

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Consolidated**

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fe	12,538.00	8,750	(3,788.00)	143%	71,270.00	105,000	33,730.00	68%
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	40,042.00	6,000	(34,042.00)	667%	60,671.50	72,000	11,328.50	84%
User Fees	309,866.19	308,333	(1,533.19)	101%	1,335,169.85	3,700,000	2,364,830.15	36%
Recording Fees	815.00	1,083	268.00	75%	3,945.00	13,000	9,055.00	30%
Legal Fees	1,325.00	2,083	758.00	64%	7,738.00	25,000	17,262.00	31%
Connection Charges	17,662.95	50,000	32,337.05	35%	176,777.26	600,000	423,222.74	29%
Less: Refunds	0.00	0	0.00	0%	(4,219.92)	0	4,219.92	0%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	0.00	4,450	4,450.00	0%	345.00	53,400	53,055.00	1%
CAW-Rebates	0.00	33,333	33,333.00	0%	43,286.01	400,000	356,713.99	11%
CAW-Conservation	0.00	47,133	47,133.00	0%	0.00	565,600	565,600.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	7,000.00	7,000	0.00	100%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Seaside City of-Reba	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	0.00	667	667.00	0%	3,052.93	8,000	4,947.07	38%
Copy Fee	77.75	0	(77.75)	0%	716.06	0	(716.06)	0%
Miscell. fees	16.51	0	(16.51)	0%	97.32	0	(97.32)	0%
Property Tax Revenu	0.00	122,083	122,083.00	0%	0.00	1,465,000	1,465,000.00	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%	1,011.12	0	(1,011.12)	0%
Interest on Money Mk	66.20	0	(66.20)	0%	246.60	0	(246.60)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	<u>382,409.60</u>	<u>882,508</u>	<u>500,098.73</u>	<u>43%</u>	<u>1,707,441.73</u>	<u>10,590,100</u>	<u>8,882,658.27</u>	<u>16%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Consolidated

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	188,775.33	189,433	657.67	100%	945,793.89	2,273,200	1,327,406.11	42%
Manager's Auto Allowance	400.00	400	0.00	100%	2,000.00	4,800	2,800.00	42%
Managers Deferred Comp	506.66	508	1.34	100%	2,533.30	6,100	3,566.70	42%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	2,322.00	0	(2,322.00)	0%
Temporary personnel	5,793.50	6,292	498.50	92%	29,872.50	75,500	45,627.50	40%
Personnel Recruitment	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
P.E.R.S.	36,949.33	35,825	(1,124.33)	103%	184,464.98	429,900	245,435.02	43%
Workers compensation	3,191.35	3,308	116.65	96%	16,046.97	39,700	23,653.03	40%
Medical insurance	33,459.59	38,375	4,915.41	87%	161,523.23	460,500	298,976.77	35%
Life insurance	379.08	0	(379.08)	0%	1,884.69	0	(1,884.69)	0%
Other benefits	113.76	0	(113.76)	0%	568.80	0	(568.80)	0%
Long Term Disability Ins	966.33	0	(966.33)	0%	4,830.81	0	(4,830.81)	0%
Short Term Disability	143.72	0	(143.72)	0%	720.81	0	(720.81)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	477.90	0	(477.90)	0%
Medicare Tax Expense	2,248.99	2,350	101.01	96%	11,253.24	28,200	16,946.76	40%
FICA Expense	187.10	0	(187.10)	0%	1,081.06	0	(1,081.06)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	257.77	4,475	4,217.23	6%	1,186.11	53,700	52,513.89	2%
Conference Registration	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Professional Dues	0.00	0	0.00	0%	647.50	0	(647.50)	0%
Total Personnel Costs	273,932.49	281,767	7,834.13	97%	1,367,747.79	3,381,200	2,013,452.21	40%
Supplies and Services:								
Board Member Compensati	2,854.56	3,417	562.11	84%	13,665.45	41,000	27,334.55	33%
Board Expenses	0.00	1,342	1,341.67	0%	50.00	16,100	16,050.00	0%
Telephone	2,884.95	3,158	273.05	91%	12,655.56	37,900	25,244.44	33%
Insurance	3,635.03	3,833	197.97	95%	18,417.70	46,000	27,582.30	40%
Facility maintenance	2,383.23	5,125	2,741.77	47%	11,338.29	61,500	50,161.71	18%
Membership dues	6,885.00	1,883	(5,002.00)	366%	7,236.00	22,600	15,364.00	32%
Miscellaneous	819.97	83	(736.97)	988%	979.92	1,000	20.08	98%
Bank Charges	196.85	308	111.15	64%	1,288.14	3,700	2,411.86	35%
Office Supplies	2,112.72	3,166	1,053.11	67%	10,608.44	37,990	27,381.56	28%
Meeting Expenses	678.07	1,192	513.59	57%	2,903.10	14,300	11,396.90	20%
Printing/Photocopy	106.09	500	393.91	21%	1,630.78	6,000	4,369.22	27%
Data Processing Costs	28,616.92	5,375	(23,241.91)	532%	48,188.04	64,500	16,311.96	75%
Professional Fees	2,988.31	7,917	4,928.36	38%	15,881.30	95,000	79,118.70	17%
Legal notices	190.08	500	309.92	38%	1,216.21	6,000	4,783.79	20%
Utilities	2,573.09	2,625	51.91	98%	10,999.64	31,500	20,500.36	35%
Rent	1,592.00	1,384	(208.00)	115%	7,960.00	16,610	8,650.00	48%
Legal	45,361.61	33,333	(12,028.61)	136%	133,328.85	400,000	266,671.15	33%
Travel Expenses	653.98	4,500	3,846.04	15%	5,460.85	54,000	48,539.15	10%
Interest expense	2,523.87	2,524	0.13	100%	4,351.96	0	(4,351.96)	0%
Vehicle Expenses	4,891.75	2,917	(1,975.08)	168%	8,799.40	35,000	26,200.60	25%
Operating Supplies	8,657.38	1,658	(6,999.05)	522%	9,575.91	19,900	10,324.09	48%
Total Supplies & Services	120,605.46	86,739	(33,866.93)	139%	326,535.54	1,010,600	684,064.46	32%

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Project Expense	146,795.46	473,792	326,996.21	31%	1,660,805.69	5,685,500	4,024,694.31	29%
Fixed Asset Purchases	0.00	21,729	21,728.58	0%	27,312.96	260,743	233,430.04	10%
Capital Equipment Reserve	0.00	7,258	7,258.00	0%	0.00	87,100	87,100.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Litigation/Insurance Reserv	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	541,333.41	880,012	338,678.50	62%	3,382,401.98	10,560,143	7,177,741.02	32%
Net Revenue Over Expens	(158,923.81)	2,496	(161,420.23)	6.366	(1,674,960.25)	29,957	(1,704,917.25)	5.591

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Mitigation Fund

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	40,042.00	6,000	(34,042.00)	667%	60,671.50	72,000	11,328.50	84%
User Fees	268,444.91	267,225	(1,219.91)	100%	1,156,680.21	3,206,700	2,050,019.79	36%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	0.00	2,992	2,992.00	0%	0.00	35,900	35,900.00	0%
CAW-Rebates	0.00	0	0.00	0%	43,286.01	0	(43,286.01)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Seaside City of-Reba	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	0.00	375	375.00	0%	1,740.07	4,500	2,759.93	39%
Property Tax Revenu	0.00	80,000	80,000.00	0%	0.00	960,000	960,000.00	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%	475.23	0	(475.23)	0%
Interest on Money Mk	37.74	0	(37.74)	0%	140.57	0	(140.57)	0%
(To)/From Fund Bala	0.00	34,283	34,283.00	0%	0.00	411,400	411,400.00	0%
Total Revenue	<u>308,524.65</u>	<u>615,592</u>	<u>307,067.02</u>	<u>50%</u>	<u>1,270,328.59</u>	<u>7,387,100</u>	<u>6,116,771.41</u>	<u>17%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Mitigation Fund

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010		% Used	5 Months Ended November 30, 2010	2009-2010 Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	110,243.09	107,975	(2,268.09)	102%	553,710.65	1,295,700	741,989.35	43%
Manager's Auto Allowance	228.00	225	(3.00)	101%	1,140.00	2,700	1,560.00	42%
Managers Deferred Comp	288.80	292	3.20	99%	1,444.00	3,500	2,056.00	41%
Unemployment Compensati	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Temporary personnel	0.00	3,583	3,583.00	0%	0.00	43,000	43,000.00	0%
Personnel Recruitment	0.00	283	283.00	0%	0.00	3,400	3,400.00	0%
P.E.R.S.	21,330.79	20,417	(913.79)	104%	106,488.57	245,000	138,511.43	43%
Workers compensation	2,484.52	1,892	(592.52)	131%	12,525.32	22,700	10,174.68	55%
Medical insurance	20,047.07	21,875	1,827.93	92%	96,943.49	262,500	165,556.51	37%
Life insurance	210.09	-	(210.09)	0%	1,043.79	0	(1,043.79)	0%
Other benefits	64.84	-	(64.84)	0%	324.20	0	(324.20)	0%
Long Term Disability Ins	566.49	-	(566.49)	0%	2,831.70	0	(2,831.70)	0%
Short Term Disability	84.10	-	(84.10)	0%	422.98	0	(422.98)	0%
Employee Assistance Progr	54.73	-	(54.73)	0%	273.65	0	(273.65)	0%
Medicare Tax Expense	1,275.36	1,342	66.64	95%	6,396.24	16,100	9,703.76	40%
FICA Expense	187.09	-	(187.09)	0%	1,081.06	0	(1,081.06)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	257.77	2,550	2,292.23	10%	1,049.36	30,600	29,550.64	3%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	0.00	-	0.00	0%	643.20	0	(643.20)	0%
Total Personnel Costs	157,322.74	160,608	3,285.59	98%	786,583.26	1,927,300	1,140,716.74	41%
Supplies and Services:								
Board Member Compensati	1,627.10	1,950	322.90	83%	7,789.31	23,400	15,610.69	33%
Board Expenses	0.00	767	766.67	0%	29.25	9,200	9,170.75	0%
Telephone	1,792.19	1,800	7.81	100%	7,380.55	21,600	14,219.45	34%
Insurance	2,071.96	2,183	111.04	95%	10,461.71	26,200	15,738.29	40%
Facility maintenance	1,358.44	2,925	1,566.56	46%	6,466.60	35,100	28,633.40	18%
Membership dues	3,924.45	1,075	(2,849.45)	365%	3,924.45	12,900	8,975.55	30%
Miscellaneous	467.39	50	(417.39)	935%	473.06	600	126.94	79%
Bank Charges	112.20	175	62.80	64%	690.35	2,100	1,409.65	33%
Office Supplies	1,142.24	1,808	666.09	63%	5,773.01	21,700	15,926.99	27%
Meeting Expenses	380.80	683	302.53	56%	1,651.80	8,200	6,548.20	20%
Photocopy Expense	60.47	283	222.53	21%	882.33	3,400	2,517.67	26%
Data Processing Costs	16,311.65	3,067	(13,244.98)	532%	27,409.43	36,800	9,390.57	74%
Professional Fees	1,703.33	4,508	2,805.00	38%	9,346.29	54,100	44,753.71	17%
Legal notices	108.34	283	174.66	38%	693.24	3,400	2,706.76	20%
Utilities	1,462.48	1,500	37.52	98%	6,262.02	18,000	11,737.98	35%
Rent	835.20	783	(52.20)	107%	4,192.80	9,400	5,207.20	45%
Legal	15,338.35	12,150	(3,188.35)	126%	35,671.86	145,800	110,128.14	24%
Travel Expenses	604.31	2,567	1,962.36	24%	2,176.88	30,800	28,623.12	7%
Vehicle Expenses	4,591.66	1,658	(2,933.33)	277%	7,910.97	19,900	11,989.03	40%
Operating Supplies	238.21	942	703.46	25%	875.23	11,300	10,424.77	8%
Total Supplies & Services	54,130.77	41,157	(12,973.77)	132%	140,061.14	493,900	353,838.86	28%

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Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Mitigation Fund

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Project Expense	112,612.70	389,918	277,305.21	29%	1,576,913.25	4,679,015	3,102,101.75	34%
Fixed Asset Purchases	0.00	13,620	13,620.25	0%	3,469.51	163,443	159,973.49	2%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	0.00	3,558	3,558.00	0%	0.00	42,700	42,700.00	0%
Capital Equipment Reserve	0.00	3,958	3,958.00	0%	0.00	47,500	47,500.00	0%
Total Expenditures	<u>324,066.21</u>	<u>614,488</u>	<u>290,421.93</u>	<u>53%</u>	<u>2,507,027.16</u>	<u>7,373,858</u>	<u>4,866,830.84</u>	<u>34%</u>
Net Revenue Over Expens	<u>(15,541.56)</u>	<u>1,104</u>	<u>(16,645.09)</u>	<u>1,408</u>	<u>(1,236,698.57)</u>	<u>13,242</u>	<u>(1,249,940.5)</u>	<u>9,339</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Capital Projects

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Connection Charges	17,662.95	50,000	32,337.05	35%	176,777.26	600,000	423,222.74	29%
Less: Refunds	0.00	0	0.00	0%	(4,219.92)	0	4,219.92	0%
Reimbursements-Oth	0.00	308	308.00	0%	0.00	3,700	3,700.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	0.00	142	142.00	0%	641.25	1,700	1,058.75	38%
Copy Fee	77.75	0	(77.75)	0%	716.06	0	(716.06)	0%
Miscell. fees	16.51	0	(16.51)	0%	97.32	0	(97.32)	0%
Property Tax Revenue	0.00	31,250	31,250.00	0%	0.00	375,000	375,000.00	0%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIIF Interest	0.00	0	0.00	0%	333.67	0	(333.67)	0%
Interest on Money Mk	13.90	0	(13.90)	0%	51.79	0	(51.79)	0%
(To)/From Fund Bala	0.00	9,442	9,442.00	0%	0.00	113,300	113,300.00	0%
Total Revenue	<u>17,771.11</u>	<u>113,608</u>	<u>95,837.23</u>	<u>16%</u>	<u>174,397.43</u>	<u>1,363,300</u>	<u>1,188,902.57</u>	<u>13%</u>

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Capital Projects

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	43,300.16	39,783	(3,517.16)	109%	216,111.76	477,400	261,288.24	45%
Manager's Auto Allowance	84.00	83	(1.00)	101%	420.00	1,000	580.00	42%
Managers Deferred Comp	106.40	108	1.60	99%	532.00	1,300	768.00	41%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	2,322.00	0	(2,322.00)	0%
Temporary personnel	0.00	1,325	1,325.00	0%	0.00	15,900	15,900.00	0%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	8,616.68	7,525	(1,091.68)	115%	43,001.84	90,300	47,298.16	48%
Workers compensation	557.71	692	134.29	81%	2,782.58	8,300	5,517.42	34%
Medical insurance	7,234.53	8,058	823.47	90%	34,960.23	96,700	61,739.77	36%
Life insurance	86.36	0	(86.36)	0%	429.38	0	(429.38)	0%
Other benefits	23.89	0	(23.89)	0%	119.45	0	(119.45)	0%
Long Term Disability Ins	215.07	0	(215.07)	0%	1,075.50	0	(1,075.50)	0%
Short Term Disability	32.06	0	(32.06)	0%	160.74	0	(160.74)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	102.85	0	(102.85)	0%
Medicare Tax Expense	499.38	492	(7.38)	102%	2,491.96	5,900	3,408.04	42%
FICA Expense	0.01	0	(0.01)	0%	0.00	0	0.00	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	942	942.00	0%	5.74	11,300	11,294.26	0%
Conference Registration	0.00	0	0.00	0%	97.65	0	(97.65)	0%
Professional Dues	0.00	0	0.00	0%	2.10	0	(2.10)	0%
Total Personnel Costs	61,241.22	59,175	(2,066.24)	103%	304,615.78	710,100	405,484.22	43%
Supplies and Services:								
Board Member Compensati	599.46	717	117.21	84%	2,869.74	8,600	5,730.26	33%
Board Expenses	0.00	283	283.33	0%	10.75	3,400	3,389.25	0%
Telephone	629.20	667	37.80	94%	3,132.98	8,000	4,867.02	39%
Insurance	763.36	808	44.64	94%	3,867.73	9,700	5,832.27	40%
Facility maintenance	500.48	1,075	574.52	47%	2,382.29	12,900	10,517.71	18%
Membership dues	1,445.85	392	(1,053.85)	369%	1,445.85	4,700	3,254.15	31%
Miscellaneous	172.19	17	(155.19)	1,013	174.28	200	25.72	87%
Bank Charges	41.34	67	25.66	62%	255.34	800	544.66	32%
Office Supplies	421.48	667	245.19	63%	2,092.88	8,000	5,907.12	26%
Meeting Expenses	132.53	250	117.47	53%	598.45	3,000	2,401.55	20%
Photocopy Expense	22.28	108	85.72	21%	325.07	1,300	974.93	25%
Data Processing Costs	6,009.55	1,125	(4,884.55)	534%	10,119.48	13,500	3,380.52	75%
Professional Fees	627.55	1,667	1,039.12	38%	3,253.15	20,000	16,746.85	16%
Legal notices	39.92	108	68.08	37%	255.40	1,300	1,044.60	20%
Utilities	557.67	550	(7.67)	101%	2,365.62	6,600	4,234.38	36%
Rent	633.60	292	(341.60)	217%	3,173.60	3,500	326.40	91%
Legal	21,881.11	14,967	(6,914.11)	146%	78,067.30	179,600	101,532.70	43%
Travel Expenses	24.26	942	917.41	3%	441.29	11,300	10,858.71	4%
Interest expense	2,523.87	2,524	0.13	100%	4,351.96	0	(4,351.96)	0%
Vehicle Expense	182.50	617	434.17	30%	301.37	7,400	7,098.63	4%
Operating Supplies	76.49	350	273.51	22%	263.36	4,200	3,936.64	6%
Total Supplies & Services	37,284.69	28,192	(9,093.01)	132%	119,747.89	308,000	188,252.11	39%
Project Expense	8,125.26	21,750	13,624.33	37%	27,389.41	260,995	233,605.59	10%
Fixed Asset Purchases	0.00	1,475	1,475.00	0%	742.94	17,700	16,957.06	4%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Capital Projects

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	<u>106,651.17</u>	<u>112,700</u>	<u>6,048.42</u>	<u>95%</u>	<u>452,496.02</u>	<u>1,352,395</u>	<u>899,898.98</u>	<u>33%</u>
Net Revenue Over Expens	<u>(88,880.06)</u>	<u>909</u>	<u>(89,788.81)</u>	<u>9,780</u>	<u>(278,098.59)</u>	<u>10,905</u>	<u>(289,003.59)</u>	<u>2,550</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Conservation Fund**

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fee	12,538.00	8,750	(3,788.00)	143%	71,270.00	105,000	33,730.00	68%
User Fees	41,421.28	41,108	(313.28)	101%	178,489.64	493,300	314,810.36	36%
Recording Fees	815.00	1,083	268.00	75%	3,945.00	13,000	9,055.00	30%
Legal Fees	1,325.00	2,083	758.00	64%	7,738.00	25,000	17,262.00	31%
Reimbursements-Oth	0.00	1,150	1,150.00	0%	345.00	13,800	13,455.00	3%
CAW-Rebates	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
CAW-Conservation	0.00	47,133	47,133.00	0%	0.00	565,600	565,600.00	0%
Miscellaneous-Other	0.00	150	150.00	0%	671.61	1,800	1,128.39	37%
Property Tax Revenue	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	0.00	0	0.00	0%	202.22	0	(202.22)	0%
Interest on Money Mk	14.56	0	(14.56)	0%	54.24	0	(54.24)	0%
(To)/From Fund Bala	0.00	7,467	7,467.00	0%	0.00	89,600	89,600.00	0%
Total Revenue	<u>56,113.84</u>	<u>153,308</u>	<u>97,194.48</u>	<u>37%</u>	<u>262,715.71</u>	<u>1,839,700</u>	<u>1,576,984.29</u>	<u>14%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2010
Conservation Fund

	1 Month Ended November 30, 2010	1 Month Ended November 30, 2010			5 Months Ended November 30, 2010	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	35,232.08	41,675	6,442.92	85%	175,971.48	500,100	324,128.52	35%
Manager's Auto Allowance	88.00	92	4.00	96%	440.00	1,100	660.00	40%
Managers Deferred Comp	111.46	108	(3.46)	103%	557.30	1,300	742.70	43%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	5,793.50	1,383	(4,410.50)	419%	29,872.50	16,600	(13,272.50)	180%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	7,001.86	7,883	881.14	89%	34,974.57	94,600	59,625.43	37%
Workers compensation	149.12	725	575.88	21%	739.07	8,700	7,960.93	9%
Medical insurance	6,177.99	8,442	2,264.01	73%	29,619.51	101,300	71,680.49	29%
Life insurance	82.63	0	(82.63)	0%	411.52	0	(411.52)	0%
Other benefits	25.03	0	(25.03)	0%	125.15	0	(125.15)	0%
Long Term Disability Ins	184.77	0	(184.77)	0%	923.61	0	(923.61)	0%
Short Term Disability	27.56	0	(27.56)	0%	137.09	0	(137.09)	0%
Employee Assistance Progr	20.28	0	(20.28)	0%	101.40	0	(101.40)	0%
Medicare Tax Expense	474.25	517	42.75	92%	2,365.04	6,200	3,834.96	38%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	983	983.00	0%	131.01	11,800	11,668.99	1%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	0.00	0	0.00	0%	2.20	0	(2.20)	0%
Total Personnel Costs	55,368.53	61,983	6,614.78	89%	276,548.75	743,800	467,251.25	37%
Supplies and Services:								
Board Member Compensati	628.00	750	122.00	84%	3,006.40	9,000	5,993.60	33%
Board Expenses	0.00	292	291.67	0%	10.00	3,500	3,490.00	0%
Telephone	463.56	692	228.44	67%	2,142.03	8,300	6,157.97	26%
Insurance	799.71	842	42.29	95%	4,088.26	10,100	6,011.74	40%
Facility maintenance	524.31	1,125	600.69	47%	2,489.40	13,500	11,010.60	18%
Membership dues	1,514.70	417	(1,097.70)	363%	1,865.70	5,000	3,134.30	37%
Miscellaneous	180.39	17	(163.39)	1,061	332.58	200	(132.58)	166%
Bank Charges	43.31	67	23.69	65%	342.45	800	457.55	43%
Office Supplies	549.00	691	141.83	79%	2,742.55	8,290	5,547.45	33%
Meeting Expenses	164.74	258	93.59	64%	652.85	3,100	2,447.15	21%
Photocopy Expense	23.34	108	84.66	22%	423.38	1,300	876.62	33%
Data Processing Costs	6,295.72	1,183	(5,112.38)	532%	10,659.13	14,200	3,540.87	75%
Professional Fees	657.43	1,742	1,084.24	38%	3,281.86	20,900	17,618.14	16%
Legal notices	41.82	108	66.18	39%	267.57	1,300	1,032.43	21%
Utilities	552.94	575	22.06	96%	2,372.00	6,900	4,528.00	34%
Rent	123.20	309	185.80	40%	593.60	3,710	3,116.40	16%
Legal	8,142.15	6,217	(1,925.15)	131%	19,589.69	74,600	55,010.31	26%
Travel Expenses	25.41	992	966.27	3%	2,842.68	11,900	9,057.32	24%
Vehicle Exp	117.59	642	524.08	18%	587.06	7,700	7,112.94	8%
Operating Supplies	8,342.68	367	(7,976.02)	2,275	8,437.32	4,400	(4,037.32)	192%
Total Supplies & Servic	29,190.00	17,393	(11,797.15)	168%	66,726.51	208,700	141,973.49	32%
Project Expense	26,057.50	62,124	36,066.67	42%	56,503.03	745,490	688,986.97	8%
Fixed Asset Purchases	0.00	6,633	6,633.33	0%	23,100.51	79,600	56,499.49	29%
Litigation/Insurance Reserve	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Contingencies	0.00	1,375	1,375.00	0%	0.00	16,500	16,500.00	0%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	110,616.03	152,824	42,208.15	72%	422,878.80	1,833,890	1,411,011.20	23%
Net Revenue Over Expens	(54,502.19)	484	(54,986.33)	11,258	(160,163.09)	5,810	(165,973.09)	2,757