

EXHIBIT 5-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Consolidated**

	1 Month Ended September 30, 2011	1 Month Ended September 30, 2011			3 Months Ended September 30, 2011	2011-2012 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	17,427.00	14,583	(2,844.00)	120%	53,552.38	175,000	121,447.62	31%
Well Registration Fee	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%
WDS Permits-Rule 2	665.00	6,667	6,002.00	10%	4,845.00	80,000	75,155.00	6%
User Fees	6,057.83	138,458	132,400.17	4%	11,607.47	1,661,500	1,649,892.53	1%
Recording Fees	1,276.00	500	(776.00)	255%	3,316.00	6,000	2,684.00	55%
Legal Fees	2,809.00	0	(2,809.00)	0%	7,844.00	0	(7,844.00)	0%
Connection Charges	7,612.28	31,250	23,637.72	24%	67,068.33	375,000	307,931.67	18%
Less: Refunds	0.00	0	0.00	0%	(1,607.32)	0	1,607.32	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	0.00	146,883	146,883.00	0%	0.00	1,762,600	1,762,600.00	0%
Reimbursements-Oth	0.00	3,500	3,500.00	0%	0.00	42,000	42,000.00	0%
Reimbursement HCP	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
CAW-Conservation	0.00	51,142	51,142.00	0%	0.00	613,700	613,700.00	0%
Watermaster	0.00	7,583	7,583.00	0%	0.00	91,000	91,000.00	0%
Line of Credit Procee	0.00	60,592	60,592.00	0%	0.00	727,100	727,100.00	0%
Miscellaneous-Other	10.00	1,250	1,240.00	1%	10.00	15,000	14,990.00	0%
Copy Fee	41.30	0	(41.30)	0%	165.00	0	(165.00)	0%
Miscell. fees	4.95	0	(4.95)	0%	26.63	0	(26.63)	0%
Property Tax Revenue	0.00	122,083	122,083.00	0%	0.00	1,465,000	1,465,000.00	0%
Grants	0.00	135,008	135,008.00	0%	0.00	1,620,100	1,620,100.00	0%
Interest Income	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Interest on Money Mk	5.59	0	(5.59)	0%	52.96	0	(52.96)	0%
(To)/From Fund Bala	0.00	41,775	41,775.00	0%	0.00	501,300	501,300.00	0%
Less Designated Res	0.00	43,242	43,242.00	0%	0.00	518,900	518,900.00	0%
\$ Total Revenue	<u>35,958.95</u>	<u>806,183</u>	<u>770,224.37</u>	<u>4%</u>	<u>147,180.45</u>	<u>9,674,200</u>	<u>9,527,019.55</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Consolidated

	1 Month Ended September 30, 2011	1 Month Ended September 30, 2011			3 Months Ended September 30, 2011	2011-2012 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	176,130.66	179,450	3,319.34	98%	554,541.71	2,153,400	1,598,858.29	26%
Manager's Auto Allowance	0.00	400	400.00	0%	600.00	4,800	4,200.00	13%
Managers Deferred Comp	0.00	517	517.00	0%	1,565.01	6,200	4,634.99	25%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	1,101.06	0	(1,101.06)	0%	2,089.02	0	(2,089.02)	0%
Temporary personnel	2,964.00	1,667	(1,297.00)	178%	8,424.00	20,000	11,576.00	42%
Personnel Recruitment	1,514.94	383	(1,131.94)	396%	2,821.44	4,600	1,778.56	61%
P.E.R.S.	35,913.89	35,133	(780.89)	102%	103,776.98	421,600	317,823.02	25%
Workers compensation	2,722.15	3,217	494.85	85%	8,135.55	38,600	30,464.45	21%
Medical insurance	33,415.62	45,342	11,926.38	74%	96,846.22	544,100	447,253.78	18%
Medical Ins. - Retirees	4,651.04	0	(4,651.04)	0%	15,813.12	0	(15,813.12)	0%
Life insurance	301.00	0	(301.00)	0%	902.00	0	(902.00)	0%
Other benefits	154.32	0	(154.32)	0%	462.94	0	(462.94)	0%
Moving Expense Reimburse	2,535.44	0	(2,535.44)	0%	3,843.11	0	(3,843.11)	0%
Long Term Disability Ins	879.81	0	(879.81)	0%	2,687.75	0	(2,687.75)	0%
Short Term Disability	124.82	0	(124.82)	0%	388.05	0	(388.05)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	313.62	0	(313.62)	0%
Medicare Tax Expense	2,087.94	2,125	37.06	98%	6,653.19	25,500	18,846.81	26%
FICA Expense	232.58	0	(232.58)	0%	438.71	0	(438.71)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	1,585.00	2,783	1,198.00	57%	4,285.00	33,400	29,115.00	13%
Total Personnel Costs	266,406.31	271,308	4,901.99	98%	814,587.42	3,255,700	2,441,112.58	25%
Supplies and Services:								
Board Member Compensati	2,614.07	3,167	552.60	83%	9,734.42	38,000	28,265.58	26%
Board Expenses	850.00	1,200	350.00	71%	875.00	14,400	13,525.00	6%
Telephone	1,148.32	2,933	1,784.68	39%	5,497.20	35,200	29,702.80	16%
Insurance	3,634.94	3,833	198.06	95%	14,647.55	46,000	31,352.45	32%
Facility maintenance	1,662.86	2,917	1,254.14	57%	4,784.03	35,000	30,215.97	14%
Membership dues	351.00	1,842	1,491.00	19%	351.00	22,100	21,749.00	2%
Miscellaneous	410.35	125	(285.35)	328%	1,758.47	1,500	(258.47)	117%
Bank Charges	278.28	292	13.72	95%	657.22	3,500	2,842.78	19%
Office Supplies	1,595.17	3,375	1,779.85	47%	4,344.55	40,500	36,155.45	11%
Meeting Expenses	1,179.43	1,425	245.57	83%	2,441.48	17,100	14,658.52	14%
Printing/Photocopy	0.00	550	550.01	0%	1,298.80	6,600	5,301.20	20%
Data Processing Costs	2,995.99	6,367	3,370.67	47%	6,746.24	76,400	69,653.76	9%
Professional Fees	4,495.00	9,400	4,905.01	48%	13,015.00	112,800	99,785.00	12%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	391.75	2,600	2,208.25	15%	6,038.20	31,200	25,161.80	19%
Rent	1,628.00	1,358	(270.00)	120%	4,870.00	16,300	11,430.00	30%
Legal	49,136.66	37,500	(11,636.66)	131%	49,136.66	450,000	400,863.34	11%
Travel Expenses	71.17	2,392	2,320.49	3%	626.65	28,700	28,073.35	2%
Interest expense	84.30	84	(0.30)	100%	3,301.33	0	(3,301.33)	0%
Vehicle Expenses	3,778.90	1,917	(1,862.23)	197%	4,353.21	23,000	18,646.79	19%
Operating Supplies	781.99	1,292	509.68	61%	1,270.65	15,500	14,229.35	8%
Total Supplies & Services	77,088.18	84,817	7,729.19	91%	135,747.66	1,016,800	881,052.34	13%

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Project Expense	76,694.64	425,100	348,405.38	18%	125,079.53	5,101,200	4,976,120.47	2%
Fixed Asset Purchases	1,272.25	2,625	1,352.76	48%	16,842.25	31,500	14,657.75	53%
Debt Service	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Litigation/Insurance Reserv	0.00	14,083	14,083.00	0%	0.00	169,000	169,000.00	0%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	<u>421,461.38</u>	<u>806,183</u>	<u>384,721.98</u>	52%	<u>1,092,256.86</u>	<u>9,674,200</u>	<u>8,581,943.14</u>	11%
Net Revenue Over Expens	<u>(385,502.43)</u>	<u>(0)</u>	<u>(385,502.39)</u>	(963.7)	<u>(945,076.41)</u>	<u>0</u>	<u>(945,076.41)</u>	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Mitigation Fund

	1 Month Ended September 30, 2011	1 Month Ended September 30, 2011			3 Months Ended September 30, 2011	2011-2012 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%	25.00	0	(25.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%
WDS Permits-Rule 2	665.00	6,667	6,002.00	10%	4,845.00	80,000	75,155.00	6%
User Fees	5,198.93	138,458	133,259.07	4%	9,967.42	1,661,500	1,651,532.58	1%
CAW-ASR	0.00	146,883	146,883.00	0%	0.00	1,762,600	1,762,600.00	0%
Reimbursements-Oth	0.00	3,500	3,500.00	0%	0.00	42,000	42,000.00	0%
Line of Credit Procee	0.00	48,092	48,092.00	0%	0.00	577,100	577,100.00	0%
Miscellaneous-Other	0.00	717	717.00	0%	0.00	8,600	8,600.00	0%
Property Tax Revenu	0.00	23,658	23,658.00	0%	0.00	283,900	283,900.00	0%
Grants	0.00	135,008	135,008.00	0%	0.00	1,620,100	1,620,100.00	0%
Interest Income	0.00	242	242.00	0%	0.00	2,900	2,900.00	0%
Interest on Money Mk	3.41	0	(3.41)	0%	32.30	0	(32.30)	0%
(To)/From Fund Bala	0.00	30,200	30,200.00	0%	0.00	362,400	362,400.00	0%
Less Designated Res	0.00	38,658	38,658.00	0%	0.00	463,900	463,900.00	0%
Total Revenue	<u>5,917.34</u>	<u>572,083</u>	<u>566,165.99</u>	<u>1%</u>	<u>14,894.72</u>	<u>6,865,000</u>	<u>6,850,105.28</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Mitigation Fund

	1 Month Ended September 30, 2011	1 Month Ended September 30, 2011			3 Months Ended September 30, 2011	2011-2012 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	110,321.80	109,467	(854.80)	101%	337,923.45	1,313,600	975,676.55	26%
Manager's Auto Allowance	0.00	242	242.00	0%	244.00	2,900	2,656.00	8%
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	1,017	1,017.00	0%	0.00	12,200	12,200.00	0%
Personnel Recruitment	924.11	233	(691.11)	397%	1,721.07	2,800	1,078.93	61%
P.E.R.S.	21,844.47	21,433	(411.47)	102%	63,689.59	257,200	193,510.41	25%
Workers compensation	2,200.67	1,967	(233.67)	112%	6,508.69	23,600	17,091.31	28%
Medical insurance	21,842.64	27,658	5,815.36	79%	62,118.03	331,900	269,781.97	19%
Medical Ins. - Retirees	2,837.13	-	(2,837.13)	0%	9,645.99	0	(9,645.99)	0%
Life insurance	179.14	-	(179.14)	0%	533.26	0	(533.26)	0%
Other benefits	94.14	-	(94.14)	0%	282.42	0	(282.42)	0%
Moving Expense Reimburse	1,546.62	-	(1,546.62)	0%	2,344.30	0	(2,344.30)	0%
Long Term Disability Ins	549.56	-	(549.56)	0%	1,661.70	0	(1,661.70)	0%
Short Term Disability	79.40	-	(79.40)	0%	242.69	0	(242.69)	0%
Employee Assistance Progr	54.97	-	(54.97)	0%	163.45	0	(163.45)	0%
Medicare Tax Expense	1,287.11	1,292	4.89	100%	3,966.43	15,500	11,533.57	26%
FICA Expense	232.57	-	(232.57)	0%	438.69	0	(438.69)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	622.20	1,700	1,077.80	37%	2,269.20	20,400	18,130.80	11%
Total Personnel Costs	164,616.53	165,508	891.79	99%	494,389.36	1,986,100	1,491,710.64	25%
Supplies and Services:								
Board Member Compensati	1,594.59	1,933	338.74	82%	5,938.00	23,200	17,262.00	26%
Board Expenses	518.50	733	214.83	71%	533.75	8,800	8,266.25	6%
Telephone	734.73	1,792	1,057.27	41%	3,284.87	21,500	18,215.13	15%
Insurance	2,217.31	2,333	115.69	95%	8,935.00	28,000	19,065.00	32%
Facility maintenance	1,014.35	1,775	760.65	57%	2,918.26	21,300	18,381.74	14%
Membership dues	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Miscellaneous	250.32	75	(175.32)	334%	959.52	900	(59.52)	107%
Bank Charges	169.75	183	13.25	93%	400.90	2,200	1,799.10	18%
Office Supplies	915.42	2,058	1,142.93	44%	2,472.10	24,700	22,227.90	10%
Meeting Expenses	722.75	867	143.92	83%	1,492.60	10,400	8,907.40	14%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	1,827.55	3,883	2,055.78	47%	4,115.19	46,600	42,484.81	9%
Professional Fees	2,741.95	5,733	2,991.39	48%	7,939.15	68,800	60,860.85	12%
Legal notices	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Utilities	232.29	1,583	1,350.71	15%	3,670.19	19,000	15,329.81	19%
Rent	879.56	833	(46.56)	106%	2,630.14	10,000	7,369.86	26%
Legal	39,449.14	12,150	(27,299.14)	325%	39,449.14	145,800	106,350.86	27%
Travel Expenses	31.17	1,458	1,427.16	2%	466.80	17,500	17,033.20	3%
Interest expense	84.30	84	(0.30)	100%	3,301.33	0	(3,301.33)	0%
Vehicle Expenses	3,458.54	1,175	(2,283.54)	294%	4,032.85	14,100	10,067.15	29%
Operating Supplies	340.81	783	442.53	44%	544.47	9,400	8,855.53	6%
Total Supplies & Services	57,183.03	41,049	(16,134.01)	139%	93,876.53	491,600	397,723.47	19%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Mitigation Fund

	1 Month Ended September 30, 2011	1 Month Ended September 30, 2011			3 Months Ended September 30, 2011	2011-2012 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	69,482.18	350,458	280,976.16	20%	110,988.29	4,205,500	4,094,511.71	3%
Fixed Asset Purchases	776.07	1,500	723.94	52%	10,273.77	18,000	7,726.23	57%
Litigation/Insurance Reserve	0.00	8,592	8,592.00	0%	0.00	103,100	103,100.00	0%
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	<u>292,057.81</u>	<u>572,083</u>	<u>280,025.55</u>	<u>51%</u>	<u>709,527.95</u>	<u>6,865,000</u>	<u>6,155,472.05</u>	<u>10%</u>
Net Revenue Over Expens	<u>(286,140.47)</u>	<u>(0)</u>	<u>(286,140.44)</u>	<u>(953.8)</u>	<u>(694,633.23)</u>	<u>0</u>	<u>(694,633.23)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Capital Projects

	1 Month Ended September 30, 2011	1 Month Ended September 30, 2011			3 Months Ended September 30, 2011	2011-2012 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	7,612.28	31,250	23,637.72	24%	67,068.33	375,000	307,931.67	18%
Less: Refunds	0.00	0	0.00	0%	(1,607.32)	0	1,607.32	0%
Watermaster	0.00	7,583	7,583.00	0%	0.00	91,000	91,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	10.00	258	248.00	4%	10.00	3,100	3,090.00	0%
Copy Fee	41.30	0	(41.30)	0%	165.00	0	(165.00)	0%
Miscell. fees	4.95	0	(4.95)	0%	26.63	0	(26.63)	0%
Property Tax Revenue	0.00	39,275	39,275.00	0%	0.00	471,300	471,300.00	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Interest on Money Mk	1.01	0	(1.01)	0%	9.54	0	(9.54)	0%
(To)/From Fund Bala	0.00	5,242	5,242.00	0%	0.00	62,900	62,900.00	0%
Less Designated Res	0.00	4,283	4,283.00	0%	0.00	51,400	51,400.00	0%
Total Revenue	<u>7,669.54</u>	<u>100,475</u>	<u>92,805.45</u>	<u>8%</u>	<u>65,672.18</u>	<u>1,205,700</u>	<u>1,140,027.82</u>	<u>5%</u>

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	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	33,497.93	32,300	(1,197.93)	104%	110,057.54	387,600	277,542.46	28%
Manager's Auto Allowance	0.00	75	75.00	0%	272.00	900	628.00	30%
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	1,101.06	0	(1,101.06)	0%	2,089.02	0	(2,089.02)	0%
Temporary personnel	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Personnel Recruitment	272.69	67	(205.69)	407%	507.86	800	292.14	63%
P.E.R.S.	7,143.74	6,325	(818.74)	113%	20,401.74	75,900	55,498.26	27%
Workers compensation	419.57	575	155.43	73%	1,289.97	6,900	5,610.03	19%
Medical insurance	6,045.23	8,158	2,112.77	74%	18,125.54	97,900	79,774.46	19%
Medical Ins. - Retirees	837.19	0	(837.19)	0%	2,846.37	0	(2,846.37)	0%
Life insurance	55.46	0	(55.46)	0%	167.25	0	(167.25)	0%
Other benefits	27.78	0	(27.78)	0%	83.32	0	(83.32)	0%
Moving Expense Reimburse	456.38	0	(456.38)	0%	691.76	0	(691.76)	0%
Long Term Disability Ins	165.17	0	(165.17)	0%	514.91	0	(514.91)	0%
Short Term Disability	22.72	0	(22.72)	0%	72.97	0	(72.97)	0%
Employee Assistance Progr	17.32	0	(17.32)	0%	90.30	0	(90.30)	0%
Medicare Tax Expense	364.93	383	18.07	95%	1,236.81	4,600	3,363.19	27%
FICA Expense	0.01	0	(0.01)	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	183.60	500	316.40	37%	669.60	6,000	5,330.40	11%
Total Personnel Costs	50,610.78	48,825	(1,785.78)	104%	159,826.47	585,900	426,073.53	27%
Supplies and Services:								
Board Member Compensati	470.53	567	96.14	83%	1,752.19	6,800	5,047.81	26%
Board Expenses	153.00	217	63.67	71%	157.50	2,600	2,442.50	6%
Telephone	195.05	525	329.95	37%	1,229.52	6,300	5,070.48	20%
Insurance	654.29	692	37.71	95%	2,636.56	8,300	5,663.44	32%
Facility maintenance	299.31	525	225.69	57%	861.12	6,300	5,438.88	14%
Membership dues	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Miscellaneous	73.86	25	(48.86)	295%	283.63	300	16.37	95%
Bank Charges	50.09	50	(0.09)	100%	118.30	600	481.70	20%
Office Supplies	263.73	608	344.61	43%	718.75	7,300	6,581.25	10%
Meeting Expenses	210.78	258	47.55	82%	437.95	3,100	2,662.05	14%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	539.28	1,150	610.72	47%	1,214.33	13,800	12,585.67	9%
Professional Fees	809.10	1,692	882.57	48%	2,342.70	20,300	17,957.30	12%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	89.94	467	377.06	19%	1,125.01	5,600	4,474.99	20%
Rent	623.28	242	(381.28)	258%	1,867.32	2,900	1,032.68	64%
Legal	3,733.34	19,100	15,366.66	20%	3,733.34	229,200	225,466.66	2%
Travel Expenses	0.00	433	433.33	0%	55.31	5,200	5,144.69	1%
Vehicle Expense	210.38	342	131.29	62%	210.38	4,100	3,889.62	5%
Operating Supplies	128.48	233	104.85	55%	182.48	2,800	2,617.52	7%
Total Supplies & Services	8,504.44	27,601	19,096.57	31%	19,160.17	331,200	312,039.83	6%
Project Expense	4,097.42	19,008	14,910.91	22%	9,150.20	228,100	218,949.80	4%
Fixed Asset Purchases	229.01	550	320.99	42%	3,031.61	6,600	3,568.39	46%
Litigation/Insurance Reserve	0.00	2,533	2,533.00	0%	0.00	30,400	30,400.00	0%
Contingencies	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Capital Projects

	1 Month Ended				3 Months		2011-2012	
	September 30,	September 30,			Ended	Annual Budget		
	2011	2011			September 30,			
					2011			
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>
				<u>Used</u>				<u>Used</u>
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	63,441.65	100,475	37,033.36	63%	191,168.45	1,205,700	1,014,531.55	16%
Net Revenue Over Expens	(55,772.11)	(0)	(55,772.09)	(278.8	(125,496.27)	0	(125,496.27)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Conservation Fund**

	1 Month Ended September 30, 2011	1 Month Ended September 30, 2011			3 Months Ended September 30, 2011	2011-2012 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	17,427.00	14,583	(2,844.00)	120%	53,552.38	175,000	121,447.62	31%
User Fees	858.90	0	(858.90)	0%	1,640.05	0	(1,640.05)	0%
Recording Fees	1,276.00	500	(776.00)	255%	3,316.00	6,000	2,684.00	55%
Legal Fees	2,809.00	0	(2,809.00)	0%	7,844.00	0	(7,844.00)	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	51,142	51,142.00	0%	0.00	613,700	613,700.00	0%
Miscellaneous-Other	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
Property Tax Revenue	0.00	59,150	59,150.00	0%	0.00	709,800	709,800.00	0%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
Interest on Money Mk	1.17	0	(1.17)	0%	11.12	0	(11.12)	0%
(To)/From Fund Bala	0.00	6,333	6,333.00	0%	0.00	76,000	76,000.00	0%
Less Designated Res	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Total Revenue	<u>22,372.07</u>	<u>133,625</u>	<u>111,252.93</u>	<u>17%</u>	<u>66,613.55</u>	<u>1,603,500</u>	<u>1,536,886.45</u>	<u>4%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2011
Conservation Fund

	1 Month Ended September 30, 2011	1 Month Ended September 30, 2011		%	3 Months Ended September 30, 2011	2011-2012 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	32,310.93	37,683	5,372.07	86%	106,560.72	452,200	345,639.28	24%
Manager's Auto Allowance	0.00	83	83.00	0%	84.00	1,000	916.00	8%
Managers Deferred Comp	0.00	108	108.00	0%	219.12	1,300	1,080.88	17%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Temporary personnel	2,964.00	350	(2,614.00)	847%	8,424.00	4,200	(4,224.00)	201%
Personnel Recruitment	318.14	83	(235.14)	383%	592.51	1,000	407.49	59%
P.E.R.S.	6,925.68	7,375	449.32	94%	19,685.65	88,500	68,814.35	22%
Workers compensation	101.91	675	573.09	15%	336.89	8,100	7,763.11	4%
Medical insurance	5,527.75	9,525	3,997.25	58%	16,602.65	114,300	97,697.35	15%
Medical Ins. - Retirees	976.72	0	(976.72)	0%	3,320.76	0	(3,320.76)	0%
Life insurance	66.40	0	(66.40)	0%	201.49	0	(201.49)	0%
Other benefits	32.40	0	(32.40)	0%	97.20	0	(97.20)	0%
Moving Expense Reimburse	532.44	0	(532.44)	0%	807.05	0	(807.05)	0%
Long Term Disability Ins	165.08	0	(165.08)	0%	511.14	0	(511.14)	0%
Short Term Disability	22.70	0	(22.70)	0%	72.39	0	(72.39)	0%
Employee Assistance Progr	19.75	0	(19.75)	0%	59.87	0	(59.87)	0%
Medicare Tax Expense	435.90	450	14.10	97%	1,449.95	5,400	3,950.05	27%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	779.20	583	(196.20)	134%	1,346.20	7,000	5,653.80	19%
Total Personnel Costs	51,179.00	56,975	5,795.98	90%	160,371.59	683,700	523,328.41	23%
Supplies and Services:								
Board Member Compensati	548.95	667	117.72	82%	2,044.23	8,000	5,955.77	26%
Board Expenses	178.50	250	71.50	71%	183.75	3,000	2,816.25	6%
Telephone	218.54	617	398.46	35%	982.81	7,400	6,417.19	13%
Insurance	763.34	808	44.66	94%	3,075.99	9,700	6,624.01	32%
Facility maintenance	349.20	617	267.80	57%	1,004.65	7,400	6,395.35	14%
Membership dues	351.00	383	32.00	92%	351.00	4,600	4,249.00	8%
Miscellaneous	86.17	25	(61.17)	345%	515.32	300	(215.32)	172%
Bank Charges	58.44	58	(0.44)	101%	138.02	700	561.98	20%
Office Supplies	416.02	708	292.31	59%	1,153.70	8,500	7,346.30	14%
Meeting Expenses	245.90	300	54.10	82%	510.93	3,600	3,089.07	14%
Photocopy Expense	0.00	117	117.00	0%	272.75	1,400	1,127.25	19%
Data Processing Costs	629.16	1,333	704.17	47%	1,416.72	16,000	14,583.28	9%
Professional Fees	943.95	1,975	1,031.05	48%	2,733.15	23,700	20,966.85	12%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	69.52	550	480.48	13%	1,243.00	6,600	5,357.00	19%
Rent	125.16	283	157.84	44%	372.54	3,400	3,027.46	11%
Legal	5,954.18	6,250	295.82	95%	5,954.18	75,000	69,045.82	8%
Travel Expenses	40.00	500	460.00	8%	104.54	6,000	5,895.46	2%
Vehicle Exp	109.98	400	290.02	28%	109.98	4,800	4,690.02	2%
Operating Supplies	312.70	275	(37.70)	114%	543.70	3,300	2,756.30	16%
Total Supplies & Servic	11,400.71	16,166	4,765.62	71%	22,710.96	194,000	171,289.04	12%
Project Expense	3,115.04	55,633	52,518.31	6%	4,941.04	667,600	662,658.96	1%
Fixed Asset Purchases	267.17	575	307.83	46%	3,536.87	6,900	3,363.13	51%
Litigation/Insurance Reserve	0.00	2,958	2,958.00	0%	0.00	35,500	35,500.00	0%
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Total Expenditures	65,961.92	133,625	67,663.07	49%	191,560.46	1,603,500	1,411,939.54	12%
Net Revenue Over Expens	(43,589.85)	0	(43,589.86)	435.89	(124,946.91)	0	(124,946.91)	0%