

EXHIBIT 12-D

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 11 Months Ended  
May 31, 2010  
Consolidated**

	1 Month Ended May 31, 2010	1 Month Ended May 31, 2010			11 Months Ended May 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>
<b>Revenue:</b>								
Permit Processing Fee	11,501.00	16,667	5,166.00	69%	207,654.78	200,000	(7,654.78)	104%
Well Registration Fee	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	490.00	6,250	5,760.00	8%	52,973.00	75,000	22,027.00	71%
User Fees	215,559.03	308,333	92,773.97	70%	2,347,882.52	3,700,000	1,352,117.48	63%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	454.00	1,083	629.00	42%	10,679.00	13,000	2,321.00	82%
Legal Fees	1,007.00	1,917	910.00	53%	19,842.00	23,000	3,158.00	86%
Connection Charges	11,664.75	35,833	24,168.25	33%	455,815.16	430,000	(25,815.16)	106%
Less: Refunds	(569.93)	0	569.93	0%	(7,493.86)	0	7,493.86	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	0.00	13,758	13,758.00	0%	9,745.55	165,100	155,354.45	6%
Reimbursements-Oth	0.00	4,783	4,783.00	0%	2,525.00	57,400	54,875.00	4%
CAW-Rebates	117,701.90	25,000	(92,701.90)	471%	197,952.79	300,000	102,047.21	66%
CAW-Conservation	191,258.40	71,425	(119,833.40)	268%	191,758.40	857,100	665,341.60	22%
CAW-Miscellaneous	7,000.00	583	(6,417.00)	1,201	7,000.00	7,000	0.00	100%
Watermaster	24,213.00	9,167	(15,046.00)	264%	49,285.75	110,000	60,714.25	45%
Line of Credit Procee	0.00	16,250	16,250.00	0%	0.00	195,000	195,000.00	0%
Capital Equipment R	0.00	8,717	8,717.00	0%	0.00	104,600	104,600.00	0%
Miscellaneous-Other	0.00	667	667.00	0%	3,382.78	8,000	4,617.22	42%
Copy Fee	94.98	0	(94.98)	0%	2,325.08	0	(2,325.08)	0%
Miscell. fees	20.85	0	(20.85)	0%	115.25	0	(115.25)	0%
workers comp reimb	0.00	0	0.00	0%	4,109.70	0	(4,109.70)	0%
Property Tax Revenue	0.00	113,467	113,467.00	0%	1,292,506.25	1,361,600	69,093.75	95%
LAIF Interest	0.00	2,900	2,900.00	0%	6,532.57	34,800	28,267.43	19%
Interest on Money Mk	108.48	433	324.52	25%	1,401.60	5,200	3,798.40	27%
(To)/From Fund Bala	0.00	64,783	64,783.00	0%	0.00	777,400	777,400.00	0%
<b>\$ Total Revenue</b>	<b><u>580,578.46</u></b>	<b><u>702,017</u></b>	<b><u>121,438.21</u></b>	<b><u>83%</u></b>	<b><u>4,856,567.32</u></b>	<b><u>8,424,200</u></b>	<b><u>3,567,632.68</u></b>	<b><u>58%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Consolidated**

	1 Month Ended May 31, 2010	1 Month Ended May 31, 2010			11 Months Ended May 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>
<b>Personnel Costs:</b>								
Salaries & wages	184,479.96	180,133	(4,346.96)	102%	2,041,091.54	2,161,600	120,508.46	94%
Manager's Auto Allowance	400.00	400	0.00	100%	4,400.00	4,800	400.00	92%
Managers Deferred Comp	496.00	500	4.00	99%	5,456.00	6,000	544.00	91%
Unemployment Compensati	0.00	100	100.00	0%	2,090.30	1,200	(890.30)	174%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	4,334.17	0	(4,334.17)	0%
Temporary personnel	5,624.00	3,792	(1,832.00)	148%	23,640.75	45,500	21,859.25	52%
Personnel Recruitment	0.00	400	400.00	0%	1,882.50	4,800	2,917.50	39%
P.E.R.S.	35,125.44	34,717	(408.44)	101%	386,334.28	416,600	30,265.72	93%
Workers compensation	3,235.92	3,192	(43.92)	101%	36,118.09	38,300	2,181.91	94%
Medical insurance	32,012.91	33,125	1,112.09	97%	344,115.59	397,500	53,384.41	87%
Life insurance	375.25	0	(375.25)	0%	4,011.25	0	(4,011.25)	0%
Other benefits	113.76	0	(113.76)	0%	1,734.09	0	(1,734.09)	0%
Long Term Disability Ins	1,003.42	0	(1,003.42)	0%	11,021.08	0	(11,021.08)	0%
Short Term Disability	192.32	0	(192.32)	0%	2,112.36	0	(2,112.36)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	1,051.38	0	(1,051.38)	0%
Medicare Tax Expense	2,190.41	2,208	17.59	99%	24,387.16	26,500	2,112.84	92%
FICA Expense	147.47	0	(147.47)	0%	2,478.07	0	(2,478.07)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	1,480.00	4,250	2,770.00	35%	11,654.68	51,000	39,345.32	23%
Conference Registration	0.00	0	0.00	0%	2,919.00	0	(2,919.00)	0%
Professional Dues	215.00	0	(215.00)	0%	2,704.75	0	(2,704.75)	0%
<b>Total Personnel Costs</b>	<b>267,651.84</b>	<b>262,942</b>	<b>(4,710.17)</b>	<b>102%</b>	<b>2,913,537.04</b>	<b>3,155,300</b>	<b>241,762.96</b>	<b>92%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	2,849.03	2,750	(99.03)	104%	33,758.73	33,000	(758.73)	102%
Board Expenses	0.00	1,033	1,033.34	0%	3,544.26	12,400	8,855.74	29%
Telephone	2,474.90	2,867	392.10	86%	27,301.12	34,400	7,098.88	79%
Insurance	3,687.02	4,000	312.98	92%	39,891.57	48,000	8,108.43	83%
Facility maintenance	1,815.84	3,042	1,226.16	60%	27,201.36	36,500	9,298.64	75%
Membership dues	0.00	1,175	1,175.00	0%	13,788.00	14,100	312.00	98%
Miscellaneous	0.00	83	83.00	0%	1,673.80	1,000	(673.80)	167%
Bank Charges	228.62	183	(45.62)	125%	2,737.53	2,200	(537.53)	124%
Office Supplies	2,052.90	3,350	1,297.11	61%	23,565.69	40,200	16,634.31	59%
Meeting Expenses	925.69	1,517	590.98	61%	7,810.48	18,200	10,389.52	43%
Printing/Duplicating/Binding	781.51	375	(406.52)	208%	5,436.65	4,500	(936.65)	121%
Data Processing Costs	2,570.96	5,525	2,954.04	47%	38,021.79	66,300	28,278.21	57%
Professional Fees	5,580.70	5,000	(580.70)	112%	61,088.45	60,000	(1,088.45)	102%
Legal notices	0.00	250	250.00	0%	2,804.34	3,000	195.66	93%
Utilities	2,056.81	2,250	193.19	91%	24,028.06	27,000	2,971.94	89%
Rent	1,592.00	1,625	33.00	98%	17,069.00	19,500	2,431.00	88%
Legal	38,891.15	37,500	(1,391.15)	104%	368,149.83	450,000	81,850.17	82%
Travel Expenses	848.41	3,192	2,343.27	27%	19,265.00	38,300	19,035.00	50%
Vehicle Expenses	2,511.43	3,842	1,330.24	65%	18,460.08	46,100	27,639.92	40%
Operating Supplies	149.71	1,767	1,616.95	8%	15,111.39	21,200	6,088.61	71%
<b>Total Supplies &amp; Services</b>	<b>69,016.68</b>	<b>81,325</b>	<b>12,308.34</b>	<b>85%</b>	<b>750,707.13</b>	<b>975,900</b>	<b>225,192.87</b>	<b>77%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Consolidated**

Project Expense	240,873.40	324,658	83,784.95	74%	1,899,623.28	3,895,900	1,996,276.72	49%
Fixed Asset Purchases	4,869.96	13,175	8,305.03	37%	18,210.96	158,100	139,889.04	12%
Capital Equipment Reserve	0.00	6,375	6,375.00	0%	0.00	76,500	76,500.00	0%
Debt Service	0.00	1,042	1,042.00	0%	620.13	12,500	11,879.87	5%
Election Expense	33,535.68	6,250	(27,285.68)	19%	33,535.68	75,000	41,464.32	45%
Contingencies	0.00	6,250	6,250.00	0%	3,910.00	75,000	71,090.00	5%
<b>Total Expenditures</b>	<b>615,947.56</b>	<b>702,017</b>	<b>86,069.15</b>	<b>88%</b>	<b>5,620,144.22</b>	<b>8,424,200</b>	<b>2,804,055.78</b>	<b>67%</b>
<b>Net Revenue Over Expens</b>	<b>(35,369.10)</b>	<b>(0)</b>	<b>(35,369.06)</b>	<b>(88.42)</b>	<b>(763,576.90)</b>	<b>0</b>	<b>(763,576.90)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Mitigation Fund**

	1 Month Ended May 31, 2010	1 Month Ended May 31, 2010			11 Months Ended May 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>
<b>Revenue:</b>								
Well Registration Fee	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	490.00	6,250	5,760.00	8%	50,947.00	75,000	24,053.00	68%
User Fees	186,725.02	267,225	80,499.98	70%	2,033,820.32	3,206,700	1,172,879.68	63%
CAW-ASR	0.00	13,758	13,758.00	0%	9,745.55	165,100	155,354.45	6%
Reimbursements-Oth	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
CAW-Rebates	117,701.90	25,000	(92,701.90)	471%	197,952.79	300,000	102,047.21	66%
CAW-Miscellaneous	7,000.00	0	(7,000.00)	0%	7,000.00	0	(7,000.00)	0%
Capital Equipment R	0.00	8,717	8,717.00	0%	0.00	104,600	104,600.00	0%
Miscellaneous-Other	0.00	375	375.00	0%	1,376.25	4,500	3,123.75	31%
workers comp reimb	0.00	0	0.00	0%	2,465.82	0	(2,465.82)	0%
Property Tax Revenue	0.00	35,375	35,375.00	0%	402,958.94	424,500	21,541.06	95%
LAIF Interest	0.00	1,667	1,667.00	0%	3,070.31	20,000	16,929.69	15%
Interest on Money Mk	50.98	200	149.02	25%	658.73	2,400	1,741.27	27%
(To)/From Fund Bala	0.00	49,517	49,517.00	0%	0.00	594,200	594,200.00	0%
<b>Total Revenue</b>	<b><u>312,042.90</u></b>	<b><u>411,417</u></b>	<b><u>99,373.77</u></b>	<b><u>76%</u></b>	<b><u>2,710,145.71</u></b>	<b><u>4,937,000</u></b>	<b><u>2,226,854.29</u></b>	<b><u>55%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Mitigation Fund**

	1 Month Ended May 31, 2010	1 Month Ended May 31, 2010			11 Months Ended May 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>
<b>Personnel Costs:</b>								
Salaries & wages	105,812.28	100,875	(4,937.28)	105%	1,176,627.04	1,210,500	33,872.96	97%
Manager's Auto Allowance	224.00	225	1.00	100%	2,464.00	2,700	236.00	91%
Managers Deferred Comp	277.76	275	(2.76)	101%	3,055.36	3,300	244.64	93%
Unemployment Compensati	0.00	50	50.00	0%	1,980.56	600	(1,380.56)	330%
Temporary personnel	0.00	17	17.00	0%	0.00	200	200.00	0%
Personnel Recruitment	0.00	225	225.00	0%	1,129.50	2,700	1,570.50	42%
P.E.R.S.	19,965.58	19,442	(523.58)	103%	219,547.66	233,300	13,752.34	94%
Workers compensation	2,515.45	1,792	(723.45)	140%	28,189.79	21,500	(6,689.79)	131%
Medical insurance	19,093.32	18,550	(543.32)	103%	206,170.84	222,600	16,429.16	93%
Life insurance	205.10	-	(205.10)	0%	2,290.82	0	(2,290.82)	0%
Other benefits	63.71	-	(63.71)	0%	901.99	0	(901.99)	0%
Long Term Disability Ins	578.47	-	(578.47)	0%	6,455.47	0	(6,455.47)	0%
Short Term Disability	110.87	-	(110.87)	0%	1,237.18	0	(1,237.18)	0%
Employee Assistance Progr	54.02	-	(54.02)	0%	608.08	0	(608.08)	0%
Medicare Tax Expense	1,233.26	1,233	(0.26)	100%	13,811.36	14,800	988.64	93%
FICA Expense	147.51	-	(147.51)	0%	2,478.07	0	(2,478.07)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	215.00	2,383	2,168.00	9%	5,040.45	28,600	23,559.55	18%
Conference Registration	0.00	-	0.00	0%	1,427.40	0	(1,427.40)	0%
Professional Dues	175.00	-	(175.00)	0%	1,692.08	0	(1,692.08)	0%
<b>Total Personnel Costs</b>	<b>150,671.33</b>	<b>145,142</b>	<b>(5,529.64)</b>	<b>104%</b>	<b>1,675,107.65</b>	<b>1,741,700</b>	<b>66,592.35</b>	<b>96%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,595.45	1,542	(53.78)	103%	19,818.13	18,500	(1,318.13)	107%
Board Expenses	0.00	575	575.00	0%	2,126.55	6,900	4,773.45	31%
Telephone	1,485.35	1,608	122.65	92%	15,958.77	19,300	3,341.23	83%
Insurance	2,212.22	2,242	29.78	99%	23,993.87	26,900	2,906.13	89%
Facility maintenance	1,089.51	1,700	610.49	64%	16,320.82	20,400	4,079.18	80%
Membership dues	0.00	658	658.00	0%	6,667.80	7,900	1,232.20	84%
Miscellaneous	0.00	50	50.00	0%	1,236.69	600	(636.69)	206%
Bank Charges	137.17	100	(37.17)	137%	1,627.51	1,200	(427.51)	136%
Office Supplies	1,194.83	1,875	680.17	64%	13,637.06	22,500	8,862.94	61%
Meeting Expenses	555.41	850	294.59	65%	4,633.12	10,200	5,566.88	45%
Photocopy Expense	437.64	217	(220.64)	202%	3,191.91	2,600	(591.91)	123%
Data Processing Costs	1,503.78	3,100	1,596.22	49%	22,656.84	37,200	14,543.16	61%
Professional Fees	3,348.42	2,800	(548.42)	120%	38,775.06	33,600	(5,175.06)	115%
Legal notices	0.00	142	142.00	0%	1,682.60	1,700	17.40	99%
Utilities	1,228.14	1,258	29.86	98%	14,355.63	15,100	744.37	95%
Rent	852.00	908	56.00	94%	9,145.70	10,900	1,754.30	84%
Legal	10,662.38	13,642	2,979.62	78%	125,969.08	163,700	37,730.92	77%
Travel Expenses	811.14	1,792	980.53	45%	12,493.44	21,500	9,006.56	58%
Vehicle Expenses	2,408.40	2,150	(258.40)	112%	14,896.65	25,800	10,903.35	58%
Operating Supplies	125.71	983	857.62	13%	3,643.74	11,800	8,156.26	31%
<b>Total Supplies &amp; Services</b>	<b>29,647.55</b>	<b>38,192</b>	<b>8,544.12</b>	<b>78%</b>	<b>352,830.97</b>	<b>458,300</b>	<b>105,469.03</b>	<b>77%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 11 Months Ended  
May 31, 2010  
Mitigation Fund**

	1 Month Ended May 31, 2010	1 Month Ended May 31, 2010			11 Months Ended May 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	111,727.86	206,008	94,280.49	54%	1,192,655.54	2,472,100	1,279,444.46	48%
Fixed Asset Purchases	2,970.86	11,275	8,304.14	26%	9,991.85	135,300	125,308.15	7%
Election Expense	18,779.98	3,492	(15,287.98)	538%	18,779.98	41,900	23,120.02	45%
Contingencies	0.00	3,492	3,492.00	0%	2,986.00	41,900	38,914.00	7%
Capital Equipment Reserve	0.00	2,775	2,775.00	0%	0.00	33,300	33,300.00	0%
Debt Service	0.00	1,042	1,042.00	0%	620.13	12,500	11,879.87	5%
<b>Total Expenditures</b>	<b><u>313,797.58</u></b>	<b><u>411,417</u></b>	<b><u>97,619.13</u></b>	<b><u>76%</u></b>	<b><u>3,252,972.12</u></b>	<b><u>4,937,000</u></b>	<b><u>1,684,027.88</u></b>	<b><u>66%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(1,754.68)</u></b>	<b><u>(0)</u></b>	<b><u>(1,754.64)</u></b>	<b><u>(4.386)</u></b>	<b><u>(542,826.41)</u></b>	<b><u>0</u></b>	<b><u>(542,826.41)</u></b>	<b><u>0%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Capital Projects**

	1 Month Ended May 31, 2010	1 Month Ended May 31, 2010			11 Months Ended May 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>
<b>Revenue:</b>								
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
WDS Permits-Rule 2	0.00	0	0.00	0%	2,026.00	0	(2,026.00)	0%
Connection Charges	11,664.75	35,833	24,168.25	33%	455,815.16	430,000	(25,815.16)	106%
Less: Refunds	(569.93)	0	569.93	0%	(7,493.86)	0	7,493.86	0%
Reimbursements-Oth	0.00	1,450	1,450.00	0%	0.00	17,400	17,400.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	24,213.00	9,167	(15,046.00)	264%	49,285.75	110,000	60,714.25	45%
Line of Credit Procee	0.00	16,250	16,250.00	0%	0.00	195,000	195,000.00	0%
Miscellaneous-Other	0.00	142	142.00	0%	721.29	1,700	978.71	42%
Copy Fee	94.98	0	(94.98)	0%	2,325.08	0	(2,325.08)	0%
Miscell. fees	20.85	0	(20.85)	0%	115.25	0	(115.25)	0%
workers comp reimb	0.00	0	0.00	0%	904.13	0	(904.13)	0%
Property Tax Revenu	0.00	35,192	35,192.00	0%	400,870.58	422,300	21,429.42	95%
LAIF Interest	0.00	550	550.00	0%	2,155.74	6,600	4,444.26	33%
Interest on Money Mk	35.80	150	114.20	24%	462.54	1,800	1,337.46	26%
(To)/From Fund Bala	0.00	14,192	14,192.00	0%	0.00	170,300	170,300.00	0%
<b>Total Revenue</b>	<b><u>35,459.45</u></b>	<b><u>113,508</u></b>	<b><u>78,048.89</u></b>	<b><u>31%</u></b>	<b><u>907,257.66</u></b>	<b><u>1,362,100</u></b>	<b><u>454,842.34</u></b>	<b><u>67%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Capital Projects**

	1 Month Ended May 31, 2010	1 Month Ended May 31, 2010			11 Months Ended May 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>
<b>Personnel Costs:</b>								
Salaries & wages	42,968.64	37,825	(5,143.64)	114%	472,074.06	453,900	(18,174.06)	104%
Manager's Auto Allowance	84.00	83	(1.00)	101%	924.00	1,000	76.00	92%
Managers Deferred Comp	104.16	108	3.84	96%	1,145.76	1,300	154.24	88%
Unemployment Compensati	0.00	25	25.00	0%	57.48	300	242.52	19%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	4,334.17	0	(4,334.17)	0%
Temporary personnel	0.00	17	17.00	0%	0.00	200	200.00	0%
Personnel Recruitment	0.00	83	83.00	0%	414.15	1,000	585.85	41%
P.E.R.S.	8,293.17	7,292	(1,001.17)	114%	91,226.72	87,500	(3,726.72)	104%
Workers compensation	568.80	667	98.20	85%	6,252.62	8,000	1,747.38	78%
Medical insurance	6,941.26	6,958	16.74	100%	74,420.07	83,500	9,079.93	89%
Life insurance	86.55	0	(86.55)	0%	939.86	0	(939.86)	0%
Other benefits	23.89	0	(23.89)	0%	500.03	0	(500.03)	0%
Long Term Disability Ins	226.40	0	(226.40)	0%	2,561.82	0	(2,561.82)	0%
Short Term Disability	43.40	0	(43.40)	0%	490.93	0	(490.93)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	232.57	0	(232.57)	0%
Medicare Tax Expense	478.62	467	(11.62)	102%	5,289.90	5,600	310.10	94%
FICA Expense	(0.04)	0	0.04	0%	0.00	0	0.00	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	652.50	892	239.50	73%	2,139.71	10,700	8,560.29	20%
Conference Registration	0.00	0	0.00	0%	523.38	0	(523.38)	0%
Professional Dues	22.00	0	(22.00)	0%	327.01	0	(327.01)	0%
<b>Total Personnel Costs</b>	<b>60,978.32</b>	<b>54,442</b>	<b>(6,536.66)</b>	<b>112%</b>	<b>663,854.24</b>	<b>653,300</b>	<b>(10,554.24)</b>	<b>102%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	598.30	575	(23.30)	104%	7,317.65	6,900	(417.65)	106%
Board Expenses	0.00	217	216.67	0%	779.74	2,600	1,820.26	30%
Telephone	648.52	600	(48.52)	108%	6,913.25	7,200	286.75	96%
Insurance	811.14	842	30.86	96%	8,790.82	10,100	1,309.18	87%
Facility maintenance	399.48	642	242.52	62%	5,984.31	7,700	1,715.69	78%
Membership dues	0.00	250	250.00	0%	2,444.86	3,000	555.14	82%
Miscellaneous	0.00	17	17.00	0%	177.71	200	22.29	89%
Bank Charges	50.30	42	(8.30)	120%	621.76	500	(121.76)	124%
Office Supplies	425.31	708	283.03	60%	4,686.12	8,500	3,813.88	55%
Meeting Expenses	203.65	317	113.02	64%	1,689.37	3,800	2,110.63	44%
Photocopy Expense	164.12	75	(89.12)	219%	1,178.53	900	(278.53)	131%
Data Processing Costs	555.92	1,158	602.41	48%	8,325.75	13,900	5,574.25	60%
Professional Fees	1,227.75	1,050	(177.75)	117%	12,272.36	12,600	327.64	97%
Legal notices	0.00	50	50.00	0%	616.95	600	(16.95)	103%
Utilities	469.17	475	5.83	99%	5,457.58	5,700	242.42	96%
Rent	639.20	342	(297.20)	187%	6,823.14	4,100	(2,723.14)	166%
Legal	23,062.95	16,833	(6,229.95)	137%	179,724.07	202,000	22,275.93	89%
Travel Expenses	20.50	667	646.17	3%	3,144.53	8,000	4,855.47	39%
Vehicle Expense	57.00	808	751.33	7%	2,286.09	9,700	7,413.91	24%
Operating Supplies	24.00	375	351.00	6%	1,048.91	4,500	3,451.09	23%
<b>Total Supplies &amp; Services</b>	<b>29,357.31</b>	<b>26,043</b>	<b>(3,314.30)</b>	<b>113%</b>	<b>260,283.50</b>	<b>312,500</b>	<b>52,216.50</b>	<b>83%</b>
Project Expense	4,480.92	27,683	23,202.41	16%	141,075.88	332,200	191,124.12	42%
Fixed Asset Purchases	556.04	908	352.29	61%	3,137.02	10,900	7,762.98	29%
Election Expense	7,042.49	1,317	(5,725.49)	535%	7,042.49	15,800	8,757.51	45%
Contingencies	0.00	1,317	1,317.00	0%	508.20	15,800	15,291.80	3%



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Capital Projects**

1 Month Ended May 31, 2010	1 Month Ended May 31, 2010	11 Months Ended May 31, 2010	2009-2010 Annual Budget
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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>
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
<b>Total Expenditures</b>	<b><u>102,415.08</u></b>	<b><u>113,508</u></b>	<b><u>11,093.26</u></b>	<b><u>90%</u></b>	<b><u>1,075,901.33</u></b>	<b><u>1,362,100</u></b>	<b><u>286,198.67</u></b>	<b><u>79%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(66,955.63)</u></b>	<b><u>0</u></b>	<b><u>(66,955.63)</u></b>	<b><u>0%</u></b>	<b><u>(168,643.67)</u></b>	<b><u>0</u></b>	<b><u>(168,643.67)</u></b>	<b><u>0%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Conservation Fund**

	1 Month Ended May 31, 2010	1 Month Ended May 31, 2010			11 Months Ended May 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>
<b>Revenue:</b>								
Permit Processing Fee	11,501.00	16,667	5,166.00	69%	207,654.78	200,000	(7,654.78)	104%
User Fees	28,834.01	41,108	12,273.99	70%	314,062.20	493,300	179,237.80	64%
Recording Fees	0.00	0	0.00	0%	104.00	0	(104.00)	0%
Recording Fees	454.00	1,083	629.00	42%	10,679.00	13,000	2,321.00	82%
Legal Fees	1,007.00	1,917	910.00	53%	19,842.00	23,000	3,158.00	86%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Reimbursements-Oth	0.00	0	0.00	0%	2,525.00	0	(2,525.00)	0%
CAW-Conservation	191,258.40	71,425	(119,833.40)	268%	191,758.40	857,100	665,341.60	22%
Miscellaneous-Other	0.00	150	150.00	0%	1,285.24	1,800	514.76	71%
workers comp reimb	0.00	0	0.00	0%	739.75	0	(739.75)	0%
Property Tax Revenue	0.00	42,900	42,900.00	0%	488,676.73	514,800	26,123.27	95%
LAIF Interest	0.00	683	683.00	0%	1,306.52	8,200	6,893.48	16%
Interest on Money Mk	21.70	83	61.30	26%	280.33	1,000	719.67	28%
(To)/From Fund Bala	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
<b>Total Revenue</b>	<u><b>233,076.11</b></u>	<u><b>177,092</b></u>	<u><b>(55,984.45)</b></u>	<u><b>132%</b></u>	<u><b>1,239,163.95</b></u>	<u><b>2,125,100</b></u>	<u><b>885,936.05</b></u>	<u><b>58%</b></u>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2010**  
**Conservation Fund**

1 Month Ended 1 Month Ended 11 Months 2009-2010  
May 31, 2010 May 31, 2010 Ended May 31, Annual Budget  
2010

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
<b>Personnel Costs:</b>								
Salaries & wages	35,699.04	41,433	5,733.96	86%	392,390.44	497,200	104,809.56	79%
Manager's Auto Allowance	92.00	92	0.00	100%	1,012.00	1,100	88.00	92%
Managers Deferred Comp	114.08	117	2.92	98%	1,254.88	1,400	145.12	90%
Unemployment Compensati	0.00	25	25.00	0%	52.26	300	247.74	17%
Temporary personnel	5,624.00	3,758	(1,866.00)	150%	23,640.75	45,100	21,459.25	52%
Personnel Recruitment	0.00	92	92.00	0%	338.85	1,100	761.15	31%
P.E.R.S.	6,866.69	7,983	1,116.31	86%	75,559.90	95,800	20,240.10	79%
Workers compensation	151.67	733	581.33	21%	1,675.68	8,800	7,124.32	19%
Medical insurance	5,978.33	7,617	1,638.67	78%	63,524.68	91,400	27,875.32	70%
Life insurance	83.60	0	(83.60)	0%	780.57	0	(780.57)	0%
Other benefits	26.16	0	(26.16)	0%	332.07	0	(332.07)	0%
Long Term Disability Ins	198.55	0	(198.55)	0%	2,003.79	0	(2,003.79)	0%
Short Term Disability	38.05	0	(38.05)	0%	384.25	0	(384.25)	0%
Employee Assistance Progr	20.99	0	(20.99)	0%	210.73	0	(210.73)	0%
Medicare Tax Expense	478.53	508	29.47	94%	5,285.90	6,100	814.10	87%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	612.50	975	362.50	63%	4,474.52	11,700	7,225.48	38%
Conference Registration	0.00	0	0.00	0%	968.22	0	(968.22)	0%
Professional Dues	18.00	0	(18.00)	0%	685.66	0	(685.66)	0%
<b>Total Personnel Costs</b>	<b>56,002.19</b>	<b>63,358</b>	<b>7,356.13</b>	<b>88%</b>	<b>574,575.15</b>	<b>760,300</b>	<b>185,724.85</b>	<b>76%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	655.28	633	(21.95)	103%	6,622.95	7,600	977.05	87%
Board Expenses	0.00	242	241.67	0%	637.97	2,900	2,262.03	22%
Telephone	341.03	658	316.97	52%	4,429.10	7,900	3,470.90	56%
Insurance	663.66	917	253.34	72%	7,106.88	11,000	3,893.12	65%
Facility maintenance	326.85	700	373.15	47%	4,896.23	8,400	3,503.77	58%
Membership dues	0.00	267	267.00	0%	4,675.34	3,200	(1,475.34)	146%
Miscellaneous	0.00	17	17.00	0%	259.40	200	(59.40)	130%
Bank Charges	41.15	42	0.85	98%	488.26	500	11.74	98%
Office Supplies	432.76	767	333.91	56%	5,242.51	9,200	3,957.49	57%
Meeting Expenses	166.63	350	183.37	48%	1,487.99	4,200	2,712.01	35%
Photocopy Expense	179.75	83	(96.75)	217%	1,066.21	1,000	(66.21)	107%
Data Processing Costs	511.26	1,267	755.41	40%	7,039.20	15,200	8,160.80	46%
Professional Fees	1,004.53	1,150	145.47	87%	10,041.03	13,800	3,758.97	73%
Legal notices	0.00	58	58.00	0%	504.79	700	195.21	72%
Utilities	359.50	517	157.50	70%	4,214.85	6,200	1,985.15	68%
Rent	100.80	375	274.20	27%	1,100.16	4,500	3,399.84	24%
Legal	5,165.82	7,025	1,859.18	74%	62,456.68	84,300	21,843.32	74%
Travel Expenses	16.77	733	716.57	2%	3,627.03	8,800	5,172.97	41%
Vehicle Exp	46.03	883	837.31	5%	1,277.34	10,600	9,322.66	12%
Operating Supplies	0.00	408	408.33	0%	10,418.74	4,900	(5,518.74)	213%
<b>Total Supplies &amp; Servic</b>	<b>10,011.82</b>	<b>17,092</b>	<b>7,080.53</b>	<b>59%</b>	<b>137,592.66</b>	<b>205,100</b>	<b>67,507.34</b>	<b>67%</b>
Project Expense	124,664.62	90,967	(33,697.95)	137%	565,891.86	1,091,600	525,708.14	52%
Fixed Asset Purchases	1,343.06	992	(351.40)	135%	5,082.09	11,900	6,817.91	43%
Election Expense	7,713.21	1,442	(6,271.21)	535%	7,713.21	17,300	9,586.79	45%
Contingencies	0.00	1,442	1,442.00	0%	415.80	17,300	16,884.20	2%
Capital Equipment Reserve	0.00	1,800	1,800.00	0%	0.00	21,600	21,600.00	0%
<b>Total Expenditures</b>	<b>199,734.90</b>	<b>177,092</b>	<b>(22,643.24)</b>	<b>113%</b>	<b>1,291,270.77</b>	<b>2,125,100</b>	<b>833,829.23</b>	<b>61%</b>
<b>Net Revenue Over Expens</b>	<b>33,341.21</b>	<b>0</b>	<b>33,341.21</b>	<b>0%</b>	<b>(52,106.82)</b>	<b>0</b>	<b>(52,106.82)</b>	<b>0%</b>