

**Monterey Peninsula Water Management District  
Revenues by Operating Fund  
Fiscal Year 2011-12 Budget**

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	\$118,900	\$594,300	\$751,800	\$1,465,000
Permit Fees - WDD	0	0	175,000	175,000
Permit Fees - PED	80,000	0	0	80,000
Connection Charges	0	375,000	0	375,000
User Fees	1,661,500	0		1,661,500
Recording Fees	0	0	6,000	6,000
Interest	2,900	1,000	1,100	5,000
Reimbursements - CAW	1,762,600	0	613,700	2,376,300
Reimbursements - Watermaster	0	91,000	0	91,000
Reimbursements - Other	42,000	0	0	42,000
Reimbursements - Legal Fees	0	0	15,000	15,000
Grants	1,620,100	0	0	1,620,100
Other	8,600	3,100	3,300	15,000
Subtotal	<u>\$5,296,600</u>	<u>\$1,064,400</u>	<u>\$1,565,900</u>	<u>\$7,926,900</u>
Line of Credit Proceeds	577,100	150,000	0	727,100
From Capital Equip. Reserve	0	0	0	0
From Flood/Drought Reserve	443,900	0	0	443,900
From Litigation Reserve	20,000	51,400	3,600	75,000
(To)/From General Operating Reserve	364,300	62,100	74,900	501,300
Revenue Totals	<u><u>\$6,701,900</u></u>	<u><u>\$1,327,900</u></u>	<u><u>\$1,644,400</u></u>	<u><u>\$9,674,200</u></u>