

EXHIBIT 8-E

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 9 Months Ended  
March 31, 2012  
Consolidated**

	1 Month Ended March 31, 2012	1 Month Ended March 31, 2012			9 Months Ended March 31, 2012	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>
<b>Revenue:</b>								
Permit Processing Fee	17,520.00	14,583	(2,937.00)	120%	144,804.38	175,000	30,195.62	83%
Well Registration Fee	0.00	0	0.00	0%	435.00	0	(435.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	5,096.00	2,500	(2,596.00)	204%	26,048.00	30,000	3,952.00	87%
User Fees	133,557.81	138,458	4,900.19	96%	948,732.57	1,661,500	712,767.43	57%
Recording Fees	1,127.00	500	(627.00)	225%	8,811.00	6,000	(2,811.00)	147%
Legal Fees	2,226.00	0	(2,226.00)	0%	20,723.00	0	(20,723.00)	0%
Connection Charges	8,948.24	22,917	13,968.76	39%	164,431.15	275,000	110,568.85	60%
Less: Refunds	0.00	0	0.00	0%	(32,862.72)	0	32,862.72	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
CAW-ASR	0.00	116,392	116,392.00	0%	237,032.75	1,396,700	1,159,667.25	17%
Reimbursements-Oth	0.00	2,000	2,000.00	0%	158.50	24,000	23,841.50	1%
Reimbursement HCP	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
CAW-Conservation	0.00	40,217	40,217.00	0%	199,977.43	482,600	282,622.57	41%
CAW-Miscellaneous	15,900.00	0	(15,900.00)	0%	15,900.00	0	(15,900.00)	0%
Watermaster	0.00	7,583	7,583.00	0%	0.00	91,000	91,000.00	0%
Line of Credit Procee	0.00	56,267	56,267.00	0%	0.00	675,200	675,200.00	0%
Capital Equipment R	0.00	400	400.00	0%	0.00	4,800	4,800.00	0%
Miscellaneous-Other	0.00	1,250	1,250.00	0%	99.00	15,000	14,901.00	1%
Copy Fee	169.18	0	(169.18)	0%	1,170.54	0	(1,170.54)	0%
Miscell. fees	5.15	0	(5.15)	0%	100.31	0	(100.31)	0%
Income from Honorar workers comp reimb	600.00	0	(600.00)	0%	600.00	0	(600.00)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1,537.00	0	(1,537.00)	0%
Property Tax Revenu	0.00	0	0.00	0%	1,649.00	0	(1,649.00)	0%
Grants	0.00	116,917	116,917.00	0%	796,964.47	1,403,000	606,035.53	57%
Grant Reimb.- Desig	0.00	28,167	28,167.00	0%	0.00	338,000	338,000.00	0%
Grant Reimb.- 2011 I	0.00	49,250	49,250.00	0%	0.00	591,000	591,000.00	0%
Interest Income	0.00	0	0.00	0%	66,610.22	0	(66,610.22)	0%
LAIF Interest	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Interest on Money Mk	0.00	0	0.00	0%	990.66	0	(990.66)	0%
(To)/From Fund Bala	11.88	0	(11.88)	0%	94.45	0	(94.45)	0%
Less Designated Res	0.00	39,608	39,608.00	0%	0.00	475,300	475,300.00	0%
	0.00	57,825	57,825.00	0%	0.00	693,900	693,900.00	0%
<b>\$ Total Revenue</b>	<b><u>185,161.26</u></b>	<b><u>696,500</u></b>	<b><u>511,338.73</u></b>	<b><u>27%</u></b>	<b><u>2,604,381.71</u></b>	<b><u>8,358,000</u></b>	<b><u>5,753,618.29</u></b>	<b><u>31%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Consolidated**

1 Month Ended 1 Month Ended 9 Months 2011-2012  
March 31, 2012 March 31, 2012 Ended March Annual Budget  
31, 2012

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Personnel Costs:</b>								
Salaries & wages	180,739.87	178,117	(2,622.87)	101%	1,639,781.94	2,137,400	497,618.06	77%
Manager's Auto Allowance	400.00	400	0.00	100%	3,400.00	4,800	1,400.00	71%
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	1,706.56	0	(1,706.56)	0%	12,333.12	0	(12,333.12)	0%
Temporary personnel	2,964.00	3,167	203.00	94%	26,922.00	38,000	11,078.00	71%
Personnel Recruitment	75.00	1,717	1,642.00	4%	3,655.60	20,600	16,944.40	18%
P.E.R.S.	37,331.86	34,925	(2,406.86)	107%	328,202.09	419,100	90,897.91	78%
Workers compensation	2,690.05	2,467	(223.05)	109%	24,921.22	29,600	4,678.78	84%
Medical insurance	33,325.90	44,467	11,141.10	75%	298,456.84	533,600	235,143.16	56%
Medical Ins. - Retirees	4,183.31	0	(4,183.31)	0%	50,553.73	0	(50,553.73)	0%
Life insurance	329.83	0	(329.83)	0%	2,834.65	0	(2,834.65)	0%
Other benefits	154.32	0	(154.32)	0%	1,388.84	0	(1,388.84)	0%
Moving Expense Reimburse	0.00	583	583.00	0%	4,860.75	7,000	2,139.25	69%
Long Term Disability Ins	950.06	0	(950.06)	0%	8,360.42	0	(8,360.42)	0%
Short Term Disability	141.68	0	(141.68)	0%	1,234.53	0	(1,234.53)	0%
Employee Assistance Progr	99.12	0	(99.12)	0%	904.80	0	(904.80)	0%
Medicare Tax Expense	2,141.11	2,125	(16.11)	101%	19,607.52	25,500	5,892.48	77%
FICA Expense	106.28	0	(106.28)	0%	1,366.16	0	(1,366.16)	0%
Pre-Employment Physical	0.00	42	42.00	0%	0.00	500	500.00	0%
Staff Development & Traini	500.00	1,950	1,450.00	26%	10,052.10	23,400	13,347.90	43%
Conference Registration	0.00	0	0.00	0%	1,515.00	0	(1,515.00)	0%
Professional Dues	86.00	0	(86.00)	0%	1,503.00	0	(1,503.00)	0%
GIS: Professional Dues	0.00	0	0.00	0%	391.00	0	(391.00)	0%
<b>Total Personnel Costs</b>	<b>267,924.95</b>	<b>270,725</b>	<b>2,800.01</b>	<b>99%</b>	<b>2,443,810.32</b>	<b>3,248,700</b>	<b>804,889.68</b>	<b>75%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	2,613.93	3,167	552.74	83%	25,309.42	38,000	12,690.58	67%
Board Expenses	635.00	1,200	565.00	53%	3,987.94	14,400	10,412.06	28%
Telephone	2,769.39	2,933	163.61	94%	22,226.19	35,200	12,973.81	63%
Insurance	3,634.94	3,833	198.06	95%	37,582.19	46,000	8,417.81	82%
Facility maintenance	1,570.48	2,917	1,346.52	54%	20,945.59	35,000	14,054.41	60%
Membership dues	500.00	1,842	1,342.00	27%	17,128.00	22,100	4,972.00	78%
Miscellaneous	0.00	125	125.00	0%	2,748.99	1,500	(1,248.99)	183%
Bank Charges	209.42	292	82.58	72%	2,728.78	3,500	771.22	78%
Office Supplies	1,339.35	3,375	2,035.67	40%	15,768.25	40,500	24,731.75	39%
Meeting Expenses	506.51	1,425	918.49	36%	6,811.41	17,100	10,288.59	40%
Printing/Photocopy	0.00	550	550.01	0%	1,748.36	6,600	4,851.64	26%
Data Processing Costs	4,911.00	6,152	1,240.83	80%	28,387.52	73,822	45,434.48	38%
Professional Fees	20.00	9,400	9,380.01	0%	52,093.68	112,800	60,706.32	46%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	2,337.60	2,600	262.40	90%	21,304.48	31,200	9,895.52	68%
Rent	2,418.00	1,358	(1,060.00)	178%	14,638.00	16,300	1,662.00	90%
Legal	29,516.25	37,500	7,983.75	79%	259,870.13	450,000	190,129.87	58%
Travel Expenses	425.62	2,392	1,966.04	18%	7,161.11	28,700	21,538.89	25%
Interest expense	3,641.74	3,642	0.26	100%	13,605.65	0	(13,605.65)	0%
Vehicle Expenses	6,113.17	1,917	(4,196.50)	319%	23,531.97	23,000	(531.97)	102%
Operating Supplies	412.08	1,292	879.59	32%	12,545.11	15,500	2,954.89	81%
<b>Total Supplies &amp; Services</b>	<b>63,574.48</b>	<b>88,161</b>	<b>24,586.06</b>	<b>72%</b>	<b>590,122.77</b>	<b>1,014,222</b>	<b>424,099.23</b>	<b>58%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Consolidated**

Project Expense	55,343.23	316,000	260,656.77	18%	1,854,786.89	3,792,000	1,937,213.11	49%
Fixed Asset Purchases	707.76	2,840	2,132.07	25%	33,411.52	34,078	666.48	98%
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%
Prior Yr's expenses	0.00	0	0.00	0%	3,457.07	0	(3,457.07)	0%
<b>Total Expenditures</b>	<b>387,550.42</b>	<b>696,500</b>	<b>308,949.57</b>	<b>56%</b>	<b>4,925,588.57</b>	<b>8,358,000</b>	<b>3,432,411.43</b>	<b>59%</b>
<b>Net Revenue Over Expens</b>	<b>(202,389.16)</b>	<b>0</b>	<b>(202,389.16)</b>	<b>0%</b>	<b>(2,321,206.86)</b>	<b>0</b>	<b>(2,321,206.86)</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Mitigation Fund**

	1 Month Ended March 31, 2012	1 Month Ended March 31, 2012			9 Months Ended March 31, 2012	2011-2012 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
<b>Revenue:</b>								
Well Registration Fee	0.00	0	0.00	0%	435.00	0	(435.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	125.00	0	(125.00)	0%
WDS Permits-Rule 2	5,096.00	2,500	(2,596.00)	204%	26,048.00	30,000	3,952.00	87%
User Fees	133,003.12	138,458	5,454.88	96%	943,299.18	1,661,500	718,200.82	57%
CAW-ASR	0.00	116,392	116,392.00	0%	237,032.75	1,396,700	1,159,667.25	17%
Reimbursements-Oth	0.00	2,000	2,000.00	0%	0.00	24,000	24,000.00	0%
CAW-Miscellaneous	15,900.00	0	(15,900.00)	0%	15,900.00	0	(15,900.00)	0%
Line of Credit Procee	0.00	54,183	54,183.00	0%	0.00	650,200	650,200.00	0%
Capital Equipment R	0.00	400	400.00	0%	0.00	4,800	4,800.00	0%
Miscellaneous-Other	0.00	717	717.00	0%	0.00	8,600	8,600.00	0%
workers comp reimb	0.00	0	0.00	0%	937.57	0	(937.57)	0%
SDRMA Insurance R	0.00	0	0.00	0%	1,005.89	0	(1,005.89)	0%
Property Tax Revenue	0.00	47,904	47,904.00	0%	154,442.47	574,852	420,409.53	27%
Grants	0.00	28,167	28,167.00	0%	0.00	338,000	338,000.00	0%
Grant Reimb.- Desig	0.00	49,250	49,250.00	0%	0.00	591,000	591,000.00	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%	604.30	0	(604.30)	0%
Interest on Money Mk	7.25	0	(7.25)	0%	57.61	0	(57.61)	0%
(To)/From Fund Bala	0.00	5,989	5,989.00	0%	0.00	71,869	71,869.00	0%
Less Designated Res	0.00	42,553	42,553.00	0%	0.00	510,640	510,640.00	0%
<b>Total Revenue</b>	<b>154,006.37</b>	<b>488,755</b>	<b>334,748.71</b>	<b>32%</b>	<b>1,379,887.77</b>	<b>5,865,061</b>	<b>4,485,173.23</b>	<b>24%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Mitigation Fund**

	1 Month Ended March 31, 2012	1 Month Ended March 31, 2012			9 Months Ended March 31, 2012	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>
<b>Personnel Costs:</b>								
Salaries & wages	111,138.86	108,650	(2,488.86)	102%	1,008,583.43	1,303,800	295,216.57	77%
Manager's Auto Allowance	244.00	242	(2.00)	101%	1,952.00	2,900	948.00	67%
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	1,933	1,933.00	0%	0.00	23,200	23,200.00	0%
Personnel Recruitment	45.75	1,050	1,004.25	4%	2,229.91	12,600	10,370.09	18%
P.E.R.S.	22,461.02	21,308	(1,153.02)	105%	198,649.24	255,700	57,050.76	78%
Workers compensation	2,146.34	1,508	(638.34)	142%	19,676.31	18,100	(1,576.31)	109%
Medical insurance	21,113.83	27,125	6,011.17	78%	192,966.48	325,500	132,533.52	59%
Medical Ins. - Retirees	2,551.82	-	(2,551.82)	0%	30,837.74	0	(30,837.74)	0%
Life insurance	190.48	-	(190.48)	0%	1,659.40	0	(1,659.40)	0%
Other benefits	94.14	-	(94.14)	0%	847.26	0	(847.26)	0%
Moving Expense Reimburse	0.00	350	350.00	0%	2,965.06	4,200	1,234.94	71%
Long Term Disability Ins	575.80	-	(575.80)	0%	5,107.22	0	(5,107.22)	0%
Short Term Disability	85.87	-	(85.87)	0%	756.88	0	(756.88)	0%
Employee Assistance Progr	57.56	-	(57.56)	0%	507.64	0	(507.64)	0%
Medicare Tax Expense	1,286.53	1,292	5.47	100%	11,798.80	15,500	3,701.20	76%
FICA Expense	106.28	-	(106.28)	0%	1,366.14	0	(1,366.14)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	305.00	1,192	887.00	26%	5,546.76	14,300	8,753.24	39%
Conference Registration	0.00	-	0.00	0%	924.15	0	(924.15)	0%
Professional Dues	86.00	-	(86.00)	0%	774.95	0	(774.95)	0%
GIS: Professional Dues	0.00	-	0.00	0%	238.51	0	(238.51)	0%
<b>Total Personnel Costs</b>	<b>162,489.28</b>	<b>165,150</b>	<b>2,660.70</b>	<b>98%</b>	<b>1,488,024.28</b>	<b>1,981,800</b>	<b>493,775.72</b>	<b>75%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	1,594.49	1,933	338.84	82%	15,438.73	23,200	7,761.27	67%
Board Expenses	387.35	733	345.98	53%	2,432.65	8,800	6,367.35	28%
Telephone	1,648.88	1,792	143.12	92%	13,212.84	21,500	8,287.16	61%
Insurance	2,217.31	2,333	115.69	95%	23,315.11	28,000	4,684.89	83%
Facility maintenance	1,153.76	1,775	621.24	65%	12,776.81	21,300	8,523.19	60%
Membership dues	305.00	1,125	820.00	27%	8,313.69	13,500	5,186.31	62%
Miscellaneous	0.00	75	75.00	0%	1,563.74	900	(663.74)	174%
Bank Charges	127.74	183	55.26	70%	1,664.55	2,200	535.45	76%
Outside Copy Service	0.00	-	0.00	0%	449.56	0	(449.56)	0%
Office Supplies	761.52	2,058	1,296.83	37%	8,462.58	24,700	16,237.42	34%
Meeting Expenses	308.96	867	557.71	36%	4,099.08	10,400	6,300.92	39%
Photocopy Expense	0.00	333	333.00	0%	792.27	4,000	3,207.73	20%
Data Processing Costs	2,944.13	3,752	807.70	78%	17,316.37	45,022	27,705.63	38%
Professional Fees	12.20	5,733	5,721.14	0%	31,777.15	68,800	37,022.85	46%
Legal notices	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
Utilities	1,415.10	1,583	167.90	89%	12,940.03	19,000	6,059.97	68%
Rent	1,274.56	833	(441.56)	153%	7,907.50	10,000	2,092.50	79%
Legal	10,061.19	12,150	2,088.81	83%	139,999.57	145,800	5,800.43	96%
Travel Expenses	323.11	1,458	1,135.22	22%	4,332.27	17,500	13,167.73	25%
Interest expense	3,641.74	3,642	0.26	100%	13,605.65	0	(13,605.65)	0%
Vehicle Expenses	3,307.12	1,175	(2,132.12)	281%	19,013.65	14,100	(4,913.65)	135%
Operating Supplies	250.00	783	533.34	32%	2,013.65	9,400	7,386.35	21%
<b>Total Supplies &amp; Services</b>	<b>31,734.16</b>	<b>44,476</b>	<b>12,741.36</b>	<b>71%</b>	<b>341,427.45</b>	<b>490,022</b>	<b>148,594.55</b>	<b>70%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 9 Months Ended  
March 31, 2012  
Mitigation Fund**

	1 Month Ended March 31, 2012	1 Month Ended March 31, 2012		9 Months Ended March 31, 2012	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	48,909.17	267,489	218,579.66	18%	1,619,399.70	3,209,866	1,590,466.30	50%
Fixed Asset Purchases	(350.32)	1,631	1,981.40	(21)%	19,758.69	19,573	(185.69)	101%
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%
<b>Total Expenditures</b>	<b><u>242,782.29</u></b>	<b><u>488,755</u></b>	<b><u>245,972.79</u></b>	<b><u>50%</u></b>	<b><u>3,468,610.12</u></b>	<b><u>5,865,061</u></b>	<b><u>2,396,450.88</u></b>	<b><u>59%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(88,775.92)</u></b>	<b><u>-</u></b>	<b><u>(88,775.92)</u></b>	<b><u>0%</u></b>	<b><u>(2,088,722.35)</u></b>	<b><u>0</u></b>	<b><u>(2,088,722.3</u></b>	<b><u>0%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Capital Projects**

	1 Month Ended March 31, 2012	1 Month Ended March 31, 2012			9 Months Ended March 31, 2012	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>
<b>Revenue:</b>								
Connection Charges	8,948.24	22,917	13,968.76	39%	164,431.15	275,000	110,568.85	60%
Less: Refunds	0.00	0	0.00	0%	(32,862.72)	0	32,862.72	0%
Reimbursements-Oth	0.00	0	0.00	0%	158.50	0	(158.50)	0%
Watermaster	0.00	7,583	7,583.00	0%	0.00	91,000	91,000.00	0%
Line of Credit Procee	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Miscellaneous-Other	0.00	258	258.00	0%	99.00	3,100	3,001.00	3%
Copy Fee	169.18	0	(169.18)	0%	1,170.54	0	(1,170.54)	0%
Miscell. fees	5.15	0	(5.15)	0%	100.31	0	(100.31)	0%
Income from Honorar	600.00	0	(600.00)	0%	600.00	0	(600.00)	0%
workers comp reimb	0.00	0	0.00	0%	276.66	0	(276.66)	0%
SDRMA Insurance R	0.00	0	0.00	0%	296.82	0	(296.82)	0%
Property Tax Revenu	0.00	34,283	34,283.00	0%	256,388.64	411,391	155,002.36	62%
Grant Reimb. - 2011 I	0.00	0	0.00	0%	66,610.22	0	(66,610.22)	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%	178.32	0	(178.32)	0%
Interest on Money Mk	2.14	0	(2.14)	0%	17.01	0	(17.01)	0%
(To)/From Fund Bala	0.00	8,041	8,041.00	0%	0.00	96,487	96,487.00	0%
Less Designated Res	0.00	14,280	14,280.00	0%	0.00	171,354	171,354.00	0%
<b>Total Revenue</b>	<b><u>9,724.71</u></b>	<b><u>89,528</u></b>	<b><u>79,802.94</u></b>	<b><u>11%</u></b>	<b><u>457,464.45</u></b>	<b><u>1,074,332</u></b>	<b><u>616,867.55</u></b>	<b><u>43%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Capital Projects**

	1 Month Ended March 31, 2012	1 Month Ended March 31, 2012			9 Months Ended March 31, 2012	2011-2012 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
<b>Personnel Costs:</b>								
Salaries & wages	35,479.37	32,058	(3,421.37)	111%	322,553.83	384,700	62,146.17	84%
Manager's Auto Allowance	72.00	75	3.00	96%	776.00	900	124.00	86%
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	1,706.56	0	(1,706.56)	0%	12,333.12	0	(12,333.12)	0%
Temporary personnel	0.00	567	567.00	0%	0.00	6,800	6,800.00	0%
Personnel Recruitment	13.50	308	294.50	4%	658.01	3,700	3,041.99	18%
P.E.R.S.	7,620.34	6,283	(1,337.34)	121%	66,275.31	75,400	9,124.69	88%
Workers compensation	436.68	442	5.32	99%	3,956.04	5,300	1,343.96	75%
Medical insurance	6,330.21	8,000	1,669.79	79%	55,019.78	96,000	40,980.22	57%
Medical Ins. - Retirees	753.00	0	(753.00)	0%	9,099.70	0	(9,099.70)	0%
Life insurance	62.08	0	(62.08)	0%	529.18	0	(529.18)	0%
Other benefits	27.78	0	(27.78)	0%	249.98	0	(249.98)	0%
Moving Expense Reimburse	0.00	108	108.00	0%	874.94	1,300	425.06	67%
Long Term Disability Ins	187.08	0	(187.08)	0%	1,628.24	0	(1,628.24)	0%
Short Term Disability	27.89	0	(27.89)	0%	239.13	0	(239.13)	0%
Employee Assistance Progr	19.54	0	(19.54)	0%	206.37	0	(206.37)	0%
Medicare Tax Expense	393.47	383	(10.47)	103%	3,610.77	4,600	989.23	79%
FICA Expense	0.00	0	0.00	0%	0.02	0	(0.02)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	90.00	350	260.00	26%	1,363.86	4,200	2,836.14	32%
Conference Registration	0.00	0	0.00	0%	272.70	0	(272.70)	0%
Professional Dues	0.00	0	0.00	0%	89.10	0	(89.10)	0%
GIS: Professional Dues	0.00	0	0.00	0%	70.38	0	(70.38)	0%
<b>Total Personnel Costs</b>	<b>53,219.50</b>	<b>48,717</b>	<b>(4,502.84)</b>	<b>109%</b>	<b>480,515.95</b>	<b>584,600</b>	<b>104,084.05</b>	<b>82%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	470.51	567	96.16	83%	4,555.70	6,800	2,244.30	67%
Board Expenses	114.30	217	102.37	53%	717.82	2,600	1,882.18	28%
Telephone	623.21	525	(98.21)	119%	4,943.21	6,300	1,356.79	78%
Insurance	654.29	692	37.71	95%	6,584.80	8,300	1,715.20	79%
Facility maintenance	174.24	525	350.76	33%	3,770.20	6,300	2,529.80	60%
Membership dues	90.00	333	243.00	27%	2,453.22	4,000	1,546.78	61%
Miscellaneous	0.00	25	25.00	0%	461.92	300	(161.92)	154%
Bank Charges	37.70	50	12.30	75%	491.18	600	108.82	82%
Office Supplies	214.80	608	393.54	35%	2,426.66	7,300	4,873.34	33%
Meeting Expenses	91.18	258	167.15	35%	1,207.13	3,100	1,892.87	39%
Photocopy Expense	0.00	100	100.00	0%	233.78	1,200	966.22	19%
Data Processing Costs	868.76	1,108	239.57	78%	5,109.75	13,300	8,190.25	38%
Professional Fees	3.60	1,692	1,688.07	0%	9,376.86	20,300	10,923.14	46%
Legal notices	0.00	42	42.00	0%	0.00	500	500.00	0%
Utilities	452.29	467	14.71	97%	3,996.83	5,600	1,603.17	71%
Rent	1,018.28	242	(776.28)	421%	5,607.00	2,900	(2,707.00)	193%
Legal	16,165.22	19,100	2,934.78	85%	90,924.31	229,200	138,275.69	40%
Travel Expenses	47.31	433	386.02	11%	845.31	5,200	4,354.69	16%
Vehicle Expense	1,520.06	342	(1,178.39)	445%	2,514.20	4,100	1,585.80	61%
Operating Supplies	94.37	233	138.96	40%	626.62	2,800	2,173.38	22%
<b>Total Supplies &amp; Services</b>	<b>22,640.12</b>	<b>27,559</b>	<b>4,919.22</b>	<b>82%</b>	<b>146,846.50</b>	<b>330,700</b>	<b>183,853.50</b>	<b>44%</b>
Project Expense	440.84	8,172	7,731.41	5%	27,455.48	98,067	70,611.52	28%



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Capital Projects**

	1 Month Ended March 31, 2012	1 Month Ended March 31, 2012			9 Months Ended March 31, 2012	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>
Fixed Asset Purchases	62.84	589	525.91	11%	5,996.65	7,065	1,068.35	85%
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%
Prior Yr's expenses	0.00	0	0.00	0%	3,457.07	0	(3,457.07)	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
<b>Total Expenditures</b>	<b><u>76,363.30</u></b>	<b><u>89,528</u></b>	<b><u>13,164.37</u></b>	<b><u>85%</u></b>	<b><u>664,271.65</u></b>	<b><u>1,074,332</u></b>	<b><u>410,060.35</u></b>	<b><u>62%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(66,638.59)</u></b>	<b><u>(0)</u></b>	<b><u>(66,638.57)</u></b>	<b><u>(333.1)</u></b>	<b><u>(206,807.20)</u></b>	<b><u>0</u></b>	<b><u>(206,807.20)</u></b>	<b><u>0%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Conservation Fund**

1 Month Ended      1 Month Ended                      9 Months Ended      2011-2012  
March 31, 2012      March 31, 2012                      March 31, 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>
<b>Revenue:</b>								
Permit Processinf Fe	17,520.00	14,583	(2,937.00)	120%	144,804.38	175,000	30,195.62	83%
User Fees	554.69	0	(554.69)	0%	5,433.39	0	(5,433.39)	0%
Recording Fees	1,127.00	500	(627.00)	225%	8,811.00	6,000	(2,811.00)	147%
Legal Fees	2,226.00	0	(2,226.00)	0%	20,723.00	0	(20,723.00)	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	40,217	40,217.00	0%	199,977.43	482,600	282,622.57	41%
Miscellaneous-Other	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
workers comp reimb	0.00	0	0.00	0%	322.77	0	(322.77)	0%
SDRMA Insurance R	0.00	0	0.00	0%	346.29	0	(346.29)	0%
Property Tax Revenue	0.00	34,730	34,730.00	0%	386,133.36	416,757	30,623.64	93%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	0.00	0	0.00	0%	208.04	0	(208.04)	0%
Interest on Money Mk	2.49	0	(2.49)	0%	19.83	0	(19.83)	0%
(To)/From Fund Bala	0.00	25,579	25,579.00	0%	0.00	306,944	306,944.00	0%
Less Designated Res	0.00	992	992.00	0%	0.00	11,906	11,906.00	0%
<b>Total Revenue</b>	<b><u>21,430.18</u></b>	<b><u>118,217</u></b>	<b><u>96,787.08</u></b>	<b><u>18%</u></b>	<b><u>767,029.49</u></b>	<b><u>1,418,607</u></b>	<b><u>651,577.51</u></b>	<b><u>54%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Conservation Fund**

	1 Month Ended March 31, 2012	1 Month Ended March 31, 2012			9 Months Ended March 31, 2012	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>
<b>Personnel Costs:</b>								
Salaries & wages	34,121.64	37,408	3,286.36	91%	308,644.68	448,900	140,255.32	69%
Manager's Auto Allowance	84.00	83	(1.00)	101%	672.00	1,000	328.00	67%
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	2,964.00	667	(2,297.00)	444%	26,922.00	8,000	(18,922.00)	337%
Personnel Recruitment	15.75	358	342.25	4%	767.68	4,300	3,532.32	18%
P.E.R.S.	7,250.50	7,333	82.50	99%	63,277.54	88,000	24,722.46	72%
Workers compensation	107.03	517	409.97	21%	1,288.87	6,200	4,911.13	21%
Medical insurance	5,881.86	9,342	3,460.14	63%	50,470.58	112,100	61,629.42	45%
Medical Ins. - Retirees	878.49	0	(878.49)	0%	10,616.29	0	(10,616.29)	0%
Life insurance	77.27	0	(77.27)	0%	646.07	0	(646.07)	0%
Other benefits	32.40	0	(32.40)	0%	291.60	0	(291.60)	0%
Moving Expense Reimburse	0.00	125	125.00	0%	1,020.75	1,500	479.25	68%
Long Term Disability Ins	187.18	0	(187.18)	0%	1,624.96	0	(1,624.96)	0%
Short Term Disability	27.92	0	(27.92)	0%	238.52	0	(238.52)	0%
Employee Assistance Progr	22.02	0	(22.02)	0%	190.79	0	(190.79)	0%
Medicare Tax Expense	461.11	450	(11.11)	102%	4,197.95	5,400	1,202.05	78%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	105.00	408	303.00	26%	3,141.48	4,900	1,758.52	64%
Conference Registration	0.00	0	0.00	0%	318.15	0	(318.15)	0%
Professional Dues	0.00	0	0.00	0%	638.95	0	(638.95)	0%
GIS: Professional Dues	0.00	0	0.00	0%	82.11	0	(82.11)	0%
<b>Total Personnel Costs</b>	<b>52,216.17</b>	<b>56,858</b>	<b>4,642.15</b>	<b>92%</b>	<b>475,270.09</b>	<b>682,300</b>	<b>207,029.91</b>	<b>70%</b>
<b>Supplies and Services:</b>								
Board Member Compensati	548.93	667	117.74	82%	5,314.99	8,000	2,685.01	66%
Board Expenses	133.35	250	116.65	53%	837.47	3,000	2,162.53	28%
Telephone	497.30	617	119.70	81%	4,070.14	7,400	3,329.86	55%
Insurance	763.34	808	44.66	94%	7,682.28	9,700	2,017.72	79%
Facility maintenance	242.48	617	374.52	39%	4,398.58	7,400	3,001.42	59%
Membership dues	105.00	383	278.00	27%	6,361.09	4,600	(1,761.09)	138%
Miscellaneous	0.00	25	25.00	0%	723.33	300	(423.33)	241%
Bank Charges	43.98	58	14.02	76%	573.05	700	126.95	82%
Office Supplies	363.03	708	345.30	51%	4,879.01	8,500	3,620.99	57%
Meeting Expenses	106.37	300	193.63	35%	1,505.20	3,600	2,094.80	42%
Photocopy Expense	0.00	117	117.00	0%	272.75	1,400	1,127.25	19%
Data Processing Costs	1,013.56	1,292	278.11	78%	5,961.40	15,500	9,538.60	38%
Professional Fees	4.20	1,975	1,970.80	0%	10,939.67	23,700	12,760.33	46%
Legal notices	0.00	50	50.00	0%	0.00	600	600.00	0%
Utilities	470.21	550	79.79	85%	4,367.62	6,600	2,232.38	66%
Rent	125.16	283	157.84	44%	1,123.50	3,400	2,276.50	33%
Legal	3,289.84	6,250	2,960.16	53%	28,946.25	75,000	46,053.75	39%
Travel Expenses	55.20	500	444.80	11%	1,983.53	6,000	4,016.47	33%
Vehicle Exp	1,285.99	400	(885.99)	322%	2,004.12	4,800	2,795.88	42%
Operating Supplies	67.71	275	207.29	25%	9,904.84	3,300	(6,604.84)	300%
<b>Total Supplies &amp; Servic</b>	<b>9,115.65</b>	<b>16,125</b>	<b>7,009.02</b>	<b>57%</b>	<b>101,848.82</b>	<b>193,500</b>	<b>91,651.18</b>	<b>53%</b>
Project Expense	5,993.22	40,339	34,345.70	15%	207,931.71	484,067	276,135.29	43%
Fixed Asset Purchases	34.11	620	585.89	6%	7,656.18	7,440	(216.18)	103%
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%
<b>Total Expenditures</b>	<b>67,359.15</b>	<b>118,217</b>	<b>50,858.09</b>	<b>57%</b>	<b>792,706.80</b>	<b>1,418,607</b>	<b>625,900.20</b>	<b>56%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2012**  
**Conservation Fund**

**1 Month Ended**    **1 Month Ended**  
**March 31, 2012**    **March 31, 2012**

**9 Months**    **2011-2012**  
**Ended March**    **Annual Budget**  
**31, 2012**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Net Revenue Over Expens	<u>(45,928.97)</u>	<u>0</u>	<u>(45,928.99)</u>	<u>229.64</u>	<u>(25,677.31)</u>	<u>0</u>	<u>(25,677.31)</u>	<u>0%</u>