

EXHIBIT 17-D

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 11 Months Ended  
May 31, 2011  
Consolidated**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 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>
<b>Revenue:</b>								
Permit Processing Fee	16,298.00	13,750	(2,548.00)	119%	154,843.80	165,000	10,156.20	94%
Well Registration Fee	50.00	0	(50.00)	0%	275.00	0	(275.00)	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%	200.00	0	(200.00)	0%
WDS Permits-Rule 2	8,899.00	11,167	2,268.00	80%	121,843.50	134,000	12,156.50	91%
User Fees	210,564.72	308,333	97,768.28	68%	2,620,093.34	3,700,000	1,079,906.66	71%
Recording Fees	1,173.00	1,083	(90.00)	108%	10,263.00	13,000	2,737.00	79%
Legal Fees	2,385.00	2,083	(302.00)	115%	20,511.00	25,000	4,489.00	82%
Connection Charges	28,757.09	33,333	4,575.91	86%	314,721.79	400,000	85,278.21	79%
Less: Refunds	0.00	0	0.00	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	0.00	5,450	5,450.00	0%	9,200.17	65,400	56,199.83	14%
CAW-Rebates	63,850.49	50,000	(13,850.49)	128%	492,689.06	600,000	107,310.94	82%
CAW-Conservation	0.00	57,883	57,883.00	0%	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	50.00	667	617.00	8%	8,246.25	8,000	(246.25)	103%
Copy Fee	132.60	0	(132.60)	0%	2,003.80	0	(2,003.80)	0%
Miscell. fees	28.12	0	(28.12)	0%	229.85	0	(229.85)	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	0.00	122,083	122,083.00	0%	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	0.00	0	0.00	0%	2,762.88	0	(2,762.88)	0%
Interest on Money Mk	60.40	0	(60.40)	0%	659.77	0	(659.77)	0%
(To)/From Fund Bala	0.00	3,100	3,100.00	0%	0.00	37,200	37,200.00	0%
<b>\$ Total Revenue</b>	<b><u>332,248.42</u></b>	<b><u>861,417</u></b>	<b><u>529,168.25</u></b>	<b><u>39%</u></b>	<b><u>5,258,998.25</u></b>	<b><u>10,337,000</u></b>	<b><u>5,078,001.75</u></b>	<b><u>51%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2011**  
**Consolidated**

1 Month Ended May 31, 2011	1 Month Ended May 31, 2011	11 Months Ended May 31, 2011	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>
<b>Personnel Costs:</b>								
Salaries & wages	184,263.18	179,442	(4,821.18)	103%	2,074,508.49	2,153,300	78,791.51	96%
Manager's Auto Allowance	400.00	400	0.00	100%	4,400.00	4,800	400.00	92%
Managers Deferred Comp	1,043.34	508	(535.34)	205%	7,734.98	6,100	(1,634.98)	127%
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%	5,120.10	0	(5,120.10)	0%
Temporary personnel	7,301.00	6,292	(1,009.00)	116%	64,300.50	75,500	11,199.50	85%
Personnel Recruitment	2,825.03	2,075	(750.03)	136%	11,604.11	24,900	13,295.89	47%
P.E.R.S.	31,280.33	33,933	2,652.67	92%	379,346.96	407,200	27,853.04	93%
Workers compensation	3,141.65	3,267	125.35	96%	35,020.66	39,200	4,179.34	89%
Medical insurance	34,785.49	36,225	1,439.51	96%	367,322.21	434,700	67,377.79	85%
Life insurance	255.00	0	(255.00)	0%	3,742.77	0	(3,742.77)	0%
Other benefits	154.32	0	(154.32)	0%	1,472.42	0	(1,472.42)	0%
Long Term Disability Ins	861.22	0	(861.22)	0%	10,106.33	0	(10,106.33)	0%
Short Term Disability	128.43	0	(128.43)	0%	1,508.68	0	(1,508.68)	0%
Employee Assistance Progr	88.50	0	(88.50)	0%	1,015.98	0	(1,015.98)	0%
Medicare Tax Expense	2,212.13	2,208	(4.13)	100%	24,822.73	26,500	1,677.27	94%
FICA Expense	62.64	0	(62.64)	0%	1,562.11	0	(1,562.11)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	0.00	4,225	4,225.00	0%	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	0.00	0	0.00	0%	3,262.50	0	(3,262.50)	0%
<b>Total Personnel Costs</b>	<b>269,296.24</b>	<b>268,875</b>	<b>(421.27)</b>	<b>100%</b>	<b>3,001,474.04</b>	<b>3,226,500</b>	<b>225,025.96</b>	<b>93%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	2,735.67	3,417	681.00	80%	28,984.64	41,000	12,015.36	71%
Board Expenses	213.15	1,342	1,128.52	16%	4,005.61	16,100	12,094.39	25%
Telephone	2,424.10	3,158	733.90	77%	28,737.62	37,900	9,162.38	76%
Insurance	3,684.53	3,833	148.47	96%	40,277.38	46,000	5,722.62	88%
Facility maintenance	1,365.96	3,042	1,676.04	45%	27,777.41	36,500	8,722.59	76%
Membership dues	0.00	1,975	1,975.00	0%	15,683.00	23,700	8,017.00	66%
Miscellaneous	(2.00)	200	202.00	(1)%	2,098.87	2,400	301.13	87%
Bank Charges	178.84	308	129.16	58%	2,612.97	3,700	1,087.03	71%
Office Supplies	2,598.53	2,975	376.48	87%	26,857.31	35,700	8,842.69	75%
Meeting Expenses	513.64	1,192	678.02	43%	6,706.20	14,300	7,593.80	47%
Printing/Photocopy	0.00	458	458.33	0%	5,580.39	5,500	(80.39)	101%
Data Processing Costs	20,365.08	11,233	(9,131.75)	181%	118,587.27	134,800	16,212.73	88%
Professional Fees	3,003.60	7,917	4,913.07	38%	60,939.90	95,000	34,060.10	64%
Legal notices	143.54	500	356.46	29%	1,650.29	6,000	4,349.71	28%
Utilities	4,311.43	2,625	(1,686.43)	164%	26,139.24	31,500	5,360.76	83%
Rent	1,598.00	2,017	419.00	79%	17,548.00	24,200	6,652.00	73%
Legal	54,497.67	33,333	(21,164.67)	163%	382,043.08	400,000	17,956.92	96%
Travel Expenses	377.54	4,167	3,789.13	9%	12,463.16	50,000	37,536.84	25%
Interest expense	2,490.98	2,491	0.02	100%	20,081.84	0	(20,081.84)	0%
Vehicle Expenses	2,255.69	2,333	77.65	97%	19,085.13	28,000	8,149.87	71%
Operating Supplies	372.53	1,658	1,285.80	22%	12,368.00	19,900	7,532.00	62%
<b>Total Supplies &amp; Services</b>	<b>103,128.48</b>	<b>90,174</b>	<b>(12,954.80)</b>	<b>114%</b>	<b>860,992.31</b>	<b>1,052,200</b>	<b>191,207.69</b>	<b>82%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2011**  
**Consolidated**

Project Expense	518,862.60	467,150	(51,712.60)	111%	3,221,465.94	5,605,800	2,384,334.06	57%
Fixed Asset Purchases	1,926.85	19,200	17,273.14	10%	52,640.71	230,400	177,759.29	23%
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	7,500.00	6,250	(1,250.00)	83%	9,000.00	75,000	66,000.00	12%
<b>Total Expenditures</b>	<b>913,589.26</b>	<b>861,417</b>	<b>(52,172.62)</b>	<b>106%</b>	<b>7,159,897.86</b>	<b>10,337,000</b>	<b>3,177,102.14</b>	<b>69%</b>
<b>Net Revenue Over Expens</b>	<b>(581,340.84)</b>	<b>0</b>	<b>(581,340.87)</b>	<b>1,937</b>	<b>(1,900,899.61)</b>	<b>0</b>	<b>(1,900,899.61)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2011**  
**Mitigation Fund**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 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>
<b>Revenue:</b>								
Well Registration Fee	50.00	0	(50.00)	0%	275.00	0	(275.00)	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%	200.00	0	(200.00)	0%
WDS Permits-Rule 2	8,899.00	11,167	2,268.00	80%	121,843.50	134,000	12,156.50	91%
User Fees	182,380.82	267,225	84,844.18	68%	2,267,248.76	3,206,700	939,451.24	71%
CAW-ASR	0.00	220,267	220,267.00	0%	0.00	2,643,200	2,643,200.00	0%
Reimbursements-Oth	0.00	4,325	4,325.00	0%	7,500.00	51,900	44,400.00	14%
CAW-Rebates	63,850.49	50,000	(13,850.49)	128%	492,689.06	600,000	107,310.94	82%
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	50.00	375	325.00	13%	1,818.57	4,500	2,681.43	40%
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	0.00	55,000	55,000.00	0%	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	0.00	0	0.00	0%	1,298.56	0	(1,298.56)	0%
Interest on Money Mk	34.43	0	(34.43)	0%	376.07	0	(376.07)	0%
(To)/From Fund Bala	0.00	(27,992)	(27,992.00)	0%	0.00	(335,900)	(335,900.00)	0%
<b>Total Revenue</b>	<b><u>255,264.74</u></b>	<b><u>590,483</u></b>	<b><u>335,218.60</u></b>	<b><u>43%</u></b>	<b><u>3,515,167.25</u></b>	<b><u>7,085,800</u></b>	<b><u>3,570,632.75</u></b>	<b><u>50%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2011**  
**Mitigation Fund**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 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>
<b>Personnel Costs:</b>								
Salaries & wages	106,976.13	102,283	(4,693.13)	105%	1,212,178.99	1,227,400	15,221.01	99%
Manager's Auto Allowance	228.00	225	(3.00)	101%	2,508.00	2,700	192.00	93%
Managers Deferred Comp	594.70	292	(302.70)	204%	4,723.42	3,500	(1,223.42)	135%
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	1,610.26	1,183	(427.26)	136%	6,877.71	14,200	7,322.29	48%
P.E.R.S:	18,686.08	19,342	655.92	97%	221,847.02	232,100	10,252.98	96%
Workers compensation	2,432.79	1,867	(565.79)	130%	27,222.22	22,400	(4,822.22)	122%
Medical insurance	21,276.16	20,650	(626.16)	103%	222,338.64	247,800	25,461.36	90%
Life insurance	143.19	-	(143.19)	0%	2,087.05	0	(2,087.05)	0%
Other benefits	87.96	-	(87.96)	0%	839.26	0	(839.26)	0%
Long Term Disability Ins	516.39	-	(516.39)	0%	5,982.14	0	(5,982.14)	0%
Short Term Disability	77.00	-	(77.00)	0%	894.09	0	(894.09)	0%
Employee Assistance Progr	50.44	-	(50.44)	0%	583.92	0	(583.92)	0%
Medicare Tax Expense	1,244.68	1,258	13.32	99%	14,083.36	15,100	1,016.64	93%
FICA Expense	62.62	-	(62.62)	0%	1,562.06	0	(1,562.06)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	0.00	2,408	2,408.00	0%	2,259.30	28,900	26,640.70	8%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	0.00	-	0.00	0%	2,067.47	0	(2,067.47)	0%
<b>Total Personnel Costs</b>	<b>153,986.40</b>	<b>149,708</b>	<b>(4,278.08)</b>	<b>103%</b>	<b>1,728,368.15</b>	<b>1,796,500</b>	<b>68,131.85</b>	<b>96%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,559.33	1,950	390.67	80%	16,521.26	23,400	6,878.74	71%
Board Expenses	121.50	767	645.17	16%	2,283.21	9,200	6,916.79	25%
Telephone	1,411.51	1,800	388.49	78%	16,796.97	21,600	4,803.03	78%
Insurance	2,071.96	2,183	111.04	95%	22,929.82	26,200	3,270.18	88%
Facility maintenance	778.60	1,733	954.40	45%	15,833.14	20,800	4,966.86	76%
Membership dues	0.00	1,125	1,125.00	0%	6,965.97	13,500	6,534.03	52%
Miscellaneous	(2.00)	117	119.00	(2)%	908.75	1,400	491.25	65%
Bank Charges	98.52	175	76.48	56%	1,441.51	2,100	658.49	69%
Office Supplies	1,363.52	1,692	328.15	81%	14,645.50	20,300	5,654.50	72%
Meeting Expenses	292.77	683	390.56	43%	3,819.58	8,200	4,380.42	47%
Photocopy Expense	0.00	258	258.00	0%	3,088.28	3,100	11.72	100%
Data Processing Costs	11,608.09	6,400	(5,208.09)	181%	67,594.72	76,800	9,205.28	88%
Professional Fees	1,712.05	4,508	2,796.28	38%	34,954.69	54,100	19,145.31	65%
Legal notices	81.82	283	201.18	29%	883.67	3,400	2,516.33	26%
Utilities	2,452.92	1,500	(952.92)	164%	14,854.58	18,000	3,145.42	83%
Rent	838.62	1,008	169.38	83%	9,207.72	12,100	2,892.28	76%
Legal	23,553.92	9,167	(14,386.92)	257%	137,209.82	110,000	(27,209.82)	125%
Travel Expenses	354.46	2,375	2,020.54	15%	6,779.88	28,500	21,720.12	24%
Interest expense	2,490.98	2,491	0.02	100%	20,081.84	0	(20,081.84)	0%
Vehicle Expenses	1,756.19	1,325	(431.19)	133%	15,658.95	15,900	241.05	98%
Operating Supplies	223.96	942	717.71	24%	2,847.56	11,300	8,452.44	25%
<b>Total Supplies &amp; Services</b>	<b>52,768.72</b>	<b>42,482</b>	<b>(10,287.05)</b>	<b>124%</b>	<b>415,307.42</b>	<b>479,900</b>	<b>64,592.58</b>	<b>87%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 11 Months Ended  
May 31, 2011  
Mitigation Fund**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 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	517,204.64	378,225	(138,979.63)	137%	3,050,853.21	4,538,700	1,487,846.79	67%
Fixed Asset Purchases	1,098.30	13,375	12,276.70	8%	17,949.71	160,500	142,550.29	11%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	4,275.00	3,558	(717.00)	120%	5,130.00	42,700	37,570.00	12%
Capital Equipment Reserve	0.00	3,958	3,958.00	0%	0.00	47,500	47,500.00	0%
<b>Total Expenditures</b>	<b><u>740,491.91</u></b>	<b><u>590,483</u></b>	<b><u>(150,008.59)</u></b>	<b><u>125%</u></b>	<b><u>5,229,366.81</u></b>	<b><u>7,085,800</u></b>	<b><u>1,856,433.19</u></b>	<b><u>74%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(485,227.17)</u></b>	<b><u>-</u></b>	<b><u>(485,227.19)</u></b>	<b><u>2.426</u></b>	<b><u>(1,714,199.56)</u></b>	<b><u>0</u></b>	<b><u>(1,714,199.5)</u></b>	<b><u>0%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2011**  
**Capital Projects**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 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>
<b>Revenue:</b>								
Connection Charges	28,757.09	33,333	4,575.91	86%	314,721.79	400,000	85,278.21	79%
Less: Refunds	0.00	0	0.00	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	132.60	0	(132.60)	0%	2,003.80	0	(2,003.80)	0%
Miscell. fees	28.12	0	(28.12)	0%	229.85	0	(229.85)	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 Revenu	0.00	56,250	56,250.00	0%	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	0.00	0	0.00	0%	911.75	0	(911.75)	0%
Interest on Money Mk	12.68	0	(12.68)	0%	138.56	0	(138.56)	0%
(To)/From Fund Bala	0.00	4,017	4,017.00	0%	0.00	48,200	48,200.00	0%
<b>Total Revenue</b>	<b><u>28,930.49</u></b>	<b><u>115,933</u></b>	<b><u>87,002.85</u></b>	<b><u>25%</u></b>	<b><u>987,573.66</u></b>	<b><u>1,391,200</u></b>	<b><u>403,626.34</u></b>	<b><u>71%</u></b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 11 Months Ended  
May 31, 2011  
Capital Projects**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 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>
<b>Personnel Costs:</b>								
Salaries & wages	46,113.63	37,683	(8,430.63)	122%	478,920.72	452,200	(26,720.72)	106%
Manager's Auto Allowance	84.00	83	(1.00)	101%	924.00	1,000	76.00	92%
Managers Deferred Comp	219.10	108	(111.10)	203%	1,188.54	1,300	111.46	91%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	493.98	0	(493.98)	0%	5,120.10	0	(5,120.10)	0%
Temporary personnel	0.00	8	8.00	0%	17.85	100	82.15	18%
Personnel Recruitment	593.26	433	(160.26)	137%	2,524.66	5,200	2,675.34	49%
P.E.R.S.	6,804.19	7,125	320.81	96%	87,444.87	85,500	(1,944.87)	102%
Workers compensation	575.05	683	107.95	84%	6,174.20	8,200	2,025.80	75%
Medical insurance	7,318.70	7,608	289.30	96%	78,458.59	91,300	12,841.41	86%
Life insurance	57.93	0	(57.93)	0%	848.68	0	(848.68)	0%
Other benefits	32.41	0	(32.41)	0%	309.19	0	(309.19)	0%
Long Term Disability Ins	187.95	0	(187.95)	0%	2,231.41	0	(2,231.41)	0%
Short Term Disability	28.04	0	(28.04)	0%	332.98	0	(332.98)	0%
Employee Assistance Progr	18.13	0	(18.13)	0%	217.87	0	(217.87)	0%
Medicare Tax Expense	547.90	467	(80.90)	117%	5,568.68	5,600	31.32	99%
FICA Expense	0.02	0	(0.02)	0%	0.05	0	(0.05)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	883	883.00	0%	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%
<b>Total Personnel Costs</b>	<b>63,074.29</b>	<b>55,142</b>	<b>(7,932.65)</b>	<b>114%</b>	<b>671,039.80</b>	<b>661,700</b>	<b>(9,339.80)</b>	<b>101%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	574.49	717	142.18	80%	6,086.76	8,600	2,513.24	71%
Board Expenses	44.76	283	238.57	16%	841.18	3,400	2,558.82	25%
Telephone	611.64	667	55.36	92%	7,005.23	8,000	994.77	88%
Insurance	763.36	808	44.64	94%	8,447.89	9,700	1,252.11	87%
Facility maintenance	286.85	642	355.15	45%	5,833.25	7,700	1,866.75	76%
Membership dues	0.00	417	417.00	0%	2,566.41	5,000	2,433.59	51%
Miscellaneous	0.00	42	42.00	0%	353.80	500	146.20	71%
Bank Charges	42.30	67	24.70	63%	539.08	800	260.92	67%
Office Supplies	504.33	625	120.67	81%	5,335.53	7,500	2,164.47	71%
Meeting Expenses	107.87	250	142.13	43%	1,397.11	3,000	1,602.89	47%
Photocopy Expense	0.00	100	100.00	0%	1,137.78	1,200	62.22	95%
Data Processing Costs	4,276.67	2,358	(1,918.34)	181%	24,903.34	28,300	3,396.66	88%
Professional Fees	630.76	1,667	1,035.91	38%	12,690.46	20,000	7,309.54	63%
Legal notices	30.14	108	77.86	28%	325.55	1,300	974.45	25%
Utilities	924.45	550	(374.45)	168%	5,674.80	6,600	925.20	86%
Rent	634.86	850	215.14	75%	6,977.16	10,200	3,222.84	68%
Legal	24,410.11	19,583	(4,827.11)	125%	191,163.39	235,000	43,836.61	81%
Travel Expenses	11.27	875	863.73	1%	1,574.91	10,500	8,925.09	15%
Vehicle Expense	307.54	492	184.13	63%	3,137.56	5,900	2,762.44	53%
Operating Supplies	82.79	350	267.21	24%	886.39	4,200	3,313.61	21%
<b>Total Supplies &amp; Services</b>	<b>34,244.19</b>	<b>31,451</b>	<b>(2,793.52)</b>	<b>109%</b>	<b>286,877.58</b>	<b>377,400</b>	<b>90,522.42</b>	<b>76%</b>
Project Expense	209.96	22,542	22,331.71	1%	42,472.89	270,500	228,027.11	16%
Fixed Asset Purchases	404.64	1,333	928.69	30%	6,040.58	16,000	9,959.42	38%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	1,575.00	1,317	(258.00)	120%	1,890.00	15,800	13,910.00	12%



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2011**  
**Capital Projects**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 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>
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%
<b>Total Expenditures</b>	<u><b>99,519.74</b></u>	<u><b>115,933</b></u>	<u><b>16,413.57</b></u>	<u><b>86%</b></u>	<u><b>1,009,182.81</b></u>	<u><b>1,391,200</b></u>	<u><b>382,017.19</b></u>	<u><b>73%</b></u>
<b>Net Revenue Over Expens</b>	<u><b>(70,589.25)</b></u>	<u><b>0</b></u>	<u><b>(70,589.28)</b></u>	<u><b>235.29</b></u>	<u><b>(21,609.15)</b></u>	<u><b>0</b></u>	<u><b>(21,609.15)</b></u>	<u><b>0%</b></u>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 11 Months Ended**  
**May 31, 2011**  
**Conservation Fund**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 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>
<b>Revenue:</b>								
Permit Processinf Fe	16,298.00	13,750	(2,548.00)	119%	154,843.80	165,000	10,156.20	94%
User Fees	28,183.90	41,108	12,924.10	69%	352,844.58	493,300	140,455.42	72%
Recording Fees	1,173.00	1,083	(90.00)	108%	10,263.00	13,000	2,737.00	79%
Legal Fees	2,385.00	2,083	(302.00)	115%	20,511.00	25,000	4,489.00	82%
Reimbursements-Oth	0.00	817	817.00	0%	1,267.00	9,800	8,533.00	13%
CAW-Conservation	0.00	57,883	57,883.00	0%	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	0.00	10,833	10,833.00	0%	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	0.00	0	0.00	0%	552.57	0	(552.57)	0%
Interest on Money Mk	13.29	0	(13.29)	0%	145.14	0	(145.14)	0%
(To)/From Fund Bala	0.00	27,075	27,075.00	0%	0.00	324,900	324,900.00	0%
<b>Total Revenue</b>	<u><b>48,053.19</b></u>	<u><b>155,000</b></u>	<u><b>106,946.80</b></u>	<u><b>31%</b></u>	<u><b>756,257.34</b></u>	<u><b>1,860,000</b></u>	<u><b>1,103,742.66</b></u>	<u><b>41%</b></u>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 11 Months Ended  
May 31, 2011  
Conservation Fund**

	1 Month Ended May 31, 2011	1 Month Ended May 31, 2011			11 Months Ended May 31, 2011	2009-2010 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
<b>Personnel Costs:</b>								
Salaries & wages	31,173.42	39,475	8,301.58	79%	383,408.78	473,700	90,291.22	81%
Manager's Auto Allowance	88.00	92	4.00	96%	968.00	1,100	132.00	88%
Managers Deferred Comp	229.54	108	(121.54)	213%	1,823.02	1,300	(523.02)	140%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	7,301.00	6,258	(1,043.00)	117%	64,234.20	75,100	10,865.80	86%
Personnel Recruitment	621.51	458	(163.51)	136%	2,201.74	5,500	3,298.26	40%
P.E.R.S.	5,790.06	7,467	1,676.94	78%	70,055.07	89,600	19,544.93	78%
Workers compensation	133.81	717	583.19	19%	1,624.24	8,600	6,975.76	19%
Medical insurance	6,190.63	7,967	1,776.37	78%	66,524.98	95,600	29,075.02	70%
Life insurance	53.88	0	(53.88)	0%	807.04	0	(807.04)	0%
Other benefits	33.95	0	(33.95)	0%	323.97	0	(323.97)	0%
Long Term Disability Ins	156.88	0	(156.88)	0%	1,892.78	0	(1,892.78)	0%
Short Term Disability	23.39	0	(23.39)	0%	281.61	0	(281.61)	0%
Employee Assistance Progr	19.93	0	(19.93)	0%	214.19	0	(214.19)	0%
Medicare Tax Expense	419.55	483	63.45	87%	5,170.69	5,800	629.31	89%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	933	933.00	0%	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%
<b>Total Personnel Costs</b>	<b>52,235.55</b>	<b>64,025</b>	<b>11,789.46</b>	<b>82%</b>	<b>602,066.09</b>	<b>768,300</b>	<b>166,233.91</b>	<b>78%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	601.85	750	148.15	80%	6,376.62	9,000	2,623.38	71%
Board Expenses	46.89	292	244.78	16%	881.22	3,500	2,618.78	25%
Telephone	400.95	692	291.05	58%	4,935.42	8,300	3,364.58	59%
Insurance	849.21	842	(7.21)	101%	8,899.67	10,100	1,200.33	88%
Facility maintenance	300.51	667	366.49	45%	6,111.02	8,000	1,888.98	76%
Membership dues	0.00	433	433.00	0%	6,150.62	5,200	(950.62)	118%
Miscellaneous	0.00	42	42.00	0%	836.32	500	(336.32)	167%
Bank Charges	38.02	67	28.98	57%	632.38	800	167.62	79%
Office Supplies	730.68	658	(72.34)	111%	6,876.28	7,900	1,023.72	87%
Meeting Expenses	113.00	258	145.33	44%	1,489.51	3,100	1,610.49	48%
Photocopy Expense	0.00	100	100.00	0%	1,354.33	1,200	(154.33)	113%
Data Processing Costs	4,480.32	2,475	(2,005.32)	181%	26,089.21	29,700	3,610.79	88%
Professional Fees	660.79	1,742	1,080.88	38%	13,294.75	20,900	7,605.25	64%
Legal notices	31.58	108	76.42	29%	441.07	1,300	858.93	34%
Utilities	934.06	575	(359.06)	162%	5,609.86	6,900	1,290.14	81%
Rent	124.52	158	33.48	79%	1,363.12	1,900	536.88	72%
Legal	6,533.64	4,583	(1,950.64)	143%	53,669.87	55,000	1,330.13	98%
Travel Expenses	11.81	917	904.86	1%	4,108.37	11,000	6,891.63	37%
Vehicle Exp	191.96	517	324.71	37%	1,053.62	6,200	5,146.38	17%
Operating Supplies	65.78	367	300.88	18%	8,634.05	4,400	(4,234.05)	196%
<b>Total Supplies &amp; Servic</b>	<b>16,115.57</b>	<b>16,242</b>	<b>126.44</b>	<b>99%</b>	<b>158,807.31</b>	<b>194,900</b>	<b>36,092.69</b>	<b>81%</b>
Project Expense	1,448.00	66,383	64,935.32	2%	128,139.84	796,600	668,460.16	16%
Fixed Asset Purchases	423.91	4,492	4,067.75	9%	28,650.42	53,900	25,249.58	53%
Litigation/Insurance Reserve	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Contingencies	1,650.00	1,375	(275.00)	120%	1,980.00	16,500	14,520.00	12%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
<b>Total Expenditures</b>	<b>73,577.61</b>	<b>155,000</b>	<b>81,422.40</b>	<b>47%</b>	<b>921,348.24</b>	<b>1,860,000</b>	<b>938,651.76</b>	<b>50%</b>
<b>Net Revenue Over Expens</b>	<b>(25,524.42)</b>	<b>(0)</b>	<b>(25,524.40)</b>	<b>(127.6)</b>	<b>(165,090.90)</b>	<b>0</b>	<b>(165,090.90)</b>	<b>0%</b>