

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

	<u>FY 2009-10</u> <u>Revised</u>	<u>FY 2010-11</u> <u>Revised</u>	<u>FY 2011-12</u> <u>Proposed</u>	<u>Change From</u> <u>Previous Year</u>	<u>Percentage</u> <u>Change</u>
Property Taxes	\$1,361,600	\$1,465,000	\$1,465,000	\$0	0.00%
Permit Fees - WDD	200,000	165,000	175,000	\$10,000	6.06%
Permit Fees - PED	75,000	134,000	80,000	(\$54,000)	-40.30%
Connection Charges	430,000	400,000	375,000	(\$25,000)	-6.25%
User Fees	3,700,000	3,700,000	1,661,500	(\$2,038,500)	-55.09%
Recording Fees	13,000	13,000	6,000	(\$7,000)	-53.85%
Interest	40,000	12,000	5,000	(\$7,000)	-58.33%
Reimbursements - CAW	1,329,200	3,944,800	2,376,300	(\$1,568,500)	-39.76%
Reimbursements - Watermaster	110,000	110,000	91,000	(\$19,000)	-17.27%
Reimbursements - Other	57,400	70,400	42,000	(\$28,400)	-40.34%
Reimbursements - Legal Fees	23,000	25,000	15,000	(\$10,000)	-40.00%
Grants	0	33,000	1,620,100	\$1,587,100	4809.39%
Other	8,000	8,000	\$15,000	\$7,000	87.50%
Subtotal	<u>\$7,347,200</u>	<u>\$10,080,200</u>	<u>\$7,926,900</u>	<u>(\$2,153,300)</u>	<u>-21.36%</u>
Line of Credit Proceeds	195,000	150,000	727,100	\$577,100	384.73%
From Capital Equip. Reserve	104,600	69,600	0	(\$69,600)	-100.00%
From Flood/Drought Reserve	0	0	443,900	\$443,900	#DIV/0!
From Litigation Reserve	0	0	75,000	\$75,000	#DIV/0!
From Fund Balance	777,400	37,200	501,300	\$464,100	1247.58%
Revenue Totals	<u><u>\$8,424,200</u></u>	<u><u>\$10,337,000</u></u>	<u><u>\$9,674,200</u></u>	<u><u>(\$662,800)</u></u>	<u><u>-6.41%</u></u>