EXHIBIT 6-E

M.P.W.M.D. PRELIMINARY DRAFT

Monterey Peninsula Water Management District SUBJECT TO REVISION Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012

Consolidated

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 30, 2012	2011-2012 Annual Budget	•	
		•		. %				%
1. Sec. 1994	<u>Actual</u>	Budget	Balance	Used	Actual	Budget	Balance	<u>Used</u>
Revenue:								
Permit Processinf Fe	16,928.00	14,583	(2,345.00)	116%	189,891.38	175,000	(14,891.38)	109%
Well Registration Fee	25.00	0	(25.00)	0%	585.00	0	(585.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	8,302.00	2,500	(5,802.00)	332%	35,015.00	30,000	(5.015.00)	117%
User Fees	259,994.66	138,458	(121,536.66)	188%	1,348,733.86	1,661,500	312,766.14	81% 197%
Recording Fees	1,183.00 2.226.00	500 0	(683.00) (2.226.00)	237% 0%	11,797.00 27,136.00	6,000	(5,797.00) (27,136.00)	0%
Legal Fees Connection Charges	11.993.66	22,917	10.923.34	52%	228.680.99	275.000	46.319.01	83%
Less: Refunds	(139.48)	22,917	139.48	0%	(34,171,16)	275,000	34.171.16	0%
Appeal Fees	0.00	ŏ	0.00	0%	250.00	Ŏ	(250.00)	0%
CAW-ASR	612.054.91	116,392	(495.662.91)	526%	849.087.66	1,396,700	547.612.34	61%
Reimbursements-Oth	0.00	2,000	2.000.00	0%	158.50	24,000	23.841.50	1%
Reimbursement HCP	0.00	1.250	1.250.00	0%	0.00	15.000	15.000.00	0%
CAW-Conservation	0.00	40,217	40.217.00	0%	199.977.43	482,600	282.622.57	41%
CAW-Miscellaneous	7.000.00	0	(7.000.00)	0%	22,900.00	0	(22,900.00)	0%
Watermaster	0.00	7,583	7,583.00	0%	53,521.21	91,000	37,478.79	59%
Line of Credit Procee	0.00	56,267	56,267.00	0%	0.00	675,200	675,200.00	0%
Capital Equipment R	0.00	400	400.00	0%	0.00	4,800	4,800.00	0%
Miscellaneous-Other	1,559.75	1,250	(309.75)	125%	1,741.38	15,000	13,258.62	12%
Copy Fee	118.80	0	(118.80)	0%	1,325.44	0	(1,325.44)	0%
Miscell. fees	0.00	0	0.00	0%	105.46	0	(105.46)	0%
Income from Honorar	0.00	0	0.00	0%	600.00	0	(600.00)	0%
workers comp reimb	0.00	0	0.00	0%	1,537.00	.0	(1,537.00)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1.649.00	0	(1,649.00)	0%
Property Tax Revenu	34,524.35	116,917	82,392.65	30%	1,371,455.09	1,403,000	31,544.91	98% 0%
Grants Grant Reimb - Desig	0.00 0.00	28,167 49,250	28,167.00 49,250.00	0% 0%	0.00	338,000 591,000	338,000.00 591,000.00	0%
Grant Reimb 2011	0.00	49,250	49,250.00	0%	77,425.07	000,186	(77,425.07)	0%
Barnet Segal Trust G	5.000.00	0	(5.000.00)	0%	5,000.00	0	(77,425.07)	0%
Interest Income	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
LAIF Interest	175.28	0	(175.28)	0%	1,685.37	0,000	(1,685.37)	0%
Interest on Money Mk		Ŭ O	(8.79)	0%	145.44	ŏ	(145.44)	0%
(To)/From Fund Bala	0.00	39,608	39,608.00	ŏ%	0.00	475.300	475,300.00	0%
Less Designated Res		57.825	57.825.00	0%	0.00	693.900	693,900,00	0%
\$ Total Revenue	960,954.72	696,500	(264,454.61)	138%	4,396,357.12	8,358,000	3,961,642.88	<u> </u>

Monterey Peninsula Water Management District SUBJECT TO REVISION Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 <u>Consolidated</u>

M.P.W.M.D. PRELIMINARY DRAFT

1 Month Ended 1 Month Ended 12 Months 2011-2012 Ended June 30, Annual Budget June 30, 2012 June 30, 2012 2012 % % <u>Budget</u> Balance Used <u>Actual</u> Budget Balance <u>Used</u> <u>Actual</u> 1.501 (**25**5) - 1.50 Personnel Costs: (44,617.19) 102% 2.182.017.19 2,137,400 102% 181,640.27 178,117 (3,523.27)Salaries & wages 200.00 400.00 400 0.00 100% 4,600.00 4,800 96% Manager's Auto Allowance 1,565.01 4.634.99 25% 0.00 517 517.00 0% 6.200 Managers Deferred Comp 3,000.00 0% 3,000 Unemployment Compensati 0.00 250 250.00 0% 0.00 (17, 452.80)0% 1,706.56 (1,706.56)0% 17.452.80 Insurance Opt-Out Supplem 0 0 38,466.00 38,000 (466.00)101% 3,167 Temporary personnel 4,524.00 (1,357.00)143% 1,717.00 3,655.60 20,600 16,944.40 18% Personnel Recruitment 0.00 1,717 0% 37,456.10 34,925 (2,531.10)107% 440,307.36 419,100 (21, 207, 36)105% P.E.R.S. 29,600 (4,785.86)2,713.59 2,467 (246.59)110% 34,385.86 116% Workers compensation 533,600 136,797.72 74% 32,771.48 11,695.52 74% 396.802.28 Medical insurance 44,467 67,057.57 0 (67,057.57) 0% Medical Ins. - Retirees 3,507.33 0 (3,507.33)0% (329.83)0% 3.824.14 0 (3,824.14) 0% Life insurance 329.83 0 1.851.80 (1,851.80)0% 154.32 (154.32)0% 0 Other benefits 0 2,139.25 7,000 Moving Expense Reimburse 0.00 583 583.00 0% 4,860.75 69% (11, 198.97)0% Long Term Disability Ins (938.43) 0% 11,198.97 0 938.43 0 0% 1,657.94 0 (1,657.94)0% Short Term Disability 140.05 0 (140.05)Employee Assistance Progr 0% 1,202.16 (1,202.16)0% 99.12 0 (99.12)0 25,500 (534.48) 102% Medicare Tax Expense 2,153.48 2,125 (28.48)101% 26,034.48 148.28 (148.28)0% 1,764.02 0 (1,764.02)0% FICA Expense 0 500.00 42.00 0% 0.00 500 0% Pre-Employment Physical 0.00 42 10,838.10 23,400 12,561.90 46% Staff Development & Traini 379.00 1,950 1,571.00 19% Conference Registration 465.00 0 (465.00)0% 1,980.00 0 (1,980.00)0% (2,691.00)0% 337.50 (337.50)0% 2,691.00 0 Professional Dues 0 (391.00) 0% 0.00 0.00 0% 391.00 GIS: Professional Dues 0 0 100% 3,254,604.03 3,248,700 (5,904.03) 100% **Total Personnel Costs** 269,864.34 270,725 861.10 Supplies and Services: 38.000 2.947.12 92% 2,020.01 3,167 1,146.62 64% 35.052.88 Board Member Compensati 8,279.86 49.00 1,200 1,151.00 4% 6,120.14 14,400 43% Board Expenses (695.53) 124% 31,522.78 35,200 3.677.22 90% Telephone 3,628.53 2,933 1,041.25 46.000 2.454.36 95% 3.833 2.791.75 27% 43.545.64 Insurance 4,822.96 Facility maintenance 3.203.87 2.917 (286.87)110% 30.177.04 35,000 86% 1,065.00 777.00 22,100 3,257.00 85% 1.842 58% 18,843.00 Membership dues (1,751.94)217% Miscellaneous 502.95 125 (377.95)402% 3,251.94 1,500 (225.35)4,036.08 3,500 (536.08)115% Bank Charges 517.35 292 177% 2,872.95 93% Office Supplies 3,942.49 3,375 (567.71)117% 37,627.05 40,500 386% 17,100 72.11 (4,076.25) 17,027.89 100% 5,501.25 1,425 Meeting Expenses Printing/Photocopy 0.00 550 549.89 0% 5,132.55 6,600 78% 5,126.89 1,024.98 83% 41.830.23 73.822 31,991.77 57% 6,152 Data Processing Costs 87,689.75 112,800 25,110.25 78% Professional Fees 26,694.71 9,400 (17, 294.82)284% Legal notices 1,129.69 250 (879.69) 452% 4.071.46 3,000 (1.071.46)136% 31,740.46 31,200 (540.46) 102% 2,600 145% Utilities 3,769.32 (1, 169.32)(3,253.00) Rent 1.659.00 1.358 (301.00)122% 19,553.00 16,300 120% 117,170.29 463,065.45 450,000 (13,065.45)103% (79,670.29)312% 37,500 Legal 18,807.83 34% 1,395.78 2,392 995.96 58% 9,892.17 28,700 Travel Expenses 3.171 (0.08)100% 23.333.38 (23.333.38)0% Interest expense 3.171.08 0 150% 23,000 (11,513.25) Vehicle Expenses 6,836.98 1,917 (4, 920.35)357% 34,513.25 32% 15.500 1.313.58 92% Operating Supplies 418.09 292 873.54 14.186.42 1.014,222 52.009.44 95% 188,843.53 (101,154.47) 215% 962,212.56 **Total Supplies & Services** 87.689

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Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 **Consolidated**

Project Expense 228,541.06 316,000 87,458.94 2,243,170.68 3,792,000 72% 1,548,829.32 59% 34,078 25,000 Fixed Asset Purchases 0.00 2,840 2,839.87 0% 33,411.52 666.48 98% **Debt Service** 0.00 2,083 2,083.00 0% 0.00 25,000.00 .0% Litigation/Insurance Reserv 0.00 14,083 14,083.00 0% 106,381.06 169,000 62,618.94 63% Contingencies 0.00 6,250 6,250.00 0% 0.00 75,000 0% 75,000.00 0% Prior Yr's expenses 0.00 0 0.00 3.488.85 0 (3.488.85)0% 687,248.93 Total Expenditures 696,500 9.251.18 99% 6.603.268.70 8.358.000 1.754,731.30 79% Net Revenue Over Expens ____273.705.79 0 273.705.79 2.206.911.58) 0%

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Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 **Mitigation Fund**

1 Month Ended 1 Month Ended June 30, 2012 June 30, 2012

2011-2012 Ended June 30, Annual Budget

12 Months

2012

· ·				%				%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Revenue:			· · ·					
Well Registration Fee	25.00	0	(25.00)	0%	585.00	0	(585.00)	0%
River Wk Permit Appl	0.00	Ō	0.00	0%	125.00	- Õ	(125.00)	0%
WDS Permits-Rule 2	8.302.00	2.500	(5.802.00)	332%	35.015.00	30.000	(5.015.00)	117%
User Fees	259,994,66	138,458	(121,536,66)	188%	1.341.970.37	1.661.500	319.529.63	81%
CAW-ASR	612.054.91	116.392	(495.662.91)	526%	849.087.66	1,396,700	547.612.34	61%
Reimbursements-Oth	0.00	2.000	2.000.00	0%	0.00	24.000	24,000,00	0%
CAW-Miscellaneous	7.000.00	0	(7.000.00)	0%	22,900.00	0	(22,900.00)	0%
Line of Credit Procee	0.00	54,183	54,183.00	0%	0.00	650,200	650,200,00	0%
Capital Equipment R	0.00	400	400.00	0%	0.00	4.800	4.800.00	0%
Miscellaneous-Other	0.00	717	717.00	0%	0.00	8,600	8.600.00	0%
workers comp reimb	0.00	0	0.00	0%	937.57	0	(937.57)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1,005.89	·- 0	(1.005.89)	0%
Property Tax Revenu	14,145.68	47,904	33,758.32	30%	561,927.08	574,852	12,924.92	98%
Grants	0.00	28,167	28,167.00	0%	0.00	338,000	338,000.00	0%
Grant Reimb Desig	0.00	49,250	49,250.00	0%	0.00	591,000	591,000.00	0%
Barnet Segal Trust G	5,000.00	. 0	(5,000.00)	0%	5,000.00	0	(5,000.00)	0%
Interest Income	0.00	242	242.00	0%	0.00	2,900	2,900.00	0%
LAIF Interest	106.92	0	(106.92)	0%	1,028.07	0	(1,028.07)	0%
Interest on Money Mk	5.36	0	(5.36)	0%	88.71	. 0	(88.71)	0%
(To)/From Fund Bala	0.00	5,989	5,989.00	0%	0.00	71,869	71,869.00	0%
Less Designated Res	0.00	42,553	42,553.00	0%	0.00	510,640	510.640.00	0%
Total Revenue 🔤	906,634.53	488,755	<u>(417,879.41)</u>	186%	2,819,670.35	<u>5,865,061</u>	<u>3,045,390.65</u>	<u>48%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 <u>Mitigation Fund</u>

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 30, 2012	2011-2012 Budget	· . · .	
				%				%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:	•	. 1						
Salaries & wages	111,889.89	108,650	(3,239.89)	103%	1,343,422.02	1,303,800	(39,622.02)	103%
Manager's Auto Allowance	244.00	242	(2.00)	101%	•	2,900	216.00	93%
Managers Deferred Comp	0.00	317	317.00	0%	636.40	3,800	3,163.60	17%
Unemployment Compensati	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Temporary personnel	0.00	1,933	1,933.00	0%	0.00	23,200	23,200.00	0%
Personnel Recruitment P.E.R.S.	0.00	1,050	1,050.00	0%	2,229.91	12,600	10,370.09	18%
	22,467.80	21,308	(1,159.80)	105%	266,052.56	255,700	(10,352.56)	104%
Workers compensation	2,168.94	1,508	(660.94)	144%	26,159.87	18,100	(8,059.87)	145%
Medical insurance Medical Ins Retirees	20,773.60	27,125	6,351.40	77%	255,287.28	325,500	70,212.72	78%
Life insurance	2,139.47 190.48	-	(2,139.47)	0% 0%	40,905.08	0	(40,905.08)	0%
Other benefits	94.14	-	(190.48)		2,230.84	0	(2,230.84)	0%
Moving Expense Reimburse		350	(94.14) 350.00	0% 0%	1,129.68 2,965.06	0	(1,129.68)	0%
Long Term Disability Ins	568.33		(568.33)	0%	6,700.68	4,200	1,234.94	71% 0%
Short Term Disability	84.82	-	(84.82)	0%	1,013.44	0	(6,700.68) (1,013.44)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	680.33	. 0	(680.33)	0%
Medicare Tax Expense	1,296.49	1,292	(4.49)	100%	15,679.31	15,500	(179.31)	101%
FICA Expense	148.28	1,202	(148.28)	0%	1,764.02	0	(1,764.02)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin		1,192	863.31	28%	6,151.02	14,300	8,148.98	43%
Conference Registration	0.00		0.00	0%	924.15	0	(924.15)	0%
Professional Dues	337.50		(337.50)	0%	1,262.45	. 0	(1,262.45)	0%
GIS: Professional Dues	0.00	-	0.00	0%	238.51	. O	(238.51)	0%
Total Personnel Costs	162,789.99	165,150	2,360.23	99%	1,978,116.61	1,981,800	3,683.39	100%
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Supplies and Services:	4 000 04							
Board Member Compensati	1,232.21	1,933	701.16	64%	21,382.25	23,200	1,817.75	92%
Board Expenses Telephone	29.89 2,185.84	733 1,792	703.48 (393.84)	4% 122%	3,733.29 18,790.59	8,800 21,500	5,066.71 2,709.41	42% 87%
Insurance	635.16	2,333	1,697.84	27%	27,048.75	28,000	951.25	97%
Facility maintenance	1,954.37	1,775	(179.37)	110%	18,408.01	21,300	2,891.99	86%
Membership dues	649.65	1,125	475.35	58%	9,359.84	13,500	4,140.16	69%
Miscellaneous	245.80	75	(170.80)	328%	1,809.54	900	(909.54)	201%
Bank Charges	315.59	183	(132.59)	172%	2,462.01	2,200	(262.01)	112%
Outside Copy Service	0.00		0.00	0%	449.56	2,200	(449.56)	0%
Office Supplies	2,381.95	2,058	(323.80)	116%	20,012.68	24,700	4,687.32	81%
Meeting Expenses	3,355.76	867	(2,489.13)	387%	10,355.14	10,400	44.86	100%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	3,127.39	3,752	624.48	83%	25,516.40	45,022	19,505.60	57%
Professional Fees	16,283.77	5,733	(10,550.51)	284%	53,490.75	68,800	15,309.25	78%
Legal notices	658.62	158	(500.62)	417%	2,453.10	1,900	(553.10)	129%
Utilities	2,305.42	1,583	(722.42)	146%	19,298.52	19,000	(298.52)	102%
Rent	898.47	833	(65.47)	108%	10,565.09	10,000	(565.09)	106%
Legal	56,412.94	12,150	(44,262.94)	464%	243,329.32	145,800	(97,529.32)	167%
Travel Expenses	773.15	1,458	685.22	53%	5,904.75	17,500	11,595.25	34%
Interest expense	3,171.08	3,171	(0.08)	100%	23,333.38	0	(23,333.38)	0%
Vehicle Expenses	5,960.06	1,175	(4,785.06)	507%	27,780.70	14,100	(13,680.70)	197%
Operating Supplies	300.08	783	483.18	<u>38%</u>	3,063.64	9,400	6,336.36	<u>33%</u>
Total Supplies & Services	102,877.20	44,004	(58,872.92)	234%	549,339.58	490,022	(59,317.58)	112%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 <u>Mitigation Fund</u>

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 30, 2012	2011-2012 Budget		
			- 	%				%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	 <u>Used</u> 	<u>Actual</u>	Budget	Balance	Used
Project Expense	206,690.62	267,489	60,798.25	77%	1,970,277.13	3,209,866	1,239,588.87	61%
Fixed Asset Purchases	0.00	1,631	1,631.12	0%	19,758.69	19,573	(185.69)	101%
Litigation/Insurance Reserve	0.00	8,592	8,592.00	0%	64,892.45	103,100	38,207.55	63%
Contingencies	0.00	3,808	3,808.00	0%	0.00	45,700	45,700.00	0%
Debt Service	0.00	1.250	1.250.00	0%	0.00	15.000	15.000.00	0%
Total Expenditures	472,357.81	488,755	16,397.31	97%	4,582,384.46	5,865,061	1,282,676.54	78%
Net Revenue Over Expens	434,276.72	-	434,276.72	0%	<u>(1,762,714.11)</u>	0	(1,762,714.1	0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 <u>Capital Projects</u>

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 30, 2012	2011-2012 Annual Budget		.
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% <u>Used</u>
Revenue:		· · · · · ·						
Connection Charges	11,993.66	22,917	10,923,34	52%	228,680,99	275.000	46.319.01	83%
Less: Refunds	(139.48)	,0,1	139.48	0%	(34,171.16)	0	34.171.16	0%
Reimbursements-Oth	0.00	ŏ	0.00	0%	158.50	ŏ	(158.50)	0%
Watermaster	0.00	7,583	7,583.00	0%	53,521,21	91,000	37.478.79	59%
Line of Credit Procee	0.00	2,083	2,083.00	0%	0.00	25.000	25.000.00	0%
Miscellaneous-Other	837.45	258	(579.45)	325%	1,019.08	3,100	2,080.92	33%
Copy Fee	118.80	0	(118.80)	0%	1,325.44	0	(1,325.44)	0%
Miscell. fees	0.00	0	0.00	0%	105.46	0	(105.46)	0%
Income from Honorar	0.00	0	0.00	0%	600.00	0	(600.00)	0%
workers comp reimb	0.00	. 0	0.00	0%	276.66	0	(276.66)	0%
SDRMA Insurance R	0.00	0	0.00	0%	296.82	0	(296.82)	0%
Property Tax Revenu	10,123.31	34,283	24,159.69	30%	402,141.33	411.391	9,249.67	98%
Grant Reimb 2011 I	0.00	0	0.00	0%	77,425.07	0	(77,425.07)	0%
Interest Income	0.00	83	83.00	0%	0.00	1.000	1,000.00	0%
LAIF Interest	31.55	Ő	(31.55)	0%	303.37	0	(303.37)	0%
Interest on Money Mk	1.58	0	(1.58)	0%	26.19	0	(26.19)	0%
(To)/From Fund Bala	0.00	8,041	8,041.00	0%	0.00	96,487	96,487.00	0%
Less Designated Res. Total Revenue	22.966.87	<u>14.280</u> 89.528	14.280.00	<u>0%</u>	<u> </u>	171.354	171.354.00	0%
	22,900.07	09.528	66,560.98	<u>%</u>		1,074,332	342,623.04	<u>68%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 **Capital Projects**

1 Month Ended 1 Month Ended June 30, 2012 June 30, 2012

2011-2012 Ended June 30, Annual Budget

3

12 Months

2012

							•	
		• •		%				%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	35,552.94	32,058	(3,494.94)	111%	429,139.06	384,700	(44,439.06)	112%
Manager's Auto Allowance	72.00	75	3.00	96%	992.00	900	(92.00)	110%
Managers Deferred Comp	0.00	92	92.00	0%	709.49	1,100	390.51	65%
Unemployment Compensati	0.00	42	42.00	0%	0.00	500	500.00	0%
Insurance Opt-Out Supplem	1,706.56	0	(1,706.56)	0%	17,452.80	0	(17,452.80)	0%
Temporary personnel	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
Personnel Recruitment	0.00	308	308.00	0%	658.01	3,700	3,041.99	18%
P.E.R.S.	7,633.14	6,283	(1,350.14)	121%	89,174.70	75,400	(13,774.70)	118%
Workers compensation	437.68	442	4.32	99%	6,622.49	5,300	(1,322.49)	125%
Medical insurance	6,116.01	8,000	1,883.99	76%	73,398.81	96,000	22,601.19	76%
Medical Ins Retirees	631.32	0	(631.32)	0%	12,070.40	0	(12,070.40)	0%
Life insurance	62.08	0	(62.08)	0%	715,42	0	(715.42)	0%
Other benefits	27.78	0	(27.78)	0%	333.32	0	(333.32)	0%
Moving Expense Reimburse	0.00	108	108.00	0%	874.94	1,300	425.06	67%
Long Term Disability Ins	185.18	0	(185.18)	0%	2,187.58	0	(2,187.58)	0%
Short Term Disability	27.63	0	(27.63)	0%	322.54	. 0	(322.54)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	264.99	0	(264.99)	0%
Medicare Tax Expense	394.90	383	(11.90)	103%	4,795.57	4,600	(195.57)	104%
Pre-Employment Physical	0.00	8	` 8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	23.22	350	326.78	7%	1,447.74	4,200	2,752.26	34%
Conference Registration	0.00	0	0.00	0%	272.70	0	(272.70)	0%
Professional Dues	0.00	0	0.00	0%	426.60	0	(426.60)	0%
GIS: Professional Dues	0.00	. 0	0.00	0%	70.38	0.	(70.38)	0%
Total Personnel Costs	52,889.98	48,717	(4,173.24)	109%	641,929.54	584,600	(57,329.54)	110%
						-	• • •	
Supplies and Services:								•
Board Member Compensati	363.60	567	203.03	64%	6,309.52	6,800	490.48	93%
Board Expenses	8.82	217	207.81	4%	1,101.62	2,600	1,498.38	42%
Telephone	702.39	525	(177.39)	134%	6,881.12	6,300	(581.12)	109%
Insurance	187.43	692	504.57	27%	7,613.95	8,300	686.05	92%
Facility maintenance	576.71	525	(51.71)	110%	5,431.87	6,300	868.13	86%
Membership dues	191.70	333	141.30	58%	2,761.92	4,000	1,238.08	69%
Miscellaneous	172.53	25	(147.53)	690%	634.45	300	(334.45)	211%
Bank Charges	93.12	50	(43.12)	186%	726.49	600	(126.49)	121%
Outside Copy Service	0.00	0	0.00	0%	2,772.41	. 0	(2,772.41)	0%
Office Supplies	690.87	608	(82.61)	114%	8,619.40	7,300	(1,319.40)	118%
Meeting Expenses	990.23	258	(731.86)	383%	3,035.03	3,100	64.97	98%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	922.85	1,108	185.52	83%	7,529.45	13,300	5,770.55	57%
Professional Fees	4,805.05	1,692	(3,113.42)	284%	15,784.15	20,300	4,515.85	78%
Legal notices	244.34	42	(202.34)	582%	773.86	500	(273.86)	155%
Utilities	701.94	467	(234.94)	150%	5,938.31	5,600	(338.31)	106%
Rent	628.86	242	(386.86)	260%	7,482.42	2,900	(4,582.42)	258%
Legal	47,013.42	19,100	(27,913.42)	246%	164,883.72	229,200	64,316.28	72%
Travel Expenses	50.23	433	383.14	12%	1,127.15	5,200	4,072.85	22%
Vehicle Expense	501.76	342	(160.13)		3,176.76	4,100	923.24	77%
Operating Supplies	84.62	233	148.75	<u></u>	957.36	2,800	1,842.64	<u> </u>
Total Supplies & Services	58,930.47	27,559	(31,371.21)	214%	253,774.74	330,700	76,925.26	77%
Project Expense	15,887.89	8,172	(7,715.64)	194%	51,008.36	98,067	47,058.64	52%
	· .		August 6, 201	2				

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 <u>Capital Projects</u>

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012	•		12 Months Ended June 30, 2012	2011-2012 Annual Budget		
	. *							
- -				%				%
na an a	Actual	Budget	Balance	Used .	Actual	Budget	Balance	Used
Fixed Asset Purchases	0.00	589	588.75	0%	5,996.65	7,065	1,068.35	85%
Litigation/Insurance Reserve	0.00	2,533	2,533.00	0%	19,148.59	30,400	11,251.41	63%
Contingencies	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Prior Yr's expenses	0.00	0	0.00	0%	3,488.85	0	(3,488.85)	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	127,708.34	89,528	(38,180.71)	143%	975,346.73	1,074,332	98,985.27	91%
Net Revenue Over Expens	<u>(104,741.47</u>)	0	(104,741.69)	<u>47,609</u>	(243,637.77)	0	(243,637,77)	0%

M.P.W.M.D. Preliminary Draft Subject to revision

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Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 <u>Conservation Fund</u>

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012	• .		12 Months Ended June 30,	2011-2012 Annual Budget		
			· · ·		2012			
				%	•			%
	Actual	Budget	Balance	<u>Used</u>	<u>Actual</u>	Budget	Balance	<u>Used</u>
Revenue:							*	
Permit Processinf Fe	16,928.00	14,583	(2,345.00)	116%	189,891.38	175,000	(14,891.38)	109%
User Fees	0.00	0	0.00	0%	6,763.49	· 0	(6,763.49)	0%
Recording Fees	1,183.00	500	(683.00)	237%	11,797.00	6,000	(5,797.00)	197%
Legal Fees	2,226.00	- 0	(2,226.00)	0%	27,136.00	0	(27,136.00)	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Reimbursement HCP	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
CAW-Conservation	0.00	40,217	40,217.00	0%	199,977.43	482,600	282,622.57	41%
Miscellaneous-Other	722.30	275	(447.30)	263%	722.30	3,300	2,577.70	22%
workers comp reimb	0.00	· 0	0.00	0%	322.77	0	(322.77)	0%
SDRMA Insurance R	0.00	. 0	0.00	0%	346.29	0	(346.29)	0%
Property Tax Revenu	10,255.36	34,730	24,474.64	30%	407,386.68	416,757	9,370.32	98%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	36.81	0	(36.81)	0%	353.93	0	(353.93)	0%
Interest on Money Mk	1.85	0	(1.85)	0%	30.54	0	(30.54)	0%
(To)/From Fund Bala	0.00	25,579	25,579.00	0%	0.00	306,944	306,944.00	0%
Less Designated Res.	0.00	992	992.00	0%	0.00	<u> </u>	<u>11,906.00</u>	0%
Total Revenue	31,353.32	118,217_	86,863.82	<u>_27%</u>	844,977.81	1,418,607	<u> </u>	<u>60%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 **Conservation Fund**

M.P.W.M.D. PRELIMINARY DRAFT SUBJECT TO REVISION

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Actual Budget Balance Vac Budget Budget <th></th> <th>1 Month Ended June 30, 2012</th> <th>1 Month Ended June 30, 2012</th> <th></th> <th></th> <th>12 Months Ended June 30, 2012</th> <th>2011-2012 Annual Budget</th> <th></th> <th></th>		1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 30, 2012	2011-2012 Annual Budget		
Parsonnel Costs: Stalaries & wages 34,197,44 37,408 3,210,56 91% 409,456,11 448,800 39,443,89 91% Manager Sutto Allowance 84,400 83 (1,00) 101% 924,00 1,000 76,00 92% Unemployment Compensati 0,00 50 50,00 0% 0,00 660 600,00 084,17% Unemployment Compensati 0,00 55 7,355,16 7,335,16 7,335,16 7,335,16 7,335,16 7,335,16 7,335,16 7,335,16 7,335,16 9,338,480,00 0% 2,100 4,599,50 2,99 97% Workers compensation 106,97 517 410,03 2,148,11,30 8,16,19 112,100 4,598,50 2,89 0% (14,162,20) 0% (14,082,09) 0% (14,082,09) 0% (14,082,09) 0% (14,082,09) 0% (23,10,71) 0% (24,10) 0% 23,10,71 0% (24,10) 0% (24,10) 0% (24,10) 0% (23,10,			Devileret	Datasa		.	Deview		
Salaries & wages 34,197.44 37,408 32,10.56 91% 409,466.11 448,900 39,443.89 91% Manager Subformed Comp 0.00 108 108.00 01% 2924.00 1.000 76.00 92% Manager Deforred Comp 0.00 50 0.00 660 600.00 92% Unemploymer Compensatio 4.524.00 667 (3.87.00) 678% 83.466.00 8.000 3.582.22 18% Personnel Recommento 5.851.67 7.333 (22.16) 100% 85.080.10 68.000 2.498.90 97% Medical InsRefires 7.355.16 7.333 (22.16) 100% 85.080.10 68.000 2.498.90 97% Medical InsRefires 7.355.16 7.333 (22.16) 01% 41.02.09 10 (14.02.09 0 (14.02.09 0 (14.02.09 0 (14.02.09 0 (14.02.09 0 (14.02.09 0 (14.02.09 0 (23.04) 0 (23.04) 0	Removed Control	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Managers Aufo Allowance 84.00 83 (1.00) 101% 924.00 1.000 76.00 92% Managers Deferred Comp 0.00 50 50.00 0% 0.00 600.		24 107 44	27 400	2 210 56	010/	400 456 11	449.000	20 442 90	049/
Managers Deferred Comp 0.00 108 108.00 0% 219.12 1.300 1.080.88 17% Unemployment Compensation 4.524.00 667 (3.87.00) 678% 33.466.00 8.000 (30.466.00) 481% Personnel Recruiment 7.00 558 358.00 9% 767.68 4.300 3.532.21 18% Vorkers compensation 106.97 71.71 410.03 21% 1.603.50 6.200 4.566.50 26% Medical insurance 5.851.87 9.342 3.460.13 63% 68.116.19 112.100 43.983.81 61% Medical insurance 7.727 0 (77.27) 9% 387.788 0 (38.80) 0 (38.80) 0 (38.80) 0 (38.80) 0 (38.80) 0 (38.80) 0 (38.80) 0 (38.80) 0 (38.80) 0 (38.80) 0 (30.466.10 0% 1.000 68.00 (80.97) 1.500 479.22 68 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td>•</td><td></td><td>•</td><td></td></td<>		-				•		•	
Unempioyment Compensati 0.00 500 6% 0.00 600 600.00 600 600.00 600 600.00 600 600.00 600 600.00 600 600.00 600 600.00 600 600.00 600 5353 5350.00 678% 5346.60 8.000 2.919.00 7% Workers compensation 106.67 517 410.03 21% 1.603.50 6.200 4.596.50 26% Medical Ins Retirees 736.54 0 (7736.54) 0% 114.082.09 0 (14.982.09 0 (14.982.09 0% 112.100 43.983.81 61% Medical Ins Retirees 77.27 0 (772.7) 0% 877.88 0 (167.788) 0% 0% 1.001.71 0 (23.10.71 0 (23.19) 0% 5.55% 0% (159.60) 103% 5.55% 0.00 1000 100.00 0% 1.660.66 66% Conference Registration 2.00 0 0.00 <td< td=""><td>•</td><td></td><td></td><td>• • •</td><td></td><td></td><td></td><td></td><td></td></td<>	•			• • •					
Temporary personnel 4,524.00 667 (3,857.00) 678 % 38,466.00 8,000 (30,466.00) 481% Presonnel Recruitment 0.00 358 358.00 0% 767.68 4,300 3,523.22 18% PLE.R.S. 7,355.16 7,333 (22.16) 100% 85,060.10 88,000 2,919.90 97% Medical insurance 5,881.87 9,342 3,460.13 63% 68,116.19 112.100 43,983.81 61% Medical insurance 77.27 0 (77.27) 0% 877.88 0 (47.88) 0% Life insurance 77.27 0 (72.70) 0% 1,202.75 1,500 (47.82) 0% Long Term Disability 184.92 0 (22.10) 0% 2,310.71 0 (2,311.81) 0% Medicare Tax Expense 462.09 450 (12.20) 10% 5,555.60 5,400 (158.60) 0% 0.00 100.00 % 2,316.71 0% 3,323.								•	
Personnel Recruitment 0.00 358 358.00 0% 767.68 4.300 3.52.22 18% Workers compensation 106.97 617 410.03 21% 1,600.50 62.00 4,596.50 28% Medical insurance 5,881.87 9,342 3,460.13 63% 68,116.19 112,100 4,398.38 61% Medical insurance 7,325.4 0 (736.54) 0% 14,082.09 0 (14,082.09) 0% Life insurance 7,27 0 (77.27) 0% 14,082.09 0% (14,082.09) 0% Long Term Disability 124,00 0 (32.40) 0% 32.310.71 0 (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (23.10.71) 0% (25.64) 0% (25.64) 0%<									
P.E.R.S. 7,355.16 7,333 (22.16) 100% 85,080.10 88,000 2.919.90 97%. Medical insurance 5,881.87 9,342 3,460.13 63% 68,116.19 112,100 43,983.81 61%. Medical insurance 778.54 0 (77.27) 0% 14,082.09 0 (14,082.09) 0% Other benefits 32.40 0 (32.40) 0% 388.80 0 (388.80) 0% Other benefits 32.40 0 (22.100) 0% 2,110.71 0 (23.10.71) 0% (23.10.71) 0 (23.10.71) 0% (23.10.71) 0% (23.10.80) 0% Long Term Disability 27.60 0 (22.70.0) 0% 32.196 0 (23.19.80) 0% Staff Development & Trainin 27.09 408 38.00 0% 0.00 100.00 0% 10.00 0% 10.00 0% 10.81.50 0% 10.81.51 0% 10.81.51 0% 10.81.51 0% 10.81.51 0% 10.10.195 0 10.01.95 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>· · · /</td> <td></td>		•				•	•	· · · /	
Workers compensation 106.97 517 410.03 21% 1,60.30 6,200 4,598,50 28% Medical Ins. Retirees 736,54 9,342 3,460.13 63% 68,116.19 112,100 43,983,81 61% Medical Ins. Retirees 736,54 0% (736,54) 0% 1682,09 0 (14,082,09) 0% Other benefits 32,40 0 (72,64) 0% 1,020,75 1,500 479,25 68% Long Term Disability 164,492 0% 2,310,71 0 (22,810,17) 0% (23,81,10) 0% Short Term Disability 27,60 0 (27,60) 0% 2,316,71 0 (23,81,40) 0% Medical rax Expense 462,09 450 (12,09) 103% 5,556,05 5,400 (159,60) 160,00 0% 0.00 160,00 0% 0.01 100,00 0% 168,216 0 (78,15,0) % 174,74,742,12 93% 168,65,65,65 0 (16	-								
Medical insurance 5,881.87 9,342 3,460.13 63% 68,16.19 112,100 43,983.81 61% Medical Insurance 77.27 0 (77.27) 0% 877.88 0 (73.788) 0% Other benefits 32.40 0 (32.40) 0% 338.80 0 (38.88) 0% (38.88) 0% (38.88) 0% (32.16) 0%		•						•	
Medical Ins Retires 736.54 0 (736.54) 0% 14.082.09 0 (14.082.09) 0% Other benefits 32.40 0 (32.40) 0% 777.27 0% 777.27 0% 777.27 0% 777.27 0% 777.27 0% 777.27 0% 125 125.00 0% 1.020.75 1.500 4.79.25 68% Long Term Disability 184.92 0 (124.92) 0% 2.310.71 0 (2.310.71) 0%									
Life insurance 77.27 0 (77.27) 0% 387.88 0 (877.88) 0% Other benefits 32.40 0 (32.40) 0% 388.80 0% Moving Expense Reimburse 0.00 125 125.00 0% 2310.71 0 (2310.71) 0% (231.61) 0% (231.61) 0% (231.61) 0%	Medical Ins Retirees								
Other benefits 32.40 0 (32.40) 0% (388.80) 0 (388.80) 0% Moving Expense Reimburse 0.00 125 125.00 0% 1.020.75 1.500 479.25 688.40 Long Term Disability Ins 184.92 0 (184.92) 0% 2.310.71 0 (2.310.71) 0% Short Term Disability 27.60 0 (27.60) 0% 321.96 0 (321.96) 0% Pre-Employee Assistance Progr 22.02 0 (22.02) 0% 256.84 00 100.06 % Conference Registration 466.00 0 4465.00 0.00 100.00 100.00 % GIS: Professional Dues 0.00 0 0.00 0% 632.11 0 (182.11) 0% Board Member Compensati 24.20 667 242.43 64% 7.361.11 8.000 638.89 9.2% Board Member Compensati 24.20 667 242.43 64% 7.361.11 </td <td>Life insurance</td> <td></td> <td>0</td> <td></td> <td></td> <td>•</td> <td>Ō</td> <td></td> <td></td>	Life insurance		0			•	Ō		
Moving Expense Reimburse 0.00 125 125.00 0% 1.020.75 1.500 479.25 68% Long Term Disability Ins 184.92 0 (184.92) 0% 2,310.71 0 (2,310.71) 0% Employee Assistance Progr 22.02 0 (22.02) 0% 256.84 0 (256.84) 0% Medicaer Eax Expense 462.09 450 (12.09) 103% 5,559.60 5,400 (156.06) 103% Staff Development & Trainin 27.09 408 38.0.91 7% 3,233.44 4,900 1,606.66 6% Conference Registration 465.00 0 783.15 0 (783.15) 0% (1,01.95) 0% Total Personnel Costs 54,184.37 56,858 2,674.11 95% 6342,00 47,742.12 93% Sumplies and Services: 10.29 250 239.71 4% 1,285.23 3000 1,71.74 43% Telephone 740.30 617 (123.30) <td< td=""><td>Other benefits</td><td>32.40</td><td>0</td><td>· · ·</td><td>0%</td><td>388.80</td><td>0</td><td>• •</td><td></td></td<>	Other benefits	32.40	0	· · ·	0%	388.80	0	• •	
Short Term Disability 27.60 0 (27.60) 0% 221.96 0 (321.96) 0% Employee Assistance Progr 22.02 0 (22.02) 0% 256.84 0 (256.84) 0% Medicare Tax Expense 462.09 450 (12.09) 103% 5,559.60 5,400 (159.60) 103% Staff Development & Train 27.09 408 380.91 7% 3,233.934 4.900 1,660.66 66% Conference Registration 465.00 0 (465.00) 0% 783.15 0 (783.15) 0% Total Personnel Costs 54,184.37 56,858 2,674.11 95% 634,557.88 662,300 1,714.77 43% Board Expenses 10.29 250 239.71 4% 7,861.11 8,000 638.89 92% Board Expenses 10.29 250 239.71 4% 7,400 1,548.93 79% Insurance 272.79 617 (55.79) 109% 6,3	Moving Expense Reimburse	0.00	125		0%		1,500	• • •	
Short Term Disability 27.60 0 (27.60) 0% 251.66 0 (321.96) 0% Employee Assistance Progr 22.02 0 (22.02) 0% 256.84 0 (256.84) 0% Pre-Employment Physical 0.00 8 8.00 0% 0.00 100 100.00 0% Staff Development & Train 77.09 408 380.91 7% 3.233.934 4.900 1.660.66 66% Conference Registration 465.00 0 0.00 0% 1.001.95 0 (132.11) 0% (28.211) 0 (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (32.11) 0% (33.15) 7.400 1.548.93 79% Insurance 12.82.23 3.000 1.714.77 43% 16% 1.05.284 86% <td>Long Term Disability Ins</td> <td>184.92</td> <td>0</td> <td>(184.92)</td> <td>0%</td> <td>2,310.71</td> <td>0</td> <td>(2,310.71)</td> <td>0%</td>	Long Term Disability Ins	184.92	0	(184.92)	0%	2,310.71	0	(2,310.71)	0%
Medicare Tax Expense 462.09 450 (12.09) 103% 5,559.60 5,400 (159.60) 103% Pre-Employment Physical 0.00 8 8.00 0% 0.00 100 100.00 0% Staff Development & Trainin 27.09 408 380.91 7% 3.239.34 4.900 1.660.66 66% Conference Registration 465.00 0 (465.00) 0% 783.15 0 (783.15) 0% GIS: Professional Dues 0.00 0 0.00 0% 634.557.88 682.300 47,742.12 93% Board Expenses 10.29 250 239.71 4% 1,285.23 3,000 1,714.77 43% Board Expenses 10.29 250 239.71 4% 1,285.23 3,000 1,714.77 43% Fealitly maintenance 218.66 808 589.34 27% 8,882.94 9,700 817.06 229% Miscellaneous 84.62 225 (59.62) 338% </td <td>Short Term Disability</td> <td>27.60</td> <td>• 0</td> <td>(27.60)</td> <td>0%</td> <td></td> <td>Ó</td> <td>(321.96)</td> <td>0%</td>	Short Term Disability	27.60	• 0	(27.60)	0%		Ó	(321.96)	0%
Pre-Employment Physical 0.00 8 8.00 0% 0.00 100 100.00 0% Staff Development & Trainin 27.09 408 380.91 7% 3,239.34 4,900 1,660.66 66% Conference Registration 465.00 0 (465.00) 0% 783.15 0 (783.15) 0% GIS: Professional Dues 0.00 0 0.00 0% 82.11 0 (82.11) 0% Supplies and Services: 54,184.37 56,858 2,674.11 95% 634,557.88 682,300 47,742.12 93% Board Member Compensati 424.20 667 242.43 64% 7,361.11 8,000 638.89 92% Board Member Compensati 10.29 250 239.71 4% 7,381.51 7.400 1,548.93 79% Insurance 218.66 808 589.34 27% 8,882.94 9,700 817.06 92% Facility maintenance 672.79 617 (55.79)	Employee Assistance Progr	22.02	0	(22.02)	0%	256.84	0	(256.84)	0%
Staff Development & Trainin 27.09 408 380.91 7% 3.239.34 4.900 1,660.66 66% Conference Registration 465.00 0 (465.00) 0% 783.15 0 (783.15) 0% Professional Dues 0.00 0 0.00 0% 82.11 0 (82.11) 0% Guard Member Compensati 54,184.37 56,858 2,674.11 95% 634,557.88 682.300 1,714.77 33% Board Kepneses 10.29 250 239.71 4% 1,285.23 3,000 1,714.77 43% Insurance 740.30 617 (123.30) 120% 5,851.07 7,400 1,548.93 79% Insurance 672.79 617 (55.79) 109% 6,337.16 7,400 1,062.84 8% Miscellaneous 84.62 25 (59.62) 338% 807.95 300 (507.59) 26% Gard Kepneses 1.08.64 58 (50.64) 187% <	Medicare Tax Expense	462.09	450	(12.09)	103%	5,559.60	5,400	(159.60)	103%
Conference Registration 465.00 0 (465.00) 0% 783.15 0 (783.15) 0% Professional Dues 0.00 0 0.00 0% 1,001.95 0 (1,001.95) 0% GIS: Professional Dues 0.00 0 0.00 0% 82.11 0 (82.11) 0% Supplies and Services: 54,184.37 56,858 2,674.11 95% 634,557.88 682,300 47,742.12 93% Board Member Compensati 424.20 667 242.43 64% 7,361.11 8,000 638.89 92% Board Member Compensati 424.20 667 242.43 64% 7,361.11 8,000 638.89 92% Board Member Compensati 424.20 667 740.30 1617 (132.30) 120% 5,851.07 7,400 1,648.93 79% Insurace 218.66 808 589.34 27% 8,882.94 9,700 817.06 22.24.65 383 159.55 6,337.16 <td< td=""><td>Pre-Employment Physical</td><td>0.00</td><td>8</td><td>8.00</td><td>0%</td><td>0.00</td><td>100</td><td>100.00</td><td>0%</td></td<>	Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
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Vehicle Exp 375.16 400 24.84 94% 3,555.79 4,800 1,244.21 74% Operating Supplies 33.39 275 241.61 12% 10,165.42 3,300 (6,865.42) 308% Total Supplies & Servic 27,035.86 16,125 (10,911.23) 168% 159,098.24 193,500 34,401.76 82% Project Expense 5,962.55 40,339 34,376.33 15% 221,885.19 484,067 262,181.81 46% Fixed Asset Purchases 0.00 620 620.00 0% 7,656.18 7,440 (216.18) 103% Litigation/Insurance Reserve 0.00 2,958 2,958.00 0% 22,340.02 35,500 13,159.98 63% Contingencies 0.00 1,317 1,317.00 0% 0.00 15,800.00 0%	Travel Expenses								
Operating Supplies33.39275241.6112%10,165.423,300(6,865.42)308%Total Supplies & Servic27,035.8616,125(10,911.23)168%159,098.24193,50034,401.7682%Project Expense5,962.5540,33934,376.3315%221,885.19484,067262,181.8146%Fixed Asset Purchases0.00620620.000%7,656.187,440(216.18)103%Litigation/Insurance Reserve0.001,3171,317.000%0.0015,8000%	Vehicle Exp			· · ·					
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Project Expense 5,962.55 40,339 34,376.33 15% 221,885.19 484,067 262,181.81 46% Fixed Asset Purchases 0.00 620 620.00 0% 7,656.18 7,440 (216.18) 103% Litigation/Insurance Reserve 0.00 2,958 2,958.00 0% 22,340.02 35,500 13,159.98 63% Contingencies 0.00 1,317 1,317.00 0% 0.00 15,800.00 0%	Total Supplies & Servic		16,125	(10,911.23)				34,401.76	
Fixed Asset Purchases 0.00 620 620.00 0% 7,656.18 7,440 (216.18) 103% Litigation/Insurance Reserve 0.00 2,958 2,958.00 0% 22,340.02 35,500 13,159.98 63% Contingencies 0.00 1,317 1,317.00 0% 0.00 15,800.00 0%	Project Expense								
Litigation/Insurance Reserve 0.00 2,958 2,958.00 0% 22,340.02 35,500 13,159.98 63% Contingencies 0.00 1,317 1,317.00 0% 0.00 15,800.00 0%	Fixed Asset Purchases	.0.00	620		0%	7,656.18			103%
			2,958	2,958.00		22,340.02	35,500	13,159.98	
Total Expenditures87,182.78118,21731,034.5874%1,045,537.511,418,607373,069.4974%							15,800	15,800.00	0%
	Total Expenditures	87,182.78	118,217	31,034.58	<u> 74% </u>	1,045,537.51	1,418,607	373,069.49	<u> 74% </u>

M.P.W.M.D. Preliminary draft Subject to revision

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Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 12 Months Ended June 30, 2012 <u>Conservation Fund</u>

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 30, 2012	2011-2012 Annual Budget		
	Actual	Budget	Balance	% <u>Used</u>	Actual	Budget	Balance	% <u>Used</u>
Net Revenue Over Expens	(55,829.46)	(0)	(55,829.24)	<u>(25,37</u>	(200,559.70)	0	(200,559.70)	0%