

EXHIBIT 6-E

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Consolidated

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2012			7 Months Ended January 31, 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	16,102.00	14,583	(1,519.00)	110%	111,988.38	175,000	63,011.62	64%
Well Registration Fee	50.00	0	(50.00)	0%	360.00	0	(360.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	5,580.00	6,667	1,087.00	84%	15,252.00	80,000	64,748.00	19%
User Fees	263,966.36	138,458	(125,508.36)	191%	676,655.97	1,661,500	984,844.03	41%
Recording Fees	1,033.00	500	(533.00)	207%	6,733.00	6,000	(733.00)	112%
Legal Fees	2,544.00	0	(2,544.00)	0%	16,430.00	0	(16,430.00)	0%
Connection Charges	8,431.00	31,250	22,819.00	27%	144,847.25	375,000	230,152.75	39%
Less: Refunds	(2,388.75)	0	2,388.75	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	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%	99.00	15,000	14,901.00	1%
Copy Fee	770.26	0	(770.26)	0%	972.86	0	(972.86)	0%
Miscell. fees	58.63	0	(58.63)	0%	90.21	0	(90.21)	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	0.00	0	0.00	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	418.10	0	(418.10)	0%	990.66	0	(990.66)	0%
Interest on Money Mk	11.43	0	(11.43)	0%	77.40	0	(77.40)	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>296,576.03</u>	<u>806,183</u>	<u>509,607.29</u>	<u>37%</u>	<u>1,777,834.62</u>	<u>9,674,200</u>	<u>7,896,365.38</u>	<u>18%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Consolidated

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2012			7 Months Ended January 31, 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	186,363.52	179,450	(6,913.52)	104%	1,278,259.47	2,153,400	875,140.53	59%
Manager's Auto Allowance	400.00	400	0.00	100%	2,600.00	4,800	2,200.00	54%
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%	8,920.00	0	(8,920.00)	0%
Temporary personnel	2,907.75	1,667	(1,240.75)	174%	20,214.00	20,000	(214.00)	101%
Personnel Recruitment	0.00	383	383.00	0%	3,580.60	4,600	1,019.40	78%
P.E.R.S.	38,731.48	35,133	(3,598.48)	110%	253,488.72	421,600	168,111.28	60%
Workers compensation	3,227.10	3,217	(10.10)	100%	19,522.19	38,600	19,077.81	51%
Medical insurance	34,024.73	45,342	11,317.27	75%	231,717.29	544,100	312,382.71	43%
Medical Ins. - Retirees	7,544.81	0	(7,544.81)	0%	40,438.20	0	(40,438.20)	0%
Life insurance	329.83	0	(329.83)	0%	2,174.99	0	(2,174.99)	0%
Other benefits	154.32	0	(154.32)	0%	1,080.20	0	(1,080.20)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	4,860.75	0	(4,860.75)	0%
Long Term Disability Ins	948.20	0	(948.20)	0%	6,460.30	0	(6,460.30)	0%
Short Term Disability	141.95	0	(141.95)	0%	951.17	0	(951.17)	0%
Employee Assistance Progr	99.12	0	(99.12)	0%	706.56	0	(706.56)	0%
Medicare Tax Expense	2,226.37	2,125	(101.37)	105%	15,321.34	25,500	10,178.66	60%
FICA Expense	88.62	0	(88.62)	0%	1,115.20	0	(1,115.20)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	1,128.78	2,783	1,654.22	41%	9,232.10	33,400	24,167.90	28%
Professional Dues	340.00	0	(340.00)	0%	1,137.00	0	(1,137.00)	0%
GIS: Professional Dues	391.00	0	(391.00)	0%	391.00	0	(391.00)	0%
Total Personnel Costs	280,754.14	271,308	(9,445.84)	103%	1,903,736.09	3,255,700	1,351,963.91	58%
Supplies and Services:								
Board Member Compensati	2,019.98	3,167	1,146.69	64%	20,200.22	38,000	17,799.78	53%
Board Expenses	195.00	1,200	1,005.00	16%	2,134.58	14,400	12,265.42	15%
Telephone	3,961.10	2,933	(1,028.10)	135%	16,960.50	35,200	18,239.50	48%
Insurance	4,634.94	3,833	(801.94)	121%	30,312.31	46,000	15,687.69	66%
Facility maintenance	3,290.27	2,917	(373.27)	113%	16,148.73	35,000	18,851.27	46%
Membership dues	7,051.00	1,842	(5,209.00)	383%	16,341.00	22,100	5,759.00	74%
Miscellaneous	855.00	125	(730.00)	684%	2,688.47	1,500	(1,188.47)	179%
Bank Charges	343.77	292	(51.77)	118%	2,248.56	3,500	1,251.44	64%
Office Supplies	1,985.73	3,375	1,389.29	59%	13,289.66	40,500	27,210.34	33%
Meeting Expenses	361.26	1,425	1,063.74	25%	5,221.34	17,100	11,878.66	31%
Printing/Photocopy	0.00	550	550.01	0%	1,748.36	6,600	4,851.64	26%
Data Processing Costs	939.52	6,367	5,427.14	15%	20,565.08	76,400	55,834.92	27%
Professional Fees	13,431.00	9,400	(4,030.99)	143%	45,743.68	112,800	67,056.32	41%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	3,849.13	2,600	(1,249.13)	148%	18,387.81	31,200	12,812.19	59%
Rent	1,233.00	1,358	125.00	91%	10,987.00	16,300	5,313.00	67%
Legal	64,710.06	37,500	(27,210.06)	173%	191,345.41	450,000	258,654.59	43%
Travel Expenses	248.19	2,392	2,143.47	10%	4,685.33	28,700	24,014.67	16%
Interest expense	2,077.75	2,078	0.25	100%	7,029.51	0	(7,029.51)	0%
Vehicle Expenses	4,950.92	1,917	(3,034.25)	258%	17,333.36	23,000	5,666.64	75%
Operating Supplies	151.10	1,292	1,140.57	12%	11,930.66	15,500	3,569.34	77%
Total Supplies & Services	116,288.72	86,811	(29,477.35)	134%	455,301.57	1,016,800	561,498.43	45%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Consolidated

Project Expense	712,827.07	425,100	(287,727.05)	168%	1,634,874.83	5,101,200	3,466,325.17	32%
Fixed Asset Purchases	0.00	2,625	2,625.01	0%	32,703.76	31,500	(1,203.76)	104%
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%
Total Expenditures	<u>1,109,869.93</u>	<u>806,183</u>	<u>(303,686.57)</u>	<u>138%</u>	<u>4,026,616.25</u>	<u>9,674,200</u>	<u>5,647,583.75</u>	<u>42%</u>
Net Revenue Over Expens	<u>(813,293.90)</u>	<u>(0)</u>	<u>(813,293.86)</u>	<u>(2.033)</u>	<u>(2,248,781.63)</u>	<u>0</u>	<u>(2,248,781.63)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Mitigation Fund

1 Month Ended **1 Month Ended**
January 31, 2012 **January 31, 2012**

7 Months **2011-2012**
Ended January **Annual Budget**
31, 2012

	<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	50.00	0	(50.00)	0%	360.00	0	(360.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	5,580.00	6,667	1,087.00	84%	15,252.00	80,000	64,748.00	19%
User Fees	263,418.88	138,458	(124,960.88)	190%	672,965.56	1,661,500	988,534.44	41%
CAW-ASR	0.00	146,883	146,883.00	0%	0.00	1,762,600	1,762,600.00	0%
Reimbursements-Oth	0.00	3,500	3,500.00	0%	0.00	42,000	42,000.00	0%
Line of Credit Procee	0.00	48,092	48,092.00	0%	0.00	577,100	577,100.00	0%
Miscellaneous-Other	0.00	717	717.00	0%	0.00	8,600	8,600.00	0%
Property Tax Revenu	0.00	23,658	23,658.00	0%	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	255.04	0	(255.04)	0%	604.30	0	(604.30)	0%
Interest on Money Mk	6.97	0	(6.97)	0%	47.21	0	(47.21)	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>269,310.89</u>	<u>572,083</u>	<u>302,772.44</u>	<u>47%</u>	<u>843,796.54</u>	<u>6,865,000</u>	<u>6,021,203.46</u>	<u>12%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Mitigation Fund

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2012			7 Months Ended January 31, 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	115,279.86	109,467	(5,812.86)	105%	785,768.85	1,313,600	527,831.15	60%
Manager's Auto Allowance	244.00	242	(2.00)	101%	1,464.00	2,900	1,436.00	50%
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.	23,477.85	21,433	(2,044.85)	110%	153,752.96	257,200	103,447.04	60%
Workers compensation	2,290.34	1,967	(323.34)	116%	15,364.58	23,600	8,235.42	65%
Medical insurance	22,244.36	27,658	5,413.64	80%	150,038.82	331,900	181,861.18	45%
Medical Ins. - Retirees	4,602.33	-	(4,602.33)	0%	24,667.27	0	(24,667.27)	0%
Life insurance	190.48	-	(190.48)	0%	1,278.44	0	(1,278.44)	0%
Other benefits	94.14	-	(94.14)	0%	658.98	0	(658.98)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	2,965.06	0	(2,965.06)	0%
Long Term Disability Ins	574.58	-	(574.58)	0%	3,955.62	0	(3,955.62)	0%
Short Term Disability	86.05	-	(86.05)	0%	585.14	0	(585.14)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	392.52	0	(392.52)	0%
Medicare Tax Expense	1,347.73	1,292	(55.73)	104%	9,217.11	15,500	6,282.89	59%
FICA Expense	88.61	-	(88.61)	0%	1,115.19	0	(1,115.19)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	271.45	1,700	1,428.55	16%	4,921.76	20,400	15,478.24	24%
Professional Dues	207.40	-	(207.40)	0%	578.95	0	(578.95)	0%
GIS: Professional Dues	238.51	-	(238.51)	0%	238.51	0	(238.51)	0%
Total Personnel Costs	171,295.25	165,508	(5,786.93)	104%	1,159,784.32	1,986,100	826,315.68	58%
Supplies and Services:								
Board Member Compensati	1,232.18	1,933	701.15	64%	12,322.13	23,200	10,877.87	53%
Board Expenses	118.95	733	614.38	16%	1,302.10	8,800	7,497.90	15%
Telephone	2,330.61	1,792	(538.61)	130%	10,087.28	21,500	11,412.72	47%
Insurance	3,217.31	2,333	(884.31)	138%	18,880.49	28,000	9,119.51	67%
Facility maintenance	2,007.06	1,775	(232.06)	113%	9,850.72	21,300	11,449.28	46%
Membership dues	2,928.61	1,125	(1,803.61)	260%	7,875.10	13,500	5,624.90	58%
Miscellaneous	521.55	75	(446.55)	695%	1,526.82	900	(626.82)	170%
Bank Charges	209.70	183	(26.70)	115%	1,371.62	2,200	828.38	62%
Outside Copy Service	0.00	-	0.00	0%	449.56	0	(449.56)	0%
Office Supplies	1,098.22	2,058	960.13	53%	7,103.05	24,700	17,596.95	29%
Meeting Expenses	220.37	867	646.30	25%	3,129.16	10,400	7,270.84	30%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	573.11	3,883	3,310.22	15%	12,544.68	46,600	34,055.32	27%
Professional Fees	8,192.91	5,733	(2,459.57)	143%	27,903.65	68,800	40,896.35	41%
Legal notices	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Utilities	2,340.56	1,583	(757.56)	148%	11,176.76	19,000	7,823.24	59%
Rent	682.06	833	150.94	82%	5,950.88	10,000	4,049.12	60%
Legal	24,989.01	12,150	(12,839.01)	206%	114,166.91	145,800	31,633.09	78%
Travel Expenses	151.40	1,458	1,306.93	10%	2,602.07	17,500	14,897.93	15%
Interest expense	2,077.75	2,078	0.25	100%	7,029.51	0	(7,029.51)	0%
Vehicle Expenses	4,710.46	1,175	(3,535.46)	401%	15,435.67	14,100	(1,335.67)	109%
Operating Supplies	79.60	783	703.74	10%	1,621.47	9,400	7,778.53	17%
Total Supplies & Services	57,681.42	43,043	(14,638.40)	134%	273,121.90	491,600	218,478.10	56%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Mitigation Fund

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2012			7 Months Ended January 31, 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	587,447.50	350,458	(236,989.16	168%	1,433,026.23	4,205,500	2,772,473.77	34%
Fixed Asset Purchases	0.00	1,500	1,500.01	0%	19,522.72	18,000	(1,522.72)	108%
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	816,424.17	572,083	(244,340.81	143%	2,885,455.17	6,865,000	3,979,544.83	42%
Net Revenue Over Expens	(547,113.28)	(0)	(547,113.25	(1,823	(2,041,658.63)	0	(2,041,658.6	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Capital Projects

1 Month Ended **1 Month Ended**
January 31, 2012 **January 31, 2012**

7 Months Ended **2011-2012**
January 31, 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	8,431.00	31,250	22,819.00	27%	144,847.25	375,000	230,152.75	39%
Less: Refunds	(2,388.75)	0	2,388.75	0%	(32,862.72)	0	32,862.72	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	770.26	0	(770.26)	0%	972.86	0	(972.86)	0%
Miscell. fees	58.63	0	(58.63)	0%	90.21	0	(90.21)	0%
Property Tax Revenue	0.00	39,275	39,275.00	0%	256,388.64	471,300	214,911.36	54%
Grant Reimb.- 2011 I	0.00	0	0.00	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	75.26	0	(75.26)	0%	178.32	0	(178.32)	0%
Interest on Money Mk	2.06	0	(2.06)	0%	13.94	0	(13.94)	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>6,948.46</u>	<u>100,475</u>	<u>93,526.53</u>	<u>7%</u>	<u>408,588.64</u>	<u>1,205,700</u>	<u>797,111.36</u>	<u>34%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Capital Projects

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2012			7 Months Ended January 31, 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	37,826.06	32,300	(5,526.06)	117%	251,619.41	387,600	135,980.59	65%
Manager's Auto Allowance	72.00	75	3.00	96%	632.00	900	268.00	70%
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%	8,920.00	0	(8,920.00)	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.	8,162.92	6,325	(1,837.92)	129%	51,042.22	75,900	24,857.78	67%
Workers compensation	518.85	575	56.15	90%	3,082.74	6,900	3,817.26	45%
Medical insurance	6,155.69	8,158	2,002.31	75%	42,640.11	97,900	55,259.89	44%
Medical Ins. - Retirees	1,358.07	0	(1,358.07)	0%	7,278.90	0	(7,278.90)	0%
Life insurance	62.08	0	(62.08)	0%	405.02	0	(405.02)	0%
Other benefits	27.78	0	(27.78)	0%	194.42	0	(194.42)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	874.94	0	(874.94)	0%
Long Term Disability Ins	186.43	0	(186.43)	0%	1,254.08	0	(1,254.08)	0%
Short Term Disability	27.98	0	(27.98)	0%	183.35	0	(183.35)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	167.29	0	(167.29)	0%
Medicare Tax Expense	428.76	383	(45.76)	112%	2,823.03	4,600	1,776.97	61%
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	80.10	500	419.90	16%	1,273.86	6,000	4,726.14	21%
Professional Dues	61.20	0	(61.20)	0%	89.10	0	(89.10)	0%
GIS: Professional Dues	70.38	0	(70.38)	0%	70.38	0	(70.38)	0%
Total Personnel Costs	56,764.41	48,825	(7,939.41)	116%	373,904.86	585,900	211,995.14	64%
Supplies and Services:								
Board Member Compensati	363.60	567	203.07	64%	3,636.04	6,800	3,163.96	53%
Board Expenses	35.10	217	181.57	16%	384.22	2,600	2,215.78	15%
Telephone	921.57	525	(396.57)	176%	3,754.00	6,300	2,546.00	60%
Insurance	654.29	692	37.71	95%	5,276.22	8,300	3,023.78	64%
Facility maintenance	592.25	525	(67.25)	113%	2,906.77	6,300	3,393.23	46%
Membership dues	864.18	333	(531.18)	260%	2,323.80	4,000	1,676.20	58%
Miscellaneous	153.90	25	(128.90)	616%	451.03	300	(151.03)	150%
Bank Charges	61.88	50	(11.88)	124%	404.74	600	195.26	67%
Office Supplies	324.07	608	284.27	53%	2,057.02	7,300	5,242.98	28%
Meeting Expenses	65.03	258	193.30	25%	920.90	3,100	2,179.10	30%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	169.11	1,150	980.89	15%	3,701.72	13,800	10,098.28	27%
Professional Fees	2,417.58	1,692	(725.91)	143%	8,233.86	20,300	12,066.14	41%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	714.39	467	(247.39)	153%	3,425.58	5,600	2,174.42	61%
Rent	425.78	242	(183.78)	176%	4,162.94	2,900	(1,262.94)	144%
Legal	33,623.54	19,100	(14,523.54)	176%	56,151.09	229,200	173,048.91	25%
Travel Expenses	44.67	433	388.66	10%	501.20	5,200	4,698.80	10%
Vehicle Expense	75.45	342	266.22	22%	1,027.44	4,100	3,072.56	25%
Operating Supplies	50.08	233	183.25	21%	472.06	2,800	2,327.94	17%
Total Supplies & Services	41,556.47	27,601	(13,955.46)	151%	100,024.41	331,200	231,175.59	30%
Project Expense	260.62	19,008	18,747.71	1%	26,542.46	228,100	201,557.54	12%
Fixed Asset Purchases	0.00	550	550.00	0%	5,760.81	6,600	839.19	87%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Capital Projects

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2012			7 Months Ended January 31, 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>
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%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	98,581.50	100,475	1,893.51	98%	506,232.54	1,205,700	699,467.46	42%
Net Revenue Over Expens	(91,633.04)	(0)	(91,633.02)	(458.1	(97,643.90)	0	(97,643.90)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Conservation Fund

1 Month Ended **1 Month Ended**
January 31, 2012 **January 31, 2012**

7 Months Ended **2011-2012**
January 31, 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 Fe	16,102.00	14,583	(1,519.00)	110%	111,988.38	175,000	63,011.62	64%
User Fees	547.48	0	(547.48)	0%	3,690.41	0	(3,690.41)	0%
Recording Fees	1,033.00	500	(533.00)	207%	6,733.00	6,000	(733.00)	112%
Legal Fees	2,544.00	0	(2,544.00)	0%	16,430.00	0	(16,430.00)	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%	386,133.36	709,800	323,666.64	54%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	87.80	0	(87.80)	0%	208.04	0	(208.04)	0%
Interest on Money Mk	2.40	0	(2.40)	0%	16.25	0	(16.25)	0%
(To)/From Fund Bala	0.00	6,333	6,333.00	0%	0.00	76,000	76,000.00	0%
Less Designated Res	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Total Revenue	<u>20,316.68</u>	<u>133,625</u>	<u>113,308.32</u>	<u>15%</u>	<u>525,449.44</u>	<u>1,603,500</u>	<u>1,078,050.56</u>	<u>33%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2012
Conservation Fund

	1 Month Ended January 31, 2012	1 Month Ended January 31, 2012			7 Months Ended January 31, 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	33,257.60	37,683	4,425.40	88%	240,871.21	452,200	211,328.79	53%
Manager's Auto Allowance	84.00	83	(1.00)	101%	504.00	1,000	496.00	50%
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	2,907.75	350	(2,557.75)	831%	20,214.00	4,200	(16,014.00)	481%
Personnel Recruitment	0.00	83	83.00	0%	751.93	1,000	248.07	75%
P.E.R.S.	7,090.71	7,375	284.29	96%	48,693.54	88,500	39,806.46	55%
Workers compensation	417.91	675	257.09	62%	1,074.87	8,100	7,025.13	13%
Medical insurance	5,624.68	9,525	3,900.32	59%	39,038.36	114,300	75,261.64	34%
Medical Ins. - Retirees	1,584.41	0	(1,584.41)	0%	8,492.03	0	(8,492.03)	0%
Life insurance	77.27	0	(77.27)	0%	491.53	0	(491.53)	0%
Other benefits	32.40	0	(32.40)	0%	226.80	0	(226.80)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	1,020.75	0	(1,020.75)	0%
Long Term Disability Ins.	187.19	0	(187.19)	0%	1,250.60	0	(1,250.60)	0%
Short Term Disability	27.92	0	(27.92)	0%	182.68	0	(182.68)	0%
Employee Assistance Progr	22.02	0	(22.02)	0%	146.75	0	(146.75)	0%
Medicare Tax Expense	449.88	450	0.12	100%	3,281.20	5,400	2,118.80	61%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	777.23	583	(194.23)	133%	3,036.48	7,000	3,963.52	43%
Professional Dues	71.40	0	(71.40)	0%	468.95	0	(468.95)	0%
GIS: Professional Dues	82.11	0	(82.11)	0%	82.11	0	(82.11)	0%
Total Personnel Costs	52,694.48	56,975	4,280.50	92%	370,046.91	683,700	313,653.09	54%
Supplies and Services:								
Board Member Compensati	424.20	667	242.47	64%	4,242.05	8,000	3,757.95	53%
Board Expenses	40.95	250	209.05	16%	448.26	3,000	2,551.74	15%
Telephone	708.92	617	(91.92)	115%	3,119.22	7,400	4,280.78	42%
Insurance	763.34	808	44.66	94%	6,155.60	9,700	3,544.40	63%
Facility maintenance	690.96	617	(73.96)	112%	3,391.24	7,400	4,008.76	46%
Membership dues	3,258.21	383	(2,875.21)	851%	6,142.10	4,600	(1,542.10)	134%
Miscellaneous	179.55	25	(154.55)	718%	710.62	300	(410.62)	237%
Bank Charges	72.19	58	(14.19)	124%	472.20	700	227.80	67%
Office Supplies	563.44	708	144.89	80%	4,129.59	8,500	4,370.41	49%
Meeting Expenses	75.86	300	224.14	25%	1,171.28	3,600	2,428.72	33%
Photocopy Expense	0.00	117	117.00	0%	272.75	1,400	1,127.25	19%
Data Processing Costs	197.30	1,333	1,136.03	15%	4,318.68	16,000	11,681.32	27%
Professional Fees	2,820.51	1,975	(845.51)	143%	9,606.17	23,700	14,093.83	41%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	794.18	550	(244.18)	144%	3,785.47	6,600	2,814.53	57%
Rent	125.16	283	157.84	44%	873.18	3,400	2,526.82	26%
Legal	6,097.51	6,250	152.49	98%	21,027.41	75,000	53,972.59	28%
Travel Expenses	52.12	500	447.88	10%	1,582.06	6,000	4,417.94	26%
Vehicle Exp	165.01	400	234.99	41%	870.25	4,800	3,929.75	18%
Operating Supplies	21.42	275	253.58	8%	9,837.13	3,300	(6,537.13)	298%
Total Supplies & Servic	17,050.83	16,166	(884.50)	105%	82,155.26	194,000	111,844.74	42%
Project Expense	125,118.95	55,633	(69,485.60)	225%	175,306.14	667,600	492,293.86	26%
Fixed Asset Purchases	0.00	575	575.00	0%	7,420.23	6,900	(520.23)	108%
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	194,864.26	133,625	(61,239.27)	146%	634,928.54	1,603,500	968,571.46	40%
Net Revenue Over Expens	(174,547.58)	0	(174,547.59)	1,745	(109,479.10)	0	(109,479.10)	0%