

EXHIBIT 11-D

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

|                         | 1 Month Ended<br>May 31, 2010 | 1 Month Ended<br>May 31, 2010 |                          |                   | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Annual Budget |                            |                   |
|-------------------------|-------------------------------|-------------------------------|--------------------------|-------------------|------------------------------------|----------------------------|----------------------------|-------------------|
|                         | <u>Actual</u>                 | <u>Budget</u>                 | <u>Balance</u>           | <u>%<br/>Used</u> | <u>Actual</u>                      | <u>Budget</u>              | <u>Balance</u>             | <u>%<br/>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<br>May 31, 2010 | 1 Month Ended<br>May 31, 2010 |                   |                   | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Annual Budget |                   |                   |
|--------------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|------------------------------------|----------------------------|-------------------|-------------------|
|                                      | <u>Actual</u>                 | <u>Budget</u>                 | <u>Balance</u>    | <u>%<br/>Used</u> | <u>Actual</u>                      | <u>Budget</u>              | <u>Balance</u>    | <u>%<br/>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<br>May 31, 2010 | 1 Month Ended<br>May 31, 2010 |                         |                   | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Annual Budget |                            |                   |
|-----------------------|-------------------------------|-------------------------------|-------------------------|-------------------|------------------------------------|----------------------------|----------------------------|-------------------|
|                       | <u>Actual</u>                 | <u>Budget</u>                 | <u>Balance</u>          | <u>%<br/>Used</u> | <u>Actual</u>                      | <u>Budget</u>              | <u>Balance</u>             | <u>%<br/>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<br>May 31, 2010 | 1 Month<br>Ended May<br>31, 2010 |                   |                   | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Budget |                   |                   |
|--------------------------------------|-------------------------------|----------------------------------|-------------------|-------------------|------------------------------------|---------------------|-------------------|-------------------|
|                                      | <u>Actual</u>                 | <u>Budget</u>                    | <u>Balance</u>    | <u>%<br/>Used</u> | <u>Actual</u>                      | <u>Budget</u>       | <u>Balance</u>    | <u>%<br/>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<br>May 31, 2010 | 1 Month<br>Ended May<br>31, 2010 |                          |                       | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Budget     |                            |                   |
|--------------------------------|-------------------------------|----------------------------------|--------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|-------------------|
|                                | <u>Actual</u>                 | <u>Budget</u>                    | <u>Balance</u>           | <u>%<br/>Used</u>     | <u>Actual</u>                      | <u>Budget</u>           | <u>Balance</u>             | <u>%<br/>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<br>May 31, 2010 | 1 Month Ended<br>May 31, 2010 |                         |                   | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Annual Budget |                          |                   |
|-----------------------|-------------------------------|-------------------------------|-------------------------|-------------------|------------------------------------|----------------------------|--------------------------|-------------------|
|                       | <u>Actual</u>                 | <u>Budget</u>                 | <u>Balance</u>          | <u>%<br/>Used</u> | <u>Actual</u>                      | <u>Budget</u>              | <u>Balance</u>           | <u>%<br/>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<br>May 31, 2010 | 1 Month Ended<br>May 31, 2010 |                   |                   | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Annual Budget |                    |                   |
|--------------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|------------------------------------|----------------------------|--------------------|-------------------|
|                                      | <u>Actual</u>                 | <u>Budget</u>                 | <u>Balance</u>    | <u>%<br/>Used</u> | <u>Actual</u>                      | <u>Budget</u>              | <u>Balance</u>     | <u>%<br/>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<br>May 31, 2010 | 1 Month Ended<br>May 31, 2010 | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Annual Budget |
|-------------------------------|-------------------------------|------------------------------------|----------------------------|

|                                | <u>Actual</u>             | <u>Budget</u>         | <u>Balance</u>            | <u>%<br/>Used</u> | <u>Actual</u>              | <u>Budget</u>           | <u>Balance</u>             | <u>%<br/>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<br>May 31, 2010 | 1 Month Ended<br>May 31, 2010 |                           |                    | 11 Months<br>Ended May 31,<br>2010 | 2009-2010<br>Annual Budget |                          |                   |
|-----------------------|-------------------------------|-------------------------------|---------------------------|--------------------|------------------------------------|----------------------------|--------------------------|-------------------|
|                       | <u>Actual</u>                 | <u>Budget</u>                 | <u>Balance</u>            | <u>%<br/>Used</u>  | <u>Actual</u>                      | <u>Budget</u>              | <u>Balance</u>           | <u>%<br/>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

|                                    | <u>Actual</u>     | <u>Budget</u>  | <u>Balance</u>     | <u>%<br/>Used</u> | <u>Actual</u>       | <u>Budget</u>    | <u>Balance</u>     | <u>%<br/>Used</u> |
|------------------------------------|-------------------|----------------|--------------------|-------------------|---------------------|------------------|--------------------|-------------------|
| <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>         |