EXHIBIT 4-E

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Consolidated

1 Month Ended November 30, 2011 1 Month Ended November 30, 2011 5 Months Ended 2011-2012 November 30, Annual Budget 2011

				%				%
	Actual	Budget	Balance	Used	<u>Actual</u>	Budget	<u>Balance</u>	Used
Revenue:								·
Permit Processinf Fe	15,090.00	14,583	(507.00)	103%	85,100.38	175,000	89,899.62	49%
Well Registration Fee	50.00	0.1,000	(50.00)	0%	285.00	0	(285.00)	0%
River Wk Permit Appl	75.00	Ŏ	(75.00)	0%	125.00	Ō.	(125.00)	0%
WDS Permits-Rule 2	1,330.00	6,667	5,337.00	20%	8.170.00	80,000	71.830.00	10%
User Fees	135,260.54	138,458	3,197.46	98%	282,692.28	1,661,500	1,378,807.72	17%
Recording Fees	994.00	500	(494.00)	199%	5,040.00	6,000	960.00	84%
Legal Fees	2,597.00	0	(2,597.00)	0%	12,455.00	0	(12,455.00)	0%
Connection Charges	32,030.96	31,250	(780.96)	103%	114,305,25	375,000	260,694.75	30%
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	32.60	0	(32.60)	0%	197.60	0	(197.60)	0%
Miscell. fees	4.95	0	(4.95)	0%	31.58	0	(31.58)	0%
Property Tax Revenu	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%
Grant Reimb 2011 I	38,861.14	0	(38,861.14)	0%	38,861.14	0	(38,861.14)	0%
Interest Income	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
LAIF Interest	0.00	0	0.00	0%	572.56	0	(572.56)	0%
Interest on Money Mk	4.35	0	(4.35)	0%	63.12	0	(63.12)	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	226.330.54	806.183	579.852.78	28%	546.551.59	9.674.200	9,127,648.41	6%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Consolidated

1 Month Ended November 30, 2011 1 Month Ended November 30, 2011 2011 5 Months Ended November 30, 2011

		•		%				%
	Actual	Budget	<u>Balance</u>	Used	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	Used
Personnel Costs:								
Salaries & wages	180,030.80	179,450	(580.80)	100%	911,991.32	2,153,400	1,241,408.68	42%
Manager's Auto Allowance	400.00	400	0.00	100%	1,800.00	4,800	3,000.00	38%
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	. 200	(1,708.14)	0%	5,505.30	0	(5,505.30)	0%
Temporary personnel	3,744.00	1,667	(2,077.00)	225%	15,278.25	20,000	4,721.75	76%
Personnel Recruitment	120.00	383	263.00	31%	3,580.60	4,600	1,019.40	78%
P.E.R.S.	37.040.49	35.133	(1,907.49)	105%	177,602.02	421,600	243,997.98	42%
Workers compensation	2,721.09	3,217	495.91	85%	13,577.63	38,600	25,022.37	35%
Medical insurance	34,196.94	45,342	11,145.06	75%	164,512.62	544,100	379,587.38	30%
Medical Ins Retirees	5,581.04	45,542 0	(5.581.04)	0%	26,975.20	0 7 1, 100	(26,975.20)	0%
Life insurance	318.33	ő	(318.33)	0%	1,521.83	ŏ	(1,521.83)	0%
Other benefits	154.32	. 0	(154.32)	0%	771.56	ŏ	(771.56)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	3,843.11	ŏ	(3.843.11)	0%
Long Term Disability Ins	949.87	. 0	(949.87)	0%	4,560.18	0	(4,560.18)	0%
Short Term Disability	141.65	. 0	(141.65)	0%	667.27	0	(667.27)	0%
Employee Assistance Progr	99.12	0	(99.12)	0%	508.32	. 0	(508.32)	0%
Medicare Tax Expense	2,159.11	2.125	(34.11)	102%	10.939.35	25,500	14.560.65	43%
· ·	2,159.11	2,125	(200.38)	0%	854.65	25,500	(854.65)	0%
FICA Expense	0.00	42	42.00	0% 0%	0.00	500	500.00	0%
Pre-Employment Physical	716.00	42 2,783	2.067.00	26%	7,747.53	33,400	25,652.47	23%
Staff Development & Traini	716.00 55.00	2,783	(55.00)	26% 0%	130.00	33,400 0	(130.00)	23 % 0%
Professional Dues Total Personnel Costs	270.336.28	271,308	972.02	100%	1,353,931.75	3,255,700	1,901,768.25	42%
I ATOL MOTEOTICAL ATTEMPT	7/11 5 3 15 4 15			11111 /0	1	J. Z.J.J. I 1111	1.30 1.1 00.40	74 /
Total Fersonner Costs	210,550.20	27 1,300	372.02	10070	1,000,001110	0,200,700	.,,.	,
Supplies and Services:	.,							
	3,327.03	3,167	(160.36)	105%	16,041.44	38,000	21,958.56	42%
Supplies and Services:	3,327.03 610.00	3,167 1,200	(160.36) 590.00	105% 51%	16,041.44 1,485.00	38,000 14,400	21,958.56 12,915.00	42% 10%
Supplies and Services: Board Member Compensati	3,327.03	3,167	(160.36)	105%	16,041.44	38,000 14,400 35,200	21,958.56	42% 10% 34%
Supplies and Services: Board Member Compensati Board Expenses Telephone	3,327.03 610.00	3,167 1,200 2,933	(160.36) 590.00	105% 51%	16,041.44 1,485.00	38,000 14,400	21,958.56 12,915.00	42% 10% 34% 48%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance	3,327.03 610.00 3,699.01	3,167 1,200	(160.36) 590.00 (766.01)	105% 51% 126%	16,041.44 1,485.00 11,968.51	38,000 14,400 35,200	21,958.56 12,915.00 23,231.49	42% 10% 34% 48% 32%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance	3,327.03 610.00 3,699.01 3,634.94 3,045.43	3,167 1,200 2,933 3,833 2,917	(160.36) 590.00 (766.01) 198.06	105% 51% 126% 95%	16,041.44 1,485.00 11,968.51 22,042.43	38,000 14,400 35,200 46,000	21,958.56 12,915.00 23,231.49 23,957.57	42% 10% 34% 48%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00	3,167 1,200 2,933 3,833 2,917 1,842	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00	105% 51% 126% 95% 104%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47	38,000 14,400 35,200 46,000 35,000	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53	42% 10% 34% 48% 32% 4% 122%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00	3,167 1,200 2,933 3,833 2,917 1,842 125	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00	105% 51% 126% 95% 104% 3% 0%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47	38,000 14,400 35,200 46,000 35,000 22,100	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00	42% 10% 34% 48% 32%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07	3,167 1,200 2,933 3,833 2,917 1,842 125 292	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00 (65.07)	105% 51% 126% 95% 104% 3% 0% 122%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67	42% 10% 34% 48% 32% 4% 122% 36%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00 (65.07) 170.55	105% 51% 126% 95% 104% 3% 0% 122% 95%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90	42% 10% 34% 48% 32% 4% 122% 36% 25%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 (65.07) 170.55 691.89	105% 51% 126% 95% 104% 3% 0% 122% 95% 51%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79	42% 10% 34% 48% 32% 4% 122% 36% 25%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00 (65.07) 170.55 691.89 550.01	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20	42% 10% 34% 48% 32% 4% 122% 36% 25% 25%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00 (65.07) 170.55 691.89 550.01 2,506.63	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06	42% 10% 34% 48% 32% 4% 122% 25% 25% 20% 19%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99)	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00	42% 10% 34% 48% 32% 4% 122% 36% 25% 25% 20% 19% 26%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00 0.00	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400 250	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99) 250.00	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00 0.00	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800 3,000	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00 3,000.00	42% 10% 34% 48% 32% 4% 122% 36% 25% 20% 19% 26% 0%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00 0.00 2,853.97	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400 250 2,600	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99) 250.00 (253.97)	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177% 0% 110%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00 0.00 11,798.98	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800 3,000 31,200	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00 3,000.00 19,401.02	42% 10% 34% 48% 32% 49 122% 36% 25% 20% 26% 26% 0% 38%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00 0.00 2,853.97 1,628.00	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400 250 2,600 1,358	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99) 250.00 (253.97) (270.00)	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177% 0% 110% 120%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00 0.00 11,798.98 8,126.00	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800 3,000 31,200 16,300	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00 3,000.00 19,401.02 8,174.00	42% 10% 34% 48% 32% 49 122% 36% 25% 20% 19% 26% 0% 38% 50%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00 0.00 2,853.97 1,628.00 16,041.73	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400 250 2,600 1,358 37,500	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99) 250.00 (253.97) (270.00) 21,458.27	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177% 0% 110% 120% 43%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00 0.00 11,798.98 8,126.00 95,450.39	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800 3,000 31,200 16,300 450,000	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00 3,000.00 19,401.02 8,174.00 354,549.61	42% 10% 34% 48% 32% 4% 122% 36% 25% 20% 19% 26% 08% 50% 21%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00 0.00 2,853.97 1,628.00 16,041.73 1,482.29	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400 250 2,600 1,358 37,500 2,392	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99) 250.00 (253.97) (270.00) 21,458.27 909.37	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177% 10% 120% 43% 62%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00 0.00 11,798.98 8,126.00 95,450.39 3,445.51	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800 3,000 31,200 16,300 450,000 28,700	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00 3,000.00 19,401.02 8,174.00 354,549.61 25,254.49	42% 10% 34% 48% 32% 4% 122% 25% 25% 20% 26% 0% 50% 50%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expense	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00 0.00 2,853.97 1,628.00 16,041.73 1,482.29 598.30	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400 250 2,600 1,358 37,500 2,392 598	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99) 250.00 (253.97) (270.00) 21,458.27 909.37 (0.30)	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177% 0% 110% 120% 43% 62% 100%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00 0.00 11,798.98 8,126.00 95,450.39 3,445.51 4,153.51	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800 3,000 31,200 16,300 450,000 28,700	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00 3,000.00 19,401.02 8,174.00 354,549.61 25,254.49 (4,153.51)	42% 10% 34% 48% 32% 42% 36% 25% 20% 19% 26% 0% 38% 50% 21% 0%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expenses Vehicle Expenses	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00 0.00 2,853.97 1,628.00 16,041.73 1,482.29 598.30 1,713.33	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400 250 2,600 1,358 37,500 2,392 598 1,917	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 125.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99) 250.00 (253.97) (270.00) 21,458.27 909.37 (0.30) 203.34	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177% 0% 110% 43% 62% 100% 89%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00 0.00 11,798.98 8,126.00 95,450.39 3,445.51 4,153.51 8,920.07	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800 3,000 31,200 16,300 450,000 28,700 0	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00 3,000.00 19,401.02 8,174.00 354,549.61 25,254.49 (4,153.51) 14,079.93	42% 10% 34% 48% 32% 4% 25% 25% 20% 19% 26% 0% 38% 50% 21% 0% 39%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expense	3,327.03 610.00 3,699.01 3,634.94 3,045.43 55.00 0.00 357.07 3,204.47 733.11 0.00 3,860.03 16,650.00 0.00 2,853.97 1,628.00 16,041.73 1,482.29 598.30	3,167 1,200 2,933 3,833 2,917 1,842 125 292 3,375 1,425 550 6,367 9,400 250 2,600 1,358 37,500 2,392 598	(160.36) 590.00 (766.01) 198.06 (128.43) 1,787.00 (65.07) 170.55 691.89 550.01 2,506.63 (7,249.99) 250.00 (253.97) (270.00) 21,458.27 909.37 (0.30)	105% 51% 126% 95% 104% 3% 0% 122% 95% 51% 0% 61% 177% 0% 110% 120% 43% 62% 100%	16,041.44 1,485.00 11,968.51 22,042.43 11,301.47 906.00 1,833.47 1,243.33 10,019.10 4,270.21 1,298.80 14,801.94 29,665.00 0.00 11,798.98 8,126.00 95,450.39 3,445.51 4,153.51	38,000 14,400 35,200 46,000 35,000 22,100 1,500 3,500 40,500 17,100 6,600 76,400 112,800 3,000 31,200 16,300 450,000 28,700	21,958.56 12,915.00 23,231.49 23,957.57 23,698.53 21,194.00 (333.47) 2,256.67 30,480.90 12,829.79 5,301.20 61,598.06 83,135.00 3,000.00 19,401.02 8,174.00 354,549.61 25,254.49 (4,153.51)	42% 10% 34% 48% 32% 42% 36% 25% 20% 19% 26% 0% 38% 50% 21% 0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Consolidated

Net Revenue Over Expens =	(216.585.21)	(0)	(216.585.17)	1541.4	(1.600.740.67)	0	(1.600.740.67)	0%
Total Expenditures	442.915.75	806.183	363.267.61	55%	2.147,292,26	9,674,200	7,526,907.74	22%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75.000	75.000.00	0%
Litigation/Insurance Reserv	0.00	14,083	14,083.00	0%	0.00	169,000	169,000.00	0%
Debt Service	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Fixed Asset Purchases	11,639.73	2,625	(9,014.72)	443%	32,010.92	31,500	(510.92)	102%
Project Expense	87,891.99	425,100	337,208.03	21%	490,923.14	5,101,200	4,610,276.86	10%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Mitigation Fund

1 Month Ended November 30, 2011

1 Month Ended November 30, 2011 5 Months Ended

2011-2012 Annual Budget

November 30, 2011

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% <u>Used</u>
Revenue:								
Well Registration Fee	50.00	0	(50.00)	0%	285.00	. 0	(285.00)	0%
River Wk Permit Appl	75.00	. 0	(75.00)	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	1,330.00	6,667	5,337.00	20%	8,170.00	80,000	71,830.00	10%
User Fees	134,543.54	138,458	3,914.46	97%	279,549.35	1,661,500	1,381,950.65	17%
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%
LAIF Interest	0.00	0	0.00	0%	349.26	0	(349.26)	0%
Interest on Money Mk	2.66	0	(2.66)	0%	38.50	0	(38.50)	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	<u>463,900.00</u>	0%
Total Revenue	<u>136,001.20</u>	572,083	436,082.13	<u>24%</u>	288,517.11	6,865,000	<u>6,576,482.89</u>	<u>4%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 <u>Mitigation Fund</u>

1 Month Ended November 30, 2011 1 Month Ended November 30, 2011 5 Months Ended November 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	111,051.45	109,467	(1,584.45)	101%	559,469.79	1,313,600	754,130.21	43%
Manager's Auto Allowance	244.00	242	(2.00)	101%	976.00	2,900	1,924.00	34%
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	73.20	233	159.80	31%	2,184.16	2,800	615.84	78%
P.E.R.S.	22,201.48	21,433	(768.48)	104%	107,985.81	257,200	149,214.19	42%
Workers compensation	2,188.85	1,967	(221.85)	111%	10,892.04	23,600	12,707.96	46%
Medical insurance	22,069.79	27,658	5.588.21	80%	106.096.67	331,900	225,803.33	32%
Medical Ins Retirees	3,404.43		(3,404.43)	0%	16,454,85	0	(16,454.85)	0%
Life insurance	187.28	-	(187.28)	0%	900.18	0	(900.18)	0%
Other benefits	94.14	-	(94.14)	0%	470.70	. 0	(470.70)	0%
Moving Expense Reimburse	0.00	_	0.00	0%	2.344.30	Ö	(2,344.30)	0%
Long Term Disability Ins	575.67	-	(575.67)	0%	2,804.03	. 0	(2,804.03)	0%
Short Term Disability	85.85	_	(85.85)	0%	413.04	. 0	(413.04)	0%
Employee Assistance Progr	57.56	_	(57.56)	0%	277.40	0	(277.40)	0%
Medicare Tax Expense	1,303.37	1,292	(11.37)	101%	6,567.42	15,500	8,932.58	42%
•	200.39	1,232	(200.39)	0%	854.66	13,300	(854.66)	0%
FICA Expense		25	25.00	0%	0.00	300	300.00	0%
Pre-Employment Physical	0.00						16,055.48	21%
Staff Development & Trainin	315.37	1,700	1,384.63	19%	4,344.52	20,400	•	0%
Professional Dues	<u>33.55</u>	_	(33.55)	<u> </u>	33.55	0	(33.55)	
T. (.) D	404 000 00	405 500	4 404 04	000/	000 705 50	4 000 400	4 460 204 40	440/
Total Personnel Costs	164,086.38	165,508	1,421.94	99%	823,705.52	1,986,100	1,162,394.48	41%
	164,086.38	165,508	1,421.94	99%	823,705.52	1,986,100	1,162,394.48	41%
Supplies and Services:			•		·			
Supplies and Services: Board Member Compensati	2,029.48	1,933	(96.15)	105%	9,785.27	23,200	13,414.73	42%
<u>Supplies and Services:</u> Board Member Compensati Board Expenses	2,029.48 372.10	1,933 733	(96.15) 361.23	105% 51%	9,785.27 905.85	23,200 8,800	13,414.73 7,894.15	
<u>Supplies and Services:</u> Board Member Compensati Board Expenses Telephone	2,029.48 372.10 2,170.55	1,933 733 1,792	(96.15) 361.23 (378.55)	105% 51% 121%	9,785.27 905.85 7,166.71	23,200 8,800 21,500	13,414.73 7,894.15 14,333.29	42% 10% 33%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance	2,029.48 372.10 2,170.55 2,217.31	1,933 733 1,792 2,333	(96.15) 361.23 (378.55) 115.69	105% 51% 121% 95%	9,785.27 905.85 7,166.71 13,445.87	23,200 8,800 21,500 28,000	13,414.73 7,894.15 14,333.29 14,554.13	42% 10% 33% 48%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance	2,029.48 372.10 2,170.55 2,217.31 1,857.71	1,933 733 1,792 2,333 1,775	(96.15) 361.23 (378.55) 115.69 (82.71)	105% 51% 121% 95% 105%	9,785.27 905.85 7,166.71 13,445.87 6,893.90	23,200 8,800 21,500 28,000 21,300	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10	42% 10% 33% 48% 32%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55	1,933 733 1,792 2,333 1,775 1,125	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45	105% 51% 121% 95% 105% 3%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55	23,200 8,800 21,500 28,000 21,300 13,500	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45	42% 10% 33% 48% 32% 0%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00	1,933 733 1,792 2,333 1,775 1,125 75	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00	105% 51% 121% 95% 105% 3% 0%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27	23,200 8,800 21,500 28,000 21,300 13,500 900	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27)	42% 10% 33% 48% 32% 0% 112%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82	1,933 733 1,792 2,333 1,775 1,125 75 183	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82)	105% 51% 121% 95% 105% 3% 0% 119%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57	42% 10% 33% 48% 32% 0% 112% 34%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31	105% 51% 121% 95% 105% 3% 0% 119% 94%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37	42% 10% 33% 48% 32% 0% 112% 34% 21%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05	1.933 733 1,792 2,333 1,775 1,125 75 183 2,058 867	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62	105% 51% 121% 95% 105% 3% 0% 119% 94% 45%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400	13.414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03	42% 10% 33% 48% 32% 0% 112% 34% 21%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense	2.029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,000	13.414.73 7.894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73	42% 10% 33% 48% 32% 0% 112% 34% 21% 25% 20%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs	2.029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72	105% 51% 121% 95% 105% 0% 119% 94% 45% 0% 61%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,000 46,600	13.414.73 7.894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73 37,570.84	42% 10% 33% 48% 32% 0% 112% 34% 21% 25% 20% 19%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees	2.029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16)	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,000 46,600 68,800	13.414.73 7.894.15 14,333.29 14,554.13 14,406.05 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73 37,570.84 50,704.35	42% 10% 33% 48% 32% 0% 112% 34% 21% 25% 20% 19% 26%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices	2.029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50 0.00	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733 158	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16) 158.00	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177% 0%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65 0.00	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,000 46,600 68,800 1,900	13.414.73 7.894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73 37,570.84 50,704.35 1,900.00	42% 10% 33% 48% 32% 0% 112% 34% 21% 25% 20% 19% 26% 0%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities	2.029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50 0.00 1,733.85	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733 158 1,583	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16) 158.00 (150.85)	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177% 0% 110%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65 0.00 7,170.25	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,000 46,600 68,800 1,900	13.414.73 7.894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73 37,570.84 50,704.35 1,900.00 11,829.75	42% 10% 33% 48% 32% 0% 112% 34% 21% 25% 20% 19% 26% 0% 38%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent	2.029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50 0.00 1,733.85 879.56	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733 158 1,583 833	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16) 158.00 (150.85) (46.56)	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177% 0% 110% 106%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65 0.00 7,170.25 4,389.26	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,000 46,600 68,800 1,900 19,000	13.414.73 7.894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 7,851.03 3,207.73 37,570.84 50,704.35 1,900.00 11,829.75 5,610.74	42% 10% 33% 48% 32% 0% 34% 21% 25% 20% 19% 26% 0% 38% 44%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent Legal	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50 0.00 1,733.85 879.56 16,041.73	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733 158 1,583 833	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16) 158.00 (150.85) (46.56) (3,891.73)	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177% 0% 110% 106% 132%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65 0.00 7,170.25 4,389.26 71,449.48	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,600 68,800 1,900 19,000 145,800	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 7,851.03 3,207.73 37,570.84 50,704.35 1,900.00 11,829.75 5,610.74 74,350.52	42% 10% 33% 48% 32% 0% 34% 21% 25% 20% 19% 26% 0% 38% 44% 49%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50 0.00 1,733.85 879.56 16,041.73 1,122.95	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733 158 1,583 833 12,150 1,458	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16) 158.00 (150.85) (46.56) (3,891.73) 335.38	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177% 0% 110% 106% 132% 77%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65 0.00 7,170.25 4,389.26 71,449.48 1,843.06	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,600 68,800 1,900 19,000 145,800 17,500	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73 37,570.84 50,704.35 1,900.00 11,829.75 5,610.74 74,350.52 15,656.94	42% 10% 33% 48% 32% 0% 112% 21% 25% 20% 19% 26% 0% 38% 44% 49% 11%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expense	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50 0.00 1,733.85 879.56 16,041.73 1,122.95 598.30	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733 158 1,583 833 12,150 1,458 598	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16) 158.00 (150.85) (46.56) (3,891.73) 335.38 (0.30)	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177% 0% 110% 106% 132% 77%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65 0.00 7,170.25 4,389.26 71,449.48 1,843.06 4,153.51	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,600 68,800 1,900 19,000 145,800 17,500	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73 37,570.84 50,704.35 1,900.00 11,829.75 5,610.74 74,350.52 15,656.94 (4,153.51)	42% 10% 33% 48% 32% 0% 112% 25% 20% 19% 26% 0% 38% 44% 49% 11% 0%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expenses Vehicle Expenses	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50 0.00 1,733.85 879.56 16,041.73 1,122.95 598.30 1,416.15	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733 158 1,583 833 12,150 1,458 598 1,175	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16) 158.00 (150.85) (46.56) (3,891.73) 335.38 (0.30) (241.15)	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177% 0% 110% 106% 132% 77% 100% 121%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65 0.00 7,170.25 4,389.26 71,449.48 1,843.06 4,153.51 8,035.06	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 46,600 68,800 1,900 19,000 145,800 17,500 0	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73 37,570.84 50,704.35 1,900.00 11,829.75 5,610.74 74,350.52 15,656.94 (4,153.51) 6,064.94	42% 10% 33% 48% 32% 0% 112% 25% 20% 19% 26% 0% 38% 44% 49% 11% 0% 57%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expense	2,029.48 372.10 2,170.55 2,217.31 1,857.71 33.55 0.00 217.82 1,925.04 388.05 0.00 2,354.61 10,156.50 0.00 1,733.85 879.56 16,041.73 1,122.95 598.30	1,933 733 1,792 2,333 1,775 1,125 75 183 2,058 867 333 3,883 5,733 158 1,583 833 12,150 1,458 598	(96.15) 361.23 (378.55) 115.69 (82.71) 1,091.45 75.00 (34.82) 133.31 478.62 333.00 1,528.72 (4,423.16) 158.00 (150.85) (46.56) (3,891.73) 335.38 (0.30)	105% 51% 121% 95% 105% 3% 0% 119% 94% 45% 0% 61% 177% 106% 132% 77% 100% 121% 42%	9,785.27 905.85 7,166.71 13,445.87 6,893.90 33.55 1,005.27 758.43 5,282.63 2,548.97 792.27 9,029.16 18,095.65 0.00 7,170.25 4,389.26 71,449.48 1,843.06 4,153.51	23,200 8,800 21,500 28,000 21,300 13,500 900 2,200 24,700 10,400 4,600 68,800 1,900 19,000 145,800 17,500	13,414.73 7,894.15 14,333.29 14,554.13 14,406.10 13,466.45 (105.27) 1,441.57 19,417.37 7,851.03 3,207.73 37,570.84 50,704.35 1,900.00 11,829.75 5,610.74 74,350.52 15,656.94 (4,153.51)	42% 10% 33% 48% 32% 0% 112% 34% 25% 20% 19% 26% 0% 38% 44% 49% 11% 0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 <u>Mitigation Fund</u>

	1 Month Ended November 30, 2011	1 Month Ended November 30, 2011			5 Months Ended November 30, 2011	2011-2012 Budget		•
				%				%
	<u>Actual</u>	<u>Budget</u>	Balance	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	Balance	<u>Used</u>
Project Expense	71,923.96	350,458	278,534.38	21%	449,742.57	4,205,500	3,755,757.43	11%
Fixed Asset Purchases	7,100.24	1,500	(5,600.23)	473%	19,100.09	18,000	(1,100.09)	106%
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	288,951.83	572,083	283,131.53	<u>51%</u>	1,466,789.14	6,865,000	<u>5,398,210.86</u>	21%
Net Revenue Over Expens	(152,950.63)	(0)	(152,950.60	(509,8	(1,178,272.03)	0	(1,178,272.0	0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Capital Projects

1 Month Ended November 30, 2011 1 Month Ended November 30, 2011 5 Months Ended November 30, 2011

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Revenue:	710101	Dadget	Dalarioc	<u>0364</u>	Actual	<u>Duager</u>	Dalatice	<u>USEU</u>
Connection Charges	32.030.96	31,250	(780.96)	103%	114.305.25	375.000	260,694,75	30%
Less: Refunds	0.00	0.,200	0.00	0%	(1,607.32)	0,0,000	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	32.60	0	(32.60)	0%	197.60	0	(197.60)	0%
Miscell. fees	4.95	0	(4.95)	0%	31.58	0	(31.58)	0%
Property Tax Revenu	0.00	39,275	39,275.00	. 0%	0.00	471,300	471,300.00	0%
Grant Reimb 2011 I	38,861.14	. 0	(38,861.14)	0%	38,861.14	0	(38,861.14)	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
LAIF Interest	0.00	0	0.00	0%	103.06	0	(103.06)	0%
Interest on Money Mk	0.78	0	(0.78)	0%	11.37	0	(11.37)	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 ₌	70,930.43	100,475	<u>29,544.56</u>	<u>71%</u>	<u>151,912.68</u>	<u>1,205,700</u>	<u>1,053,787.32</u>	<u> 13%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Capital Projects

1 Month Ended November 30, 2011 1 Month Ended November 30, 2011 5 Months Ended November 30, 2011 2011-2012 Annual Budget

				%				%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:					- 10 to to to			
Salaries & wages	34,782.24	32,300	(2,482,24)	108%	178,828.18	387,600	208,771.82	46%
Manager's Auto Allowance	72.00	75	3.00	96%	488.00	900	412.00	54%
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%	5,505.30	0	(5,505.30)	0%
Temporary personnel	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Personnel Recruitment	21.60	67	45.40	32%	644.51	800	155.49	81%
P.E.R.S.	7,488.36	6,325	(1,163.36)	118%	35,340.99	75,900	40,559.01	47%
Workers compensation	423.99	575	151.01	74%	2,135.87	6,900	4,764.13	31%
Medical insurance	6,365.37	8,158	1,792.63	78%	30,485.05	97,900	67,414.95	31%
Medical Ins Retirees	1,004.59	0	(1,004.59)	0%	4,855.55	0	(4,855.55)	0%
Life insurance	59.99	Ō	(59.99)	0%	282.70	Ŏ	(282.70)	0%
Other benefits	27.78	Ō	(27.78)	0%	138.86	Ö	(138.86)	0%
Moving Expense Reimburse	0.00	Ō	0.00	0%	691.76	Ö	(691.76)	0%
Long Term Disability Ins	187.01	. 0	(187.01)	0%	879.92	Ŏ	(879.92)	0%
Short Term Disability	27.88	Ō	(27.88)	0%	127.39	0	(127.39)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	128.21	Õ	(128.21)	0%
Medicare Tax Expense	388.21	383	(5.21)	101%	2,003.75	4,600	2.596.25	44%
FICA Expense	(0.01)	0	0.01	0%	(0.01)	0	0.01	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	93.06	500	406.94	19%	1,193.76	6,000	4.806.24	20%
Professional Dues	9.90	0	(9.90)	0%	9.90	0	(9.90)	0%
Total Personnel Costs	52,679.65	48,825	(3,854.65)	108%	264,449.18	585,900	321,450.82	45%
	,	,	(-,,			,	0 _1,100.0_	,
Supplies and Services:								
Board Member Compensati	598.87	567	(32.20)	106%	2,887.46	6,800	3,912.54	42%
Board Expenses	109.80	217	106.87	51%	267.30	2,600	2,332.70	10%
Telephone	903.11	525	(378.11)	172%	2,690.41	6,300	3,609.59	43%
Insurance	654.29	692	37.71	95%	3,967.64	8,300	4,332.36	48%
Facility maintenance	548.18	525	(23.18)	104%	2,034.26	6,300	4,265.74	32%
Membership dues	9.90	333	323.10	3%	9.90	4,000	3,990.10	0%
Miscellaneous	0.00	25	25.00	0%	297.13	300	2.87	99%
Bank Charges	64.27	50	(14.27)	129%	223.80	600	376.20	37%
Office Supplies	539.78	608	68.56	89%	1,519.83	7,300	5,780.17	21%
Meeting Expenses	114.52	258	143.81	44%	749.69	3,100	2,350.31	24%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	694.81	1,150	455.19	60%	2,664.36	13,800	11,135.64	19%
Professional Fees	2,997.00	1,692	(1,305.33)	177%	5,339.70	20,300	14,960.30	26%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	534.30	467	(67.30)	114%	2,202.72	5,600	3,397.28	39%
Rent	623.28	242	(381.28)	258%	3,113.88	2,900	(213.88)	107%
Legal	0.00	19,100	19,100.00	0%	12,779.09	229,200	216,420.91	6%
Travel Expenses	149.23	433	284.10	34%	279.29	5,200	4,920.71	5%
Vehicle Expense	139.34	342	202.33	41%	500.52	4,100	3,599.48	12%
Operating Supplies	79.87	233	153.46	34%	390.96	2,800	2,409.04	<u>14%</u>
Total Supplies & Services	8,760.55	27,601	18,840.46	32%	42,151.72	331,200	289,048.28	13%
Project Expense	5,600.53	19,008	13,407.80	29%	26,057.60	228,100	202,042.40	11%
Fixed Asset Purchases	2,095.15	550	(1,545.15)	381%	5,636.10	6,600	963.90	85%
Litigation/Insurance Reserve	0.00	2,533	2,533.00	0%	0.00	30,400	30,400.00	0%
· ·								

February 7, 2012

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Capital Projects

1 Month Ended November 30, 2011 1 Month Ended November 30, 2011 5 Months 2011-2012 Ended Annual Budget November 30, 2011

	2.0			%				%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	Budget	<u>Balance</u>	<u>Used</u>
Contingencies	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Debt Service _	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures _	69,135.88	100,475	31,339.13	69%	338,294.60	1,205,700	867,405.40	28%
Net Revenue Over Expens =	1,794.55	(0)	<u>1,794.57</u>	<u>.8,972</u> ,	(186,381.92)	0	(186,381.92)	0%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Conservation Fund

1 Month Ended November 30, 2011 1 Month Ended November 30, 2011 5 Months Ended November 30, A 2011

				%	*			%
	<u>Actual</u>	<u>Budget</u>	Balance -	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Revenue:						•		
Permit Processinf Fe	15,090.00	14,583	(507.00)	103%	85,100.38	175,000	89,899.62	49%
User Fees	717.00	. 0	(717.00)	0%	3,142.93	0	(3,142.93)	0%
Recording Fees	994.00	500	(494.00)	199%	5,040.00	6,000	960.00	84%
Legal Fees	2,597.00	0	(2,597.00)	0%	12,455.00	0	(12,455.00)	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 Revenu	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	0.00	0	0.00	0%	120.24	. 0	(120.24)	0%
Interest on Money Mk	0.91	0	(0.91)	0%	13.25	0.	(13.25)	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	19,398.91	133,625	<u>114,226.09</u>	<u> 15%</u>	106,121.80	1,603,500	<u>1,497,378.20</u>	<u> 7%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2011 Conservation Fund

1 Month Ended November 30, 2011 1 Month Ended November 30, 2011 5 Months 201 Ended Annua November 30, 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>
Personnel Costs:								
Salaries & wages	34,197.11	37,683	3,485.89	91%	173,693.35	452,200	278,506.65	38%
Manager's Auto Allowance	84.00	83	(1.00)	101%	336.00	1,000	664.00	34%
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	3,744.00	350	(3,394.00)	1,070	15,278.25	4,200	(11,078.25)	364%
Personnel Recruitment	25.20	83	57.80	30%	751.93	1,000	248.07	75%
P.E.R.S.	7,350.65	7,375	24.35	100%	34,275.22	88,500	54,224.78	39%
Workers compensation	108.25	675	566.75	16%	549.72	8,100	7,550.28	7%
Medical insurance	5,761.78	9,525	3,763.22	60%	27,930.90	114,300	86,369.10	24%
Medical Ins Retirees	1,172.02	0	(1,172.02)	0%	5,664.80	0	(5,664.80)	0%
Life insurance	71.06	0	(71.06)	0%	338.95	0	(338.95)	0%
Other benefits	32.40	0	(32.40)	0%	162.00	0	(162.00)	0%
Moving Expense Reimburse	0.00	. 0	0.00	0%	807.05	0	(807.05)	0%
Long Term Disability Ins	187.19	Q	(187.19)	0%	876.23	0	(876.23)	0%
Short Term Disability	27.92	0	(27.92)	0%	126.84	0	(126.84)	0%
Employee Assistance Progr	22.02	0	(22.02)	0%	102.71	0	(102.71)	0%
Medicare Tax Expense	467.53	450	(17.53)	104%	2,368.18	5,400	3,031.82	44%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	307.57	583	275.43	53%	2,209.25	7,000	4,790.75	32%
Professional Dues	11.55	. 0	(11.55)	0%	86.55	0	(86.55)	0%
Total Personnel Costs	53,570.25	56,975	3,404.73	94%	265,777.05	683,700	417,922.95	39%
Supplies and Services:			•		•	·	·	
Board Member Compensati	698.68	667	(32.01)	105%	3,368.71	8,000	4,631.29	42%
Board Expenses	128.10	250	121.90	51%	311.85	3,000	2,688.15	10%
Telephone	625.35	617	(8.35)	101%	2,111.39	7,400	5,288.61	29%
Insurance	763.34	808	44.66	94%	4,628.92	9,700	5,071.08	48%
Facility maintenance	639.54	617	(22.54)	104%	2,373.31	7,400	5,026.69	32%
Membership dues	11.55	383	371.45	3%	862.55	4,600	3,737.45	19%
Miscellaneous	0.00	25	25.00	0%	531.07	300	(231.07)	177%
Bank Charges	74.98	58	(16.98)	129%	261.10	700	438.90	37%
Office Supplies	739.65	708	(31.32)	104%	3,216.64	8,500	5,283.36	38%
Meeting Expenses	230.54	. 300	69.46	77%	971.55	3,600	2,628.45	27%
Photocopy Expense	0.00	117	117.00	0%	272.75	1,400	1,127.25	19%
Data Processing Costs	810.61	1,333	522.72	61%	3,108.42	16,000	12,891.58	19%
Professional Fees	3,496.50	1,975	(1,521.50)	177%	6,229.65	23,700	17,470.35	26%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	585.82	550	(35.82)	107%	2,426.01	6,600	4,173.99	37%
Rent	125.16	283	157.84	44%	622.86	3,400	2,777.14	18%
Legal	0.00	6,250	6,250.00	0%	11,221.82	75,000	63,778.18	15%
Travel Expenses	210.11	500	289.89	42%	1,323.16	6,000	4,676.84	22%
Vehicle Exp	157.84	400	242.16	39%	384.49	4,800	4,415.51	8%
Operating Supplies	9,148.18	275	(8,873.18)	3,327	9,807.52	3,300	(6,507.52)	297%
Total Supplies & Servic	18,445.95	16,166	(2,279.62)	114%	54,033.77	194,000	139,966.23	28%
Project Expense	10,367.50	55,633	45,265.85	19%	15,122.97	667,600	652,477.03	2%
Fixed Asset Purchases	2,444.34	575	(1,869.34)		7,274.73	6,900	(374.73)	105%
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 _	84,828.04	133,625	48,796.95	63%	342,208.52		1,261,291.48	21%
Net Revenue Over Expens _	(65,429.13)	0_	<u>(65,429.14)</u>	<u>654,29</u>	(236,086.72)	0_	_(236,086.72)	0%