

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

Other Bank Items List
 B of A Checking
 Summary - From 08/01/11 To 08/31/11 - Payments Only

Date	Other Bank Items Description	Amount
08/09/11	EFTPS P/R Tax Deposit	(19,726.95)
08/16/11	Line of Credit interest payment	(378.37)
08/23/11	EFTPS P/R Tax Deposit	(12,398.11)
08/24/11	Bank Service Charges-July scv	(99.96)
	Total	(32,603.39)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(378.37)
35103305	Federal P/R Tax Deposits	(32,125.06)
99027305	Bank Charges	(99.96)
	Total	(32,603.39)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Consolidated

1 Month Ended 1 Month Ended 2 Months Ended 2011-2012
August 31, 2011 August 31, 2011 August 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>
Revenue:								
Permit Processing Fe	16,906.00	14,583	(2,323.00)	116%	36,125.38	175,000	138,874.62	21%
WDS Permits-Rule 2	3,515.00	6,667	3,152.00	53%	4,180.00	80,000	75,820.00	5%
User Fees	5,549.64	138,458	132,908.36	4%	5,549.64	1,661,500	1,655,950.36	0%
Recording Fees	807.00	500	(307.00)	161%	2,040.00	6,000	3,960.00	34%
Legal Fees	1,855.00	0	(1,855.00)	0%	5,035.00	0	(5,035.00)	0%
Connection Charges	15,956.04	31,250	15,293.96	51%	59,456.05	375,000	315,543.95	16%
Less: Refunds	(1,411.35)	0	1,411.35	0%	(1,607.32)	0	1,607.32	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%	0.00	15,000	15,000.00	0%
Copy Fee	59.80	0	(59.80)	0%	123.70	0	(123.70)	0%
Miscell. fees	9.90	0	(9.90)	0%	21.68	0	(21.68)	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	3.55	0	(3.55)	0%	47.37	0	(47.37)	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>43,250.58</u>	<u>806,183</u>	<u>762,932.74</u>	<u>5%</u>	<u>111,221.50</u>	<u>9,674,200</u>	<u>9,562,978.50</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Consolidated

1 Month Ended 1 Month Ended
August 31, 2011 August 31, 2011

2 Months 2011-2012
Ended August Annual Budget
31, 2011

	<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	207,032.81	179,450	(27,582.81)	115%	378,411.05	2,153,400	1,774,988.95	18%
Manager's Auto Allowance	200.00	400	200.00	50%	600.00	4,800	4,200.00	13%
Managers Deferred Comp	521.67	517	(4.67)	101%	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	493.98	0	(493.98)	0%	987.96	0	(987.96)	0%
Temporary personnel	3,900.00	1,667	(2,233.00)	234%	5,460.00	20,000	14,540.00	27%
Personnel Recruitment	1,306.50	383	(923.50)	341%	1,306.50	4,600	3,293.50	28%
P.E.R.S.	32,583.65	35,133	2,549.35	93%	67,863.09	421,600	353,736.91	16%
Workers compensation	2,767.92	3,217	449.08	86%	5,413.40	38,600	33,186.60	14%
Medical insurance	31,759.24	45,342	13,582.76	70%	63,430.60	544,100	480,669.40	12%
Medical Ins. - Retirees	5,581.04	0	(5,581.04)	0%	11,162.08	0	(11,162.08)	0%
Life insurance	303.50	0	(303.50)	0%	601.00	0	(601.00)	0%
Other benefits	154.31	0	(154.31)	0%	308.62	0	(308.62)	0%
Moving Expense Reimburse	1,307.67	0	(1,307.67)	0%	1,307.67	0	(1,307.67)	0%
Long Term Disability Ins	903.97	0	(903.97)	0%	1,807.94	0	(1,807.94)	0%
Short Term Disability	128.43	0	(128.43)	0%	263.23	0	(263.23)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	221.58	0	(221.58)	0%
Medicare Tax Expense	2,536.99	2,125	(411.99)	119%	4,565.25	25,500	20,934.75	18%
FICA Expense	118.78	0	(118.78)	0%	206.13	0	(206.13)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	2,700.00	2,783	83.00	97%	2,700.00	33,400	30,700.00	8%
Total Personnel Costs	294,392.50	271,308	(23,084.20)	109%	548,181.11	3,255,700	2,707,518.89	17%
Supplies and Services:								
Board Member Compensati	2,605.13	3,167	561.54	82%	7,120.35	38,000	30,879.65	19%
Board Expenses	0.00	1,200	1,200.00	0%	25.00	14,400	14,375.00	0%
Telephone	2,345.85	2,933	587.15	80%	4,348.88	35,200	30,851.12	12%
Insurance	7,377.67	3,833	(3,544.67)	192%	11,012.61	46,000	34,987.39	24%
Facility maintenance	2,494.80	2,917	422.20	86%	3,121.17	35,000	31,878.83	9%
Membership dues	0.00	1,842	1,842.00	0%	0.00	22,100	22,100.00	0%
Miscellaneous	1,348.12	125	(1,223.12)	1,079	1,348.12	1,500	151.88	90%
Bank Charges	99.96	292	192.04	34%	378.94	3,500	3,121.06	11%
Office Supplies	1,295.25	3,375	2,079.77	38%	2,749.38	40,500	37,750.62	7%
Meeting Expenses	1,142.24	1,425	282.76	80%	1,262.05	17,100	15,837.95	7%
Printing/Photocopy	1,298.80	550	(748.79)	236%	1,298.80	6,600	5,301.20	20%
Data Processing Costs	3,086.59	6,367	3,280.07	48%	3,750.25	76,400	72,649.75	5%
Professional Fees	6,020.00	9,400	3,380.01	64%	8,520.00	112,800	104,280.00	8%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	5,518.05	2,600	(2,918.05)	212%	5,646.45	31,200	25,553.55	18%
Rent	1,621.00	1,358	(263.00)	119%	3,242.00	16,300	13,058.00	20%
Legal	0.00	37,500	37,500.00	0%	0.00	450,000	450,000.00	0%
Travel Expenses	389.51	2,392	2,002.15	16%	555.48	28,700	28,144.52	2%
Interest expense	378.37	378	(0.37)	100%	3,217.03	0	(3,217.03)	0%
Vehicle Expenses	574.31	1,917	1,342.36	30%	574.31	23,000	22,425.69	3%
Operating Supplies	339.01	1,292	952.66	26%	488.66	15,500	15,011.34	3%
Total Supplies & Services	37,934.66	85,111	47,176.71	45%	58,659.48	1,016,800	958,140.52	6%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Consolidated

Project Expense	41,300.06	425,100	383,799.96	10%	48,384.89	5,101,200	5,052,815.11	1%
Fixed Asset Purchases	15,570.00	2,625	(12,944.99)	593%	15,570.00	31,500	15,930.00	49%
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>389,197.22</u>	<u>806,183</u>	<u>416,986.14</u>	<u>48%</u>	<u>670,795.48</u>	<u>9,674,200</u>	<u>9,003,404.52</u>	<u>7%</u>
Net Revenue Over Expens	<u>(345,946.64)</u>	<u>(0)</u>	<u>(345,946.60)</u>	<u>(864.8)</u>	<u>(559,573.98)</u>	<u>0</u>	<u>(559,573.98)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Mitigation Fund

	1 Month Ended August 31, 2011	1 Month Ended August 31, 2011			2 Months Ended August 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	3,515.00	6,667	3,152.00	53%	4,180.00	80,000	75,820.00	5%
User Fees	4,768.49	138,458	133,689.51	3%	4,768.49	1,661,500	1,656,731.51	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 Revenue	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	2.16	0	(2.16)	0%	28.89	0	(28.89)	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>8,285.65</u>	<u>572,083</u>	<u>563,797.68</u>	<u>1%</u>	<u>8,977.38</u>	<u>6,865,000</u>	<u>6,856,022.62</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Mitigation Fund

	1 Month Ended August 31, 2011	1 Month Ended August 31, 2011			2 Months Ended August 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	121,024.66	109,467	(11,557.66)	111%	227,601.65	1,313,600	1,085,998.35	17%
Manager's Auto Allowance	0.00	242	242.00	0%	244.00	2,900	2,656.00	8%
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	796.96	233	(563.96)	342%	796.96	2,800	2,003.04	28%
P.E.R.S.	20,378.66	21,433	1,054.34	95%	41,845.12	257,200	215,354.88	16%
Workers compensation	2,182.96	1,967	(215.96)	111%	4,308.02	23,600	19,291.98	18%
Medical insurance	20,128.27	27,658	7,529.73	73%	40,275.39	331,900	291,624.61	12%
Medical Ins. - Retirees	3,404.43	-	(3,404.43)	0%	6,808.86	0	(6,808.86)	0%
Life insurance	178.99	-	(178.99)	0%	354.12	0	(354.12)	0%
Other benefits	94.14	-	(94.14)	0%	188.28	0	(188.28)	0%
Moving Expense Reimburse	797.68	-	(797.68)	0%	797.68	0	(797.68)	0%
Long Term Disability Ins	556.07	-	(556.07)	0%	1,112.14	0	(1,112.14)	0%
Short Term Disability	80.37	-	(80.37)	0%	163.29	0	(163.29)	0%
Employee Assistance Progr	54.24	-	(54.24)	0%	108.48	0	(108.48)	0%
Medicare Tax Expense	1,442.76	1,292	(150.76)	112%	2,679.32	15,500	12,820.68	17%
FICA Expense	118.77	-	(118.77)	0%	206.12	0	(206.12)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	1,647.00	1,700	53.00	97%	1,647.00	20,400	18,753.00	8%
Total Personnel Costs	172,885.96	165,508	(7,377.64)	104%	329,772.83	1,986,100	1,656,327.17	17%
Supplies and Services:								
Board Member Compensati	1,589.13	1,933	344.20	82%	4,343.41	23,200	18,856.59	19%
Board Expenses	0.00	733	733.33	0%	15.25	8,800	8,784.75	0%
Telephone	1,376.73	1,792	415.27	77%	2,550.14	21,500	18,949.86	12%
Insurance	4,500.38	2,333	(2,167.38)	193%	6,717.69	28,000	21,282.31	24%
Facility maintenance	1,521.83	1,775	253.17	86%	1,903.91	21,300	19,396.09	9%
Membership dues	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Miscellaneous	709.20	75	(634.20)	946%	709.20	900	190.80	79%
Bank Charges	60.98	183	122.02	33%	231.15	2,200	1,968.85	11%
Office Supplies	731.20	2,058	1,327.15	36%	1,556.68	24,700	23,143.32	6%
Meeting Expenses	696.77	867	169.90	80%	769.85	10,400	9,630.15	7%
Photocopy Expense	792.27	333	(459.27)	238%	792.27	4,000	3,207.73	20%
Data Processing Costs	1,882.81	3,883	2,000.52	48%	2,287.64	46,600	44,312.36	5%
Professional Fees	3,672.20	5,733	2,061.14	64%	5,197.20	68,800	63,602.80	8%
Legal notices	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Utilities	3,359.57	1,583	(1,776.57)	212%	3,437.90	19,000	15,562.10	18%
Rent	875.29	833	(42.29)	105%	1,750.58	10,000	8,249.42	18%
Legal	0.00	12,150	12,150.00	0%	0.00	145,800	145,800.00	0%
Travel Expenses	279.41	1,458	1,178.92	19%	435.63	17,500	17,064.37	2%
Interest expense	378.37	378	(0.37)	100%	3,217.03	0	(3,217.03)	0%
Vehicle Expenses	574.31	1,175	600.69	49%	574.31	14,100	13,525.69	4%
Operating Supplies	54.01	783	729.33	7%	203.66	9,400	9,196.34	2%
Total Supplies & Services	23,054.46	41,343	18,288.56	56%	36,693.50	491,600	454,906.50	7%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Mitigation Fund**

	1 Month Ended August 31, 2011	1 Month Ended August 31, 2011			2 Months Ended August 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	40,165.15	350,458	310,293.19	11%	41,506.11	4,205,500	4,163,993.89	1%
Fixed Asset Purchases	9,497.70	1,500	(7,997.69)	633%	9,497.70	18,000	8,502.30	53%
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>245,603.27</u>	<u>572,083</u>	<u>326,480.09</u>	<u>43%</u>	<u>417,470.14</u>	<u>6,865,000</u>	<u>6,447,529.86</u>	<u>6%</u>
Net Revenue Over Expens	<u>(237,317.62)</u>	<u>(0)</u>	<u>(237,317.59)</u>	<u>(791.0)</u>	<u>(408,492.76)</u>	<u>0</u>	<u>(408,492.76)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Capital Projects

1 Month Ended 1 Month Ended 2 Months Ended 2011-2012
August 31, 2011 August 31, 2011 August 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>
Revenue:								
Connection Charges	15,956.04	31,250	15,293.96	51%	59,456.05	375,000	315,543.95	16%
Less: Refunds	(1,411.35)	0	1,411.35	0%	(1,607.32)	0	1,607.32	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	59.80	0	(59.80)	0%	123.70	0	(123.70)	0%
Miscell. fees	9.90	0	(9.90)	0%	21.68	0	(21.68)	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	0.64	0	(0.64)	0%	8.53	0	(8.53)	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>14,615.03</u>	<u>100,475</u>	<u>85,859.96</u>	<u>15%</u>	<u>58,002.64</u>	<u>1,205,700</u>	<u>1,147,697.36</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Capital Projects

1 Month Ended August 31, 2011 1 Month Ended August 31, 2011

2 Months Ended August 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	43,611.68	32,300	(11,311.68)	135%	76,559.61	387,600	311,040.39	20%
Manager's Auto Allowance	200.00	75	(125.00)	267%	272.00	900	628.00	30%
Managers Deferred Comp	521.67	92	(429.67)	567%	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	493.98	0	(493.98)	0%	987.96	0	(987.96)	0%
Temporary personnel	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Personnel Recruitment	235.17	67	(168.17)	351%	235.17	800	564.83	29%
P.E.R.S.	6,221.07	6,325	103.93	98%	13,258.00	75,900	62,642.00	17%
Workers compensation	451.40	575	123.60	79%	870.40	6,900	6,029.60	13%
Medical insurance	6,103.23	8,158	2,054.77	75%	12,080.31	97,900	85,819.69	12%
Medical Ins. - Retirees	1,004.59	0	(1,004.59)	0%	2,009.18	0	(2,009.18)	0%
Life insurance	56.86	0	(56.86)	0%	111.79	0	(111.79)	0%
Other benefits	27.77	0	(27.77)	0%	55.54	0	(55.54)	0%
Moving Expense Reimburse	235.38	0	(235.38)	0%	235.38	0	(235.38)	0%
Long Term Disability Ins	174.87	0	(174.87)	0%	349.74	0	(349.74)	0%
Short Term Disability	24.17	0	(24.17)	0%	50.25	0	(50.25)	0%
Employee Assistance Progr	17.74	0	(17.74)	0%	72.98	0	(72.98)	0%
Medicare Tax Expense	512.01	383	(129.01)	134%	871.88	4,600	3,728.12	19%
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	486.00	500	14.00	97%	486.00	6,000	5,514.00	8%
Total Personnel Costs	60,377.60	48,825	(11,552.60)	124%	109,215.69	585,900	476,684.31	19%
Supplies and Services:								
Board Member Compensati	468.92	567	97.75	83%	1,281.66	6,800	5,518.34	19%
Board Expenses	0.00	217	216.67	0%	4.50	2,600	2,595.50	0%
Telephone	533.02	525	(8.02)	102%	1,034.47	6,300	5,265.53	16%
Insurance	1,327.98	692	(635.98)	192%	1,982.27	8,300	6,317.73	24%
Facility maintenance	449.06	525	75.94	86%	561.81	6,300	5,738.19	9%
Membership dues	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Miscellaneous	209.77	25	(184.77)	839%	209.77	300	90.23	70%
Bank Charges	17.99	50	32.01	36%	68.21	600	531.79	11%
Office Supplies	211.43	608	396.91	35%	455.02	7,300	6,844.98	6%
Meeting Expenses	205.60	258	52.73	80%	227.17	3,100	2,872.83	7%
Photocopy Expense	233.78	100	(133.78)	234%	233.78	1,200	966.22	19%
Data Processing Costs	555.59	1,150	594.41	48%	675.05	13,800	13,124.95	5%
Professional Fees	1,083.60	1,692	608.07	64%	1,533.60	20,300	18,766.40	8%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	1,011.96	467	(544.96)	217%	1,035.07	5,600	4,564.93	18%
Rent	622.02	242	(380.02)	257%	1,244.04	2,900	1,655.96	43%
Legal	0.00	19,100	19,100.00	0%	0.00	229,200	229,200.00	0%
Travel Expenses	50.81	433	382.52	12%	55.31	5,200	5,144.69	1%
Vehicle Expense	0.00	342	341.67	0%	0.00	4,100	4,100.00	0%
Operating Supplies	54.00	233	179.33	23%	54.00	2,800	2,746.00	2%
Total Supplies & Services	7,035.53	27,601	20,565.48	25%	10,655.73	331,200	320,544.27	3%
Project Expense	444.91	19,008	18,563.42	2%	5,052.78	228,100	223,047.22	2%
Fixed Asset Purchases	2,802.60	550	(2,252.60)	510%	2,802.60	6,600	3,797.40	42%
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%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Capital Projects**

1 Month Ended August 31, 2011 1 Month Ended August 31, 2011

2 Months Ended August 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>
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Expenditures	70,660.64	100,475	29,814.37	70%	127,726.80	1,205,700	1,077,973.20	11%
Net Revenue Over Expens	(56,045.61)	(0)	(56,045.59)	(280.2	(69,724.16)	0	(69,724.16)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Conservation Fund

1 Month Ended 1 Month Ended 2 Months 2011-2012
August 31, 2011 August 31, 2011 Ended August Annual Budget
31, 2011

	<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	42,396.47	37,683	(4,713.47)	113%	74,249.79	452,200	377,950.21	16%
Manager's Auto Allowance	0.00	83	83.00	0%	84.00	1,000	916.00	8%
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	3,900.00	350	(3,550.00)	1,114	5,460.00	4,200	(1,260.00)	130%
Personnel Recruitment	274.37	83	(191.37)	331%	274.37	1,000	725.63	27%
P.E.R.S.	5,983.92	7,375	1,391.08	81%	12,759.97	88,500	75,740.03	14%
Workers compensation	133.56	675	541.44	20%	234.98	8,100	7,865.02	3%
Medical insurance	5,527.74	9,525	3,997.26	58%	11,074.90	114,300	103,225.10	10%
Medical Ins. - Retirees	1,172.02	0	(1,172.02)	0%	2,344.04	0	(2,344.04)	0%
Life insurance	67.65	0	(67.65)	0%	135.09	0	(135.09)	0%
Other benefits	32.40	0	(32.40)	0%	64.80	0	(64.80)	0%
Moving Expense Reimburse	274.61	0	(274.61)	0%	274.61	0	(274.61)	0%
Long Term Disability Ins	173.03	0	(173.03)	0%	346.06	0	(346.06)	0%
Short Term Disability	23.89	0	(23.89)	0%	49.69	0	(49.69)	0%
Employee Assistance Progr	20.06	0	(20.06)	0%	40.12	0	(40.12)	0%
Medicare Tax Expense	582.22	450	(132.22)	129%	1,014.05	5,400	4,385.95	19%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	567.00	583	16.00	97%	567.00	7,000	6,433.00	8%
Total Personnel Costs	61,128.94	56,975	(4,153.96)	107%	109,192.59	683,700	574,507.41	16%
Supplies and Services:								
Board Member Compensati	547.08	667	119.59	82%	1,495.28	8,000	6,504.72	19%
Board Expenses	0.00	250	250.00	0%	5.25	3,000	2,994.75	0%
Telephone	436.10	617	180.90	71%	764.27	7,400	6,635.73	10%
Insurance	1,549.31	808	(741.31)	192%	2,312.65	9,700	7,387.35	24%
Facility maintenance	523.91	617	93.09	85%	655.45	7,400	6,744.55	9%
Membership dues	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
Miscellaneous	429.15	25	(404.15)	1,717	429.15	300	(129.15)	143%
Bank Charges	20.99	58	37.01	36%	79.58	700	620.42	11%
Office Supplies	352.62	708	355.71	50%	737.68	8,500	7,762.32	9%
Meeting Expenses	239.87	300	60.13	80%	265.03	3,600	3,334.97	7%
Photocopy Expense	272.75	117	(155.75)	233%	272.75	1,400	1,127.25	19%
Data Processing Costs	648.19	1,333	685.14	49%	787.56	16,000	15,212.44	5%
Professional Fees	1,264.20	1,975	710.80	64%	1,789.20	23,700	21,910.80	8%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	1,146.52	550	(596.52)	208%	1,173.48	6,600	5,426.52	18%
Rent	123.69	283	159.31	44%	247.38	3,400	3,152.62	7%
Legal	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Travel Expenses	59.29	500	440.71	12%	64.54	6,000	5,935.46	1%
Vehicle Exp	0.00	400	400.00	0%	0.00	4,800	4,800.00	0%
Operating Supplies	231.00	275	44.00	84%	231.00	3,300	3,069.00	7%
Total Supplies & Servic	7,844.67	16,166	8,321.66	49%	11,310.25	194,000	182,689.75	6%
Project Expense	690.00	55,633	54,943.35	1%	1,826.00	667,600	665,774.00	0%
Fixed Asset Purchases	3,269.70	575	(2,694.70)	569%	3,269.70	6,900	3,630.30	47%
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	72,933.31	133,625	60,691.68	55%	125,598.54	1,603,500	1,477,901.46	8%
Net Revenue Over Expens	(52,583.41)	0	(52,583.42)	525.83	(81,357.06)	0	(81,357.06)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2011
Conservation Fund

1 Month Ended 1 Month Ended 2 Months Ended 2011-2012
August 31, 2011 August 31, 2011 August 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>
Revenue:								
Permit Processing Fee	16,906.00	14,583	(2,323.00)	116%	36,125.38	175,000	138,874.62	21%
User Fees	781.15	0	(781.15)	0%	781.15	0	(781.15)	0%
Recording Fees	807.00	500	(307.00)	161%	2,040.00	6,000	3,960.00	34%
Legal Fees	1,855.00	0	(1,855.00)	0%	5,035.00	0	(5,035.00)	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%	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 Bala	0.75 0.00	0 6,333	(0.75) 6,333.00	0% 0%	9.95 0.00	0 76,000	(9.95) 76,000.00	0% 0%
Less Designated Res	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Total Revenue	<u>20,349.90</u>	<u>133,625</u>	<u>113,275.10</u>	<u>15%</u>	<u>44,241.48</u>	<u>1,603,500</u>	<u>1,559,258.52</u>	<u>3%</u>