

EXHIBIT 7-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2011
Consolidated**

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 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	10,786.00	14,583	3,797.00	74%	95,886.38	175,000	79,113.62	55%
Well Registration Fee	25.00	0	(25.00)	0%	310.00	0	(310.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	1,502.00	6,667	5,165.00	23%	9,672.00	80,000	70,328.00	12%
User Fees	129,997.33	138,458	8,460.67	94%	412,689.61	1,661,500	1,248,810.39	25%
Recording Fees	660.00	500	(160.00)	132%	5,700.00	6,000	300.00	95%
Legal Fees	1,431.00	0	(1,431.00)	0%	13,886.00	0	(13,886.00)	0%
Connection Charges	22,111.00	31,250	9,139.00	71%	136,416.25	375,000	238,583.75	36%
Less: Refunds	(28,866.65)	0	28,866.65	0%	(30,473.97)	0	30,473.97	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	89.00	1,250	1,161.00	7%	99.00	15,000	14,901.00	1%
Copy Fee	5.00	0	(5.00)	0%	202.60	0	(202.60)	0%
Miscell. fees	0.00	0	0.00	0%	31.58	0	(31.58)	0%
Property Tax Revenue	796,964.47	122,083	(674,881.47)	653%	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	0.00	0	0.00	0%	572.56	0	(572.56)	0%
Interest on Money Mk	2.85	0	(2.85)	0%	65.97	0	(65.97)	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>934,707.00</u>	<u>806,183</u>	<u>(128,523.68)</u>	<u>116%</u>	<u>1,481,258.59</u>	<u>9,674,200</u>	<u>8,192,941.41</u>	<u>15%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2011
Consolidated

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 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	179,904.63	179,450	(454.63)	100%	1,091,895.95	2,153,400	1,061,504.05	51%
Manager's Auto Allowance	400.00	400	0.00	100%	2,200.00	4,800	2,600.00	46%
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	1,708.14	0	(1,708.14)	0%	7,213.44	0	(7,213.44)	0%
Temporary personnel	2,028.00	1,667	(361.00)	122%	17,306.25	20,000	2,693.75	87%
Personnel Recruitment	0.00	383	383.00	0%	3,580.60	4,600	1,019.40	78%
P.E.R.S.	37,155.22	35,133	(2,022.22)	106%	214,757.24	421,600	206,842.76	51%
Workers compensation	2,717.46	3,217	499.54	84%	16,295.09	38,600	22,304.91	42%
Medical insurance	33,179.94	45,342	12,162.06	73%	197,692.56	544,100	346,407.44	36%
Medical Ins. - Retirees	5,918.19	0	(5,918.19)	0%	32,893.39	0	(32,893.39)	0%
Life insurance	323.33	0	(323.33)	0%	1,845.16	0	(1,845.16)	0%
Other benefits	154.32	0	(154.32)	0%	925.88	0	(925.88)	0%
Moving Expense Reimburse	1,017.64	0	(1,017.64)	0%	4,860.75	0	(4,860.75)	0%
Long Term Disability Ins	951.92	0	(951.92)	0%	5,512.10	0	(5,512.10)	0%
Short Term Disability	141.95	0	(141.95)	0%	809.22	0	(809.22)	0%
Employee Assistance Progr	99.12	0	(99.12)	0%	607.44	0	(607.44)	0%
Medicare Tax Expense	2,155.62	2,125	(30.62)	101%	13,094.97	25,500	12,405.03	51%
FICA Expense	171.93	0	(171.93)	0%	1,026.58	0	(1,026.58)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	355.79	2,783	2,427.21	13%	8,103.32	33,400	25,296.68	24%
Professional Dues	667.00	0	(667.00)	0%	797.00	0	(797.00)	0%
Total Personnel Costs	269,050.20	271,308	2,258.10	99%	1,622,981.95	3,255,700	1,632,718.05	50%
Supplies and Services:								
Board Member Compensati	2,138.80	3,167	1,027.87	68%	18,180.24	38,000	19,819.76	48%
Board Expenses	454.58	1,200	745.42	38%	1,939.58	14,400	12,460.42	13%
Telephone	1,030.89	2,933	1,902.11	35%	12,999.40	35,200	22,200.60	37%
Insurance	3,634.94	3,833	198.06	95%	25,677.37	46,000	20,322.63	56%
Facility maintenance	1,556.99	2,917	1,360.01	53%	12,858.46	35,000	22,141.54	37%
Membership dues	8,384.00	1,842	(6,542.00)	455%	9,290.00	22,100	12,810.00	42%
Miscellaneous	0.00	125	125.00	0%	1,833.47	1,500	(333.47)	122%
Bank Charges	661.46	292	(369.46)	227%	1,904.79	3,500	1,595.21	54%
Office Supplies	1,284.83	3,375	2,090.19	38%	11,303.93	40,500	29,196.07	28%
Meeting Expenses	589.87	1,425	835.13	41%	4,860.08	17,100	12,239.92	28%
Printing/Photocopy	449.56	550	100.45	82%	1,748.36	6,600	4,851.64	26%
Data Processing Costs	4,823.62	6,367	1,543.04	76%	19,625.56	76,400	56,774.44	26%
Professional Fees	2,647.68	9,400	6,752.33	28%	32,312.68	112,800	80,487.32	29%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	2,739.70	2,600	(139.70)	105%	14,538.68	31,200	16,661.32	47%
Rent	1,628.00	1,358	(270.00)	120%	9,754.00	16,300	6,546.00	60%
Legal	31,184.96	37,500	6,315.04	83%	126,635.35	450,000	323,364.65	28%
Travel Expenses	991.63	2,392	1,400.03	41%	4,437.14	28,700	24,262.86	15%
Interest expense	798.25	798	(0.25)	100%	4,951.76	0	(4,951.76)	0%
Vehicle Expenses	3,462.37	1,917	(1,545.70)	181%	12,382.44	23,000	10,617.56	54%
Operating Supplies	124.27	1,292	1,167.40	10%	11,779.56	15,500	3,720.44	76%
Total Supplies & Services	68,586.40	85,531	16,944.97	80%	339,012.85	1,016,800	677,787.15	33%

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Project Expense	431,124.62	425,100	(6,024.60)	101%	922,047.76	5,101,200	4,179,152.24	18%
Fixed Asset Purchases	692.84	2,625	1,932.17	26%	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>769,454.06</u>	<u>806,183</u>	<u>36,729.30</u>	<u>95%</u>	<u>2,916,746.32</u>	<u>9,674,200</u>	<u>6,757,453.68</u>	<u>30%</u>
Net Revenue Over Expens	<u>165,252.94</u>	<u>(0)</u>	<u>165,252.98</u>	<u>413.13</u>	<u>(1,435,487.73)</u>	<u>0</u>	<u>(1,435,487.73)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2011
Mitigation Fund

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 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:								
Well Registration Fee	25.00	0	(25.00)	0%	310.00	0	(310.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	1,502.00	6,667	5,165.00	23%	9,672.00	80,000	70,328.00	12%
User Fees	129,997.33	138,458	8,460.67	94%	409,546.68	1,661,500	1,251,953.32	25%
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	154,442.47	23,658	(130,784.47)	653%	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	0.00	0	0.00	0%	349.26	0	(349.26)	0%
Interest on Money Mk	1.74	0	(1.74)	0%	40.24	0	(40.24)	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>285,968.54</u>	<u>572,083</u>	<u>286,114.79</u>	<u>50%</u>	<u>574,485.65</u>	<u>6,865,000</u>	<u>6,290,514.35</u>	<u>8%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
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Mitigation Fund

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 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	111,019.20	109,467	(1,552.20)	101%	670,488.99	1,313,600	643,111.01	51%
Manager's Auto Allowance	244.00	242	(2.00)	101%	1,220.00	2,900	1,680.00	42%
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.	22,289.30	21,433	(856.30)	104%	130,275.11	257,200	126,924.89	51%
Workers compensation	2,182.20	1,967	(215.20)	111%	13,074.24	23,600	10,525.76	55%
Medical insurance	21,697.79	27,658	5,960.21	78%	127,794.46	331,900	204,105.54	39%
Medical Ins. - Retirees	3,610.09	-	(3,610.09)	0%	20,064.94	0	(20,064.94)	0%
Life insurance	187.78	-	(187.78)	0%	1,087.96	0	(1,087.96)	0%
Other benefits	94.14	-	(94.14)	0%	564.84	0	(564.84)	0%
Moving Expense Reimburse	620.76	-	(620.76)	0%	2,965.06	0	(2,965.06)	0%
Long Term Disability Ins	577.01	-	(577.01)	0%	3,381.04	0	(3,381.04)	0%
Short Term Disability	86.05	-	(86.05)	0%	499.09	0	(499.09)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	334.96	0	(334.96)	0%
Medicare Tax Expense	1,301.96	1,292	(9.96)	101%	7,869.38	15,500	7,630.62	51%
FICA Expense	171.92	-	(171.92)	0%	1,026.58	0	(1,026.58)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	305.79	1,700	1,394.21	18%	4,650.31	20,400	15,749.69	23%
Professional Dues	338.00	-	(338.00)	0%	371.55	0	(371.55)	0%
Total Personnel Costs	164,783.55	165,508	724.77	100%	988,489.07	1,986,100	997,610.93	50%
Supplies and Services:								
Board Member Compensati	1,304.67	1,933	628.66	67%	11,089.94	23,200	12,110.06	48%
Board Expenses	277.30	733	456.03	38%	1,183.15	8,800	7,616.85	13%
Telephone	589.96	1,792	1,202.04	33%	7,756.67	21,500	13,743.33	36%
Insurance	2,217.31	2,333	115.69	95%	15,663.18	28,000	12,336.82	56%
Facility maintenance	949.76	1,775	825.24	54%	7,843.66	21,300	13,456.34	37%
Membership dues	4,912.94	1,125	(3,787.94)	437%	4,946.49	13,500	8,553.51	37%
Miscellaneous	0.00	75	75.00	0%	1,005.27	900	(105.27)	112%
Bank Charges	403.49	183	(220.49)	220%	1,161.92	2,200	1,038.08	53%
Outside Copy Service	449.56	-	(449.56)	0%	449.56	0	(449.56)	0%
Office Supplies	722.20	2,058	1,336.15	35%	6,004.83	24,700	18,695.17	24%
Meeting Expenses	359.82	867	506.85	42%	2,908.79	10,400	7,491.21	28%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	2,942.41	3,883	940.92	76%	11,971.57	46,600	34,628.43	26%
Professional Fees	1,615.09	5,733	4,118.25	28%	19,710.74	68,800	49,089.26	29%
Legal notices	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Utilities	1,665.95	1,583	(82.95)	105%	8,836.20	19,000	10,163.80	47%
Rent	879.56	833	(46.56)	106%	5,268.82	10,000	4,731.18	53%
Legal	17,728.42	12,150	(5,578.42)	146%	89,177.90	145,800	56,622.10	61%
Travel Expenses	607.61	1,458	850.72	42%	2,450.67	17,500	15,049.33	14%
Interest expense	798.25	798	(0.25)	100%	4,951.76	0	(4,951.76)	0%
Vehicle Expenses	2,690.15	1,175	(1,515.15)	229%	10,725.21	14,100	3,374.79	76%
Operating Supplies	85.06	783	698.28	11%	1,541.87	9,400	7,858.13	16%
Total Supplies & Services	41,199.51	41,763	563.51	99%	215,440.47	491,600	276,159.53	44%

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Mitigation Fund

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 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	395,836.16	350,458	(45,377.82)	113%	845,578.73	4,205,500	3,359,921.27	20%
Fixed Asset Purchases	422.63	1,500	1,077.38	28%	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	<u>602,241.85</u>	<u>572,083</u>	<u>(30,158.49)</u>	<u>105%</u>	<u>2,069,030.99</u>	<u>6,865,000</u>	<u>4,795,969.01</u>	<u>30%</u>
Net Revenue Over Expens	<u>(316,273.31)</u>	<u>(0)</u>	<u>(316,273.28)</u>	<u>(1.054)</u>	<u>(1,494,545.34)</u>	<u>0</u>	<u>(1,494,545.3)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2011
Capital Projects

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 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	22,111.00	31,250	9,139.00	71%	136,416.25	375,000	238,583.75	36%
Less: Refunds	(28,866.65)	0	28,866.65	0%	(30,473.97)	0	30,473.97	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	89.00	258	169.00	35%	99.00	3,100	3,001.00	3%
Copy Fee	5.00	0	(5.00)	0%	202.60	0	(202.60)	0%
Miscell. fees	0.00	0	0.00	0%	31.58	0	(31.58)	0%
Property Tax Revenue	256,388.64	39,275	(217,113.64)	653%	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	0.00	0	0.00	0%	103.06	0	(103.06)	0%
Interest on Money Mk	0.51	0	(0.51)	0%	11.88	0	(11.88)	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>249,727.50</u>	<u>100,475</u>	<u>(149,252.51)</u>	<u>249%</u>	<u>401,640.18</u>	<u>1,205,700</u>	<u>804,059.82</u>	<u>33%</u>

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Capital Projects

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 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	34,965.17	32,300	(2,665.17)	108%	213,793.35	387,600	173,806.65	55%
Manager's Auto Allowance	72.00	75	3.00	96%	560.00	900	340.00	62%
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	1,708.14	0	(1,708.14)	0%	7,213.44	0	(7,213.44)	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.	7,538.31	6,325	(1,213.31)	119%	42,879.30	75,900	33,020.70	56%
Workers compensation	428.02	575	146.98	74%	2,563.89	6,900	4,336.11	37%
Medical insurance	5,999.37	8,158	2,158.63	74%	36,484.42	97,900	61,415.58	37%
Medical Ins. - Retirees	1,065.28	0	(1,065.28)	0%	5,920.83	0	(5,920.83)	0%
Life insurance	60.24	0	(60.24)	0%	342.94	0	(342.94)	0%
Other benefits	27.78	0	(27.78)	0%	166.64	0	(166.64)	0%
Moving Expense Reimburse	183.18	0	(183.18)	0%	874.94	0	(874.94)	0%
Long Term Disability Ins	187.73	0	(187.73)	0%	1,067.65	0	(1,067.65)	0%
Short Term Disability	27.98	0	(27.98)	0%	155.37	0	(155.37)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	147.75	0	(147.75)	0%
Medicare Tax Expense	390.52	383	(7.52)	102%	2,394.27	4,600	2,205.73	52%
FICA Expense	0.01	0	(0.01)	0%	0.00	0	0.00	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	500	500.00	0%	1,193.76	6,000	4,806.24	20%
Professional Dues	18.00	0	(18.00)	0%	27.90	0	(27.90)	0%
Total Personnel Costs	52,691.27	48,825	(3,866.27)	108%	317,140.45	585,900	268,759.55	54%
Supplies and Services:								
Board Member Compensati	384.98	567	181.69	68%	3,272.44	6,800	3,527.56	48%
Board Expenses	81.82	217	134.85	38%	349.12	2,600	2,250.88	13%
Telephone	142.02	525	382.98	27%	2,832.43	6,300	3,467.57	45%
Insurance	654.29	692	37.71	95%	4,621.93	8,300	3,678.07	56%
Facility maintenance	280.26	525	244.74	53%	2,314.52	6,300	3,985.48	37%
Membership dues	1,449.72	333	(1,116.72)	435%	1,459.62	4,000	2,540.38	36%
Miscellaneous	0.00	25	25.00	0%	297.13	300	2.87	99%
Bank Charges	119.06	50	(69.06)	238%	342.86	600	257.14	57%
Office Supplies	213.12	608	395.22	35%	1,732.95	7,300	5,567.05	24%
Meeting Expenses	106.18	258	152.15	41%	855.87	3,100	2,244.13	28%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	868.25	1,150	281.75	76%	3,532.61	13,800	10,267.39	26%
Professional Fees	476.58	1,692	1,215.09	28%	5,816.28	20,300	14,483.72	29%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	508.47	467	(41.47)	109%	2,711.19	5,600	2,888.81	48%
Rent	623.28	242	(381.28)	258%	3,737.16	2,900	(837.16)	129%
Legal	9,748.46	19,100	9,351.54	51%	22,527.55	229,200	206,672.45	10%
Travel Expenses	177.24	433	256.09	41%	456.53	5,200	4,743.47	9%
Vehicle Expense	451.47	342	(109.80)	132%	951.99	4,100	3,148.01	23%
Operating Supplies	31.02	233	202.31	13%	421.98	2,800	2,378.02	15%
Total Supplies & Services	16,316.22	27,601	11,284.79	59%	58,467.94	331,200	272,732.06	18%
Project Expense	224.24	19,008	18,784.09	1%	26,281.84	228,100	201,818.16	12%
Fixed Asset Purchases	124.71	550	425.29	23%	5,760.81	6,600	839.19	87%
Litigation/Insurance Reserve	0.00	2,533	2,533.00	0%	0.00	30,400	30,400.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2011
Capital Projects

	1 Month Ended	1 Month Ended			6 Months	2011-2012			
	December 31, 2011	December 31, 2011			Ended December 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>	
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	<u>69,356.44</u>	<u>100,475</u>	<u>31,118.57</u>	<u>69%</u>	<u>407,651.04</u>	<u>1,205,700</u>	<u>798,048.96</u>	<u>34%</u>	
Net Revenue Over Expens	<u>180,371.06</u>	<u>(0)</u>	<u>180,371.08</u>	<u>901.85</u>	<u>(6,010.86)</u>	<u>0</u>	<u>(6,010.86)</u>	<u>0%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2011
Conservation Fund

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 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	10,786.00	14,583	3,797.00	74%	95,886.38	175,000	79,113.62	55%
User Fees	0.00	0	0.00	0%	3,142.93	0	(3,142.93)	0%
Recording Fees	660.00	500	(160.00)	132%	5,700.00	6,000	300.00	95%
Legal Fees	1,431.00	0	(1,431.00)	0%	13,886.00	0	(13,886.00)	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	386,133.36	59,150	(326,983.36)	653%	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	0.00	0	0.00	0%	120.24	0	(120.24)	0%
Interest on Money Mk (To)/From Fund Bala	0.60	0	(0.60)	0%	13.85	0	(13.85)	0%
Less Designated Res	0.00	6,333	6,333.00	0%	0.00	76,000	76,000.00	0%
	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Total Revenue	<u>399,010.96</u>	<u>133,625</u>	<u>(265,385.96)</u>	<u>299%</u>	<u>505,132.76</u>	<u>1,603,500</u>	<u>1,098,367.24</u>	<u>32%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2011
Conservation Fund

	1 Month Ended December 31, 2011	1 Month Ended December 31, 2011			6 Months Ended December 31, 2011	2011-2012 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Personnel Costs:								
Salaries & wages	33,920.26	37,683	3,762.74	90%	207,613.61	452,200	244,586.39	46%
Manager's Auto Allowance	84.00	83	(1.00)	101%	420.00	1,000	580.00	42%
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	2,028.00	350	(1,678.00)	579%	17,306.25	4,200	(13,106.25)	412%
Personnel Recruitment	0.00	83	83.00	0%	751.93	1,000	248.07	75%
P.E.R.S.	7,327.61	7,375	47.39	99%	41,602.83	88,500	46,897.17	47%
Workers compensation	107.24	675	567.76	16%	656.96	8,100	7,443.04	8%
Medical insurance	5,482.78	9,525	4,042.22	58%	33,413.68	114,300	80,886.32	29%
Medical Ins. - Retirees	1,242.82	0	(1,242.82)	0%	6,907.62	0	(6,907.62)	0%
Life insurance	75.31	0	(75.31)	0%	414.26	0	(414.26)	0%
Other benefits	32.40	0	(32.40)	0%	194.40	0	(194.40)	0%
Moving Expense Reimburse	213.70	0	(213.70)	0%	1,020.75	0	(1,020.75)	0%
Long Term Disability Ins	187.18	0	(187.18)	0%	1,063.41	0	(1,063.41)	0%
Short Term Disability	27.92	0	(27.92)	0%	154.76	0	(154.76)	0%
Employee Assistance Progr	22.02	0	(22.02)	0%	124.73	0	(124.73)	0%
Medicare Tax Expense	463.14	450	(13.14)	103%	2,831.32	5,400	2,568.68	52%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	50.00	583	533.00	9%	2,259.25	7,000	4,740.75	32%
Professional Dues	311.00	0	(311.00)	0%	397.55	0	(397.55)	0%
Total Personnel Costs	51,575.38	56,975	5,399.60	91%	317,352.43	683,700	366,347.57	46%
Supplies and Services:								
Board Member Compensati	449.15	667	217.52	67%	3,817.86	8,000	4,182.14	48%
Board Expenses	95.46	250	154.54	38%	407.31	3,000	2,592.69	14%
Telephone	298.91	617	318.09	48%	2,410.30	7,400	4,989.70	33%
Insurance	763.34	808	44.66	94%	5,392.26	9,700	4,307.74	56%
Facility maintenance	326.97	617	290.03	53%	2,700.28	7,400	4,699.72	36%
Membership dues	2,021.34	383	(1,638.34)	528%	2,883.89	4,600	1,716.11	63%
Miscellaneous	0.00	25	25.00	0%	531.07	300	(231.07)	177%
Bank Charges	138.91	58	(80.91)	240%	400.01	700	299.99	57%
Office Supplies	349.51	708	358.82	49%	3,566.15	8,500	4,933.85	42%
Meeting Expenses	123.87	300	176.13	41%	1,095.42	3,600	2,504.58	30%
Photocopy Expense	0.00	117	117.00	0%	272.75	1,400	1,127.25	19%
Data Processing Costs	1,012.96	1,333	320.37	76%	4,121.38	16,000	11,878.62	26%
Professional Fees	556.01	1,975	1,418.99	28%	6,785.66	23,700	16,914.34	29%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	565.28	550	(15.28)	103%	2,991.29	6,600	3,608.71	45%
Rent	125.16	283	157.84	44%	748.02	3,400	2,651.98	22%
Legal	3,708.08	6,250	2,541.92	59%	14,929.90	75,000	60,070.10	20%
Travel Expenses	206.78	500	293.22	41%	1,529.94	6,000	4,470.06	26%
Vehicle Exp	320.75	400	79.25	80%	705.24	4,800	4,094.76	15%
Operating Supplies	8.19	275	266.81	3%	9,815.71	3,300	(6,515.71)	297%
Total Supplies & Servic	11,070.67	16,166	5,095.66	68%	65,104.44	194,000	128,895.56	34%
Project Expense	35,064.22	55,633	20,569.13	63%	50,187.19	667,600	617,412.81	8%
Fixed Asset Purchases	145.50	575	429.50	25%	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	97,855.77	133,625	35,769.22	73%	440,064.29	1,603,500	1,163,435.71	27%
Net Revenue Over Expens	301,155.19	0	301,155.18	(3.01)	65,068.47	0	65,068.47	0%