

EXHIBIT 4-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Consolidated**

	1 Month Ended January 31, 2011	1 Month Ended January 31, 2011			7 Months Ended January 31, 2011	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fee	11,226.00	8,750	(2,476.00)	128%	95,277.80	105,000	9,722.20	91%
Well Registration Fee	25.00	0	(25.00)	0%	150.00	0	(150.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	12,276.00	6,000	(6,276.00)	205%	86,386.50	72,000	(14,386.50)	120%
User Fees	176,019.39	308,333	132,313.61	57%	1,820,695.01	3,700,000	1,879,304.99	49%
Recording Fees	928.00	1,083	155.00	86%	5,750.00	13,000	7,250.00	44%
Legal Fees	1,855.00	2,083	228.00	89%	11,289.00	25,000	13,711.00	45%
Connection Charges	7,420.47	50,000	42,579.53	15%	206,024.48	600,000	393,975.52	34%
Less: Refunds	(260.71)	0	260.71	0%	(4,480.63)	0	4,480.63	0%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	422.00	4,450	4,028.00	9%	1,152.00	53,400	52,248.00	2%
CAW-Rebates	165,238.50	33,333	(131,905.50)	496%	264,549.55	400,000	135,450.45	66%
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	350.00	833	483.00	42%	800.00	10,000	9,200.00	8%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	50.00	667	617.00	8%	8,196.25	8,000	(196.25)	102%
Copy Fee	718.99	0	(718.99)	0%	1,496.35	0	(1,496.35)	0%
Miscell. fees	17.26	0	(17.26)	0%	131.09	0	(131.09)	0%
workers comp reimb	736.00	0	(736.00)	0%	736.00	0	(736.00)	0%
SDRMA Insurance R	1,659.00	0	(1,659.00)	0%	1,659.00	0	(1,659.00)	0%
Property Tax Revenue	0.00	122,083	122,083.00	0%	793,175.29	1,465,000	671,824.71	54%
Interest Income	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
LAIF Interest	640.10	0	(640.10)	0%	1,651.22	0	(1,651.22)	0%
Interest on Money Mk	128.36	0	(128.36)	0%	499.30	0	(499.30)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	<u>379,474.36</u>	<u>882,508</u>	<u>503,033.97</u>	<u>43%</u>	<u>3,302,423.21</u>	<u>10,590,100</u>	<u>7,287,676.79</u>	<u>31%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Consolidated

	1 Month Ended January 31, 2011	1 Month Ended January 31, 2011			7 Months Ended January 31, 2011	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	180,713.48	189,433	8,719.52	95%	1,368,539.56	2,273,200	904,660.44	60%
Manager's Auto Allowance	400.00	400	0.00	100%	2,800.00	4,800	2,000.00	58%
Managers Deferred Comp	506.66	508	1.34	100%	3,546.62	6,100	2,553.38	58%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	448.58	0	(448.58)	0%	3,234.98	0	(3,234.98)	0%
Temporary personnel	3,776.00	6,292	2,516.00	60%	37,643.00	75,500	37,857.00	50%
Personnel Recruitment	334.00	500	166.00	67%	334.00	6,000	5,666.00	6%
P.E.R.S.	32,121.53	35,825	3,703.47	90%	250,764.51	429,900	179,135.49	58%
Workers compensation	3,139.57	3,308	168.43	95%	22,573.00	39,700	17,127.00	57%
Medical insurance	34,948.67	38,375	3,426.33	91%	229,182.77	460,500	231,317.23	50%
Life insurance	322.50	0	(322.50)	0%	2,586.27	0	(2,586.27)	0%
Other benefits	163.42	0	(163.42)	0%	846.06	0	(846.06)	0%
Long Term Disability Ins	858.14	0	(858.14)	0%	6,658.37	0	(6,658.37)	0%
Short Term Disability	127.97	0	(127.97)	0%	993.34	0	(993.34)	0%
Employee Assistance Progr	84.96	0	(84.96)	0%	658.44	0	(658.44)	0%
Medicare Tax Expense	2,153.87	2,350	196.13	92%	16,425.70	28,200	11,774.30	58%
FICA Expense	89.74	0	(89.74)	0%	1,297.62	0	(1,297.62)	0%
Pre-Employment Physical	0.00	50	50.00	0%	0.00	600	600.00	0%
Staff Development & Traini	0.00	4,475	4,475.00	0%	2,322.51	53,700	51,377.49	4%
Conference Registration	0.00	0	0.00	0%	540.00	0	(540.00)	0%
Professional Dues	443.00	0	(443.00)	0%	2,545.50	0	(2,545.50)	0%
Total Personnel Costs	260,632.09	281,767	21,134.53	93%	1,953,492.25	3,381,200	1,427,707.75	58%
Supplies and Services:								
Board Member Compensati	2,249.88	3,417	1,166.79	66%	18,175.33	41,000	22,824.67	44%
Board Expenses	165.00	1,342	1,176.67	12%	883.84	16,100	15,216.16	5%
Telephone	3,169.99	3,158	(11.99)	100%	18,440.39	37,900	19,459.61	49%
Insurance	3,635.03	3,833	197.97	95%	25,687.76	46,000	20,312.24	56%
Facility maintenance	1,782.37	5,125	3,342.63	35%	16,352.62	61,500	45,147.38	27%
Membership dues	300.00	1,883	1,583.00	16%	12,092.00	22,600	10,508.00	54%
Miscellaneous	375.00	83	(292.00)	452%	1,904.92	1,000	(904.92)	190%
Bank Charges	247.39	308	60.61	80%	1,743.06	3,700	1,956.94	47%
Office Supplies	3,198.11	3,166	(32.28)	101%	16,949.35	37,990	21,040.65	45%
Meeting Expenses	641.92	1,192	549.74	54%	4,371.03	14,300	9,928.97	31%
Printing/Photocopy	393.50	500	106.50	79%	2,654.30	6,000	3,345.70	44%
Data Processing Costs	17,691.12	5,375	(12,316.11)	329%	69,866.80	64,500	(5,366.80)	108%
Professional Fees	2,500.00	7,917	5,416.67	32%	38,006.30	95,000	56,993.70	40%
Legal notices	0.00	500	500.00	0%	1,216.21	6,000	4,783.79	20%
Utilities	1,998.59	2,625	626.41	76%	15,259.26	31,500	16,240.74	48%
Rent	1,598.00	1,384	(214.00)	115%	11,156.00	16,610	5,454.00	67%
Legal	39,864.56	33,333	(6,531.56)	120%	173,193.41	400,000	226,806.59	43%
Travel Expenses	1,775.51	4,500	2,724.51	39%	9,543.87	54,000	44,456.13	18%
Interest expense	2,704.17	2,704	(0.17)	100%	9,666.17	0	(9,666.17)	0%
Vehicle Expenses	669.12	2,917	2,247.55	23%	11,579.34	35,000	23,420.66	33%
Operating Supplies	629.81	1,658	1,028.52	38%	10,310.83	19,900	9,589.17	52%
Total Supplies & Services	85,589.07	86,919	1,329.46	98%	469,052.79	1,010,600	541,547.21	46%

Monterey Peninsula Water Management District
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Project Expense	266,756.28	474,542	207,785.39	56%	2,128,029.37	5,694,500	3,566,470.63	37%
Fixed Asset Purchases	0.00	23,475	23,475.00	0%	27,413.86	281,700	254,286.14	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	1,500.00	6,250	4,750.00	417%	1,500.00	75,000	73,500.00	2%
Total Expenditures	614,477.44	882,508	268,030.89	70%	4,579,488.27	10,590,100	6,010,611.73	43%
Net Revenue Over Expens	(235,003.08)	0	(235,003.08)	0%	(1,277,065.06)	0	(1,277,065.06)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Mitigation Fund

	1 Month Ended January 31, 2011	1 Month Ended January 31, 2011			7 Months Ended January 31, 2011	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Well Registration Fee	25.00	0	(25.00)	0%	150.00	0	(150.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	12,276.00	6,000	(6,276.00)	205%	86,386.50	72,000	(14,386.50)	120%
User Fees	152,458.77	267,225	114,766.23	57%	1,577,280.25	3,206,700	1,629,419.75	49%
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	165,238.50	0	(165,238.50)	0%	264,549.55	0	(264,549.55)	0%
CAW-Miscellaneous	0.00	0	0.00	0%	7,000.00	0	(7,000.00)	0%
Seaside City of-Reba	350.00	833	483.00	42%	800.00	10,000	9,200.00	8%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	28.50	375	346.50	8%	1,768.57	4,500	2,731.43	39%
workers comp reimb	441.60	0	(441.60)	0%	441.60	0	(441.60)	0%
SDRMA Insurance R	945.63	0	(945.63)	0%	945.63	0	(945.63)	0%
Property Tax Revenue	0.00	80,000	80,000.00	0%	519,759.92	960,000	440,240.08	54%
Interest Income	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
LAIF Interest	300.85	0	(300.85)	0%	776.08	0	(776.08)	0%
Interest on Money Mk	73.16	0	(73.16)	0%	284.61	0	(284.61)	0%
(To)/From Fund Bala	0.00	34,433	34,433.00	0%	0.00	413,200	413,200.00	0%
Total Revenue	<u>332,163.01</u>	<u>615,742</u>	<u>283,578.66</u>	<u>54%</u>	<u>2,460,427.71</u>	<u>7,388,900</u>	<u>4,928,472.29</u>	<u>33%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Mitigation Fund

	1 Month Ended January 31, 2011	1 Month Ended January 31, 2011			7 Months Ended January 31, 2011	2009-2010 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	107,118.39	107,975	856.61	99%	796,360.91	1,295,700	499,339.09	61%
Manager's Auto Allowance	0.00	225	225.00	0%	1,368.00	2,700	1,332.00	51%
Managers Deferred Comp	0.00	292	292.00	0%	1,732.80	3,500	1,767.20	50%
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	200.40	283	82.60	71%	200.40	3,400	3,199.60	6%
P.E.R.S.	19,037.98	20,417	1,379.02	93%	145,690.15	245,000	99,309.85	59%
Workers compensation	2,446.26	1,892	(554.26)	129%	17,532.88	22,700	5,167.12	77%
Medical insurance	21,078.35	21,875	796.65	96%	137,634.43	262,500	124,865.57	52%
Life insurance	182.15	-	(182.15)	0%	1,436.03	0	(1,436.03)	0%
Other benefits	93.15	-	(93.15)	0%	482.23	0	(482.23)	0%
Long Term Disability Ins	515.09	-	(515.09)	0%	3,914.58	0	(3,914.58)	0%
Short Term Disability	76.81	-	(76.81)	0%	584.47	0	(584.47)	0%
Employee Assistance Progr	49.52	-	(49.52)	0%	377.90	0	(377.90)	0%
Medicare Tax Expense	1,243.43	1,342	98.57	93%	9,280.46	16,100	6,819.54	58%
FICA Expense	89.72	-	(89.72)	0%	1,297.60	0	(1,297.60)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	0.00	2,550	2,550.00	0%	1,926.30	30,600	28,673.70	6%
Conference Registration	0.00	-	0.00	0%	265.05	0	(265.05)	0%
Professional Dues	120.84	-	(120.84)	0%	1,699.73	0	(1,699.73)	0%
Total Personnel Costs	152,252.09	160,608	8,356.24	95%	1,121,783.92	1,927,300	805,516.08	58%
Supplies and Services:								
Board Member Compensati	1,282.44	1,950	667.56	66%	10,359.95	23,400	13,040.05	44%
Board Expenses	94.05	767	672.62	12%	503.79	9,200	8,696.21	5%
Telephone	1,893.80	1,800	(93.80)	105%	10,757.60	21,600	10,842.40	50%
Insurance	2,071.96	2,183	111.04	95%	14,641.98	26,200	11,558.02	56%
Facility maintenance	1,015.95	2,925	1,909.05	35%	9,321.00	35,100	25,779.00	27%
Membership dues	28.50	1,075	1,046.50	3%	6,549.87	12,900	6,350.13	51%
Miscellaneous	152.19	50	(102.19)	304%	938.75	600	(338.75)	156%
Bank Charges	141.01	175	33.99	81%	949.65	2,100	1,150.35	45%
Office Supplies	1,731.86	1,808	76.47	96%	9,245.31	21,700	12,454.69	43%
Meeting Expenses	365.90	683	317.43	54%	2,488.53	8,200	5,711.47	30%
Photocopy Expense	224.30	283	58.70	79%	1,465.75	3,400	1,934.25	43%
Data Processing Costs	10,083.93	3,067	(7,017.26)	329%	39,824.07	36,800	(3,024.07)	108%
Professional Fees	1,425.00	4,508	3,083.33	32%	21,882.54	54,100	32,217.46	40%
Legal notices	0.00	283	283.00	0%	693.24	3,400	2,706.76	20%
Utilities	1,138.27	1,500	361.73	76%	8,675.85	18,000	9,324.15	48%
Rent	838.62	783	(55.62)	107%	5,853.24	9,400	3,546.76	62%
Legal	9,122.70	12,150	3,027.30	75%	44,794.56	145,800	101,005.44	31%
Travel Expenses	1,075.70	2,567	1,490.97	42%	4,966.70	30,800	25,833.30	16%
Interest expense	2,704.17	2,704	(0.17)	100%	9,666.17	0	(9,666.17)	0%
Vehicle Expenses	634.09	1,658	1,024.24	38%	10,655.88	19,900	9,244.12	54%
Operating Supplies	475.15	942	466.52	50%	1,435.49	11,300	9,864.51	13%
Total Supplies & Services	36,499.59	43,861	7,361.41	83%	215,669.92	493,900	278,230.08	44%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Mitigation Fund**

	1 Month Ended January 31, 2011	1 Month Ended January 31, 2011			7 Months Ended January 31, 2011	2009-2010 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Project Expense	261,014.84	389,342	128,326.82	67%	2,001,160.37	4,672,100	2,670,939.63	43%
Fixed Asset Purchases	0.00	15,450	15,450.00	0%	3,570.41	185,400	181,829.59	2%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	855.00	3,558	2,703.00	24%	855.00	42,700	41,845.00	2%
Capital Equipment Reserve	0.00	3,958	3,958.00	0%	0.00	47,500	47,500.00	0%
Total Expenditures	<u>450,621.52</u>	<u>615,742</u>	<u>165,120.12</u>	<u>73%</u>	<u>3,343,039.62</u>	<u>7,388,900</u>	<u>4,045,860.38</u>	<u>45%</u>
Net Revenue Over Expens	<u>(118,458.51)</u>	<u>-</u>	<u>(118,458.54)</u>	<u>394.86</u>	<u>(882,611.91)</u>	<u>0</u>	<u>(882,611.91)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Capital Projects

1 Month Ended **1 Month Ended**
January 31, 2011 **January 31, 2011**

7 Months Ended **2009-2010**
January 31, 2011 **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	7,420.47	50,000	42,579.53	15%	206,024.48	600,000	393,975.52	34%
Less: Refunds	(260.71)	0	260.71	0%	(4,480.63)	0	4,480.63	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	10.50	142	131.50	7%	5,745.07	1,700	(4,045.07)	338%
Copy Fee	718.99	0	(718.99)	0%	1,496.35	0	(1,496.35)	0%
Miscell. fees	17.26	0	(17.26)	0%	131.09	0	(131.09)	0%
workers comp reimb	161.92	0	(161.92)	0%	161.92	0	(161.92)	0%
SDRMA Insurance R	348.39	0	(348.39)	0%	348.39	0	(348.39)	0%
Property Tax Revenu	0.00	31,250	31,250.00	0%	203,031.22	375,000	171,968.78	54%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	211.23	0	(211.23)	0%	544.90	0	(544.90)	0%
Interest on Money Mk	26.96	0	(26.96)	0%	104.86	0	(104.86)	0%
(To)/From Fund Bal	0.00	9,242	9,242.00	0%	0.00	110,900	110,900.00	0%
Total Revenue	<u>8,655.01</u>	<u>113,408</u>	<u>104,753.33</u>	<u>8%</u>	<u>413,107.65</u>	<u>1,360,900</u>	<u>947,792.35</u>	<u>30%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Capital Projects

	1 Month Ended January 31, 2011	1 Month Ended January 31, 2011			7 Months Ended January 31, 2011	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	40,897.62	39,783	(1,114.62)	103%	314,100.55	477,400	163,299.45	66%
Manager's Auto Allowance	400.00	83	(317.00)	482%	904.00	1,000	96.00	90%
Managers Deferred Comp	506.66	108	(398.66)	469%	1,145.06	1,300	154.94	88%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	448.58	0	(448.58)	0%	3,234.98	0	(3,234.98)	0%
Temporary personnel	0.00	1,325	1,325.00	0%	0.00	15,900	15,900.00	0%
Personnel Recruitment	73.48	108	34.52	68%	73.48	1,300	1,226.52	6%
P.E.R.S.	7,379.53	7,525	145.47	98%	58,215.86	90,300	32,084.14	64%
Workers compensation	553.67	692	138.33	80%	3,953.53	8,300	4,346.47	48%
Medical insurance	7,478.43	8,058	579.57	93%	49,519.72	96,700	47,180.28	51%
Life insurance	72.35	0	(72.35)	0%	588.09	0	(588.09)	0%
Other benefits	34.32	0	(34.32)	0%	177.66	0	(177.66)	0%
Long Term Disability Ins	187.22	0	(187.22)	0%	1,478.53	0	(1,478.53)	0%
Short Term Disability	27.92	0	(27.92)	0%	220.83	0	(220.83)	0%
Employee Assistance Progr	17.91	0	(17.91)	0%	141.33	0	(141.33)	0%
Medicare Tax Expense	471.20	492	20.80	96%	3,661.84	5,900	2,238.16	62%
FICA Expense	0.02	0	(0.02)	0%	0.02	0	(0.02)	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%	132.45	11,300	11,167.55	1%
Conference Registration	0.00	0	0.00	0%	97.65	0	(97.65)	0%
Professional Dues	44.52	0	(44.52)	0%	239.19	0	(239.19)	0%
Total Personnel Costs	58,593.43	59,175	581.55	99%	437,884.77	710,100	272,215.23	62%
Supplies and Services:								
Board Member Compensati	472.47	717	244.20	66%	3,816.81	8,600	4,783.19	44%
Board Expenses	34.65	283	248.68	12%	185.61	3,400	3,214.39	5%
Telephone	746.70	667	(79.70)	112%	4,502.32	8,000	3,497.68	56%
Insurance	763.36	808	44.64	94%	5,394.45	9,700	4,305.55	56%
Facility maintenance	374.30	1,075	700.70	35%	3,434.05	12,900	9,465.95	27%
Membership dues	10.50	392	381.50	3%	2,413.11	4,700	2,286.89	51%
Miscellaneous	56.07	17	(39.07)	330%	345.85	200	(145.85)	173%
Bank Charges	51.95	67	15.05	78%	350.87	800	449.13	44%
Office Supplies	638.14	667	28.53	96%	3,352.67	8,000	4,647.33	42%
Meeting Expenses	134.80	250	115.20	54%	906.71	3,000	2,093.29	30%
Photocopy Expense	82.64	108	25.36	77%	540.01	1,300	759.99	42%
Data Processing Costs	3,715.14	1,125	(2,590.14)	330%	14,672.03	13,500	(1,172.03)	109%
Professional Fees	525.00	1,667	1,141.67	32%	7,874.40	20,000	12,125.60	39%
Legal notices	0.00	108	108.00	0%	255.40	1,300	1,044.60	20%
Utilities	423.56	550	126.44	77%	3,295.30	6,600	3,304.70	50%
Rent	634.86	292	(342.86)	217%	4,437.72	3,500	(937.72)	127%
Legal	25,500.05	14,967	(10,533.05)	170%	103,567.35	179,600	76,032.65	58%
Travel Expenses	341.77	942	599.90	36%	1,072.85	11,300	10,227.15	9%
Vehicle Expense	0.00	617	616.67	0%	301.37	7,400	7,098.63	4%
Operating Supplies	108.56	350	241.44	31%	391.92	4,200	3,808.08	9%
Total Supplies & Services	34,614.52	25,668	(8,946.84)	135%	161,110.80	308,000	146,889.20	52%
Project Expense	123.56	22,542	22,418.11	1%	33,940.92	270,500	236,559.08	13%
Fixed Asset Purchases	0.00	1,392	1,391.67	0%	742.94	16,700	15,957.06	4%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	315.00	1,317	1,002.00	24%	315.00	15,800	15,485.00	2%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Capital Projects**

	1 Month Ended January 31, 2011	1 Month Ended January 31, 2011			7 Months Ended January 31, 2011	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	93,646.51	113,408	19,761.83	83%	633,994.43	1,360,900	726,905.57	47%
Net Revenue Over Expens	(84,991.50)	0	(84,991.50)	0%	(220,886.78)	0	(220,886.78)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Conservation Fund**

1 Month Ended 1 Month Ended 7 Months Ended 2009-2010
January 31, 2011 January 31, 2011 January 31, 2011 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 Processinf Fe	11,226.00	8,750	(2,476.00)	128%	95,277.80	105,000	9,722.20	91%
User Fees	23,560.62	41,108	17,547.38	57%	243,414.76	493,300	249,885.24	49%
Recording Fees	928.00	1,083	155.00	86%	5,750.00	13,000	7,250.00	44%
Legal Fees	1,855.00	2,083	228.00	89%	11,289.00	25,000	13,711.00	45%
Reimbursements-Oth	422.00	1,150	728.00	37%	1,152.00	13,800	12,648.00	8%
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	11.00	150	139.00	7%	682.61	1,800	1,117.39	38%
workers comp reimb	132.48	0	(132.48)	0%	132.48	0	(132.48)	0%
SDRMA Insurance R	364.98	0	(364.98)	0%	364.98	0	(364.98)	0%
Property Tax Revenue	0.00	10,833	10,833.00	0%	70,384.15	130,000	59,615.85	54%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
LAIF Interest	128.02	0	(128.02)	0%	330.24	0	(330.24)	0%
Interest on Money Mk	28.24	0	(28.24)	0%	109.83	0	(109.83)	0%
(To)/From Fund Bala	0.00	7,517	7,517.00	0%	0.00	90,200	90,200.00	0%
Total Revenue	<u>38,656.34</u>	<u>153,358</u>	<u>114,701.98</u>	<u>25%</u>	<u>428,887.85</u>	<u>1,840,300</u>	<u>1,411,412.15</u>	<u>23%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2011
Conservation Fund**

	1 Month Ended January 31, 2011	1 Month Ended January 31, 2011			7 Months Ended January 31, 2011	2009-2010 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	32,697.47	41,675	8,977.53	78%	258,078.10	500,100	242,021.90	52%
Manager's Auto Allowance	0.00	92	92.00	0%	528.00	1,100	572.00	48%
Managers Deferred Comp	0.00	108	108.00	0%	668.76	1,300	631.24	51%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	3,776.00	1,383	(2,393.00)	273%	37,643.00	16,600	(21,043.00)	227%
Personnel Recruitment	60.12	108	47.88	56%	60.12	1,300	1,239.88	5%
P.E.R.S.	5,704.02	7,883	2,178.98	72%	46,858.50	94,600	47,741.50	50%
Workers compensation	139.64	725	585.36	19%	1,086.59	8,700	7,613.41	12%
Medical insurance	6,391.89	8,442	2,050.11	76%	42,028.62	101,300	59,271.38	41%
Life insurance	68.00	0	(68.00)	0%	562.15	0	(562.15)	0%
Other benefits	35.95	0	(35.95)	0%	186.17	0	(186.17)	0%
Long Term Disability Ins	155.83	0	(155.83)	0%	1,265.26	0	(1,265.26)	0%
Short Term Disability	23.24	0	(23.24)	0%	188.04	0	(188.04)	0%
Employee Assistance Progr	17.53	0	(17.53)	0%	139.21	0	(139.21)	0%
Medicare Tax Expense	439.24	517	77.76	85%	3,483.40	6,200	2,716.60	56%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	983	983.00	0%	263.76	11,800	11,536.24	2%
Conference Registration	0.00	0	0.00	0%	177.30	0	(177.30)	0%
Professional Dues	277.64	0	(277.64)	0%	606.58	0	(606.58)	0%
Total Personnel Costs	49,786.57	61,983	12,196.74	80%	393,823.56	743,800	349,976.44	53%
Supplies and Services:								
Board Member Compensati	494.97	750	255.03	66%	3,998.57	9,000	5,001.43	44%
Board Expenses	36.30	292	255.37	12%	194.44	3,500	3,305.56	6%
Telephone	529.49	692	162.51	77%	3,180.47	8,300	5,119.53	38%
Insurance	799.71	842	42.29	95%	5,651.33	10,100	4,448.67	56%
Facility maintenance	392.12	1,125	732.88	35%	3,597.57	13,500	9,902.43	27%
Membership dues	261.00	417	156.00	63%	3,129.02	5,000	1,870.98	63%
Miscellaneous	166.74	17	(149.74)	981%	620.32	200	(420.32)	310%
Bank Charges	54.43	67	12.57	81%	442.54	800	357.46	55%
Office Supplies	828.11	691	(137.28)	120%	4,351.37	8,290	3,938.63	52%
Meeting Expenses	141.22	258	117.11	55%	975.79	3,100	2,124.21	31%
Photocopy Expense	86.56	108	21.44	80%	648.54	1,300	651.46	50%
Data Processing Costs	3,892.05	1,183	(2,708.71)	329%	15,370.70	14,200	(1,170.70)	108%
Professional Fees	550.00	1,742	1,191.67	32%	8,249.36	20,900	12,650.64	39%
Legal notices	0.00	108	108.00	0%	267.57	1,300	1,032.43	21%
Utilities	436.76	575	138.24	76%	3,288.11	6,900	3,611.89	48%
Rent	124.52	309	184.48	40%	865.04	3,710	2,844.96	23%
Legal	5,241.81	6,217	975.19	84%	24,831.50	74,600	49,768.50	33%
Travel Expenses	358.04	992	633.64	36%	3,504.32	11,900	8,395.68	29%
Vehicle Exp	35.03	642	606.64	5%	622.09	7,700	7,077.91	8%
Operating Supplies	46.10	367	320.56	13%	8,483.42	4,400	(4,083.42)	193%
Total Supplies & Servic	14,474.96	17,393	2,917.89	83%	92,272.07	208,700	116,427.93	44%
Project Expense	5,617.88	62,658	57,040.46	9%	92,928.08	751,900	658,971.92	12%
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	330.00	1,375	1,045.00	24%	330.00	16,500	16,170.00	2%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	70,209.41	153,358	83,148.94	46%	602,454.22	1,840,300	1,237,845.78	33%
Net Revenue Over Expens	(31,553.07)	(0)	(31,553.04)	(105.1)	(173,566.37)	0	(173,566.37)	0%