

EXHIBIT 9-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Consolidated**

	1 Month Ended February 29, 2012	1 Month Ended February 29, 2012			8 Months Ended February 29, 2012	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	15,296.00	14,583	(713.00)	105%	127,284.38	175,000	47,715.62	73%
Well Registration Fee	75.00	0	(75.00)	0%	435.00	0	(435.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	5,700.00	6,667	967.00	86%	20,952.00	80,000	59,048.00	26%
User Fees	138,518.79	138,458	(60.79)	100%	815,174.76	1,661,500	846,325.24	49%
Recording Fees	951.00	500	(451.00)	190%	7,684.00	6,000	(1,684.00)	128%
Legal Fees	2,067.00	0	(2,067.00)	0%	18,497.00	0	(18,497.00)	0%
Connection Charges	10,635.66	31,250	20,614.34	34%	155,482.91	375,000	219,517.09	41%
Less: Refunds	0.00	0	0.00	0%	(32,862.72)	0	32,862.72	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	237,032.75	146,883	(90,149.75)	161%	237,032.75	1,762,600	1,525,567.25	13%
Reimbursements-Oth	158.50	3,500	3,341.50	5%	158.50	42,000	41,841.50	0%
Reimbursement HCP	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
CAW-Conservation	199,977.43	51,142	(148,835.43)	391%	199,977.43	613,700	413,722.57	33%
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%	99.00	15,000	14,901.00	1%
Copy Fee	28.50	0	(28.50)	0%	1,001.36	0	(1,001.36)	0%
Miscell. fees	4.95	0	(4.95)	0%	95.16	0	(95.16)	0%
workers comp reimb	1,537.00	0	(1,537.00)	0%	1,537.00	0	(1,537.00)	0%
SDRMA Insurance R	1,649.00	0	(1,649.00)	0%	1,649.00	0	(1,649.00)	0%
Property Tax Revenue	0.00	122,083	122,083.00	0%	796,964.47	1,465,000	668,035.53	54%
Grants	0.00	135,008	135,008.00	0%	0.00	1,620,100	1,620,100.00	0%
Grant Reimb.- 2011 I	27,749.08	0	(27,749.08)	0%	66,610.22	0	(66,610.22)	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%	990.66	0	(990.66)	0%
Interest on Money Mk	5.17	0	(5.17)	0%	82.57	0	(82.57)	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>641,385.83</u>	<u>806,183</u>	<u>164,797.49</u>	<u>80%</u>	<u>2,419,220.45</u>	<u>9,674,200</u>	<u>7,254,979.55</u>	<u>25%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Consolidated

	1 Month Ended February 29, 2012	1 Month Ended February 29, 2012			8 Months Ended February 29, 2012	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	180,782.60	179,450	(1,332.60)	101%	1,459,042.07	2,153,400	694,357.93	68%
Manager's Auto Allowance	400.00	400	0.00	100%	3,000.00	4,800	1,800.00	63%
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	1,706.56	0	(1,706.56)	0%	10,626.56	0	(10,626.56)	0%
Temporary personnel	3,744.00	1,667	(2,077.00)	225%	23,958.00	20,000	(3,958.00)	120%
Personnel Recruitment	0.00	383	383.00	0%	3,580.60	4,600	1,019.40	78%
P.E.R.S.	37,381.51	35,133	(2,248.51)	106%	290,870.23	421,600	130,729.77	69%
Workers compensation	2,708.98	3,217	508.02	84%	22,231.17	38,600	16,368.83	58%
Medical insurance	33,413.65	45,342	11,928.35	74%	265,130.94	544,100	278,969.06	49%
Medical Ins. - Retirees	5,932.22	0	(5,932.22)	0%	46,370.42	0	(46,370.42)	0%
Life insurance	329.83	0	(329.83)	0%	2,504.82	0	(2,504.82)	0%
Other benefits	154.32	0	(154.32)	0%	1,234.52	0	(1,234.52)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	4,860.75	0	(4,860.75)	0%
Long Term Disability Ins	950.06	0	(950.06)	0%	7,410.36	0	(7,410.36)	0%
Short Term Disability	141.68	0	(141.68)	0%	1,092.85	0	(1,092.85)	0%
Employee Assistance Progr	99.12	0	(99.12)	0%	805.68	0	(805.68)	0%
Medicare Tax Expense	2,145.07	2,125	(20.07)	101%	17,466.41	25,500	8,033.59	69%
FICA Expense	144.68	0	(144.68)	0%	1,259.88	0	(1,259.88)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	320.00	2,783	2,463.00	12%	9,552.10	33,400	23,847.90	29%
Conference Registration	1,515.00	0	(1,515.00)	0%	1,515.00	0	(1,515.00)	0%
Professional Dues	280.00	0	(280.00)	0%	1,417.00	0	(1,417.00)	0%
GIS: Professional Dues	0.00	0	0.00	0%	391.00	0	(391.00)	0%
Total Personnel Costs	272,149.28	271,308	(840.98)	100%	2,175,885.37	3,255,700	1,079,814.63	67%
Supplies and Services:								
Board Member Compensati	2,495.27	3,167	671.40	79%	22,695.49	38,000	15,304.51	60%
Board Expenses	1,218.36	1,200	(18.36)	102%	3,352.94	14,400	11,047.06	23%
Telephone	2,496.30	2,933	436.70	85%	19,456.80	35,200	15,743.20	55%
Insurance	3,634.94	3,833	198.06	95%	33,947.25	46,000	12,052.75	74%
Facility maintenance	3,226.38	2,917	(309.38)	111%	19,375.11	35,000	15,624.89	55%
Membership dues	287.00	1,842	1,555.00	16%	16,628.00	22,100	5,472.00	75%
Miscellaneous	60.52	125	64.48	48%	2,748.99	1,500	(1,248.99)	183%
Bank Charges	270.80	292	21.20	93%	2,519.36	3,500	980.64	72%
Office Supplies	1,139.24	3,375	2,235.78	34%	14,428.90	40,500	26,071.10	36%
Meeting Expenses	1,083.56	1,425	341.44	76%	6,304.90	17,100	10,795.10	37%
Printing/Photocopy	0.00	550	550.01	0%	1,748.36	6,600	4,851.64	26%
Data Processing Costs	2,995.99	6,367	3,370.67	47%	23,561.07	76,400	52,838.93	31%
Professional Fees	6,330.00	9,400	3,070.01	67%	52,073.68	112,800	60,726.32	46%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	579.07	2,600	2,020.93	22%	18,966.88	31,200	12,233.12	61%
Rent	1,233.00	1,358	125.00	91%	12,220.00	16,300	4,080.00	75%
Legal	39,008.47	37,500	(1,508.47)	104%	230,353.88	450,000	219,646.12	51%
Travel Expenses	2,050.16	2,392	341.50	86%	6,735.49	28,700	21,964.51	23%
Interest expense	2,934.40	2,934	(0.40)	100%	9,963.91	0	(9,963.91)	0%
Vehicle Expenses	85.44	1,917	1,831.23	4%	17,418.80	23,000	5,581.20	76%
Operating Supplies	202.37	1,292	1,089.30	16%	12,133.03	15,500	3,366.97	78%
Total Supplies & Services	71,331.27	87,667	16,336.10	81%	526,632.84	1,016,800	490,167.16	52%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Consolidated

Project Expense	164,741.15	425,100	260,358.87	39%	1,799,615.98	5,101,200	3,301,584.02	35%
Fixed Asset Purchases	961.13	2,625	1,663.88	37%	33,664.89	31,500	(2,164.89)	107%
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%
Prior Yr's expenses	2,239.07	0	(2,239.07)	0%	2,239.07	0	(2,239.07)	0%
Total Expenditures	511,421.90	806,183	294,761.46	63%	4,538,038.15	9,674,200	5,136,161.85	47%
Net Revenue Over Expens	129,963.93	(0)	129,963.97	324.90	(2,118,817.70)	0	(2,118,817.70)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Mitigation Fund

	1 Month Ended February 29, 2012	1 Month Ended February 29, 2012			8 Months Ended February 29, 2012	2011-2012 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Well Registration Fee	75.00	0	(75.00)	0%	435.00	0	(435.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	5,700.00	6,667	967.00	86%	20,952.00	80,000	59,048.00	26%
User Fees	137,330.50	138,458	1,127.50	99%	810,296.06	1,661,500	851,203.94	49%
CAW-ASR	237,032.75	146,883	(90,149.75)	161%	237,032.75	1,762,600	1,525,567.25	13%
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%
workers comp reimb	937.57	0	(937.57)	0%	937.57	0	(937.57)	0%
SDRMA Insurance R	1,005.89	0	(1,005.89)	0%	1,005.89	0	(1,005.89)	0%
Property Tax Revenue	0.00	23,658	23,658.00	0%	154,442.47	283,900	129,457.53	54%
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%	604.30	0	(604.30)	0%
Interest on Money Mk	3.15	0	(3.15)	0%	50.36	0	(50.36)	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>382,084.86</u>	<u>572,083</u>	<u>189,998.47</u>	<u>67%</u>	<u>1,225,881.40</u>	<u>6,865,000</u>	<u>5,639,118.60</u>	<u>18%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Mitigation Fund

	1 Month Ended February 29, 2012	1 Month Ended February 29, 2012			8 Months Ended February 29, 2012	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	111,675.72	109,467	(2,208.72)	102%	897,444.57	1,313,600	416,155.43	68%
Manager's Auto Allowance	244.00	242	(2.00)	101%	1,708.00	2,900	1,192.00	59%
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	0.00	233	233.00	0%	2,184.16	2,800	615.84	78%
P.E.R.S.	22,435.26	21,433	(1,002.26)	105%	176,188.22	257,200	81,011.78	69%
Workers compensation	2,165.39	1,967	(198.39)	110%	17,529.97	23,600	6,070.03	74%
Medical insurance	21,813.83	27,658	5,844.17	79%	171,852.65	331,900	160,047.35	52%
Medical Ins. - Retirees	3,618.65	-	(3,618.65)	0%	28,285.92	0	(28,285.92)	0%
Life insurance	190.48	-	(190.48)	0%	1,468.92	0	(1,468.92)	0%
Other benefits	94.14	-	(94.14)	0%	753.12	0	(753.12)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	2,965.06	0	(2,965.06)	0%
Long Term Disability Ins	575.80	-	(575.80)	0%	4,531.42	0	(4,531.42)	0%
Short Term Disability	85.87	-	(85.87)	0%	671.01	0	(671.01)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	450.08	0	(450.08)	0%
Medicare Tax Expense	1,295.16	1,292	(3.16)	100%	10,512.27	15,500	4,987.73	68%
FICA Expense	144.67	-	(144.67)	0%	1,259.86	0	(1,259.86)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	320.00	1,700	1,380.00	19%	5,241.76	20,400	15,158.24	26%
Conference Registration	924.15	-	(924.15)	0%	924.15	0	(924.15)	0%
Professional Dues	110.00	-	(110.00)	0%	688.95	0	(688.95)	0%
GIS: Professional Dues	0.00	-	0.00	0%	238.51	0	(238.51)	0%
Total Personnel Costs	165,750.68	165,508	(242.36)	100%	1,325,535.00	1,986,100	660,565.00	67%
Supplies and Services:								
Board Member Compensati	1,522.11	1,933	411.22	79%	13,844.24	23,200	9,355.76	60%
Board Expenses	743.20	733	(9.87)	101%	2,045.30	8,800	6,754.70	23%
Telephone	1,476.68	1,792	315.32	82%	11,563.96	21,500	9,936.04	54%
Insurance	2,217.31	2,333	115.69	95%	21,097.80	28,000	6,902.20	75%
Facility maintenance	1,772.33	1,775	2.67	100%	11,623.05	21,300	9,676.95	55%
Membership dues	133.59	1,125	991.41	12%	8,008.69	13,500	5,491.31	59%
Miscellaneous	36.92	75	38.08	49%	1,563.74	900	(663.74)	174%
Bank Charges	165.19	183	17.81	90%	1,536.81	2,200	663.19	70%
Outside Copy Service	0.00	-	0.00	0%	449.56	0	(449.56)	0%
Office Supplies	598.01	2,058	1,460.34	29%	7,701.06	24,700	16,998.94	31%
Meeting Expenses	660.96	867	205.71	76%	3,790.12	10,400	6,609.88	36%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	1,827.56	3,883	2,055.77	47%	14,372.24	46,600	32,227.76	31%
Professional Fees	3,861.30	5,733	1,872.04	67%	31,764.95	68,800	37,035.05	46%
Legal notices	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Utilities	348.17	1,583	1,234.83	22%	11,524.93	19,000	7,475.07	61%
Rent	682.06	833	150.94	82%	6,632.94	10,000	3,367.06	66%
Legal	15,771.47	12,150	(3,621.47)	130%	129,938.38	145,800	15,861.62	89%
Travel Expenses	1,407.09	1,458	51.24	96%	4,009.16	17,500	13,490.84	23%
Interest expense	2,934.40	2,934	(0.40)	100%	9,963.91	0	(9,963.91)	0%
Vehicle Expenses	270.86	1,175	904.14	23%	15,706.53	14,100	(1,606.53)	111%
Operating Supplies	142.18	783	641.16	18%	1,763.65	9,400	7,636.35	19%
Total Supplies & Services	36,571.39	43,899	7,327.63	83%	309,693.29	491,600	181,906.71	63%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Mitigation Fund

	1 Month Ended February 29, 2012	1 Month Ended February 29, 2012			8 Months Ended February 29, 2012	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	137,629.94	350,458	212,828.40	39%	1,570,656.17	4,205,500	2,634,843.83	37%	
Fixed Asset Purchases	586.29	1,500	913.72	39%	20,109.01	18,000	(2,109.01)	112%	
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>340,538.30</u>	<u>572,083</u>	<u>231,545.06</u>	60%	<u>3,225,993.47</u>	<u>6,865,000</u>	<u>3,639,006.53</u>	47%	
Net Revenue Over Expens	<u>41,546.56</u>	<u>(0)</u>	<u>41,546.59</u>	138.48	<u>(2,000,112.07)</u>	<u>0</u>	<u>(2,000,112.0)</u>	0%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Capital Projects

1 Month Ended February 29, 2012	1 Month Ended February 29, 2012	8 Months Ended February 29, 2012	2011-2012 Annual Budget
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	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Revenue:								
Connection Charges	10,635.66	31,250	20,614.34	34%	155,482.91	375,000	219,517.09	41%
Less: Refunds	0.00	0	0.00	0%	(32,862.72)	0	32,862.72	0%
Reimbursements-Oth	158.50	0	(158.50)	0%	158.50	0	(158.50)	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%	99.00	3,100	3,001.00	3%
Copy Fee	28.50	0	(28.50)	0%	1,001.36	0	(1,001.36)	0%
Miscell. fees	4.95	0	(4.95)	0%	95.16	0	(95.16)	0%
workers comp reimb	276.66	0	(276.66)	0%	276.66	0	(276.66)	0%
SDRMA Insurance R	296.82	0	(296.82)	0%	296.82	0	(296.82)	0%
Property Tax Revenu	0.00	39,275	39,275.00	0%	256,388.64	471,300	214,911.36	54%
Grant Reimb. - 2011 I	27,749.08	0	(27,749.08)	0%	66,610.22	0	(66,610.22)	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%	178.32	0	(178.32)	0%
Interest on Money Mk	0.93	0	(0.93)	0%	14.87	0	(14.87)	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>39,151.10</u>	<u>100,475</u>	<u>61,323.89</u>	<u>39%</u>	<u>447,739.74</u>	<u>1,205,700</u>	<u>757,960.26</u>	<u>37%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Capital Projects

	1 Month Ended February 29, 2012	1 Month Ended February 29, 2012			8 Months Ended February 29, 2012	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	35,455.05	32,300	(3,155.05)	110%	287,074.46	387,600	100,525.54	74%
Manager's Auto Allowance	72.00	75	3.00	96%	704.00	900	196.00	78%
Managers Deferred Comp	0.00	92	92.00	0%	709.49	1,100	390.51	65%
Unemployment Compensati	0.00	42	42.00	0%	0.00	500	500.00	0%
Insurance Opt-Out Supplem	1,706.56	0	(1,706.56)	0%	10,626.56	0	(10,626.56)	0%
Temporary personnel	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Personnel Recruitment	0.00	67	67.00	0%	644.51	800	155.49	81%
P.E.R.S.	7,612.75	6,325	(1,287.75)	120%	58,654.97	75,900	17,245.03	77%
Workers compensation	436.62	575	138.38	76%	3,519.36	6,900	3,380.64	51%
Medical insurance	6,049.46	8,158	2,108.54	74%	48,689.57	97,900	49,210.43	50%
Medical Ins. - Retirees	1,067.80	0	(1,067.80)	0%	8,346.70	0	(8,346.70)	0%
Life insurance	62.08	0	(62.08)	0%	467.10	0	(467.10)	0%
Other benefits	27.78	0	(27.78)	0%	222.20	0	(222.20)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	874.94	0	(874.94)	0%
Long Term Disability Ins	187.08	0	(187.08)	0%	1,441.16	0	(1,441.16)	0%
Short Term Disability	27.89	0	(27.89)	0%	211.24	0	(211.24)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	186.83	0	(186.83)	0%
Medicare Tax Expense	394.27	383	(11.27)	103%	3,217.30	4,600	1,382.70	70%
FICA Expense	0.01	0	(0.01)	0%	0.02	0	(0.02)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	500	500.00	0%	1,273.86	6,000	4,726.14	21%
Conference Registration	272.70	0	(272.70)	0%	272.70	0	(272.70)	0%
Professional Dues	0.00	0	0.00	0%	89.10	0	(89.10)	0%
GIS: Professional Dues	0.00	0	0.00	0%	70.38	0	(70.38)	0%
Total Personnel Costs	53,391.59	48,825	(4,566.59)	109%	427,296.45	585,900	158,603.55	73%
Supplies and Services:								
Board Member Compensati	449.15	567	117.52	79%	4,085.19	6,800	2,714.81	60%
Board Expenses	219.30	217	(2.63)	101%	603.52	2,600	1,996.48	23%
Telephone	566.00	525	(41.00)	108%	4,320.00	6,300	1,980.00	69%
Insurance	654.29	692	37.71	95%	5,930.51	8,300	2,369.49	71%
Facility maintenance	689.19	525	(164.19)	131%	3,595.96	6,300	2,704.04	57%
Membership dues	39.42	333	293.58	12%	2,363.22	4,000	1,636.78	59%
Miscellaneous	10.89	25	14.11	44%	461.92	300	(161.92)	154%
Bank Charges	48.74	50	1.26	97%	453.48	600	146.52	76%
Office Supplies	154.84	608	453.50	25%	2,211.86	7,300	5,088.14	30%
Meeting Expenses	195.05	258	63.28	76%	1,115.95	3,100	1,984.05	36%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	539.27	1,150	610.73	47%	4,240.99	13,800	9,559.01	31%
Professional Fees	1,139.40	1,692	552.27	67%	9,373.26	20,300	10,926.74	46%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	118.96	467	348.04	25%	3,544.54	5,600	2,055.46	63%
Rent	425.78	242	(183.78)	176%	4,588.72	2,900	(1,688.72)	158%
Legal	18,608.00	19,100	492.00	97%	74,759.09	229,200	154,440.91	33%
Travel Expenses	296.80	433	136.53	68%	798.00	5,200	4,402.00	15%
Vehicle Expense	(33.30)	342	374.97	(10)%	994.14	4,100	3,105.86	24%
Operating Supplies	60.19	233	173.14	26%	532.25	2,800	2,267.75	19%
Total Supplies & Services	24,181.97	27,601	3,419.04	88%	124,206.38	331,200	206,993.62	38%
Project Expense	478.86	19,008	18,529.47	3%	27,021.32	228,100	201,078.68	12%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 29, 2012
Capital Projects

	1 Month Ended February 29, 2012	1 Month Ended February 29, 2012			8 Months Ended February 29, 2012	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>
Fixed Asset Purchases	173.00	550	377.00	31%	5,933.81	6,600	666.19	90%
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%
Prior Yr's expenses	2,239.07	0	(2,239.07)	0%	2,239.07	0	(2,239.07)	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	<u>80,464.49</u>	<u>100,475</u>	<u>20,010.52</u>	<u>80%</u>	<u>586,697.03</u>	<u>1,205,700</u>	<u>619,002.97</u>	<u>49%</u>
Net Revenue Over Expens	<u>(41,313.39)</u>	<u>(0)</u>	<u>(41,313.37)</u>	<u>(206.5)</u>	<u>(138,957.29)</u>	<u>0</u>	<u>(138,957.29)</u>	<u>0%</u>