

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 November 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>
<b>Revenue:</b>								
Permit Processing Fee	15,090.00	14,583	(507.00)	103%	85,100.38	175,000	89,899.62	49%
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	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 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%
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%
<b>\$ Total Revenue</b>	<b><u>226,330.54</u></b>	<b><u>806,183</u></b>	<b><u>579,852.78</u></b>	<b><u>28%</u></b>	<b><u>546,551.59</u></b>	<b><u>9,674,200</u></b>	<b><u>9,127,648.41</u></b>	<b><u>6%</u></b>

**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		% Used	5 Months Ended November 30, 2011	2011-2012 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
<b>Personnel Costs:</b>								
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	0	(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	0	(5,581.04)	0%	26,975.20	0	(26,975.20)	0%
Life insurance	318.33	0	(318.33)	0%	1,521.83	0	(1,521.83)	0%
Other benefits	154.32	0	(154.32)	0%	771.56	0	(771.56)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	3,843.11	0	(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%
FICA Expense	200.38	0	(200.38)	0%	854.65	0	(854.65)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	716.00	2,783	2,067.00	26%	7,747.53	33,400	25,652.47	23%
Professional Dues	55.00	0	(55.00)	0%	130.00	0	(130.00)	0%
<b>Total Personnel Costs</b>	<b>270,336.28</b>	<b>271,308</b>	<b>972.02</b>	<b>100%</b>	<b>1,353,931.75</b>	<b>3,255,700</b>	<b>1,901,768.25</b>	<b>42%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	3,327.03	3,167	(160.36)	105%	16,041.44	38,000	21,958.56	42%
Board Expenses	610.00	1,200	590.00	51%	1,485.00	14,400	12,915.00	10%
Telephone	3,699.01	2,933	(766.01)	126%	11,968.51	35,200	23,231.49	34%
Insurance	3,634.94	3,833	198.06	95%	22,042.43	46,000	23,957.57	48%
Facility maintenance	3,045.43	2,917	(128.43)	104%	11,301.47	35,000	23,698.53	32%
Membership dues	55.00	1,842	1,787.00	3%	906.00	22,100	21,194.00	4%
Miscellaneous	0.00	125	125.00	0%	1,833.47	1,500	(333.47)	122%
Bank Charges	357.07	292	(65.07)	122%	1,243.33	3,500	2,256.67	36%
Office Supplies	3,204.47	3,375	170.55	95%	10,019.10	40,500	30,480.90	25%
Meeting Expenses	733.11	1,425	691.89	51%	4,270.21	17,100	12,829.79	25%
Printing/Photocopy	0.00	550	550.01	0%	1,298.80	6,600	5,301.20	20%
Data Processing Costs	3,860.03	6,367	2,506.63	61%	14,801.94	76,400	61,598.06	19%
Professional Fees	16,650.00	9,400	(7,249.99)	177%	29,665.00	112,800	83,135.00	26%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	2,853.97	2,600	(253.97)	110%	11,798.98	31,200	19,401.02	38%
Rent	1,628.00	1,358	(270.00)	120%	8,126.00	16,300	8,174.00	50%
Legal	16,041.73	37,500	21,458.27	43%	95,450.39	450,000	354,549.61	21%
Travel Expenses	1,482.29	2,392	909.37	62%	3,445.51	28,700	25,254.49	12%
Interest expense	598.30	598	(0.30)	100%	4,153.51	0	(4,153.51)	0%
Vehicle Expenses	1,713.33	1,917	203.34	89%	8,920.07	23,000	14,079.93	39%
Operating Supplies	9,554.04	1,292	(8,262.37)	740%	11,655.29	15,500	3,844.71	75%
<b>Total Supplies &amp; Services</b>	<b>73,047.75</b>	<b>85,331</b>	<b>12,283.62</b>	<b>86%</b>	<b>270,426.45</b>	<b>1,016,800</b>	<b>746,373.55</b>	<b>27%</b>

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

Project Expense	87,891.99	425,100	337,208.03	21%	490,923.14	5,101,200	4,610,276.86	10%
Fixed Asset Purchases	11,639.73	2,625	(9,014.72)	443%	32,010.92	31,500	(510.92)	102%
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%
<b>Total Expenditures</b>	<b>442,915.75</b>	<b>806,183</b>	<b>363,267.61</b>	<b>55%</b>	<b>2,147,292.26</b>	<b>9,674,200</b>	<b>7,526,907.74</b>	<b>22%</b>
<b>Net Revenue Over Expens</b>	<b>(216,585.21)</b>	<b>(0)</b>	<b>(216,585.17)</b>	<b>(541.4)</b>	<b>(1,600,740.67)</b>	<b>0</b>	<b>(1,600,740.67)</b>	<b>0%</b>

**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 November 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>
<b>Revenue:</b>								
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 Revenue	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	463,900.00	0%
<b>Total Revenue</b>	<b><u>136,004.20</u></b>	<b><u>572,083</u></b>	<b><u>436,082.13</u></b>	<b><u>24%</u></b>	<b><u>288,517.11</u></b>	<b><u>6,865,000</u></b>	<b><u>6,576,482.89</u></b>	<b><u>4%</u></b>

**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 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>
<b>Personnel Costs:</b>								
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	0	(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%
FICA Expense	200.39	-	(200.39)	0%	854.66	0	(854.66)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	315.37	1,700	1,384.63	19%	4,344.52	20,400	16,055.48	21%
Professional Dues	33.55	-	(33.55)	0%	33.55	0	(33.55)	0%
<b>Total Personnel Costs</b>	<b>164,086.38</b>	<b>165,508</b>	<b>1,421.94</b>	<b>99%</b>	<b>823,705.52</b>	<b>1,986,100</b>	<b>1,162,394.48</b>	<b>41%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	2,029.48	1,933	(96.15)	105%	9,785.27	23,200	13,414.73	42%
Board Expenses	372.10	733	361.23	51%	905.85	8,800	7,894.15	10%
Telephone	2,170.55	1,792	(378.55)	121%	7,166.71	21,500	14,333.29	33%
Insurance	2,217.31	2,333	115.69	95%	13,445.87	28,000	14,554.13	48%
Facility maintenance	1,857.71	1,775	(82.71)	105%	6,893.90	21,300	14,406.10	32%
Membership dues	33.55	1,125	1,091.45	3%	33.55	13,500	13,466.45	0%
Miscellaneous	0.00	75	75.00	0%	1,005.27	900	(105.27)	112%
Bank Charges	217.82	183	(34.82)	119%	758.43	2,200	1,441.57	34%
Office Supplies	1,925.04	2,058	133.31	94%	5,282.63	24,700	19,417.37	21%
Meeting Expenses	388.05	867	478.62	45%	2,548.97	10,400	7,851.03	25%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	2,354.61	3,883	1,528.72	61%	9,029.16	46,600	37,570.84	19%
Professional Fees	10,156.50	5,733	(4,423.16)	177%	18,095.65	68,800	50,704.35	26%
Legal notices	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Utilities	1,733.85	1,583	(150.85)	110%	7,170.25	19,000	11,829.75	38%
Rent	879.56	833	(46.56)	106%	4,389.26	10,000	5,610.74	44%
Legal	16,041.73	12,150	(3,891.73)	132%	71,449.48	145,800	74,350.52	49%
Travel Expenses	1,122.95	1,458	335.38	77%	1,843.06	17,500	15,656.94	11%
Interest expense	598.30	598	(0.30)	100%	4,153.51	0	(4,153.51)	0%
Vehicle Expenses	1,416.15	1,175	(241.15)	121%	8,035.06	14,100	6,064.94	57%
Operating Supplies	325.99	783	457.35	42%	1,456.81	9,400	7,943.19	16%
<b>Total Supplies &amp; Services</b>	<b>45,841.25</b>	<b>41,563</b>	<b>(4,278.23)</b>	<b>110%</b>	<b>174,240.96</b>	<b>491,600</b>	<b>317,359.04</b>	<b>35%</b>

**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 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>
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%
<b>Total Expenditures</b>	<b><u>288,951.83</u></b>	<b><u>572,083</u></b>	<b><u>283,131.53</u></b>	<b><u>51%</u></b>	<b><u>1,466,789.14</u></b>	<b><u>6,865,000</u></b>	<b><u>5,398,210.86</u></b>	<b><u>21%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(152,950.63)</u></b>	<b><u>(0)</u></b>	<b><u>(152,950.60)</u></b>	<b><u>(509.8)</u></b>	<b><u>(1,178,272.03)</u></b>	<b><u>0</u></b>	<b><u>(1,178,272.0)</u></b>	<b><u>0%</u></b>

**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		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Revenue:</b>								
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%
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%
<b>Total Revenue</b>	<b><u>70,930.43</u></b>	<b><u>100,475</u></b>	<b><u>29,544.56</u></b>	<b><u>71%</u></b>	<b><u>151,912.68</u></b>	<b><u>1,205,700</u></b>	<b><u>1,053,787.32</u></b>	<b><u>13%</u></b>

**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		% Used	5 Months Ended November 30, 2011	2011-2012 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
<b>Personnel Costs:</b>								
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	0	(59.99)	0%	282.70	0	(282.70)	0%
Other benefits	27.78	0	(27.78)	0%	138.86	0	(138.86)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	691.76	0	(691.76)	0%
Long Term Disability Ins	187.01	0	(187.01)	0%	879.92	0	(879.92)	0%
Short Term Disability	27.88	0	(27.88)	0%	127.39	0	(127.39)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	128.21	0	(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%
<b>Total Personnel Costs</b>	<b>52,679.65</b>	<b>48,825</b>	<b>(3,854.65)</b>	<b>108%</b>	<b>264,449.18</b>	<b>585,900</b>	<b>321,450.82</b>	<b>45%</b>
<b>Supplies and Services:</b>								
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	14%
<b>Total Supplies &amp; Services</b>	<b>8,760.55</b>	<b>27,601</b>	<b>18,840.46</b>	<b>32%</b>	<b>42,151.72</b>	<b>331,200</b>	<b>289,048.28</b>	<b>13%</b>
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%



**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		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<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%
<b>Total Expenditures</b>	<b>69,135.88</b>	<b>100,475</b>	<b>31,339.13</b>	<b>69%</b>	<b>338,294.60</b>	<b>1,205,700</b>	<b>867,405.40</b>	<b>28%</b>
<b>Net Revenue Over Expens</b>	<b>1,794.55</b>	<b>(0)</b>	<b>1,794.57</b>	<b>8,972</b>	<b>(186,381.92)</b>	<b>0</b>	<b>(186,381.92)</b>	<b>0%</b>

**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, 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>
<b>Revenue:</b>								
Permit Processing Fee	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 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	0.00	0	0.00	0%	120.24	0	(120.24)	0%
Interest on Money Mk (To)/From Fund Bala	0.91 0.00	0 6,333	(0.91) 6,333.00	0% 0%	13.25 0.00	0 76,000	(13.25) 76,000.00	0% 0%
Less Designated Res	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
<b>Total Revenue</b>	<b><u>19,398.91</u></b>	<b><u>133,625</u></b>	<b><u>114,226.09</u></b>	<b><u>15%</u></b>	<b><u>106,121.80</u></b>	<b><u>1,603,500</u></b>	<b><u>1,497,378.20</u></b>	<b><u>7%</u></b>

**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, 2011	2011-2012 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
<b>Personnel Costs:</b>								
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	0	(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%
<b>Total Personnel Costs</b>	<b>53,570.25</b>	<b>56,975</b>	<b>3,404.73</b>	<b>94%</b>	<b>265,777.05</b>	<b>683,700</b>	<b>417,922.95</b>	<b>39%</b>
<b>Supplies and Services:</b>								
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%
<b>Total Supplies &amp; Servic</b>	<b>18,445.95</b>	<b>16,166</b>	<b>(2,279.62)</b>	<b>114%</b>	<b>54,033.77</b>	<b>194,000</b>	<b>139,966.23</b>	<b>28%</b>
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)	425%	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%
<b>Total Expenditures</b>	<b>84,828.04</b>	<b>133,625</b>	<b>48,796.95</b>	<b>63%</b>	<b>342,208.52</b>	<b>1,603,500</b>	<b>1,261,291.48</b>	<b>21%</b>
<b>Net Revenue Over Expens</b>	<b>(65,429.13)</b>	<b>0</b>	<b>(65,429.14)</b>	<b>654.29</b>	<b>(236,086.72)</b>	<b>0</b>	<b>(236,086.72)</b>	<b>0%</b>