

EXHIBIT 6-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Consolidated**

	1 Month Ended October 31, 2011	1 Month Ended October 31, 2011			4 Months Ended October 31, 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	16,458.00	14,583	(1,875.00)	113%	70,010.38	175,000	104,989.62	40%
Well Registration Fee	210.00	0	(210.00)	0%	235.00	0	(235.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	1,995.00	6,667	4,672.00	30%	6,840.00	80,000	73,160.00	9%
User Fees	135,824.27	138,458	2,633.73	98%	147,431.74	1,661,500	1,514,068.26	9%
Recording Fees	730.00	500	(230.00)	146%	4,046.00	6,000	1,954.00	67%
Legal Fees	2,014.00	0	(2,014.00)	0%	9,858.00	0	(9,858.00)	0%
Connection Charges	15,205.96	31,250	16,044.04	49%	82,274.29	375,000	292,725.71	22%
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	0.00	1,250	1,250.00	0%	10.00	15,000	14,990.00	0%
Copy Fee	0.00	0	0.00	0%	165.00	0	(165.00)	0%
Miscell. fees	0.00	0	0.00	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%
LAIF Interest	572.56	0	(572.56)	0%	572.56	0	(572.56)	0%
Interest on Money Mk	5.81	0	(5.81)	0%	58.77	0	(58.77)	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>173,040.60</u>	<u>806,183</u>	<u>633,142.72</u>	<u>21%</u>	<u>320,221.05</u>	<u>9,674,200</u>	<u>9,353,978.95</u>	<u>3%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Consolidated

	1 Month Ended October 31, 2011	1 Month Ended October 31, 2011			4 Months Ended October 31, 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	177,418.81	179,450	2,031.19	99%	731,960.52	2,153,400	1,421,439.48	34%
Manager's Auto Allowance	800.00	400	(400.00)	200%	1,400.00	4,800	3,400.00	29%
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	1,708.14	0	(1,708.14)	0%	3,797.16	0	(3,797.16)	0%
Temporary personnel	3,110.25	1,667	(1,443.25)	187%	11,534.25	20,000	8,465.75	58%
Personnel Recruitment	639.16	383	(256.16)	167%	3,460.60	4,600	1,139.40	75%
P.E.R.S.	36,784.55	35,133	(1,651.55)	105%	140,561.53	421,600	281,038.47	33%
Workers compensation	2,720.99	3,217	496.01	85%	10,856.54	38,600	27,743.46	28%
Medical insurance	33,469.46	45,342	11,872.54	74%	130,315.68	544,100	413,784.32	24%
Medical Ins. - Retirees	5,581.04	0	(5,581.04)	0%	21,394.16	0	(21,394.16)	0%
Life insurance	301.50	0	(301.50)	0%	1,203.50	0	(1,203.50)	0%
Other benefits	154.31	0	(154.31)	0%	617.24	0	(617.24)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	3,843.11	0	(3,843.11)	0%
Long Term Disability Ins	922.56	0	(922.56)	0%	3,610.31	0	(3,610.31)	0%
Short Term Disability	137.57	0	(137.57)	0%	525.62	0	(525.62)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	409.20	0	(409.20)	0%
Medicare Tax Expense	2,127.05	2,125	(2.05)	100%	8,780.24	25,500	16,719.76	34%
FICA Expense	215.56	0	(215.56)	0%	654.27	0	(654.27)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	2,746.53	2,783	36.47	99%	7,031.53	33,400	26,368.47	21%
Professional Dues	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
Total Personnel Costs	269,008.06	271,308	2,300.24	99%	1,083,595.47	3,255,700	2,172,104.53	33%
Supplies and Services:								
Board Member Compensati	2,970.54	3,167	196.13	94%	12,714.41	38,000	25,285.59	33%
Board Expenses	0.00	1,200	1,200.00	0%	875.00	14,400	13,525.00	6%
Telephone	2,772.30	2,933	160.70	95%	8,269.50	35,200	26,930.50	23%
Insurance	3,759.94	3,833	73.06	98%	18,407.49	46,000	27,592.51	40%
Facility maintenance	3,472.01	2,917	(555.01)	119%	8,256.04	35,000	26,743.96	24%
Membership dues	500.00	1,842	1,342.00	27%	851.00	22,100	21,249.00	4%
Miscellaneous	75.00	125	50.00	60%	1,833.47	1,500	(333.47)	122%
Bank Charges	229.04	292	62.96	78%	886.26	3,500	2,613.74	25%
Office Supplies	2,470.08	3,375	904.94	73%	6,814.63	40,500	33,685.37	17%
Meeting Expenses	1,095.62	1,425	329.38	77%	3,537.10	17,100	13,562.90	21%
Printing/Photocopy	0.00	550	550.01	0%	1,298.80	6,600	5,301.20	20%
Data Processing Costs	4,195.67	6,367	2,170.99	66%	10,941.91	76,400	65,458.09	14%
Professional Fees	0.00	9,400	9,400.01	0%	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	2,906.81	2,600	(306.81)	112%	8,945.01	31,200	22,254.99	29%
Rent	1,628.00	1,358	(270.00)	120%	6,498.00	16,300	9,802.00	40%
Legal	30,272.00	37,500	7,228.00	81%	79,408.66	450,000	370,591.34	18%
Travel Expenses	1,336.57	2,392	1,055.09	56%	1,963.22	28,700	26,736.78	7%
Interest expense	253.88	254	0.12	100%	3,555.21	0	(3,555.21)	0%
Vehicle Expenses	2,853.53	1,917	(936.86)	149%	7,206.74	23,000	15,793.26	31%
Operating Supplies	830.60	1,292	461.07	64%	2,101.25	15,500	13,398.75	14%
Total Supplies & Services	61,621.59	84,987	23,365.78	73%	197,378.70	1,016,800	819,421.30	19%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Consolidated

Project Expense	277,951.62	425,100	147,148.40	65%	403,031.15	5,101,200	4,698,168.85	8%
Fixed Asset Purchases	3,528.94	2,625	(903.93)	134%	20,371.19	31,500	11,128.81	65%
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	612,110.21	806,183	194,073.15	76%	1,704,376.51	9,674,200	7,969,823.49	18%
Net Revenue Over Expens	(439,069.61)	(0)	(439,069.57)	(1,097)	(1,384,155.46)	0	(1,384,155.46)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Mitigation Fund

1 Month Ended 1 Month Ended
October 31, 2011 October 31, 2011

4 Months 2011-2012
Ended October Annual Budget
31, 2011

	<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	210.00	0	(210.00)	0%	235.00	0	(235.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	1,995.00	6,667	4,672.00	30%	6,840.00	80,000	73,160.00	9%
User Fees	135,038.39	138,458	3,419.61	98%	145,005.81	1,661,500	1,516,494.19	9%
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%
LAIIF Interest	349.26	0	(349.26)	0%	349.26	0	(349.26)	0%
Interest on Money Mk	3.54	0	(3.54)	0%	35.84	0	(35.84)	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>137,621.19</u>	<u>572,083</u>	<u>434,462.14</u>	<u>24%</u>	<u>152,515.91</u>	<u>6,865,000</u>	<u>6,712,484.09</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Mitigation Fund

	1 Month Ended October 31, 2011	1 Month Ended October 31, 2011		%	4 Months Ended October 31, 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	110,494.89	109,467	(1,027.89)	101%	448,418.34	1,313,600	865,181.66	34%
Manager's Auto Allowance	488.00	242	(246.00)	202%	732.00	2,900	2,168.00	25%
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	389.89	233	(156.89)	167%	2,110.96	2,800	689.04	75%
P.E.R.S.	22,094.74	21,433	(661.74)	103%	85,784.33	257,200	171,415.67	33%
Workers compensation	2,194.50	1,967	(227.50)	112%	8,703.19	23,600	14,896.81	37%
Medical insurance	21,908.85	27,658	5,749.15	79%	84,026.88	331,900	247,873.12	25%
Medical Ins. - Retirees	3,404.43	-	(3,404.43)	0%	13,050.42	0	(13,050.42)	0%
Life insurance	179.64	-	(179.64)	0%	712.90	0	(712.90)	0%
Other benefits	94.14	-	(94.14)	0%	376.56	0	(376.56)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	2,344.30	0	(2,344.30)	0%
Long Term Disability Ins	566.66	-	(566.66)	0%	2,228.36	0	(2,228.36)	0%
Short Term Disability	84.50	-	(84.50)	0%	327.19	0	(327.19)	0%
Employee Assistance Progr	56.39	-	(56.39)	0%	219.84	0	(219.84)	0%
Medicare Tax Expense	1,297.62	1,292	(5.62)	100%	5,264.05	15,500	10,235.95	34%
FICA Expense	215.58	-	(215.58)	0%	654.27	0	(654.27)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	1,759.95	1,700	(59.95)	104%	4,029.15	20,400	16,370.85	20%
Total Personnel Costs	165,229.78	165,508	278.54	100%	659,619.14	1,986,100	1,326,480.86	33%
Supplies and Services:								
Board Member Compensati	1,817.79	1,933	115.54	94%	7,755.79	23,200	15,444.21	33%
Board Expenses	0.00	733	733.33	0%	533.75	8,800	8,266.25	6%
Telephone	1,711.29	1,792	80.71	96%	4,996.16	21,500	16,503.84	23%
Insurance	2,293.56	2,333	39.44	98%	11,228.56	28,000	16,771.44	40%
Facility maintenance	2,117.93	1,775	(342.93)	119%	5,036.19	21,300	16,263.81	24%
Membership dues	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Miscellaneous	45.75	75	29.25	61%	1,005.27	900	(105.27)	112%
Bank Charges	139.71	183	43.29	76%	540.61	2,200	1,659.39	25%
Office Supplies	885.49	2,058	1,172.86	43%	3,357.59	24,700	21,342.41	14%
Meeting Expenses	668.32	867	198.35	77%	2,160.92	10,400	8,239.08	21%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	2,559.36	3,883	1,323.97	66%	6,674.55	46,600	39,925.45	14%
Professional Fees	0.00	5,733	5,733.34	0%	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	1,766.21	1,583	(183.21)	112%	5,436.40	19,000	13,563.60	29%
Rent	879.56	833	(46.56)	106%	3,509.70	10,000	6,490.30	35%
Legal	15,958.61	12,150	(3,808.61)	131%	55,407.75	145,800	90,392.25	38%
Travel Expenses	253.31	1,458	1,205.02	17%	720.11	17,500	16,779.89	4%
Interest expense	253.88	254	0.12	100%	3,555.21	0	(3,555.21)	0%
Vehicle Expenses	2,586.06	1,175	(1,411.06)	220%	6,618.91	14,100	7,481.09	47%
Operating Supplies	586.35	783	196.99	75%	1,130.82	9,400	8,269.18	12%
Total Supplies & Services	34,523.18	41,219	6,695.84	84%	128,399.71	491,600	363,200.29	26%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Mitigation Fund

	1 Month Ended October 31, 2011	1 Month Ended October 31, 2011			4 Months Ended October 31, 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	266,830.32	350,458	83,628.02	76%	377,818.61	4,205,500	3,827,681.39	9%
Fixed Asset Purchases	1,726.08	1,500	(226.07)	115%	11,999.85	18,000	6,000.15	67%
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>468,309.36</u>	<u>572,083</u>	<u>103,774.00</u>	<u>82%</u>	<u>1,177,837.31</u>	<u>6,865,000</u>	<u>5,687,162.69</u>	<u>17%</u>
Net Revenue Over Expens	<u>(330,688.17)</u>	<u>(0)</u>	<u>(330,688.14)</u>	<u>(1.102)</u>	<u>(1,025,321.40)</u>	<u>0</u>	<u>(1,025,321.4)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Capital Projects

1 Month Ended 1 Month Ended
October 31, 2011 October 31, 2011

4 Months Ended 2011-2012
October 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	15,205.96	31,250	16,044.04	49%	82,274.29	375,000	292,725.71	22%
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	0.00	258	258.00	0%	10.00	3,100	3,090.00	0%
Copy Fee	0.00	0	0.00	0%	165.00	0	(165.00)	0%
Miscell. fees	0.00	0	0.00	0%	26.63	0	(26.63)	0%
Property Tax Revenu	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%
LAIF Interest	103.06	0	(103.06)	0%	103.06	0	(103.06)	0%
Interest on Money Mk	1.05	0	(1.05)	0%	10.59	0	(10.59)	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>15,310.07</u>	<u>100,475</u>	<u>85,164.92</u>	<u>15%</u>	<u>80,982.25</u>	<u>1,205,700</u>	<u>1,124,717.75</u>	<u>7%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Capital Projects

	1 Month Ended October 31, 2011	1 Month Ended October 31, 2011		%	4 Months Ended October 31, 2011	2011-2012 Annual Budget		%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	33,988.40	32,300	(1,688.40)	105%	144,045.94	387,600	243,554.06	37%
Manager's Auto Allowance	144.00	75	(69.00)	192%	416.00	900	484.00	46%
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	1,708.14	0	(1,708.14)	0%	3,797.16	0	(3,797.16)	0%
Temporary personnel	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Personnel Recruitment	115.05	67	(48.05)	172%	622.91	800	177.09	78%
P.E.R.S.	7,450.89	6,325	(1,125.89)	118%	27,852.63	75,900	48,047.37	37%
Workers compensation	421.91	575	153.09	73%	1,711.88	6,900	5,188.12	25%
Medical insurance	5,994.14	8,158	2,163.86	73%	24,119.68	97,900	73,780.32	25%
Medical Ins. - Retirees	1,004.59	0	(1,004.59)	0%	3,850.96	0	(3,850.96)	0%
Life insurance	55.46	0	(55.46)	0%	222.71	0	(222.71)	0%
Other benefits	27.77	0	(27.77)	0%	111.08	0	(111.08)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	691.76	0	(691.76)	0%
Long Term Disability Ins	178.00	0	(178.00)	0%	692.91	0	(692.91)	0%
Short Term Disability	26.54	0	(26.54)	0%	99.51	0	(99.51)	0%
Employee Assistance Progr	18.37	0	(18.37)	0%	108.67	0	(108.67)	0%
Medicare Tax Expense	378.73	383	4.27	99%	1,615.54	4,600	2,984.46	35%
FICA Expense	(0.02)	0	0.02	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	431.10	500	68.90	86%	1,100.70	6,000	4,899.30	18%
Total Personnel Costs	51,943.07	48,825	(3,118.07)	106%	211,769.53	585,900	374,130.47	36%
Supplies and Services:								
Board Member Compensati	536.40	567	30.27	95%	2,288.59	6,800	4,511.41	34%
Board Expenses	0.00	217	216.67	0%	157.50	2,600	2,442.50	6%
Telephone	557.78	525	(32.78)	106%	1,787.30	6,300	4,512.70	28%
Insurance	676.79	692	15.21	98%	3,313.35	8,300	4,986.65	40%
Facility maintenance	624.96	525	(99.96)	119%	1,486.08	6,300	4,813.92	24%
Membership dues	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Miscellaneous	13.50	25	11.50	54%	297.13	300	2.87	99%
Bank Charges	41.23	50	8.77	82%	159.53	600	440.47	27%
Office Supplies	261.30	608	347.04	43%	980.05	7,300	6,319.95	13%
Meeting Expenses	197.22	258	61.11	76%	635.17	3,100	2,464.83	20%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	755.22	1,150	394.78	66%	1,969.55	13,800	11,830.45	14%
Professional Fees	0.00	1,692	1,691.67	0%	2,342.70	20,300	17,957.30	12%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	543.41	467	(76.41)	116%	1,668.42	5,600	3,931.58	30%
Rent	623.28	242	(381.28)	258%	2,490.60	2,900	409.40	86%
Legal	9,045.75	19,100	10,054.25	47%	12,779.09	229,200	216,420.91	6%
Travel Expenses	74.75	433	358.58	17%	130.06	5,200	5,069.94	3%
Vehicle Expense	150.80	342	190.87	44%	361.18	4,100	3,738.82	9%
Operating Supplies	128.61	233	104.72	55%	311.09	2,800	2,488.91	11%
Total Supplies & Services	14,231.00	27,601	13,370.01	52%	33,391.17	331,200	297,808.83	10%
Project Expense	11,306.87	19,008	7,701.46	59%	20,457.07	228,100	207,642.93	9%
Fixed Asset Purchases	509.34	550	40.66	93%	3,540.95	6,600	3,059.05	54%
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%

February 3, 2012

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Capital Projects

	1 Month Ended October 31, 2011	1 Month Ended October 31, 2011			4 Months Ended October 31, 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>
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	77,990.28	100,475	22,484.73	78%	269,158.72	1,205,700	936,541.28	22%
Net Revenue Over Expens	(62,680.21)	(0)	(62,680.19)	(313.4	(188,176.47)	0	(188,176.47)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Conservation Fund**

1 Month Ended 1 Month Ended
October 31, 2011 October 31, 2011

4 Months Ended 2011-2012
October 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 Processing Fee	16,458.00	14,583	(1,875.00)	113%	70,010.38	175,000	104,989.62	40%
User Fees	785.88	0	(785.88)	0%	2,425.93	0	(2,425.93)	0%
Recording Fees	730.00	500	(230.00)	146%	4,046.00	6,000	1,954.00	67%
Legal Fees	2,014.00	0	(2,014.00)	0%	9,858.00	0	(9,858.00)	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%
LAIF Interest	120.24	0	(120.24)	0%	120.24	0	(120.24)	0%
Interest on Money Mk	1.22	0	(1.22)	0%	12.34	0	(12.34)	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>20,109.34</u>	<u>133,625</u>	<u>113,515.66</u>	<u>15%</u>	<u>86,722.89</u>	<u>1,603,500</u>	<u>1,516,777.11</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2011
Conservation Fund

	1 Month Ended October 31, 2011	1 Month Ended October 31, 2011		% Used	4 Months Ended October 31, 2011	2011-2012 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	32,935.52	37,683	4,747.48	87%	139,496.24	452,200	312,703.76	31%
Manager's Auto Allowance	168.00	83	(85.00)	202%	252.00	1,000	748.00	25%
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	3,110.25	350	(2,760.25)	889%	11,534.25	4,200	(7,334.25)	275%
Personnel Recruitment	134.22	83	(51.22)	162%	726.73	1,000	273.27	73%
P.E.R.S.	7,238.92	7,375	136.08	98%	26,924.57	88,500	61,575.43	30%
Workers compensation	104.58	675	570.42	15%	441.47	8,100	7,658.53	5%
Medical insurance	5,566.47	9,525	3,958.53	58%	22,169.12	114,300	92,130.88	19%
Medical Ins. - Retirees	1,172.02	0	(1,172.02)	0%	4,492.78	0	(4,492.78)	0%
Life insurance	66.40	0	(66.40)	0%	267.89	0	(267.89)	0%
Other benefits	32.40	0	(32.40)	0%	129.60	0	(129.60)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	807.05	0	(807.05)	0%
Long Term Disability Ins	177.90	0	(177.90)	0%	689.04	0	(689.04)	0%
Short Term Disability	26.53	0	(26.53)	0%	98.92	0	(98.92)	0%
Employee Assistance Progr	20.82	0	(20.82)	0%	80.69	0	(80.69)	0%
Medicare Tax Expense	450.70	450	(0.70)	100%	1,900.65	5,400	3,499.35	35%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	555.48	583	27.52	95%	1,901.68	7,000	5,098.32	27%
Professional Dues	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
Total Personnel Costs	51,835.21	56,975	5,139.77	91%	212,206.80	683,700	471,493.20	31%
Supplies and Services:								
Board Member Compensati	625.80	667	40.87	94%	2,670.03	8,000	5,329.97	33%
Board Expenses	0.00	250	250.00	0%	183.75	3,000	2,816.25	6%
Telephone	503.23	617	113.77	82%	1,486.04	7,400	5,913.96	20%
Insurance	789.59	808	18.41	98%	3,865.58	9,700	5,834.42	40%
Facility maintenance	729.12	617	(112.12)	118%	1,733.77	7,400	5,666.23	23%
Membership dues	500.00	383	(117.00)	131%	851.00	4,600	3,749.00	19%
Miscellaneous	15.75	25	9.25	63%	531.07	300	(231.07)	177%
Bank Charges	48.10	58	9.90	83%	186.12	700	513.88	27%
Office Supplies	1,323.29	708	(614.96)	187%	2,476.99	8,500	6,023.01	29%
Meeting Expenses	230.08	300	69.92	77%	741.01	3,600	2,858.99	21%
Photocopy Expense	0.00	117	117.00	0%	272.75	1,400	1,127.25	19%
Data Processing Costs	881.09	1,333	452.24	66%	2,297.81	16,000	13,702.19	14%
Professional Fees	0.00	1,975	1,975.00	0%	2,733.15	23,700	20,966.85	12%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	597.19	550	(47.19)	109%	1,840.19	6,600	4,759.81	28%
Rent	125.16	283	157.84	44%	497.70	3,400	2,902.30	15%
Legal	5,267.64	6,250	982.36	84%	11,221.82	75,000	63,778.18	15%
Travel Expenses	1,008.51	500	(508.51)	202%	1,113.05	6,000	4,886.95	19%
Vehicle Exp	116.67	400	283.33	29%	226.65	4,800	4,573.35	5%
Operating Supplies	115.64	275	159.36	42%	659.34	3,300	2,640.66	20%
Total Supplies & Servic	12,876.86	16,166	3,289.47	80%	35,587.82	194,000	158,412.18	18%
Project Expense	(185.57)	55,633	55,818.92	(0)%	4,755.47	667,600	662,844.53	1%
Fixed Asset Purchases	1,293.52	575	(718.52)	225%	4,830.39	6,900	2,069.61	70%
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	65,820.02	133,625	67,804.97	49%	257,380.48	1,603,500	1,346,119.52	16%
Net Revenue Over Expens	(45,710.68)	0	(45,710.69)	457.10	(170,657.59)	0	(170,657.59)	0%