,333.47)	137%	166,753.28	235,000	68,246.72	71%
Travel Expenses	112.24	875	762.76	13%	1,563.64	10,500	8,936.36	15%
Vehicle Expense	307.96	492	183.71	63%	2,830.02	5,900	3,069.98	48%
Operating Supplies	20.00	350	330.00	6%	803.60	4,200	3,396.40	19%
Total Supplies & Services	37,858.01	31,451	(6,407.34)	120%	252,633.39	377,400	124,766.61	67%
Project Expense	7,159.48	22,542	15,382.19	32%	42,262.93	270,500	228,237.07	16%
Fixed Asset Purchases	4,893.00	1,333	(3,559.67)	367%	5,635.94	16,000	10,364.06	35%
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 10 Months Ended
April 30, 2011
Conservation Fund

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011			10 Months Ended April 30, 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	15,830.00	13,750	(2,080.00)	115%	138,545.80	165,000	26,454.20	84%
User Fees	27,746.98	41,108	13,361.02	68%	324,660.68	493,300	168,639.32	66%
Recording Fees	1,360.00	1,083	(277.00)	126%	9,090.00	13,000	3,910.00	70%
Legal Fees	2,809.00	2,083	(726.00)	135%	18,126.00	25,000	6,874.00	73%
Reimbursements-Oth	0.00	817	817.00	0%	1,267.00	9,800	8,533.00	13%
CAW-Conservation	95,312.06	57,883	(37,429.06)	165%	95,312.06	694,600	599,287.94	14%
Miscellaneous-Other	0.00	150	150.00	0%	682.61	1,800	1,117.39	38%
workers comp reimb	0.00	0	0.00	0%	132.48	0	(132.48)	0%
SDRMA Insurance R	0.00	0	0.00	0%	364.98	0	(364.98)	0%
Property Tax Revenue	48,953.97	10,833	(38,120.97)	452%	119,338.12	130,000	10,661.88	92%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	222.33	0	(222.33)	0%	552.57	0	(552.57)	0%
Interest on Money Mk	7.77	0	(7.77)	0%	131.85	0	(131.85)	0%
(To)/From Fund Bala	0.00	27,075	27,075.00	0%	0.00	324,900	324,900.00	0%
Total Revenue	<u>192,242.11</u>	<u>155,000</u>	<u>(37,242.12)</u>	<u>124%</u>	<u>708,204.15</u>	<u>1,860,000</u>	<u>1,151,795.85</u>	<u>38%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2011
Conservation Fund

	1 Month Ended April 30, 2011	1 Month Ended April 30, 2011		%	10 Months Ended April 30, 2011	2009-2010 Annual Budget		%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	32,161.61	39,475	7,313.39	81%	352,235.36	473,700	121,464.64	74%
Manager's Auto Allowance	88.00	92	4.00	96%	880.00	1,100	220.00	80%
Managers Deferred Comp	229.54	108	(121.54)	213%	1,593.48	1,300	(293.48)	123%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	5,400.00	6,258	858.00	86%	56,933.20	75,100	18,166.80	76%
Personnel Recruitment	331.47	458	126.53	72%	1,580.23	5,500	3,919.77	29%
P.E.R.S.	5,802.17	7,467	1,664.83	78%	64,265.01	89,600	25,334.99	72%
Workers compensation	137.61	717	579.39	19%	1,490.43	8,600	7,109.57	17%
Medical insurance	6,190.63	7,967	1,776.37	78%	60,334.35	95,600	35,265.65	63%
Life insurance	53.88	0	(53.88)	0%	753.16	0	(753.16)	0%
Other benefits	33.95	0	(33.95)	0%	290.02	0	(290.02)	0%
Long Term Disability Ins	156.88	0	(156.88)	0%	1,735.90	0	(1,735.90)	0%
Short Term Disability	23.39	0	(23.39)	0%	258.22	0	(258.22)	0%
Employee Assistance Progr	19.93	0	(19.93)	0%	194.26	0	(194.26)	0%
Medicare Tax Expense	433.87	483	49.13	90%	4,751.14	5,800	1,048.86	82%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	80.10	933	852.90	9%	1,592.86	11,200	9,607.14	14%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	0.00	0	0.00	0%	765.62	0	(765.62)	0%
Total Personnel Costs	51,143.03	64,025	12,881.98	80%	549,830.54	768,300	218,469.46	72%
Supplies and Services:								
Board Member Compensati	703.40	750	46.60	94%	5,774.77	9,000	3,225.23	64%
Board Expenses	5.50	292	286.17	2%	834.33	3,500	2,665.67	24%
Telephone	444.11	692	247.89	64%	4,534.47	8,300	3,765.53	55%
Insurance	799.71	842	42.29	95%	8,050.46	10,100	2,049.54	80%
Facility maintenance	765.22	667	(98.22)	115%	5,810.51	8,000	2,189.49	73%
Membership dues	363.00	433	70.00	84%	6,150.62	5,200	(950.62)	118%
Miscellaneous	0.00	42	42.00	0%	836.32	500	(336.32)	167%
Bank Charges	56.19	67	10.81	84%	594.36	800	205.64	74%
Office Supplies	354.65	658	303.69	54%	6,145.60	7,900	1,754.40	78%
Meeting Expenses	130.20	258	128.13	50%	1,376.51	3,100	1,723.49	44%
Photocopy Expense	328.65	100	(228.65)	329%	1,354.33	1,200	(154.33)	113%
Data Processing Costs	5,091.07	2,475	(2,616.07)	206%	21,608.89	29,700	8,091.11	73%
Professional Fees	994.40	1,742	747.27	57%	12,633.96	20,900	8,266.04	60%
Legal notices	100.00	108	8.00	93%	409.49	1,300	890.51	32%
Utilities	490.88	575	84.12	85%	4,675.80	6,900	2,224.20	68%
Rent	124.52	158	33.48	79%	1,238.60	1,900	661.40	65%
Legal	13,375.96	4,583	(8,792.96)	292%	47,136.23	55,000	7,863.77	86%
Travel Expenses	117.59	917	799.08	13%	4,096.56	11,000	6,903.44	37%
Vehicle Exp	54.75	517	461.92	11%	861.66	6,200	5,338.34	14%
Operating Supplies	0.00	367	366.66	0%	8,568.27	4,400	(4,168.27)	195%
Total Supplies & Servic	24,299.80	16,242	(8,057.79)	150%	142,691.74	194,900	52,208.26	73%
Project Expense	29,877.44	66,383	36,505.88	45%	126,691.84	796,600	669,908.16	16%
Fixed Asset Purchases	5,126.00	4,492	(634.34)	114%	28,226.51	53,900	25,673.49	52%
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	110,446.27	155,000	44,553.74	71%	847,770.63	1,860,000	1,012,229.37	46%
Net Revenue Over Expens	81,795.84	(0)	81,795.86	408.97	(139,566.48)	0	(139,566.48)	0%