

Monterey Peninsula Water Management
Internal Use Only, Not for Distribution, Monterey, CA 93940

Other Bank Items List
B of A Checking
Summary - From 07/01/11 To 07/31/11 - Payments Only

Date	Other Bank Items Description	Amount
07/05/11	EFTPS P/R Tax Deposit	(13,039.19)
07/14/11	Line of Credit interest pymt	(2,838.66)
07/26/11	EFTPS P/R Tax Deposit	(12,326.75)
07/28/11	Bank Service Charges for June	(278.98)
	Total	(28,483.58)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(2,838.66)
35103305	Federal P/R Tax Deposits	(25,365.94)
99027305	Bank Charges	(278.98)
	Total	(28,483.58)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Consolidated

1 Month Ended July 31, 2011 1 Month Ended July 31, 2011 1 Month Ended July 31, 2011 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	19,219.38	14,583	(4,636.38)	132%	19,219.38	175,000	155,780.62	11%
WDS Permits-Rule 2	665.00	6,667	6,002.00	10%	665.00	80,000	79,335.00	1%
User Fees	0.00	138,458	138,458.00	0%	0.00	1,661,500	1,661,500.00	0%
Recording Fees	1,233.00	500	(733.00)	247%	1,233.00	6,000	4,767.00	21%
Legal Fees	3,180.00	0	(3,180.00)	0%	3,180.00	0	(3,180.00)	0%
Connection Charges	43,500.01	31,250	(12,250.01)	139%	43,500.01	375,000	331,499.99	12%
Less: Refunds	(195.97)	0	195.97	0%	(195.97)	0	195.97	0%
Appeal Fees	250.00	0	(250.00)	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%	0.00	15,000	15,000.00	0%
Copy Fee	63.90	0	(63.90)	0%	63.90	0	(63.90)	0%
Miscell. fees	11.78	0	(11.78)	0%	11.78	0	(11.78)	0%
Property Tax Revenue	0.00	122,083	122,083.00	0%	0.00	1,465,000	1,465,000.00	0%
Grants	0.00	135,008	135,008.00	0%	0.00	1,620,100	1,620,100.00	0%
Interest Income	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Interest on Money Mk	43.82	0	(43.82)	0%	43.82	0	(43.82)	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>67,970.92</u>	<u>806,183</u>	<u>738,212.40</u>	<u>8%</u>	<u>67,970.92</u>	<u>9,674,200</u>	<u>9,606,229.08</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Consolidated

1 Month Ended 1 Month Ended 1 Month Ended 2011-2012
July 31, 2011 July 31, 2011 July 31, 2011 Annual Budget

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	171,378.24	179,450	8,071.76	96%	171,378.24	2,153,400	1,982,021.76	8%
Manager's Auto Allowance	400.00	400	0.00	100%	400.00	4,800	4,400.00	8%
Managers Deferred Comp	1,043.34	517	(526.34)	202%	1,043.34	6,200	5,156.66	17%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	493.98	0	(493.98)	0%	493.98	0	(493.98)	0%
Temporary personnel	1,560.00	1,667	107.00	94%	1,560.00	20,000	18,440.00	8%
Personnel Recruitment	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
P.E.R.S.	35,279.44	35,133	(146.44)	100%	35,279.44	421,600	386,320.56	8%
Workers compensation	2,645.48	3,217	571.52	82%	2,645.48	38,600	35,954.52	7%
Medical insurance	31,671.36	45,342	13,670.64	70%	31,671.36	544,100	512,428.64	6%
Medical Ins. - Retirees	5,581.04	0	(5,581.04)	0%	5,581.04	0	(5,581.04)	0%
Life insurance	297.50	0	(297.50)	0%	297.50	0	(297.50)	0%
Other benefits	154.31	0	(154.31)	0%	154.31	0	(154.31)	0%
Long Term Disability Ins	903.97	0	(903.97)	0%	903.97	0	(903.97)	0%
Short Term Disability	134.80	0	(134.80)	0%	134.80	0	(134.80)	0%
Employee Assistance Progr	129.54	0	(129.54)	0%	129.54	0	(129.54)	0%
Medicare Tax Expense	2,028.26	2,125	96.74	95%	2,028.26	25,500	23,471.74	8%
FICA Expense	87.35	0	(87.35)	0%	87.35	0	(87.35)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	0.00	2,783	2,783.00	0%	0.00	33,400	33,400.00	0%
Total Personnel Costs	253,788.61	271,308	17,519.69	94%	253,788.61	3,255,700	3,001,911.39	8%
Supplies and Services:								
Board Member Compensati	4,515.22	3,167	(1,348.55)	143%	4,515.22	38,000	33,484.78	12%
Board Expenses	25.00	1,200	1,175.00	2%	25.00	14,400	14,375.00	0%
Telephone	2,003.03	2,933	929.97	68%	2,003.03	35,200	33,196.97	6%
Insurance	3,634.94	3,833	198.06	95%	3,634.94	46,000	42,365.06	8%
Facility maintenance	626.37	2,917	2,290.63	21%	626.37	35,000	34,373.63	2%
Membership dues	0.00	1,842	1,842.00	0%	0.00	22,100	22,100.00	0%
Miscellaneous	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Bank Charges	278.98	292	13.02	96%	278.98	3,500	3,221.02	8%
Office Supplies	1,454.13	3,375	1,920.89	43%	1,454.13	40,500	39,045.87	4%
Meeting Expenses	119.81	1,425	1,305.19	8%	119.81	17,100	16,980.19	1%
Printing/Photocopy	0.00	550	550.01	0%	0.00	6,600	6,600.00	0%
Data Processing Costs	663.66	6,367	5,703.00	10%	663.66	76,400	75,736.34	1%
Professional Fees	2,500.00	9,400	6,900.01	27%	2,500.00	112,800	110,300.00	2%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	128.40	2,600	2,471.60	5%	128.40	31,200	31,071.60	0%
Rent	1,621.00	1,358	(263.00)	119%	1,621.00	16,300	14,679.00	10%
Legal	0.00	37,500	37,500.00	0%	0.00	450,000	450,000.00	0%
Travel Expenses	165.97	2,392	2,225.69	7%	165.97	28,700	28,534.03	1%
Interest expense	2,838.66	2,839	0.34	100%	2,838.66	0	(2,838.66)	0%
Vehicle Expenses	0.00	1,917	1,916.67	0%	0.00	23,000	23,000.00	0%
Operating Supplies	149.65	1,292	1,142.02	12%	149.65	15,500	15,350.35	1%
Total Supplies & Services	20,724.82	87,572	66,847.55	24%	20,724.82	1,016,800	996,075.18	2%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Consolidated

Project Expense	7,084.83	425,100	418,015.19	2%	7,084.83	5,101,200	5,094,115.17	0%
Fixed Asset Purchases	0.00	2,625	2,625.01	0%	0.00	31,500	31,500.00	0%
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>281,598.26</u>	<u>806,183</u>	<u>524,585.10</u>	<u>35%</u>	<u>281,598.26</u>	<u>9,674,200</u>	<u>9,392,601.74</u>	<u>3%</u>
Net Revenue Over Expens	<u>(213,627.34)</u>	<u>(0)</u>	<u>(213,627.30)</u>	<u>(534.0)</u>	<u>(213,627.34)</u>	<u>0</u>	<u>(213,627.34)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Mitigation Fund

	1 Month Ended July 31, 2011	1 Month Ended July 31, 2011			1 Month Ended July 31, 2011	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:								
WDS Permits-Rule 2	665.00	6.667	6,002.00	10%	665.00	80,000	79,335.00	1%
User Fees	0.00	138,458	138,458.00	0%	0.00	1,661,500	1,661,500.00	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%
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%	0.00	283,900	283,900.00	0%
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%
Interest on Money Mk	26.73	0	(26.73)	0%	26.73	0	(26.73)	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>691.73</u>	<u>572,083</u>	<u>571,391.60</u>	<u>0%</u>	<u>691.73</u>	<u>6,865,000</u>	<u>6,864,308.27</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Mitigation Fund

	1 Month Ended July 31, 2011	1 Month Ended July 31, 2011			1 Month Ended July 31, 2011	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	106,576.99	109,467	2,890.01	97%	106,576.99	1,313,600	1,207,023.01	8%
Manager's Auto Allowance	244.00	242	(2.00)	101%	244.00	2,900	2,656.00	8%
Managers Deferred Comp	636.40	317	(319.40)	201%	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%	0.00	2,800	2,800.00	0%
P.E.R.S.	21,466.46	21,433	(33.46)	100%	21,466.46	257,200	235,733.54	8%
Workers compensation	2,125.06	1,967	(158.06)	108%	2,125.06	23,600	21,474.94	9%
Medical insurance	20,147.12	27,658	7,510.88	73%	20,147.12	331,900	311,752.88	6%
Medical Ins. - Retirees	3,404.43	-	(3,404.43)	0%	3,404.43	0	(3,404.43)	0%
Life insurance	175.13	-	(175.13)	0%	175.13	0	(175.13)	0%
Other benefits	94.14	-	(94.14)	0%	94.14	0	(94.14)	0%
Long Term Disability Ins	556.07	-	(556.07)	0%	556.07	0	(556.07)	0%
Short Term Disability	82.92	-	(82.92)	0%	82.92	0	(82.92)	0%
Employee Assistance Progr	54.24	-	(54.24)	0%	54.24	0	(54.24)	0%
Medicare Tax Expense	1,236.56	1,292	55.44	96%	1,236.56	15,500	14,263.44	8%
FICA Expense	87.35	-	(87.35)	0%	87.35	0	(87.35)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	0.00	1,700	1,700.00	0%	0.00	20,400	20,400.00	0%
Total Personnel Costs	156,886.87	165,508	8,621.45	95%	156,886.87	1,986,100	1,829,213.13	8%
Supplies and Services:								
Board Member Compensati	2,754.28	1,933	(820.95)	142%	2,754.28	23,200	20,445.72	12%
Board Expenses	15.25	733	718.08	2%	15.25	8,800	8,784.75	0%
Telephone	1,173.41	1,792	618.59	65%	1,173.41	21,500	20,326.59	5%
Insurance	2,217.31	2,333	115.69	95%	2,217.31	28,000	25,782.69	8%
Facility maintenance	382.08	1,775	1,392.92	22%	382.08	21,300	20,917.92	2%
Membership dues	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Miscellaneous	0.00	75	75.00	0%	0.00	900	900.00	0%
Bank Charges	170.17	183	12.83	93%	170.17	2,200	2,029.83	8%
Office Supplies	825.48	2,058	1,232.87	40%	825.48	24,700	23,874.52	3%
Meeting Expenses	73.08	867	793.59	8%	73.08	10,400	10,326.92	1%
Photocopy Expense	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Data Processing Costs	404.83	3,883	3,478.50	10%	404.83	46,600	46,195.17	1%
Professional Fees	1,525.00	5,733	4,208.34	27%	1,525.00	68,800	67,275.00	2%
Legal notices	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Utilities	78.33	1,583	1,504.67	5%	78.33	19,000	18,921.67	0%
Rent	875.29	833	(42.29)	105%	875.29	10,000	9,124.71	9%
Legal	0.00	12,150	12,150.00	0%	0.00	145,800	145,800.00	0%
Travel Expenses	156.22	1,458	1,302.11	11%	156.22	17,500	17,343.78	1%
Interest expense	2,838.66	2,839	0.34	100%	2,838.66	0	(2,838.66)	0%
Vehicle Expenses	0.00	1,175	1,175.00	0%	0.00	14,100	14,100.00	0%
Operating Supplies	149.65	783	633.69	19%	149.65	9,400	9,250.35	2%
Total Supplies & Services	13,639.04	43,804	30,164.98	31%	13,639.04	491,600	477,960.96	3%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Mitigation Fund

	1 Month Ended July 31, 2011	1 Month Ended July 31, 2011			1 Month Ended July 31, 2011	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	1,340.96	350,458	349,117.38	0%	1,340.96	4,205,500	4,204,159.04	0%
Fixed Asset Purchases	0.00	1,500	1,500.01	0%	0.00	18,000	18,000.00	0%
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>171,866.87</u>	<u>572,083</u>	<u>400,216.49</u>	<u>30%</u>	<u>171,866.87</u>	<u>6,865,000</u>	<u>6,693,133.13</u>	<u>3%</u>
Net Revenue Over Expens	<u>(171,175.14)</u>	<u>(0)</u>	<u>(171,175.11)</u>	<u>(570.5)</u>	<u>(171,175.14)</u>	<u>0</u>	<u>(171,175.14)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Capital Projects

	1 Month Ended July 31, 2011	1 Month Ended July 31, 2011			1 Month Ended July 31, 2011	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	43,500.01	31,250	(12,250.01)	139%	43,500.01	375,000	331,499.99	12%
Less: Refunds	(195.97)	0	195.97	0%	(195.97)	0	195.97	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%	0.00	3,100	3,100.00	0%
Copy Fee	63.90	0	(63.90)	0%	63.90	0	(63.90)	0%
Miscell. fees	11.78	0	(11.78)	0%	11.78	0	(11.78)	0%
Property Tax Revenue	0.00	39,275	39,275.00	0%	0.00	471,300	471,300.00	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Interest on Money Mk	7.89	0	(7.89)	0%	7.89	0	(7.89)	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>43,387.61</u>	<u>100,475</u>	<u>57,087.38</u>	<u>43%</u>	<u>43,387.61</u>	<u>1,205,700</u>	<u>1,162,312.39</u>	<u>4%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Capital Projects

1 Month Ended 1 Month Ended 1 Month Ended 2011-2012
July 31, 2011 July 31, 2011 July 31, 2011 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	32,947.93	32,300	(647.93)	102%	32,947.93	387,600	354,652.07	9%
Manager's Auto Allowance	72.00	75	3.00	96%	72.00	900	828.00	8%
Managers Deferred Comp	187.82	92	(95.82)	204%	187.82	1,100	912.18	17%
Unemployment Compensati	0.00	42	42.00	0%	0.00	500	500.00	0%
Insurance Opt-Out Supplem	493.98	0	(493.98)	0%	493.98	0	(493.98)	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%	0.00	800	800.00	0%
P.E.R.S.	7,036.93	6,325	(711.93)	111%	7,036.93	75,900	68,863.07	9%
Workers compensation	419.00	575	156.00	73%	419.00	6,900	6,481.00	6%
Medical insurance	5,977.08	8,158	2,180.92	73%	5,977.08	97,900	91,922.92	6%
Medical Ins. - Retirees	1,004.59	0	(1,004.59)	0%	1,004.59	0	(1,004.59)	0%
Life insurance	54.93	0	(54.93)	0%	54.93	0	(54.93)	0%
Other benefits	27.77	0	(27.77)	0%	27.77	0	(27.77)	0%
Long Term Disability Ins	174.87	0	(174.87)	0%	174.87	0	(174.87)	0%
Short Term Disability	26.08	0	(26.08)	0%	26.08	0	(26.08)	0%
Employee Assistance Progr	55.24	0	(55.24)	0%	55.24	0	(55.24)	0%
Medicare Tax Expense	359.87	383	23.13	94%	359.87	4,600	4,240.13	8%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Total Personnel Costs	48,838.09	48,825	(13.09)	100%	48,838.09	585,900	537,061.91	8%
Supplies and Services:								
Board Member Compensati	812.74	567	(246.07)	143%	812.74	6,800	5,987.26	12%
Board Expenses	4.50	217	212.17	2%	4.50	2,600	2,595.50	0%
Telephone	501.45	525	23.55	96%	501.45	6,300	5,798.55	8%
Insurance	654.29	692	37.71	95%	654.29	8,300	7,645.71	8%
Facility maintenance	112.75	525	412.25	21%	112.75	6,300	6,187.25	2%
Membership dues	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Miscellaneous	0.00	25	25.00	0%	0.00	300	300.00	0%
Bank Charges	50.22	50	(0.22)	100%	50.22	600	549.78	8%
Office Supplies	243.59	608	364.75	40%	243.59	7,300	7,056.41	3%
Meeting Expenses	21.57	258	236.76	8%	21.57	3,100	3,078.43	1%
Photocopy Expense	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Data Processing Costs	119.46	1,150	1,030.54	10%	119.46	13,800	13,680.54	1%
Professional Fees	450.00	1,692	1,241.67	27%	450.00	20,300	19,850.00	2%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	23.11	467	443.89	5%	23.11	5,600	5,576.89	0%
Rent	622.02	242	(380.02)	257%	622.02	2,900	2,277.98	21%
Legal	0.00	19,100	19,100.00	0%	0.00	229,200	229,200.00	0%
Travel Expenses	4.50	433	428.83	1%	4.50	5,200	5,195.50	0%
Vehicle Expense	0.00	342	341.67	0%	0.00	4,100	4,100.00	0%
Operating Supplies	0.00	233	233.33	0%	0.00	2,800	2,800.00	0%
Total Supplies & Services	3,620.20	27,601	23,980.81	13%	3,620.20	331,200	327,579.80	1%
Project Expense	4,607.87	19,008	14,400.46	24%	4,607.87	228,100	223,492.13	2%
Fixed Asset Purchases	0.00	550	550.00	0%	0.00	6,600	6,600.00	0%
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	57,066.16	100,475	43,408.85	57%	57,066.16	1,205,700	1,148,633.84	5%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Capital Projects

1 Month Ended July 31, 2011	1 Month Ended July 31, 2011	1 Month Ended July 31, 2011	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>(13,678.55)</u>	<u>(0)</u>	<u>(13,678.53)</u>	<u>(68.39)</u>	<u>(13,678.55)</u>	<u>0</u>	<u>(13,678.55)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Conservation Fund**

	1 Month Ended July 31, 2011	1 Month Ended July 31, 2011			1 Month Ended July 31, 2011	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	19,219.38	14,583	(4,636.38)	132%	19,219.38	175,000	155,780.62	11%
Recording Fees	1,233.00	500	(733.00)	247%	1,233.00	6,000	4,767.00	21%
Legal Fees	3,180.00	0	(3,180.00)	0%	3,180.00	0	(3,180.00)	0%
Appeal Fees	250.00	0	(250.00)	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%	0.00	709,800	709,800.00	0%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
Interest on Money Mk (To)/From Fund Bal	9.20	0	(9.20)	0%	9.20	0	(9.20)	0%
Less Designated Res	0.00	6,333	6,333.00	0%	0.00	76,000	76,000.00	0%
Total Revenue	<u>23,891.58</u>	<u>133,625</u>	<u>109,733.42</u>	<u>18%</u>	<u>23,891.58</u>	<u>1,603,500</u>	<u>1,579,608.42</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2011
Conservation Fund

	1 Month Ended July 31, 2011	1 Month Ended July 31, 2011			1 Month Ended July 31, 2011	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	31,853.32	37,683	5,829.68	85%	31,853.32	452,200	420,346.68	7%
Manager's Auto Allowance	84.00	83	(1.00)	101%	84.00	1,000	916.00	8%
Managers Deferred Comp	219.12	108	(111.12)	203%	219.12	1,300	1,080.88	17%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Temporary personnel	1,560.00	350	(1,210.00)	446%	1,560.00	4,200	2,640.00	37%
Personnel Recruitment	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
P.E.R.S.	6,776.05	7,375	598.95	92%	6,776.05	88,500	81,723.95	8%
Workers compensation	101.42	675	573.58	15%	101.42	8,100	7,998.58	1%
Medical insurance	5,547.16	9,525	3,977.84	58%	5,547.16	114,300	108,752.84	5%
Medical Ins. - Retirees	1,172.02	0	(1,172.02)	0%	1,172.02	0	(1,172.02)	0%
Life insurance	67.44	0	(67.44)	0%	67.44	0	(67.44)	0%
Other benefits	32.40	0	(32.40)	0%	32.40	0	(32.40)	0%
Long Term Disability Ins	173.03	0	(173.03)	0%	173.03	0	(173.03)	0%
Short Term Disability	25.80	0	(25.80)	0%	25.80	0	(25.80)	0%
Employee Assistance Progr	20.06	0	(20.06)	0%	20.06	0	(20.06)	0%
Medicare Tax Expense	431.83	450	18.17	96%	431.83	5,400	4,968.17	8%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Total Personnel Costs	48,063.65	56,975	8,911.33	84%	48,063.65	683,700	635,636.35	7%
Supplies and Services:								
Board Member Compensati	948.20	667	(281.53)	142%	948.20	8,000	7,051.80	12%
Board Expenses	5.25	250	244.75	2%	5.25	3,000	2,994.75	0%
Telephone	328.17	617	288.83	53%	328.17	7,400	7,071.83	4%
Insurance	763.34	808	44.66	94%	763.34	9,700	8,936.66	8%
Facility maintenance	131.54	617	485.46	21%	131.54	7,400	7,268.46	2%
Membership dues	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
Miscellaneous	0.00	25	25.00	0%	0.00	300	300.00	0%
Bank Charges	58.59	58	(0.59)	101%	58.59	700	641.41	8%
Office Supplies	385.06	708	323.27	54%	385.06	8,500	8,114.94	5%
Meeting Expenses	25.16	300	274.84	8%	25.16	3,600	3,574.84	1%
Photocopy Expense	0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Data Processing Costs	139.37	1,333	1,193.96	10%	139.37	16,000	15,860.63	1%
Professional Fees	525.00	1,975	1,450.00	27%	525.00	23,700	23,175.00	2%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	26.96	550	523.04	5%	26.96	6,600	6,573.04	0%
Rent	123.69	283	159.31	44%	123.69	3,400	3,276.31	4%
Legal	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Travel Expenses	5.25	500	494.75	1%	5.25	6,000	5,994.75	0%
Vehicle Exp	0.00	400	400.00	0%	0.00	4,800	4,800.00	0%
Operating Supplies	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
Total Supplies & Servic	3,465.58	16,166	12,700.75	21%	3,465.58	194,000	190,534.42	2%
Project Expense	1,136.00	55,633	54,497.35	2%	1,136.00	667,600	666,464.00	0%
Fixed Asset Purchases	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
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	52,665.23	133,625	80,959.76	39%	52,665.23	1,603,500	1,550,834.77	3%
Net Revenue Over Expens	(28,773.65)	0	(28,773.66)	287.73	(28,773.65)	0	(28,773.65)	0%