

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Consolidated

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 2012	2011-2012 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Revenue:								
Permit Processing Fee	15,679.00	14,583	(1,096.00)	108%	160,483.38	175,000	14,516.62	92%
Well Registration Fee	0.00	0	0.00	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	0.00	2,500	2,500.00	0%	26,048.00	30,000	3,952.00	87%
User Fees	135,240.84	138,458	3,217.16	98%	1,083,973.41	1,661,500	577,526.59	65%
Recording Fees	1,082.00	500	(582.00)	216%	9,893.00	6,000	(3,893.00)	165%
Legal Fees	2,438.00	0	(2,438.00)	0%	23,161.00	0	(23,161.00)	0%
Connection Charges	38,761.30	22,917	(15,844.30)	169%	203,192.45	275,000	71,807.55	74%
Less: Refunds	(1,168.96)	0	1,168.96	0%	(34,031.68)	0	34,031.68	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	0.00	116,392	116,392.00	0%	237,032.75	1,396,700	1,159,667.25	17%
Reimbursements-Oth	0.00	2,000	2,000.00	0%	158.50	24,000	23,841.50	1%
Reimbursement HCP	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
CAW-Conservation	0.00	40,217	40,217.00	0%	199,977.43	482,600	282,622.57	41%
CAW-Miscellaneous	0.00	0	0.00	0%	15,900.00	0	(15,900.00)	0%
Watermaster	53,521.21	7,583	(45,938.21)	706%	53,521.21	91,000	37,478.79	59%
Line of Credit Procee	0.00	56,267	56,267.00	0%	0.00	675,200	675,200.00	0%
Capital Equipment R	0.00	400	400.00	0%	0.00	4,800	4,800.00	0%
Miscellaneous-Other	0.00	1,250	1,250.00	0%	99.00	15,000	14,901.00	1%
Copy Fee	36.10	0	(36.10)	0%	1,206.64	0	(1,206.64)	0%
Miscell. fees	5.15	0	(5.15)	0%	105.46	0	(105.46)	0%
Income from Honorar	0.00	0	0.00	0%	600.00	0	(600.00)	0%
workers comp reimb	0.00	0	0.00	0%	1,537.00	0	(1,537.00)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1,649.00	0	(1,649.00)	0%
Property Tax Revenue	539,966.27	116,917	(423,049.27)	462%	1,336,930.74	1,403,000	66,069.26	95%
Grants	0.00	28,167	28,167.00	0%	0.00	338,000	338,000.00	0%
Grant Reimb.- Desiq	0.00	49,250	49,250.00	0%	0.00	591,000	591,000.00	0%
Grant Reimb.- 2011 I	10,814.85	0	(10,814.85)	0%	77,425.07	0	(77,425.07)	0%
Interest Income	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
LAIF Interest	519.43	0	(519.43)	0%	1,510.09	0	(1,510.09)	0%
Interest on Money Mk	6.43	0	(6.43)	0%	100.88	0	(100.88)	0%
(To)/From Fund Bala	0.00	39,608	39,608.00	0%	0.00	475,300	475,300.00	0%
Less Designated Res	0.00	57,825	57,825.00	0%	0.00	693,900	693,900.00	0%
\$ Total Revenue	<u>796,901.62</u>	<u>696,500</u>	<u>(100,401.63)</u>	<u>114%</u>	<u>3,401,283.33</u>	<u>8,358,000</u>	<u>4,956,716.67</u>	<u>41%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Consolidated

1 Month Ended 1 Month Ended 10 Months 2011-2012
April 30, 2012 April 30, 2012 Ended April 30, Annual Budget
2012

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	179,677.06	178,117	(1,560.06)	101%	1,819,459.00	2,137,400	317,941.00	85%
Manager's Auto Allowance	400.00	400	0.00	100%	3,800.00	4,800	1,000.00	79%
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%	14,039.68	0	(14,039.68)	0%
Temporary personnel	3,120.00	3,167	47.00	99%	30,042.00	38,000	7,958.00	79%
Personnel Recruitment	0.00	1,717	1,717.00	0%	3,655.60	20,600	16,944.40	18%
P.E.R.S.	37,193.12	34,925	(2,268.12)	106%	365,395.21	419,100	53,704.79	87%
Workers compensation	2,688.52	2,467	(221.52)	109%	27,609.74	29,600	1,990.26	93%
Medical insurance	32,802.48	44,467	11,664.52	74%	331,259.32	533,600	202,340.68	62%
Medical Ins. - Retirees	5,713.30	0	(5,713.30)	0%	56,267.03	0	(56,267.03)	0%
Life insurance	329.83	0	(329.83)	0%	3,164.48	0	(3,164.48)	0%
Other benefits	154.32	0	(154.32)	0%	1,543.16	0	(1,543.16)	0%
Moving Expense Reimburse	0.00	583	583.00	0%	4,860.75	7,000	2,139.25	69%
Long Term Disability Ins	950.06	0	(950.06)	0%	9,310.48	0	(9,310.48)	0%
Short Term Disability	141.68	0	(141.68)	0%	1,376.21	0	(1,376.21)	0%
Employee Assistance Progr	99.12	0	(99.12)	0%	1,003.92	0	(1,003.92)	0%
Medicare Tax Expense	2,130.45	2,125	(5.45)	100%	21,737.97	25,500	3,762.03	85%
FICA Expense	105.38	0	(105.38)	0%	1,471.54	0	(1,471.54)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	338.00	1,950	1,612.00	17%	10,390.10	23,400	13,009.90	44%
Conference Registration	0.00	0	0.00	0%	1,515.00	0	(1,515.00)	0%
Professional Dues	513.00	0	(513.00)	0%	2,016.00	0	(2,016.00)	0%
GIS: Professional Dues	0.00	0	0.00	0%	391.00	0	(391.00)	0%
Total Personnel Costs	268,062.88	270,725	2,662.08	99%	2,711,873.20	3,248,700	536,826.80	83%
Supplies and Services:								
Board Member Compensati	4,634.06	3,167	(1,467.39)	146%	29,943.48	38,000	8,056.52	79%
Board Expenses	2,083.20	1,200	(883.20)	174%	6,071.14	14,400	8,328.86	42%
Telephone	2,892.47	2,933	40.53	99%	25,118.66	35,200	10,081.34	71%
Insurance	3,634.94	3,833	198.06	95%	41,217.13	46,000	4,782.87	90%
Facility maintenance	3,003.61	2,917	(86.61)	103%	23,949.20	35,000	11,050.80	68%
Membership dues	650.00	1,842	1,192.00	35%	17,778.00	22,100	4,322.00	80%
Miscellaneous	0.00	125	125.00	0%	2,748.99	1,500	(1,248.99)	183%
Bank Charges	352.09	292	(60.09)	121%	3,080.87	3,500	419.13	88%
Office Supplies	12,411.21	3,375	(9,036.19)	368%	28,179.46	40,500	12,320.54	70%
Meeting Expenses	891.99	1,425	533.01	63%	7,703.40	17,100	9,396.60	45%
Printing/Photocopy	611.78	550	(61.77)	111%	2,360.14	6,600	4,239.86	36%
Data Processing Costs	6,954.41	6,152	(802.58)	113%	35,341.93	73,822	38,480.07	48%
Professional Fees	5,040.00	9,400	4,360.01	54%	57,133.68	112,800	55,666.32	51%
Legal notices	239.43	250	10.57	96%	239.43	3,000	2,760.57	8%
Utilities	2,256.25	2,600	343.75	87%	23,560.73	31,200	7,639.27	76%
Rent	1,628.00	1,358	(270.00)	120%	16,266.00	16,300	34.00	100%
Legal	38,629.94	37,500	(1,129.94)	103%	298,500.07	450,000	151,499.93	66%
Travel Expenses	962.39	2,392	1,429.27	40%	8,123.50	28,700	20,576.50	28%
Interest expense	3,385.09	3,385	(0.09)	100%	16,990.74	0	(16,990.74)	0%
Vehicle Expenses	3,099.71	1,917	(1,183.04)	162%	26,631.68	23,000	(3,631.68)	116%
Operating Supplies	676.79	1,292	614.88	52%	13,221.90	15,500	2,278.10	85%
Total Supplies & Services	94,037.36	87,904	(6,133.82)	107%	684,160.13	1,014,222	330,061.87	67%

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Project Expense	22,437.55	316,000	293,562.45	7%	1,877,224.44	3,792,000	1,914,775.56	50%
Fixed Asset Purchases	0.00	2,840	2,839.83	0%	33,411.52	34,078	666.48	98%
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	31.78	0	(31.78)	0%	3,488.85	0	(3,488.85)	0%
Total Expenditures	384,569.57	696,500	311,930.42	55%	5,310,158.14	8,358,000	3,047,841.86	64%
Net Revenue Over Expens	412,332.05	0	412,332.05	0%	(1,908,874.81)	0	(1,908,874.81)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Mitigation Fund

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 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	0.00	0	0.00	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	0.00	2,500	2,500.00	0%	26,048.00	30,000	3,952.00	87%
User Fees	134,583.37	138,458	3,874.63	97%	1,077,882.55	1,661,500	583,617.45	65%
CAW-ASR	0.00	116,392	116,392.00	0%	237,032.75	1,396,700	1,159,667.25	17%
Reimbursements-Oth	0.00	2,000	2,000.00	0%	0.00	24,000	24,000.00	0%
CAW-Miscellaneous	0.00	0	0.00	0%	15,900.00	0	(15,900.00)	0%
Line of Credit Procee	0.00	54,183	54,183.00	0%	0.00	650,200	650,200.00	0%
Capital Equipment R	0.00	400	400.00	0%	0.00	4,800	4,800.00	0%
Miscellaneous-Other	0.00	717	717.00	0%	0.00	8,600	8,600.00	0%
workers comp reimb	0.00	0	0.00	0%	937.57	0	(937.57)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1,005.89	0	(1,005.89)	0%
Property Tax Revenue	393,338.93	47,904	(345,434.93)	821%	547,781.40	574,852	27,070.60	95%
Grants	0.00	28,167	28,167.00	0%	0.00	338,000	338,000.00	0%
Grant Reimb.- Desig	0.00	49,250	49,250.00	0%	0.00	591,000	591,000.00	0%
Interest Income	0.00	242	242.00	0%	0.00	2,900	2,900.00	0%
LAIF Interest	316.85	0	(316.85)	0%	921.15	0	(921.15)	0%
Interest on Money Mk	3.92	0	(3.92)	0%	61.53	0	(61.53)	0%
(To)/From Fund Bala	0.00	5,989	5,989.00	0%	0.00	71,869	71,869.00	0%
Less Designated Res	0.00	42,553	42,553.00	0%	0.00	510,640	510,640.00	0%
Total Revenue	<u>528,243.07</u>	<u>488,755</u>	<u>(39,487.99)</u>	<u>108%</u>	<u>1,908,130.84</u>	<u>5,865,061</u>	<u>3,956,930.16</u>	<u>33%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Mitigation Fund

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 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	111,124.51	108,650	(2,474.51)	102%	1,119,707.94	1,303,800	184,092.06	86%
Manager's Auto Allowance	244.00	242	(2.00)	101%	2,196.00	2,900	704.00	76%
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	1,933	1,933.00	0%	0.00	23,200	23,200.00	0%
Personnel Recruitment	0.00	1,050	1,050.00	0%	2,229.91	12,600	10,370.09	18%
P.E.R.S.	22,467.75	21,308	(1,159.75)	105%	221,116.99	255,700	34,583.01	86%
Workers compensation	2,147.79	1,508	(639.79)	142%	21,824.10	18,100	(3,724.10)	121%
Medical insurance	20,773.60	27,125	6,351.40	77%	213,740.08	325,500	111,759.92	66%
Medical Ins. - Retirees	3,485.11	-	(3,485.11)	0%	34,322.85	0	(34,322.85)	0%
Life insurance	190.48	-	(190.48)	0%	1,849.88	0	(1,849.88)	0%
Other benefits	94.14	-	(94.14)	0%	941.40	0	(941.40)	0%
Moving Expense Reimburse	0.00	350	350.00	0%	2,965.06	4,200	1,234.94	71%
Long Term Disability Ins	575.80	-	(575.80)	0%	5,683.02	0	(5,683.02)	0%
Short Term Disability	85.87	-	(85.87)	0%	842.75	0	(842.75)	0%
Employee Assistance Progr	57.57	-	(57.57)	0%	565.21	0	(565.21)	0%
Medicare Tax Expense	1,288.49	1,292	3.51	100%	13,087.29	15,500	2,412.71	84%
FICA Expense	105.39	-	(105.39)	0%	1,471.53	0	(1,471.53)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	233.48	1,192	958.52	20%	5,780.24	14,300	8,519.76	40%
Conference Registration	0.00	-	0.00	0%	924.15	0	(924.15)	0%
Professional Dues	150.00	-	(150.00)	0%	924.95	0	(924.95)	0%
GIS: Professional Dues	0.00	-	0.00	0%	238.51	0	(238.51)	0%
Total Personnel Costs	163,023.98	165,150	2,126.00	99%	1,651,048.26	1,981,800	330,751.74	83%
Supplies and Services:								
Board Member Compensati	2,826.78	1,933	(893.45)	146%	18,265.51	23,200	4,934.49	79%
Board Expenses	1,270.75	733	(537.42)	173%	3,703.40	8,800	5,096.60	42%
Telephone	1,712.31	1,792	79.69	96%	14,925.15	21,500	6,574.85	69%
Insurance	2,217.31	2,333	115.69	95%	25,532.42	28,000	2,467.58	91%
Facility maintenance	1,832.20	1,775	(57.20)	103%	14,609.01	21,300	6,690.99	69%
Membership dues	396.50	1,125	728.50	35%	8,710.19	13,500	4,789.81	65%
Miscellaneous	0.00	75	75.00	0%	1,563.74	900	(663.74)	174%
Bank Charges	214.77	183	(31.77)	117%	1,879.32	2,200	320.68	85%
Outside Copy Service	0.00	-	0.00	0%	449.56	0	(449.56)	0%
Office Supplies	7,470.46	2,058	(5,412.11)	363%	15,933.04	24,700	8,766.96	65%
Meeting Expenses	564.88	867	301.79	65%	4,663.96	10,400	5,736.04	45%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	4,242.18	3,752	(490.35)	113%	21,558.55	45,022	23,463.45	48%
Professional Fees	3,074.40	5,733	2,658.94	54%	34,851.55	68,800	33,948.45	51%
Legal notices	146.05	158	11.95	92%	146.05	1,900	1,753.95	8%
Utilities	1,374.14	1,583	208.86	87%	14,314.17	19,000	4,685.83	75%
Rent	879.56	833	(46.56)	106%	8,787.06	10,000	1,212.94	88%
Legal	23,615.12	12,150	(11,465.12)	194%	163,614.69	145,800	(17,814.69)	112%
Travel Expenses	566.24	1,458	892.09	39%	4,898.51	17,500	12,601.49	28%
Interest expense	3,385.09	3,385	(0.09)	100%	16,990.74	0	(16,990.74)	0%
Vehicle Expenses	1,873.42	1,175	(698.42)	159%	20,887.07	14,100	(6,787.07)	148%
Operating Supplies	409.80	783	373.54	52%	2,423.45	9,400	6,976.55	26%
Total Supplies & Services	58,071.96	44,219	(13,853.44)	131%	399,499.41	490,022	90,522.59	82%

Monterey Peninsula Water Management District
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April 30, 2012
Mitigation Fund

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 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	15,017.94	267,489	252,470.89	6%	1,634,417.64	3,209,866	1,575,448.36	51%
Fixed Asset Purchases	0.00	1,631	1,631.08	0%	19,758.69	19,573	(185.69)	101%
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>236,113.88</u>	<u>488,755</u>	<u>252,641.20</u>	<u>48%</u>	<u>3,704,724.00</u>	<u>5,865,061</u>	<u>2,160,337.00</u>	<u>63%</u>
Net Revenue Over Expens	<u>292,129.19</u>	<u>-</u>	<u>292,129.19</u>	<u>0%</u>	<u>(1,796,593.16)</u>	<u>0</u>	<u>(1,796,593.1</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Capital Projects

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 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:								
Connection Charges	38,761.30	22,917	(15,844.30)	169%	203,192.45	275,000	71,807.55	74%
Less: Refunds	(1,168.96)	0	1,168.96	0%	(34,031.68)	0	34,031.68	0%
Reimbursements-Oth	0.00	0	0.00	0%	158.50	0	(158.50)	0%
Watermaster	53,521.21	7,583	(45,938.21)	706%	53,521.21	91,000	37,478.79	59%
Line of Credit Procee	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Miscellaneous-Other	0.00	258	258.00	0%	99.00	3,100	3,001.00	3%
Copy Fee	36.10	0	(36.10)	0%	1,206.64	0	(1,206.64)	0%
Miscell. fees	5.15	0	(5.15)	0%	105.46	0	(105.46)	0%
Income from Honorar	0.00	0	0.00	0%	600.00	0	(600.00)	0%
workers comp reimb	0.00	0	0.00	0%	276.66	0	(276.66)	0%
SDRMA Insurance R	0.00	0	0.00	0%	296.82	0	(296.82)	0%
Property Tax Revenu	135,629.38	34,283	(101,346.38)	396%	392,018.02	411,391	19,372.98	95%
Grant Reimb.- 2011 I	10,814.85	0	(10,814.85)	0%	77,425.07	0	(77,425.07)	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
LAIF Interest	93.50	0	(93.50)	0%	271.82	0	(271.82)	0%
Interest on Money Mk	1.16	0	(1.16)	0%	18.17	0	(18.17)	0%
(To)/From Fund Bala	0.00	8,041	8,041.00	0%	0.00	96,487	96,487.00	0%
Less Designated Res	0.00	14,280	14,280.00	0%	0.00	171,354	171,354.00	0%
Total Revenue	<u>237,693.69</u>	<u>89,528</u>	<u>(148,166.04)</u>	<u>266%</u>	<u>695,158.14</u>	<u>1,074,332</u>	<u>379,173.86</u>	<u>65%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Capital Projects

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 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	35,479.35	32,058	(3,421.35)	111%	358,033.18	384,700	26,666.82	93%
Manager's Auto Allowance	72.00	75	3.00	96%	848.00	900	52.00	94%
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%	14,039.68	0	(14,039.68)	0%
Temporary personnel	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
Personnel Recruitment	0.00	308	308.00	0%	658.01	3,700	3,041.99	18%
P.E.R.S.	7,633.13	6,283	(1,350.13)	121%	73,908.44	75,400	1,491.56	98%
Workers compensation	437.61	442	4.39	99%	4,393.65	5,300	906.35	83%
Medical insurance	6,147.01	8,000	1,852.99	77%	61,166.79	96,000	34,833.21	64%
Medical Ins. - Retirees	1,028.40	0	(1,028.40)	0%	10,128.10	0	(10,128.10)	0%
Life insurance	62.08	0	(62.08)	0%	591.26	0	(591.26)	0%
Other benefits	27.78	0	(27.78)	0%	277.76	0	(277.76)	0%
Moving Expense Reimburse	0.00	108	108.00	0%	874.94	1,300	425.06	67%
Long Term Disability Ins	187.08	0	(187.08)	0%	1,815.32	0	(1,815.32)	0%
Short Term Disability	27.89	0	(27.89)	0%	267.02	0	(267.02)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	225.91	0	(225.91)	0%
Medicare Tax Expense	394.97	383	(11.97)	103%	4,005.74	4,600	594.26	87%
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	48.24	350	301.76	14%	1,412.10	4,200	2,787.90	34%
Conference Registration	0.00	0	0.00	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	53,271.63	48,717	(4,554.97)	109%	533,787.58	584,600	50,812.42	91%
Supplies and Services:								
Board Member Compensati	834.13	567	(267.46)	147%	5,389.83	6,800	1,410.17	79%
Board Expenses	374.98	217	(158.31)	173%	1,092.80	2,600	1,507.20	42%
Telephone	647.06	525	(122.06)	123%	5,590.27	6,300	709.73	89%
Insurance	654.29	692	37.71	95%	7,239.09	8,300	1,060.91	87%
Facility maintenance	540.65	525	(15.65)	103%	4,310.85	6,300	1,989.15	68%
Membership dues	117.00	333	216.00	35%	2,570.22	4,000	1,429.78	64%
Miscellaneous	0.00	25	25.00	0%	461.92	300	(161.92)	154%
Bank Charges	63.38	50	(13.38)	127%	554.56	600	45.44	92%
Office Supplies	2,204.39	608	(1,596.05)	362%	4,631.05	7,300	2,668.95	63%
Meeting Expenses	150.98	258	107.35	58%	1,358.11	3,100	1,741.89	44%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	1,251.80	1,108	(143.47)	113%	6,361.55	13,300	6,938.45	48%
Professional Fees	907.20	1,692	784.47	54%	10,284.06	20,300	10,015.94	51%
Legal notices	43.10	42	(1.10)	103%	43.10	500	456.90	9%
Utilities	412.45	467	54.55	88%	4,409.28	5,600	1,190.72	79%
Rent	623.28	242	(381.28)	258%	6,230.28	2,900	(3,330.28)	215%
Legal	10,057.34	19,100	9,042.66	53%	100,981.65	229,200	128,218.35	44%
Travel Expenses	167.09	433	266.24	39%	1,012.40	5,200	4,187.60	19%
Vehicle Expense	75.40	342	266.27	22%	2,589.60	4,100	1,510.40	63%
Operating Supplies	135.82	233	97.51	58%	762.44	2,800	2,037.56	27%
Total Supplies & Services	19,260.34	27,559	8,299.00	70%	166,106.84	330,700	164,593.16	50%
Project Expense	6,520.73	8,172	1,651.52	80%	33,976.21	98,067	64,090.79	35%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Capital Projects

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 2012	2011-2012 Annual Budget		
	<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>
Fixed Asset Purchases	0.00	589	588.75	0%	5,996.65	7,065	1,068.35	85%
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	31.78	0	(31.78)	0%	3,488.85	0	(3,488.85)	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	<u>79,084.48</u>	<u>89,528</u>	<u>10,443.19</u>	<u>88%</u>	<u>743,356.13</u>	<u>1,074,332</u>	<u>330,975.87</u>	<u>69%</u>
Net Revenue Over Expens	<u>158,609.21</u>	<u>(0)</u>	<u>158,609.23</u>	<u>793.04</u>	<u>(48,197.99)</u>	<u>0</u>	<u>(48,197.99)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Conservation Fund**

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 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 Processinf Fe	15,679.00	14,583	(1,096.00)	108%	160,483.38	175,000	14,516.62	92%
User Fees	657.47	0	(657.47)	0%	6,090.86	0	(6,090.86)	0%
Recording Fees	1,082.00	500	(582.00)	216%	9,893.00	6,000	(3,893.00)	165%
Legal Fees	2,438.00	0	(2,438.00)	0%	23,161.00	0	(23,161.00)	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	40,217	40,217.00	0%	199,977.43	482,600	282,622.57	41%
Miscellaneous-Other	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
workers comp reimb	0.00	0	0.00	0%	322.77	0	(322.77)	0%
SDRMA Insurance R	0.00	0	0.00	0%	346.29	0	(346.29)	0%
Property Tax Revenu	10,997.96	34,730	23,732.04	32%	397,131.32	416,757	19,625.68	95%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	109.08	0	(109.08)	0%	317.12	0	(317.12)	0%
Interest on Money Mk	1.35	0	(1.35)	0%	21.18	0	(21.18)	0%
(To)/From Fund Bala	0.00	25,579	25,579.00	0%	0.00	306,944	306,944.00	0%
Less Designated Res	0.00	992	992.00	0%	0.00	11,906	11,906.00	0%
Total Revenue	<u>30,964.86</u>	<u>118,217</u>	<u>87,252.40</u>	<u>26%</u>	<u>797,994.35</u>	<u>1,418,607</u>	<u>620,612.65</u>	<u>56%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Conservation Fund

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012			10 Months Ended April 30, 2012	2011-2012 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	33,073.20	37,408	4,334.80	88%	341,717.88	448,900	107,182.12	76%
Manager's Auto Allowance	84.00	83	(1.00)	101%	756.00	1,000	244.00	76%
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	3,120.00	667	(2,453.00)	468%	30,042.00	8,000	(22,042.00)	376%
Personnel Recruitment	0.00	358	358.00	0%	767.68	4,300	3,532.32	18%
P.E.R.S.	7,092.24	7,333	240.76	97%	70,369.78	88,000	17,630.22	80%
Workers compensation	103.12	517	413.88	20%	1,391.99	6,200	4,808.01	22%
Medical insurance	5,881.87	9,342	3,460.13	63%	56,352.45	112,100	55,747.55	50%
Medical Ins. - Retirees	1,199.79	0	(1,199.79)	0%	11,816.08	0	(11,816.08)	0%
Life insurance	77.27	0	(77.27)	0%	723.34	0	(723.34)	0%
Other benefits	32.40	0	(32.40)	0%	324.00	0	(324.00)	0%
Moving Expense Reimburse	0.00	125	125.00	0%	1,020.75	1,500	479.25	68%
Long Term Disability Ins	187.18	0	(187.18)	0%	1,812.14	0	(1,812.14)	0%
Short Term Disability	27.92	0	(27.92)	0%	266.44	0	(266.44)	0%
Employee Assistance Progr	22.01	0	(22.01)	0%	212.80	0	(212.80)	0%
Medicare Tax Expense	446.99	450	3.01	99%	4,644.94	5,400	755.06	86%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	56.28	408	351.72	14%	3,197.76	4,900	1,702.24	65%
Conference Registration	0.00	0	0.00	0%	318.15	0	(318.15)	0%
Professional Dues	363.00	0	(363.00)	0%	1,001.95	0	(1,001.95)	0%
GIS: Professional Dues	0.00	0	0.00	0%	82.11	0	(82.11)	0%
Total Personnel Costs	51,767.27	56,858	5,091.05	91%	527,037.36	682,300	155,262.64	77%
Supplies and Services:								
Board Member Compensati	973.15	667	(306.48)	146%	6,288.14	8,000	1,711.86	79%
Board Expenses	437.47	250	(187.47)	175%	1,274.94	3,000	1,725.06	43%
Telephone	533.10	617	83.90	86%	4,603.24	7,400	2,796.76	62%
Insurance	763.34	808	44.66	94%	8,445.62	9,700	1,254.38	87%
Facility maintenance	630.76	617	(13.76)	102%	5,029.34	7,400	2,370.66	68%
Membership dues	136.50	383	246.50	36%	6,497.59	4,600	(1,897.59)	141%
Miscellaneous	0.00	25	25.00	0%	723.33	300	(423.33)	241%
Bank Charges	73.94	58	(15.94)	127%	646.99	700	53.01	92%
Outside Copy Service	611.78	0	(611.78)	0%	611.78	0	(611.78)	0%
Office Supplies	2,736.36	708	(2,028.03)	386%	7,615.37	8,500	884.63	90%
Meeting Expenses	176.13	300	123.87	59%	1,681.33	3,600	1,918.67	47%
Photocopy Expense	0.00	117	117.00	0%	272.75	1,400	1,127.25	19%
Data Processing Costs	1,460.43	1,292	(168.76)	113%	7,421.83	15,500	8,078.17	48%
Professional Fees	1,058.40	1,975	916.60	54%	11,998.07	23,700	11,701.93	51%
Legal notices	50.28	50	(0.28)	101%	50.28	600	549.72	8%
Utilities	469.66	550	80.34	85%	4,837.28	6,600	1,762.72	73%
Rent	125.16	283	157.84	44%	1,248.66	3,400	2,151.34	37%
Legal	4,957.48	6,250	1,292.52	79%	33,903.73	75,000	41,096.27	45%
Travel Expenses	229.06	500	270.94	46%	2,212.59	6,000	3,787.41	37%
Vehicle Exp	1,150.89	400	(750.89)	288%	3,155.01	4,800	1,644.99	66%
Operating Supplies	131.17	275	143.83	48%	10,036.01	3,300	(6,736.01)	304%
Total Supplies & Servic	16,705.06	16,125	(580.39)	104%	118,553.88	193,500	74,946.12	61%
Project Expense	898.88	40,339	39,440.04	2%	208,830.59	484,067	275,236.41	43%
Fixed Asset Purchases	0.00	620	620.00	0%	7,656.18	7,440	(216.18)	103%
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	69,371.21	118,217	48,846.03	59%	862,078.01	1,418,607	556,528.99	61%

May 30, 2012

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2012
Conservation Fund

	1 Month Ended April 30, 2012	1 Month Ended April 30, 2012		10 Months Ended April 30, 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>
Net Revenue Over Expens	<u>(38,406.35)</u>	<u>0</u>	<u>(38,406.37)</u>	<u>192.03</u>	<u>(64,083.66)</u>	<u>0</u>	<u>(64,083.66)</u>	<u>0%</u>