

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Consolidated

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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 Processing Fee	16,928.00	14,583	(2,345.00)	116%	189,891.38	175,000	(14,891.38)	109%
Well Registration Fee	25.00	0	(25.00)	0%	585.00	0	(585.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	8,302.00	2,500	(5,802.00)	332%	35,015.00	30,000	(5,015.00)	117%
User Fees	259,994.66	138,458	(121,536.66)	188%	1,348,733.86	1,661,500	312,766.14	81%
Recording Fees	1,183.00	500	(683.00)	237%	11,797.00	6,000	(5,797.00)	197%
Legal Fees	2,226.00	0	(2,226.00)	0%	27,136.00	0	(27,136.00)	0%
Connection Charges	11,993.66	22,917	10,923.34	52%	228,680.99	275,000	46,319.01	83%
Less: Refunds	(139.48)	0	139.48	0%	(34,171.16)	0	34,171.16	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	612,054.91	116,392	(495,662.91)	526%	849,087.66	1,396,700	547,612.34	61%
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	7,000.00	0	(7,000.00)	0%	22,900.00	0	(22,900.00)	0%
Watermaster	0.00	7,583	7,583.00	0%	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	1,559.75	1,250	(309.75)	125%	1,741.38	15,000	13,258.62	12%
Copy Fee	118.80	0	(118.80)	0%	1,325.44	0	(1,325.44)	0%
Miscell. fees	0.00	0	0.00	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	34,524.35	116,917	82,392.65	30%	1,371,455.09	1,403,000	31,544.91	98%
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%
Grant Reimb.- 2011 I	0.00	0	0.00	0%	77,425.07	0	(77,425.07)	0%
Barnet Segal Trust G	5,000.00	0	(5,000.00)	0%	5,000.00	0	(5,000.00)	0%
Interest Income	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
LAIF Interest	175.28	0	(175.28)	0%	1,685.37	0	(1,685.37)	0%
Interest on Money Mk	8.79	0	(8.79)	0%	145.44	0	(145.44)	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>960,954.72</u>	<u>696,500</u>	<u>(264,454.61)</u>	<u>138%</u>	<u>4,396,357.12</u>	<u>8,358,000</u>	<u>3,961,642.88</u>	<u>53%</u>

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Consolidated

1 Month Ended 1 Month Ended 12 Months 2011-2012
June 30, 2012 June 30, 2012 Ended June 30, Annual Budget
2012

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	181,640.27	178,117	(3,523.27)	102%	2,182,017.19	2,137,400	(44,617.19)	102%
Manager's Auto Allowance	400.00	400	0.00	100%	4,600.00	4,800	200.00	96%
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%	17,452.80	0	(17,452.80)	0%
Temporary personnel	4,524.00	3,167	(1,357.00)	143%	38,466.00	38,000	(466.00)	101%
Personnel Recruitment	0.00	1,717	1,717.00	0%	3,655.60	20,600	16,944.40	18%
P.E.R.S.	37,456.10	34,925	(2,531.10)	107%	440,307.36	419,100	(21,207.36)	105%
Workers compensation	2,713.59	2,467	(246.59)	110%	34,385.86	29,600	(4,785.86)	116%
Medical insurance	32,771.48	44,467	11,695.52	74%	396,802.28	533,600	136,797.72	74%
Medical Ins. - Retirees	3,507.33	0	(3,507.33)	0%	67,057.57	0	(67,057.57)	0%
Life insurance	329.83	0	(329.83)	0%	3,824.14	0	(3,824.14)	0%
Other benefits	154.32	0	(154.32)	0%	1,851.80	0	(1,851.80)	0%
Moving Expense Reimburse	0.00	583	583.00	0%	4,860.75	7,000	2,139.25	69%
Long Term Disability Ins	938.43	0	(938.43)	0%	11,198.97	0	(11,198.97)	0%
Short Term Disability	140.05	0	(140.05)	0%	1,657.94	0	(1,657.94)	0%
Employee Assistance Progr	99.12	0	(99.12)	0%	1,202.16	0	(1,202.16)	0%
Medicare Tax Expense	2,153.48	2,125	(28.48)	101%	26,034.48	25,500	(534.48)	102%
FICA Expense	148.28	0	(148.28)	0%	1,764.02	0	(1,764.02)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	379.00	1,950	1,571.00	19%	10,838.10	23,400	12,561.90	46%
Conference Registration	465.00	0	(465.00)	0%	1,980.00	0	(1,980.00)	0%
Professional Dues	337.50	0	(337.50)	0%	2,691.00	0	(2,691.00)	0%
GIS: Professional Dues	0.00	0	0.00	0%	391.00	0	(391.00)	0%
Total Personnel Costs	269,864.34	270,725	861.10	100%	3,254,604.03	3,248,700	(5,904.03)	100%
Supplies and Services:								
Board Member Compensati	2,020.01	3,167	1,146.62	64%	35,052.88	38,000	2,947.12	92%
Board Expenses	49.00	1,200	1,151.00	4%	6,120.14	14,400	8,279.86	43%
Telephone	3,628.53	2,933	(695.53)	124%	31,522.78	35,200	3,677.22	90%
Insurance	1,041.25	3,833	2,791.75	27%	43,545.64	46,000	2,454.36	95%
Facility maintenance	3,203.87	2,917	(286.87)	110%	30,177.04	35,000	4,822.96	86%
Membership dues	1,065.00	1,842	777.00	58%	18,843.00	22,100	3,257.00	85%
Miscellaneous	502.95	125	(377.95)	402%	3,251.94	1,500	(1,751.94)	217%
Bank Charges	517.35	292	(225.35)	177%	4,036.08	3,500	(536.08)	115%
Office Supplies	3,942.49	3,375	(567.71)	117%	37,627.05	40,500	2,872.95	93%
Meeting Expenses	5,501.25	1,425	(4,076.25)	386%	17,027.89	17,100	72.11	100%
Printing/Photocopy	0.00	550	549.89	0%	5,132.55	6,600	1,467.45	78%
Data Processing Costs	5,126.89	6,152	1,024.98	83%	41,830.23	73,822	31,991.77	57%
Professional Fees	26,694.71	9,400	(17,294.82)	284%	87,689.75	112,800	25,110.25	78%
Legal notices	1,129.69	250	(879.69)	452%	4,071.46	3,000	(1,071.46)	136%
Utilities	3,769.32	2,600	(1,169.32)	145%	31,740.46	31,200	(540.46)	102%
Rent	1,659.00	1,358	(301.00)	122%	19,553.00	16,300	(3,253.00)	120%
Legal	117,170.29	37,500	(79,670.29)	312%	463,065.45	450,000	(13,065.45)	103%
Travel Expenses	1,395.78	2,392	995.96	58%	9,892.17	28,700	18,807.83	34%
Interest expense	3,171.08	3,171	(0.08)	100%	23,333.38	0	(23,333.38)	0%
Vehicle Expenses	6,836.98	1,917	(4,920.35)	357%	34,513.25	23,000	(11,513.25)	150%
Operating Supplies	418.09	1,292	873.54	32%	14,186.42	15,500	1,313.58	92%
Total Supplies & Services	188,843.53	87,689	(101,154.47)	215%	962,212.56	1,014,222	52,009.44	95%

M.P.W.M.D.
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Project Expense	228,541.06	316,000	87,458.94	72%	2,243,170.68	3,792,000	1,548,829.32	59%
Fixed Asset Purchases	0.00	2,840	2,839.87	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%	106,381.06	169,000	62,618.94	63%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Prior Yr's expenses	0.00	0	0.00	0%	3,488.85	0	(3,488.85)	0%
Total Expenditures	<u>687,248.93</u>	<u>696,500</u>	<u>9,251.18</u>	<u>99%</u>	<u>6,603,268.70</u>	<u>8,358,000</u>	<u>1,754,731.30</u>	<u>79%</u>
Net Revenue Over Expens	<u>273,705.79</u>	<u>0</u>	<u>273,705.79</u>	<u>0%</u>	<u>(2,206,911.58)</u>	<u>0</u>	<u>(2,206,911.58)</u>	<u>0%</u>

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Mitigation Fund

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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	25.00	0	(25.00)	0%	585.00	0	(585.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	8,302.00	2,500	(5,802.00)	332%	35,015.00	30,000	(5,015.00)	117%
User Fees	259,994.66	138,458	(121,536.66)	188%	1,341,970.37	1,661,500	319,529.63	81%
CAW-ASR	612,054.91	116,392	(495,662.91)	526%	849,087.66	1,396,700	547,612.34	61%
Reimbursements-Oth	0.00	2,000	2,000.00	0%	0.00	24,000	24,000.00	0%
CAW-Miscellaneous	7,000.00	0	(7,000.00)	0%	22,900.00	0	(22,900.00)	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	14,145.68	47,904	33,758.32	30%	561,927.08	574,852	12,924.92	98%
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%
Barnet Segal Trust G	5,000.00	0	(5,000.00)	0%	5,000.00	0	(5,000.00)	0%
Interest Income	0.00	242	242.00	0%	0.00	2,900	2,900.00	0%
LAIF Interest	106.92	0	(106.92)	0%	1,028.07	0	(1,028.07)	0%
Interest on Money Mk	5.36	0	(5.36)	0%	88.71	0	(88.71)	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>906,634.53</u>	<u>488,755</u>	<u>(417,879.41)</u>	<u>186%</u>	<u>2,819,670.35</u>	<u>5,865,061</u>	<u>3,045,390.65</u>	<u>48%</u>

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Mitigation Fund

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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	111,889.89	108,650	(3,239.89)	103%	1,343,422.02	1,303,800	(39,622.02)	103%
Manager's Auto Allowance	244.00	242	(2.00)	101%	2,684.00	2,900	216.00	93%
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.	22,467.80	21,308	(1,159.80)	105%	266,052.56	255,700	(10,352.56)	104%
Workers compensation	2,168.94	1,508	(660.94)	144%	26,159.87	18,100	(8,059.87)	145%
Medical insurance	20,773.60	27,125	6,351.40	77%	255,287.28	325,500	70,212.72	78%
Medical Ins. - Retirees	2,139.47	-	(2,139.47)	0%	40,905.08	0	(40,905.08)	0%
Life insurance	190.48	-	(190.48)	0%	2,230.84	0	(2,230.84)	0%
Other benefits	94.14	-	(94.14)	0%	1,129.68	0	(1,129.68)	0%
Moving Expense Reimburse	0.00	350	350.00	0%	2,965.06	4,200	1,234.94	71%
Long Term Disability Ins	568.33	-	(568.33)	0%	6,700.68	0	(6,700.68)	0%
Short Term Disability	84.82	-	(84.82)	0%	1,013.44	0	(1,013.44)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	680.33	0	(680.33)	0%
Medicare Tax Expense	1,296.49	1,292	(4.49)	100%	15,679.31	15,500	(179.31)	101%
FICA Expense	148.28	-	(148.28)	0%	1,764.02	0	(1,764.02)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	328.69	1,192	863.31	28%	6,151.02	14,300	8,148.98	43%
Conference Registration	0.00	-	0.00	0%	924.15	0	(924.15)	0%
Professional Dues	337.50	-	(337.50)	0%	1,262.45	0	(1,262.45)	0%
GIS: Professional Dues	0.00	-	0.00	0%	238.51	0	(238.51)	0%
Total Personnel Costs	162,789.99	165,150	2,360.23	99%	1,978,116.61	1,981,800	3,683.39	100%
Supplies and Services:								
Board Member Compensati	1,232.21	1,933	701.16	64%	21,382.25	23,200	1,817.75	92%
Board Expenses	29.89	733	703.48	4%	3,733.29	8,800	5,066.71	42%
Telephone	2,185.84	1,792	(393.84)	122%	18,790.59	21,500	2,709.41	87%
Insurance	635.16	2,333	1,697.84	27%	27,048.75	28,000	951.25	97%
Facility maintenance	1,954.37	1,775	(179.37)	110%	18,408.01	21,300	2,891.99	86%
Membership dues	649.65	1,125	475.35	58%	9,359.84	13,500	4,140.16	69%
Miscellaneous	245.80	75	(170.80)	328%	1,809.54	900	(909.54)	201%
Bank Charges	315.59	183	(132.59)	172%	2,462.01	2,200	(262.01)	112%
Outside Copy Service	0.00	-	0.00	0%	449.56	0	(449.56)	0%
Office Supplies	2,381.95	2,058	(323.80)	116%	20,012.68	24,700	4,687.32	81%
Meeting Expenses	3,355.76	867	(2,489.13)	387%	10,355.14	10,400	44.86	100%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	3,127.39	3,752	624.48	83%	25,516.40	45,022	19,505.60	57%
Professional Fees	16,283.77	5,733	(10,550.51)	284%	53,490.75	68,800	15,309.25	78%
Legal notices	658.62	158	(500.62)	417%	2,453.10	1,900	(553.10)	129%
Utilities	2,305.42	1,583	(722.42)	146%	19,298.52	19,000	(298.52)	102%
Rent	898.47	833	(65.47)	108%	10,565.09	10,000	(565.09)	106%
Legal	56,412.94	12,150	(44,262.94)	464%	243,329.32	145,800	(97,529.32)	167%
Travel Expenses	773.15	1,458	685.22	53%	5,904.75	17,500	11,595.25	34%
Interest expense	3,171.08	3,171	(0.08)	100%	23,333.38	0	(23,333.38)	0%
Vehicle Expenses	5,960.06	1,175	(4,785.06)	507%	27,780.70	14,100	(13,680.70)	197%
Operating Supplies	300.08	783	483.18	38%	3,063.64	9,400	6,336.36	33%
Total Supplies & Services	102,877.20	44,004	(58,872.92)	234%	549,339.58	490,022	(59,317.58)	112%

Monterey Peninsula Water Management District
 Statement of Revenue Over Expense
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 June 30, 2012
Mitigation Fund

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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	206,690.62	267,489	60,798.25	77%	1,970,277.13	3,209,866	1,239,588.87	61%
Fixed Asset Purchases	0.00	1,631	1,631.12	0%	19,758.69	19,573	(185.69)	101%
Litigation/Insurance Reserve	0.00	8,592	8,592.00	0%	64,892.45	103,100	38,207.55	63%
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	472,357.81	488,755	16,397.31	97%	4,582,384.46	5,865,061	1,282,676.54	78%
Net Revenue Over Expens	434,276.72	-	434,276.72	0%	(1,762,714.11)	0	(1,762,714.1)	0%

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Capital Projects

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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	11,993.66	22,917	10,923.34	52%	228,680.99	275,000	46,319.01	83%
Less: Refunds	(139.48)	0	139.48	0%	(34,171.16)	0	34,171.16	0%
Reimbursements-Oth	0.00	0	0.00	0%	158.50	0	(158.50)	0%
Watermaster	0.00	7,583	7,583.00	0%	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	837.45	258	(579.45)	325%	1,019.08	3,100	2,080.92	33%
Copy Fee	118.80	0	(118.80)	0%	1,325.44	0	(1,325.44)	0%
Miscell. fees	0.00	0	0.00	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	10,123.31	34,283	24,159.69	30%	402,141.33	411,391	9,249.67	98%
Grant Reimb.- 2011 I	0.00	0	0.00	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	31.55	0	(31.55)	0%	303.37	0	(303.37)	0%
Interest on Money Mk	1.58	0	(1.58)	0%	26.19	0	(26.19)	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>22,966.87</u>	<u>89,528</u>	<u>66,560.98</u>	<u>26%</u>	<u>731,708.96</u>	<u>1,074,332</u>	<u>342,623.04</u>	<u>68%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Capital Projects

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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	35,552.94	32,058	(3,494.94)	111%	429,139.06	384,700	(44,439.06)	112%
Manager's Auto Allowance	72.00	75	3.00	96%	992.00	900	(92.00)	110%
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%	17,452.80	0	(17,452.80)	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.	7,633.14	6,283	(1,350.14)	121%	89,174.70	75,400	(13,774.70)	118%
Workers compensation	437.68	442	4.32	99%	6,622.49	5,300	(1,322.49)	125%
Medical insurance	6,116.01	8,000	1,883.99	76%	73,398.81	96,000	22,601.19	76%
Medical Ins. - Retirees	631.32	0	(631.32)	0%	12,070.40	0	(12,070.40)	0%
Life insurance	62.08	0	(62.08)	0%	715.42	0	(715.42)	0%
Other benefits	27.78	0	(27.78)	0%	333.32	0	(333.32)	0%
Moving Expense Reimburse	0.00	108	108.00	0%	874.94	1,300	425.06	67%
Long Term Disability Ins	185.18	0	(185.18)	0%	2,187.58	0	(2,187.58)	0%
Short Term Disability	27.63	0	(27.63)	0%	322.54	0	(322.54)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	264.99	0	(264.99)	0%
Medicare Tax Expense	394.90	383	(11.90)	103%	4,795.57	4,600	(195.57)	104%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	23.22	350	326.78	7%	1,447.74	4,200	2,752.26	34%
Conference Registration	0.00	0	0.00	0%	272.70	0	(272.70)	0%
Professional Dues	0.00	0	0.00	0%	426.60	0	(426.60)	0%
GIS: Professional Dues	0.00	0	0.00	0%	70.38	0	(70.38)	0%
Total Personnel Costs	52,889.98	48,717	(4,173.24)	109%	641,929.54	584,600	(57,329.54)	110%
Supplies and Services:								
Board Member Compensati	363.60	567	203.03	64%	6,309.52	6,800	490.48	93%
Board Expenses	8.82	217	207.81	4%	1,101.62	2,600	1,498.38	42%
Telephone	702.39	525	(177.39)	134%	6,881.12	6,300	(581.12)	109%
Insurance	187.43	692	504.57	27%	7,613.95	8,300	686.05	92%
Facility maintenance	576.71	525	(51.71)	110%	5,431.87	6,300	868.13	86%
Membership dues	191.70	333	141.30	58%	2,761.92	4,000	1,238.08	69%
Miscellaneous	172.53	25	(147.53)	690%	634.45	300	(334.45)	211%
Bank Charges	93.12	50	(43.12)	186%	726.49	600	(126.49)	121%
Outside Copy Service	0.00	0	0.00	0%	2,772.41	0	(2,772.41)	0%
Office Supplies	690.87	608	(82.61)	114%	8,619.40	7,300	(1,319.40)	118%
Meeting Expenses	990.23	258	(731.86)	383%	3,035.03	3,100	64.97	98%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	922.85	1,108	185.52	83%	7,529.45	13,300	5,770.55	57%
Professional Fees	4,805.05	1,692	(3,113.42)	284%	15,784.15	20,300	4,515.85	78%
Legal notices	244.34	42	(202.34)	582%	773.86	500	(273.86)	155%
Utilities	701.94	467	(234.94)	150%	5,938.31	5,600	(338.31)	106%
Rent	628.86	242	(386.86)	260%	7,482.42	2,900	(4,582.42)	258%
Legal	47,013.42	19,100	(27,913.42)	246%	164,883.72	229,200	64,316.28	72%
Travel Expenses	50.23	433	383.14	12%	1,127.15	5,200	4,072.85	22%
Vehicle Expense	501.76	342	(160.13)	147%	3,176.76	4,100	923.24	77%
Operating Supplies	84.62	233	148.75	36%	957.36	2,800	1,842.64	34%
Total Supplies & Services	58,930.47	27,559	(31,371.21)	214%	253,774.74	330,700	76,925.26	77%
Project Expense	15,887.89	8,172	(7,715.64)	194%	51,008.36	98,067	47,058.64	52%

Monterey Peninsula Water Management District
 Statement of Revenue Over Expense
 For The 12 Months Ended
 June 30, 2012
Capital Projects

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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>
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%	19,148.59	30,400	11,251.41	63%
Contingencies	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Prior Yr's expenses	0.00	0	0.00	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>127,708.34</u>	<u>89,528</u>	<u>(38,180.71)</u>	<u>143%</u>	<u>975,346.73</u>	<u>1,074,332</u>	<u>98,985.27</u>	<u>91%</u>
Net Revenue Over Expens	<u>(104,741.47)</u>	<u>0</u>	<u>(104,741.69)</u>	<u>47,609</u>	<u>(243,637.77)</u>	<u>0</u>	<u>(243,637.77)</u>	<u>0%</u>

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Conservation Fund

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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 Processing Fees	16,928.00	14,583	(2,345.00)	116%	189,891.38	175,000	(14,891.38)	109%
User Fees	0.00	0	0.00	0%	6,763.49	0	(6,763.49)	0%
Recording Fees	1,183.00	500	(683.00)	237%	11,797.00	6,000	(5,797.00)	197%
Legal Fees	2,226.00	0	(2,226.00)	0%	27,136.00	0	(27,136.00)	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	722.30	275	(447.30)	263%	722.30	3,300	2,577.70	22%
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 Revenue	10,255.36	34,730	24,474.64	30%	407,386.68	416,757	9,370.32	98%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	36.81	0	(36.81)	0%	353.93	0	(353.93)	0%
Interest on Money Mk	1.85	0	(1.85)	0%	30.54	0	(30.54)	0%
(To)/From Fund Bal	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>31,353.32</u>	<u>118,217</u>	<u>86,863.82</u>	<u>27%</u>	<u>844,977.81</u>	<u>1,418,607</u>	<u>573,629.19</u>	<u>60%</u>

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Conservation Fund

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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	34,197.44	37,408	3,210.56	91%	409,456.11	448,900	39,443.89	91%
Manager's Auto Allowance	84.00	83	(1.00)	101%	924.00	1,000	76.00	92%
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	4,524.00	667	(3,857.00)	678%	38,466.00	8,000	(30,466.00)	481%
Personnel Recruitment	0.00	358	358.00	0%	767.68	4,300	3,532.32	18%
P.E.R.S.	7,355.16	7,333	(22.16)	100%	85,080.10	88,000	2,919.90	97%
Workers compensation	106.97	517	410.03	21%	1,603.50	6,200	4,596.50	26%
Medical insurance	5,881.87	9,342	3,460.13	63%	68,116.19	112,100	43,983.81	61%
Medical Ins. - Retirees	736.54	0	(736.54)	0%	14,082.09	0	(14,082.09)	0%
Life insurance	77.27	0	(77.27)	0%	877.88	0	(877.88)	0%
Other benefits	32.40	0	(32.40)	0%	388.80	0	(388.80)	0%
Moving Expense Reimburse	0.00	125	125.00	0%	1,020.75	1,500	479.25	68%
Long Term Disability Ins	184.92	0	(184.92)	0%	2,310.71	0	(2,310.71)	0%
Short Term Disability	27.60	0	(27.60)	0%	321.96	0	(321.96)	0%
Employee Assistance Progr	22.02	0	(22.02)	0%	256.84	0	(256.84)	0%
Medicare Tax Expense	462.09	450	(12.09)	103%	5,559.60	5,400	(159.60)	103%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	27.09	408	380.91	7%	3,239.34	4,900	1,660.66	66%
Conference Registration	465.00	0	(465.00)	0%	783.15	0	(783.15)	0%
Professional Dues	0.00	0	0.00	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	54,184.37	56,858	2,674.11	95%	634,557.88	682,300	47,742.12	93%
Supplies and Services:								
Board Member Compensati	424.20	667	242.43	64%	7,361.11	8,000	638.89	92%
Board Expenses	10.29	250	239.71	4%	1,285.23	3,000	1,714.77	43%
Telephone	740.30	617	(123.30)	120%	5,851.07	7,400	1,548.93	79%
Insurance	218.66	808	589.34	27%	8,882.94	9,700	817.06	92%
Facility maintenance	672.79	617	(55.79)	109%	6,337.16	7,400	1,062.84	86%
Membership dues	223.65	383	159.35	58%	6,721.24	4,600	(2,121.24)	146%
Miscellaneous	84.62	25	(59.62)	338%	807.95	300	(507.95)	269%
Bank Charges	108.64	58	(50.64)	187%	847.58	700	(147.58)	121%
Outside Copy Service	0.00	0	0.00	0%	611.78	0	(611.78)	0%
Office Supplies	869.67	708	(161.30)	123%	8,994.97	8,500	(494.97)	106%
Meeting Expenses	1,155.26	300	(855.26)	385%	3,637.72	3,600	(37.72)	101%
Photocopy Expense	0.00	117	117.00	0%	272.75	1,400	1,127.25	19%
Data Processing Costs	1,076.65	1,292	214.98	83%	8,784.38	15,500	6,715.62	57%
Professional Fees	5,605.89	1,975	(3,630.89)	284%	18,414.85	23,700	5,285.15	78%
Legal notices	226.73	50	(176.73)	453%	844.50	600	(244.50)	141%
Utilities	761.96	550	(211.96)	139%	6,503.63	6,600	96.37	99%
Rent	131.67	283	151.33	47%	1,505.49	3,400	1,894.51	44%
Legal	13,743.93	6,250	(7,493.93)	220%	54,852.41	75,000	20,147.59	73%
Travel Expenses	572.40	500	(72.40)	114%	2,860.27	6,000	3,139.73	48%
Vehicle Exp	375.16	400	24.84	94%	3,555.79	4,800	1,244.21	74%
Operating Supplies	33.39	275	241.61	12%	10,165.42	3,300	(6,865.42)	308%
Total Supplies & Servic	27,035.86	16,125	(10,911.23)	168%	159,098.24	193,500	34,401.76	82%
Project Expense	5,962.55	40,339	34,376.33	15%	221,885.19	484,067	262,181.81	46%
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%	22,340.02	35,500	13,159.98	63%
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
Total Expenditures	87,182.78	118,217	31,034.58	74%	1,045,537.51	1,418,607	373,069.49	74%

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2012
Conservation Fund

	1 Month Ended June 30, 2012	1 Month Ended June 30, 2012			12 Months Ended June 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>(55,829.46)</u>	<u>(0)</u>	<u>(55,829.24)</u>	<u>(25.37)</u>	<u>(200,559.70)</u>	<u>0</u>	<u>(200,559.70)</u>	<u>0%</u>