EXHIBIT 6-E

## Monterey Peninsula Water Management District **Statement of Revenue Over Expense** For The 11 Months Ended May 31, 2013 **Consolidated**

1 Month Ended 1 Month Ended May 31, 2013 May 31, 2013

11 Months 2012-2013 Ended May 31, 2013 Annual Budget

		· .		%				%
	Actual	Budget	Balance	Used	Actual	Budget	<b>Balance</b>	Used
Revenue:	· · ·		,					
Permit Processinf Fe	18.887.00	14,583	(4.304.00)	130%	182.460.80	175,000	(7,460,80)	104%
Well Registration Fee	50.00	0	(50.00)	0%	475.00	0	(475.00)	0%
WRD Data Compilati	140.00	· Õ	(140.00)	0%	140.00	Ō	(140.00)	0%
River Wk Permit Appl	0.00	ŏ	0.00	0%	75.00	Ō	(75.00)	0%
WDS Permits-Rule 2	1.330.00	4.667	3.337.00	29%	72.615.50	56,000	(16,615.50)	130%
Refund-WDS Applica	0.00	0	0.00	0%	(32.00)	0	32.00	0%
User Fees	5.639.06	8.333	2,693.94	68%	174,241.27	100,000	(74,241.27)	174%
Water Supply Charge	0.00	308,333	308,333.00	0%	3,357,314.42	3,700,000	342,685.58	91%
Less: Refunds-Water	0.00	0	0.00	0%	(8,850.61)	0	8,850.61	0%
Interim Mitigation Re	286,000.00	130,000	(156,000.00)	220%	935,986.65	1,560,000	624,013.35	60%
Recording Fees	1.365.00	500	(865.00)	273%	12,443.00	6,000	(6,443.00)	207%
Legal Fees	3,249.00	1,250	(1,999.00)	260%	30,362.00	15,000	(15,362.00)	202%
Connection Charges	34,198.52	14,583	(19,615.52)	235%	206,223.09	175,000	(31,223.09)	118%
Less: Refunds	(424.70)	0	424.70	0%	(114,848.65)	0	114,848.65	0%
CAW-ASR	87,338.55	311,358	224,019.45	28%	1,266,932.98	3,736,300	2,469,367.02	34%
Reimbursements-Oth	0.00	4,467	4,467.00	0%	0.00	53,600	53,600.00	0%
CAW-Rebates	109,287.66	66,667	(42,620.66)	164%	385,902.92	800,000	414,097.08	48%
CAW-Conservation	0.00	64.658	64,658.00	0%	0.00	775,900	775,900.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	7,583	7,583.00	0%	36,255.00	91,000	54,745.00	40%
Line of Credit Procee	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Miscellaneous-Other	499.67	1,250	750.33	40%	2,272.34	15,000	12,727.66	15%
Copy Fee	5.00	0	(5.00)	0%	145.50	0	(145.50)	0%
Income from Honorar	0.00	0	0.00	0%	5,392.82	0	(5,392.82)	0%
SDRMA Insurance R	0.00	0	0.00	0%	853.06	0	(853.06)	0%
Property Tax Revenu	0.00	116,917	116,917.00	0%	1,479,199.29	1,403,000	(76,199.29)	105%
Grants	0.00	62,100	62,100.00	0%	0.00	745,200	745,200.00	0%
Grant Reimb - Desig	0.00	60,683	60,683.00	0%	0.00	728,200	728,200.00	0%
Grant-IRWMP	0.00	0	0.00	<b>0%</b>	118,890.98	0	(118,890.98)	0%
Barnet Segal Trust G	0.00	417	417.00	Ò%	0.00	5,000	5,000.00	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%	909.39	0	(909.39)	0%
Interest on Money Mk	111.57	0	(111.57)	0%	453.18	0	(453.18)	0%
Total Revenue	547,676.33	1,180,183	632,506.98	<u></u>	8,145,812.93		6,016,387.07	<u>58%</u>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 **Consolidated**

1 Month Ended 1 Month Ended May 31, 2013

May 31, 2013

11 Months Ended May 31, Annual Budget 2013

2012-2013

				%				%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	182.037.79	181,442	(595.79)	100%	1,969,973.58	2,177,300	207,326.42	90%
Manager's Auto Allowance	400.00	400	0.00	100%	4,364.00	4,800	436.00	91%
Managers Deferred Comp	568.34	517	(51.34)	110%	6,122.55	6,200	77.45	99%
Manager's Relocation Expe	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	1.222.70	0	(1,222.70)	0%	13,191.44	0	(13,191.44)	0%
Temporary personnel	3,900.00	4,375	475.00	89%	32,468.70	52,500	20,031.30	62%
P.E.R.S.	37,343.00	36,783	(560.00)	102%	411,357.28	441,400	30,042.72	93%
Workers compensation	2,984.11	2,625	(359.11)	114%	31,355.90	31,500	144.10	100%
Medical insurance	32,463.26	44,608	12,144.74	73%	357,191.78	535,300	178,108.22	67%
Medical Ins Retirees	6.891.60	. 0	(6,891.60)	0%	61,768.75	0	(61,768.75)	0%
Life insurance	386.33	0	(386.33)	0%	3,888.63	0	(3,888.63)	0%
Other benefits	154.32	0	(154.32)	0%	1,697.52	0	(1,697.52)	0%
Moving Expense Reimburse	0.00	. 0	0.00	0%	527.00	0	(527.00)	0%
Long Term Disability Ins	923.51	. 0	(923.51)	0%	10,286.64	0	(10,286.64)	0%
Short Term Disability	170.12	0	(170.12)	0%	1,693.96	0	(1,693.96)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	1,026.60	0	(1,026.60)	0%
Medicare Tax Expense	2,159.12	2.217	<b>`</b> 57.88 <sup>´</sup>	97%	23,280.02	26,600	3,319.98	88%
FICA Expense	312.62	0	(312.62)	0%	874.55	0	(874.55)	0%
Staff Development & Traini	2.079.00	1.825	(254.00)	114%	6,560.09	21,900	15,339.91	30%
Conference Registration	425.00	0	(425.00)	0%	550.00	0	(550.00)	0%
Professional Dues	329.00	Ó	(329.00)	0%	2,698.50	0	(2,698.50)	0%
GIS: Professional Dues	0.00	0	0.00	0%	175.00	0	(175.00)	0%
Total Personnel Costs	274.841.86	275,292	449.79	100%	2,941,052.49	3,303,500	362,447.51	89%
1 TUAL FEISUINEL CUSIS	2/4,041.00	£1 J,£3£	440.10			-,,		0070
	214,041.00	LI J,LJL				•,•••,•••		0070
Supplies and Services:							·	
Supplies and Services: Board Member Compensati	3,670.48	3,083	(587.14)	119%	29,795.12	37,000	7,204.88	81%
Supplies and Services: Board Member Compensati Board Expenses	3,670.48 0.00	3,083 1,075	(587.14) 1,075.00	119% 0%	29,795.12 5,718.96	37,000 12,900	7,204.88 7,181.04	81% 44%
Supplies and Services: Board Member Compensati Board Expenses Telephone	3,670.48 0.00 2,945.12	3,083 1,075 2,775	(587.14) 1,075.00 (170.12)	119% 0% 106%	29,795.12 5,718.96 30,979.30	37,000 12,900 33,300	7,204.88 7,181.04 2,320.70	81% 44% 93%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance	3,670.48 0.00 2,945.12 3,470.61	3,083 1,075 2,775 3,967	(587.14) 1,075.00 (170.12) 496.39	119% 0% 106% 87%	29,795.12 5,718.96 30,979.30 39,176.71	37,000 12,900 33,300 47,600	7,204.88 7,181.04 2,320.70 8,423.29	81% 44% 93% 82%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance	3,670.48 0.00 2,945.12 3,470.61 3,381.16	3,083 1,075 2,775 3,967 2,750	(587.14) 1,075.00 (170.12) 496.39 (631.16)	119% 0% 106% 87% 123%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53	37,000 12,900 33,300 47,600 33,000	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47	81% 44% 93% 82% 85%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00	3,083 1,075 2,775 3,967 2,750 2,392	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00	119% 0% 106% 87% 123% 24%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97	37,000 12,900 33,300 47,600 33,000 28,700	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03	81% 44% 93% 82% 85% 75%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50)	3,083 1,075 2,775 3,967 2,750 2,392 42	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50	119% 0% 106% 87% 123% 24% (4)%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46	37,000 12,900 33,300 47,600 33,000 28,700 500	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46)	81% 44% 93% 82% 85% 75% 330%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03	3,083 1,075 2,775 3,967 2,750 2,392 42 292	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97	119% 0% 106% 87% 123% 24% (4)% 92%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46 5,167.01	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01)	81% 44% 93% 82% 85% 75% 330% 148%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40	119% 0% 106% 87% 123% 24% (4)% 92% 71%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46 5,167.01 23,294.69	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31	81% 44% 93% 82% 85% 75% 330% 148% 48%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67	119% 0% 106% 87% 123% 24% (4)% 92% 71% <u>8</u> 3%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46 5,167.01 23,294.69 6,367.06	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94	81% 44% 93% 82% 85% 75% 330% 148% 48% 51%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46 5,167.01 23,294.69 6,367.06 169.27	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73	81% 44% 93% 82% 85% 75% 330% 148% 48% 51% 2%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83	119% 0% 106% 123% 24% (4)% 92% 71% 83% 0% 44%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46 5,167.01 23,294.69 6,367.06 169.27 34,330.54	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200 74,600	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46	81% 44% 93% 82% 85% 75% 330% 148% 48% 51% 2% 46%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33)	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46 5,167.01 23,294.69 6,367.06 169.27 34,330.54 103,635.17	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200 74,600 62,600	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17)	81% 44% 93% 82% 85% 75% 330% 148% 51% 2% 46% 166%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 250	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71)	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139% 267%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46 5,167.01 23,294.69 6,367.06 169.27 34,330.54 103,635.17 1,682.64	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200 74,600 62,600 3,000	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36	81% 44% 93% 82% 85% 75% 330% 148% 51% 2% 46% 166% 56%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71 4,936.42	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 250 2,608	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71) (2,328.42)	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139% 267% 189%	29,795.12 5,718.96 30,979.30 39,176.71 27,971.53 21,589.97 1,649.46 5,167.01 23,294.69 6,367.06 169.27 34,330.54 103,635.17 1,682.64 29,012.06	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200 74,600 62,600 3,000 31,300	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36 2,287.94	81% 44% 93% 82% 85% 75% 330% 148% 48% 51% 2% 46% 166% 56% 93%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71 4,936.42 1,039.00	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 2,50 2,608 1,642	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71) (2,328.42) 603.00	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139% 267% 189% 63%	$\begin{array}{c} 29,795.12\\ 5,718.96\\ 30,979.30\\ 39,176.71\\ 27,971.53\\ 21,589.97\\ 1,649.46\\ 5,167.01\\ 23,294.69\\ 6,367.06\\ 169.27\\ 34,330.54\\ 103,635.17\\ 1,682.64\\ 29,012.06\\ 17,723.05 \end{array}$	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200 74,600 62,600 3,000 31,300 19,700	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36 2,287.94 1,976.95	81% 44% 93% 85% 75% 330% 148% 48% 51% 2% 46% 166% 93% 90%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71 4,936.42	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 5,217 2,50 2,608 1,642 33,333	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71) (2,328.42) 603.00 (7,698.84)	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 139% 267% 189% 63% 123%	$\begin{array}{c} 29,795.12\\ 5,718.96\\ 30,979.30\\ 39,176.71\\ 27,971.53\\ 21,589.97\\ 1,649.46\\ 5,167.01\\ 23,294.69\\ 6,367.06\\ 169.27\\ 34,330.54\\ 103,635.17\\ 1,682.64\\ 29,012.06\\ 17,723.05\\ 224,178.05\end{array}$	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200 74,600 62,600 3,000 31,300 19,700 400,000	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36 2,287.94 1,976.95 175,821.95	81% 44% 93% 82% 75% 330% 148% 48% 51% 2% 46% 166% 93% 93% 90% 56%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71 4,936.42 1,039.00 41,031.84 1,854.38	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 2,508 1,642 33,333 1,858	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71) (2,328.42) 603.00 (7,698.84) 3.95	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139% 139% 63% 123% 100%	$\begin{array}{c} 29,795.12\\ 5,718.96\\ 30,979.30\\ 39,176.71\\ 27,971.53\\ 21,589.97\\ 1,649.46\\ 5,167.01\\ 23,294.69\\ 6,367.06\\ 169.27\\ 34,330.54\\ 103,635.17\\ 1,682.64\\ 29,012.06\\ 17,723.05\\ 224,178.05\\ 10,457.51\\ \end{array}$	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200 74,600 62,600 3,000 31,300 19,700 400,000 22,300	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36 2,287.94 1,976.95 175,821.95 11,842.49	81% 44% 93% 82% 75% 330% 148% 48% 51% 2% 46% 166% 56% 90% 56% 47%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expense	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71 4,936.42 1,039.00 41,031.84 1,854.38 0.00	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 2,608 1,642 33,333 1,858 0	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71) (2,328.42) 603.00 (7,698.84) 3.95 0.00	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139% 267% 189% 63% 123% 100% 0%	$\begin{array}{c} 29,795.12\\ 5,718.96\\ 30,979.30\\ 39,176.71\\ 27,971.53\\ 21,589.97\\ 1,649.46\\ 5,167.01\\ 23,294.69\\ 6,367.06\\ 169.27\\ 34,330.54\\ 103,635.17\\ 1,682.64\\ 29,012.06\\ 17,723.05\\ 224,178.05\\ 10,457.51\\ 385.80\\ \end{array}$	37,000 12,900 33,300 47,600 33,000 28,700 500 3,500 48,300 12,400 9,200 74,600 62,600 3,000 31,300 19,700 400,000 22,300 0	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36 2,287.94 1,976.95 175,821.95 11,842.49 (385.80)	81% 44% 93% 82% 75% 330% 148% 48% 51% 2% 46% 166% 56% 93% 56% 47% 0%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expenses Vehicle Expenses	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71 4,936.42 1,039.00 41,031.84 1,854.38 0.00 2,336.86	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 2,50 2,608 1,642 33,333 1,858 0 3,258	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71) (2,328.42) 603.00 (7,698.84) 3.95 0.00 921.47	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139% 267% 189% 63% 139% 63% 123% 100% 0% 72%	$\begin{array}{c} 29,795.12\\ 5,718.96\\ 30,979.30\\ 39,176.71\\ 27,971.53\\ 21,589.97\\ 1,649.46\\ 5,167.01\\ 23,294.69\\ 6,367.06\\ 169.27\\ 34,330.54\\ 103,635.17\\ 1,682.64\\ 29,012.06\\ 17,723.05\\ 224,178.05\\ 10,457.51\\ 385.80\\ 21,522.09\\ \end{array}$	$\begin{array}{c} 37,000\\ 12,900\\ 33,300\\ 47,600\\ 33,000\\ 28,700\\ 500\\ 3,500\\ 48,300\\ 12,400\\ 9,200\\ 74,600\\ 62,600\\ 3,000\\ 31,300\\ 19,700\\ 400,000\\ 22,300\\ 0\\ 39,100\\ \end{array}$	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36 2,287.94 1,976.95 175,821.95 11,842.49 (385.80) 17,577.91	81% 44% 93% 82% 85% 330% 148% 48% 51% 2% 46% 166% 56% 93% 90% 56% 47% 0% 55%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expense	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71 4,936.42 1,039.00 41,031.84 1,854.38 0.00 2,336.86 225.35	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 250 2,608 1,642 33,333 1,858 0 3,258 1,417	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71) (2,328.42) 603.00 (7,698.84) 3.95 0.00 921.47 1,191.32	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139% 267% 189% 139% 267% 189% 123% 100% 0% 72% 16%	$\begin{array}{c} 29,795.12\\ 5,718.96\\ 30,979.30\\ 39,176.71\\ 27,971.53\\ 21,589.97\\ 1,649.46\\ 5,167.01\\ 23,294.69\\ 6,367.06\\ 169.27\\ 34,330.54\\ 103,635.17\\ 1,682.64\\ 29,012.06\\ 17,723.05\\ 224,178.05\\ 10,457.51\\ 385.80\\ 21,522.09\\ 12,552.61\end{array}$	$\begin{array}{c} 37,000\\ 12,900\\ 33,300\\ 47,600\\ 33,000\\ 28,700\\ 500\\ 3,500\\ 48,300\\ 12,400\\ 9,200\\ 74,600\\ 62,600\\ 3,000\\ 31,300\\ 19,700\\ 400,000\\ 22,300\\ 0\\ 39,100\\ 17,000\\ \end{array}$	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36 2,287.94 1,976.95 175,821.95 11,842.49 (385.80) 17,577.91 4,447.39	81% 44% 93% 82% 85% 75% 330% 148% 48% 51% 2% 46% 166% 56% 93% 90% 46% 46% 56% 93% 90% 56% 47% 0% 55% 74%
Supplies and Services: Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Interest expenses Vehicle Expenses	3,670.48 0.00 2,945.12 3,470.61 3,381.16 580.00 (1.50) 269.03 2,843.60 857.65 0.00 2,709.84 7,250.00 668.71 4,936.42 1,039.00 41,031.84 1,854.38 0.00 2,336.86	3,083 1,075 2,775 3,967 2,750 2,392 42 292 4,025 1,033 767 6,217 5,217 2,50 2,608 1,642 33,333 1,858 0 3,258	(587.14) 1,075.00 (170.12) 496.39 (631.16) 1,812.00 43.50 22.97 1,181.40 175.67 766.66 3,506.83 (2,033.33) (418.71) (2,328.42) 603.00 (7,698.84) 3.95 0.00 921.47	119% 0% 106% 87% 123% 24% (4)% 92% 71% 83% 0% 44% 139% 267% 189% 63% 139% 63% 123% 100% 0% 72%	$\begin{array}{c} 29,795.12\\ 5,718.96\\ 30,979.30\\ 39,176.71\\ 27,971.53\\ 21,589.97\\ 1,649.46\\ 5,167.01\\ 23,294.69\\ 6,367.06\\ 169.27\\ 34,330.54\\ 103,635.17\\ 1,682.64\\ 29,012.06\\ 17,723.05\\ 224,178.05\\ 10,457.51\\ 385.80\\ 21,522.09\\ \end{array}$	$\begin{array}{c} 37,000\\ 12,900\\ 33,300\\ 47,600\\ 33,000\\ 28,700\\ 500\\ 3,500\\ 48,300\\ 12,400\\ 9,200\\ 74,600\\ 62,600\\ 3,000\\ 31,300\\ 19,700\\ 400,000\\ 22,300\\ 0\\ 39,100\\ \end{array}$	7,204.88 7,181.04 2,320.70 8,423.29 5,028.47 7,110.03 (1,149.46) (1,667.01) 25,005.31 6,032.94 9,030.73 40,269.46 (41,035.17) 1,317.36 2,287.94 1,976.95 175,821.95 11,842.49 (385.80) 17,577.91	81% 44% 93% 82% 85% 330% 148% 48% 51% 2% 46% 166% 56% 93% 90% 56% 47% 0% 55%

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 <u>Consolidated</u>

Total Expenditures	<u>524,773.49</u>	1.180,183	655,409.82	<u>0%</u> <b>44%</b>	5.684.385.56	14.162.200	8.477.814.44	0% 40%
Debt Service	0.00	12,133	12,133.00	0%	41,801.00	145,600	103,799.00	29%
Contingencies	0.00	6,250	6.250.00	0%	0.00	75,000	75.000.00	0%
Project Expense	168,488.08	802,658	634,170.26	21%	2,052,586.17	9,631,900	7,579,313.83	21%
Fixed Asset Purchases	1,375.00	5,850	4,475.00	24%	1,587.30	70,200	68,612.70	2%

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 <u>Mitigation Fund</u>

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013	• • •		11 Months Ended May 31, 2013	2012-2013 Annual Budget		
			· · ·					
				%				%
	Actual	Budget	Balance	Used	<u>Actual</u>	Budget	<b>Balance</b>	Used
Revenue:						· · ·		
Well Registration Fee	50.00	0	(50.00)	0%	475.00	0	(475.00)	0%
WRD Data Compilati	140.00	Ō	(140.00)	0%	140.00	Ō	(140.00)	0%
River Wk Permit Appl	0.00	Ō	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	1,330.00	4,667	3,337.00	29%	72,615.50	56,000	(16.615.50)	130%
Refund-WDS Applica	0.00	0	0.00	0%	(32.00)	0	32.00	0%
User Fees	4,760.55	8,333	3,572.45	57%	167,358.27	100,000	(67,358.27)	167%
Interim Mitigation Re	286,000.00	130,000	(156,000.00)	220%	935,986.65	1,560,000	624,013.35	60%
CAW-ASR	87,338.55	0	(87,338.55)	0%	145,969.31	0	(145,969.31)	0%
Reimbursements-Oth	0.00	3,383	3,383.00	0%	0.00	40,600	40,600.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Miscellaneous-Other	0.00	625	625.00	0%	49.00	7,500	7,451.00	1%
SDRMA Insurance R	0.00	0	0.Q0	0%	.392.41	0	(392.41)	0%
Property Tax Revenu	0.00	40,000	40,000.00	0%	429,102.98	480,000	50,897.02	89%
Grants	0.00	62,100	62,100.00	0%	0.00	745,200	745,200.00	0%
Grant Reimb Desig	0.00	60,683	60,683.00	0%	0.00	728,200	728,200.00	0%
Grant-IRWMP	0.00	0	0.00	0%	80,549.31	0	(80,549.31)	0%
Barnet Segal Trust G	0.00	417	417.00	0%	0.00	5,000	5,000.00	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%	418.32	0	(418.32)	0%
Interest on Money Mk_	51.32	0	(51.32)	0%	208.44	0	(208.44)	0%
Total Revenue _	379,670.42	311,033	<u>(68,637.09)</u>	<u>122%</u>	<u>1,833,308.19</u>	3,732,400	<u>1,899,091.81</u>	<u>49%</u>

#### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 <u>Mitigation Fund</u>

11 Months

2012-2013

1 Month Ended

1 Month

•		May 31, 2013	Ended May 31, 2013			Ended May 31, 2013	Budget	•	•	
					0/				97	
•		<u>Actual</u>	Budget	Balance	% <u>Used</u>	Actual	<b>Budget</b>	Balance	% <u>Used</u>	
Personnel Costs										
Salaries & wages		87,430.70	83,458	(3,972.70)	105%	923,302.16	1,001,500	78,197.84	92%	
Manager's Auto A		184.00	183	(1.00)	101%	1,960.00	2,200	240.00	8 <del>9</del> %	
Managers Deferr		113.67	233	119.33	49%	2,520.85	2,800	279.15	90%	
Manager's Reloc		0.00	117	117.00	0%	0.00	1,400	1,400.00	0%	
Unemployment C		0.00	117	117.00	0%	0.00	1,400	1,400.00	.0%	
Insurance Opt-O	ut Supplem	333.96	-	(333.96)	0%	3,568.68	0	(3,568.68)	0%	
Temporary perso	nnel	0.00	2,008	2,008.00	0%	0.00	24,100	24,100.00	0%	
P.E.R.S.		16,908.57	16,925	16.43	100%	186,376.11	203,100	16,723.89	92%	
Workers compen	sation	1,892.52	1,200	(692.52)	.158%	19,510.72	14,400	(5,110.72)	135%	
Medical insurance	е	16,501.06	20,517	4,015.94	80%	182,346.35	246,200	63,853.65	74%	
Medical Ins Re	tirees	2,803.98	-	(2,803.98)	0%	25,323.50	0	(25,323.50)	0%	
Life insurance		175.05	-	(175.05)	0%	1,739.54	0	(1,739.54)	0%	
Other benefits		50.93	-	(50.93)	0%	560.23	· 0	(560.23)	0%	
Moving Expense	Reimburse	0.00	•	0.00	0%	242.42	0	(242.42)	0%	
Long Term Disab	ility Ins	429.91	-	(429.91)	0%	4,767.89	· 0	(4,767.89)	0%	
Short Term Disat	oility	85.24	-	(85.24)	0%	791.79	0	(791.79)	0%	
Employee Assista	ance Progr	41.95	·	(41.95)	0%	465.70	. 0	(465.70)	0%	
Medicare Tax Ex	pense	1,045.15	1,017	(28.15)	103%	10,976.95	12,200	1,223.05	90%	
FICA Expense		19.20	-	(19.20)	0%	581.12	0	(581.12)	0%	
Staff Development	nt & Trainin	1,045.80	833	(212.80)	126%	3,034.88	10,000	6,965.12	30%	
Conference Regi	stration	195.50	-	(195.50)	0%	253.00	Ó	(253.00)	0%	
Professional Due	S	329.00	-	(329.00)	0%	1,475.30	0	(1,475.30)	0%	
GIS: Professiona	Dues	0.00	·	0.00	0%	80.50	0	(80.50)	0%	
Total Person	nnel Costs	129,586.19	126,608	(2,977.86)	102%	1,369,877.69	1,519,300	149,422.31	90%	
Supplies and Se	rvices:									
Board Member C	ompensati	1,688.42	1,417	(271.75)	119%	13,705.75	17,000	3,294.25	81%	
Board Expenses		0.00	492	491.67	0%	2,630.72	5,900	3,269.28	45%	
Telephone		1,414.98	1,275	(139.98)	111%	14,970.78	15,300	329.22	98%	
Insurance		2,117.07	1,825	(292.07)	116%	23,747.77	21,900	(1,847.77)	108%	
Facility maintena	nce	1,555.33	1,267	(288.33)	123%	12,930.24	15,200	2,269.76	85%	
Membership due:	S	266.80	1,100	833.20	24%	8,721.59	13,200	4,478.41	66%	
Miscellaneous		0.00	17	17.00	0%	583.02	200	(383.02)	292%	
Bank Charges		123.80	133	9.20	93%	2,274.54	1,600	(674.54)	142%	
Office Supplies		1,236.25	1,850	613.75	67%	10,484.37	22,200	11,715.63	47%	
Meeting Expense		345.28	475	129.71	73%	3,038.48	5,700	2,661.52	53%	
Photocopy Exper	ise	0.00	350	350.00	0%	77.86	4,200	4,122.14	2%	
Data Processing	Costs	1,246.52	2,858	1,611.81	44%	15,792.02	34,300	18,507.98	46%	
Professional Fee	S.	3,335.00	2,400	(935.00)	139%	29,084.89	28,800	(284.89)	101%	
Legal notices	•	307.60	117	(190.60)	263%	774.01	1,400	625.99	55%	
Utilities		2,283.16	1,200	(1,083.16)	190%	13,478.89	14,400	921.11	94%	
Rent		493.74	758	264.26	65%	8,581.20	9,100	518.80	94%	
Legal		5,932.61	11,667	5,734.39	51%	33,132.03	140,000	106,867.97	24%	
Travel Expenses		396.46	850	453.54	47%	2,949.44	10,200	7,250.56	29%	
Vehicle Expense	S	1,636.09	1,500	(136.09)	109%	17,822.40	18,000	177.60	99%	
Operating Suppli		201.35	650	448.65	31%	1,615.62	7,800	6,184.38	21%	
Total Supplies 8		24,580.46	32,201	7,620.20	76%	216,395.62	386,400	170,004.38	56%	
						• .				

August 7, 2013

### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 <u>Mitigation Fund</u>

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 31, 2013	2012-2013 Budget	2	
				%				%
	<u>Actual</u>	<u>Budget</u>	Balance	Used	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	Used
Project Expense	48,524.11	146,721	98,196.73	33%	304,921.77	1,760,650	1,455,728.23	17%
Fixed Asset Purchases	632.50	2,783	2,150.83	23%	730.16	33,400	32,669.84	2%
Contingencies	0.00	2,721	2,721.00	0%	0.00	32,650	32,650.00	0%
Total Expenditures	203,323.26	311,033	107,710.06	<u>65%</u>	1,891,925.24	3,732,400	1,840,474.76	51%
Net Revenue Over Expens	176,347.16	-	176,347.15	(1,763,	(58,617.05)	0	<u>   (58,617.05)</u>	0%

### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 <u>Water Supply</u>

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013	· · · ·	-	11 Months Ended May 31, 2013	2012-2013 Annual Budget		
			,	%				%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Revenue:								
Water Supply Charge	0.00	308,333	308,333.00	0%	3,357,314.42	3,700,000	342,685.58	91%
Less: Refunds-Water	0.00	0	0.00	0%	(8,850.61)	0	8,850.61	0%
Connection Charges	34,198.52	14,583	(19,615.52)	235%	206,223.09	175,000	(31,223.09)	118%
Less: Refunds	(424.70)	.0	424.70	0%	(114,848.65)	0	114,848.65	0%
CAW-ASR	0.00	311,358	311,358.00	0%	1,120,963.67	3,736,300	2,615,336.33	30%
Watermaster	0.00	7,583	7,583.00	0%	36,255.00	91,000	54,745.00	40%
Miscellaneous-Other	499.67	358	(141.67)	140%	2,223.34	4,300	2,076.66	52%
Copy Fee	5.00	0	(5.00)	0%	145.50	0	(145.50)	0%
Income from Honorar	0.00	0	0.00	0%	5,392.82	0	(5,392.82)	0%
SDRMA Insurance R	0.00	0	0.00	0%	255.92	0	(255.92)	0%
Property Tax Revenu	0.00	1,917	1,917.00	0%	119,709.74	23,000	(96,709.74)	520%
Grant-IRWMP	0.00	0	0.00	0%	38,341.67	0	(38,341.67)	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%	272.82	. 0	(272.82)	0%
Interest on Money Mk.			(33.47)	0%	135.96		(135.96)	0%
Total Revenue	34,311.96	644.217	609,904.69	<u>5%</u>	4,763,534.69	7,730,600	2,967,065.31	<u>_62%</u>

#### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 <u>Water Supply</u>

1 Month Ended 1 Month Ended May 31, 2013 May 31, 2013 11 Months 2012-2013 Ended May 31, Annual Budget 2013

				•		,		
				%				%
	Actual	<b>Budget</b>	Balance	Used	Actual	<u>Budget</u>	<b>Balance</b>	<u>Used</u>
Personnel Costs:								
Salaries & wages	59,750.10	54,433	(5,317.10)	110%	660,556.95	653,200	(7,356.95)	101%
Manager's Auto Allowance	120.00	. 117	(3.00)	103%	1,468.00	1,400	(68.00)	105%
Managers Deferred Comp	341.00	158	(183.00)	216%	2,177.75	1,900	(277.75)	115%
Manager's Relocation Expe	0.00	75	75.00	0%	0.00	900	900.00	0%
Unemployment Compensati	0.00	75	75.00	0%	0.00	900	900.00	0%
Insurance Opt-Out Supplem	714.50	0	(714.50)	0%	7,760.84	0	(7,760.84)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	12,913.56	11,033	(1,880.56)	117%	141,725.92	132,400	(9,325.92)	107%
Workers compensation	973.05	792	(181.05)	123%	10,538.98	9,500	(1,038.98)	111%
Medical insurance	9,580.70	13,383	3,802.30	72%	104,465.12	160,600	56,134.88	65%
Medical Ins Retirees	2,180.15	0	(2,180.15)	0%	19,293.33	0	(19,293.33)	0%
Life insurance	117.09	0	(117.09)	0%	1,188.43	0	(1,188.43)	0%
Other benefits	52.46	0	(52.46)	0%	577.06	0	(577.06)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	158.10	0	(158.10)	0%
Long Term Disability Ins	302.97	0	(302.97)	0%	3,382.99	0	(3,382.99)	0%
Short Term Disability	49.77	0	(49.77)	0%	550.89	0	(550.89)	0%
Employee Assistance Progr	28.92	0	(28.92)	0%	323.81	0	(323.81)	0%
Medicare Tax Expense	627.21	667	<b>`</b> 39.79 <sup>´</sup>	94%	6,938.47	8,000	1,061.53	87%
FICA Expense	293.42	0	(293.42)	0%	293.43	0	(293.43)	0%
Staff Development & Trainin	618.00	550	(68.00)	112%	1,915.23	6,600	4,684.77	29%
Conference Registration	127.50	0	(127.50)	0%	165.00	0	(165.00)	0%
Professional Dues	0.00	Ő	0.00	0%	199.00	Õ	(199.00)	0%
GIS: Professional Dues	0.00	õ	0.00	0%	52.50	õ	(52.50)	0%
Total Personnel Costs	88,790.40	82,600	(6,190.40)	107%	963,731.80	991,200	27,468.20	97%
	· · · · · · · · · · · · · · · · · · ·	,	(0,100110)					•••
Supplies and Services:								
Board Member Compensati	1,101.14	925	(176.14)	119%	8,938.54	11,100	2,161.46	81%
Board Expenses	0.00	325	325.00	0%	1,715.69	3,900	2,184.31	44%
Telephone	920.70	833	(87.70)	111%	9,679.63	10,000	320.37	97%
Insurance	624.71	1,192	567.29	52%	7,171.81	14,300	7,128.19	50%
Facility maintenance	1.014.35	825	(189.35)	123%	8,356.28	9,900	1,543.72	84%
Membership dues	174.00	717	543.00	24%	5,687.99	8,600	2,912.01	66%
Miscellaneous	(1.50)	17	18.50	(9)%	772.71	200	(572.71)	386%
Bank Charges	80.64	92	11.36	88%	1,705.76	1,100	(605.76)	155%
Office Supplies	825.81	1,208	382.52	68%	6,755.26	14,500	7,744.74	47%
Meeting Expenses	332.21	308	(23.88)	108%	1,901.22	3,700	1,798.78	51%
Photocopy Expense	0.00	233	233.00	0%	50,78	2,800	2.749.22	2%
Data Processing Costs	812.95	1,867	1.053.72	44%	10,299.17	22,400	12,100.83	46%
Professional Fees	2,175.00	1,567	(608.33)	139%	59,375.55	18,800	(40,575.55)	316%
Legal notices	200.62	75	(125.62)	267%	504.80	900	395.20	56%
Utilities	1,482.81	783	(699.81)	189%	8,735,21	9,400	664.79	93%
Rent	390.70	492	101.30	79%	7,459.92	5,900	(1,559.92)	126%
Legal	29,230.46	10,833	(18,397.46)	270%	154,655.72	130,000	(24,655.72)	119%
Travel Expenses	1,444.72	558	(886.39)	259%	5,782.80	6,700	917.20	86%
Interest expense	0.00	0	0.00	0%	385.80	0,700	(385.80)	0%
Vehicle Expense	456.52	975	518.48	47%	1,962.42	11,700	9,737.58	17%
Operating Supplies	24.00	425	401.00	6%	655.32	5,100	4,444.68	<u>_13%</u>
Total Supplies & Services	41,289.84	24,250	(17,039.51)		302,552,38	291,000	(11,552.38)	104%
			(,			201,000	(,002.00)	· • • /v
Project Expense	16,616.91	522,671	506,053.92	3%	1,356,397.60	6,272,050	4,915,652.40	22%
				_				
			August 7, 201	3				

### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 <u>Water Supply</u>

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 31, 2013	2012-2013 Annual Budget		
	Actual	Budget	Balance	% <u>Used</u>	Actual	Budget	Balance	% <u>Used</u>
Fixed Asset Purchases	412.50	1,708	1,295.84	24%	476.19	20,500	20,023.81	2%
Contingencies	0.00	854	854.00	0%	0.00	10,250	10,250.00	0%
Debt Service	0.00	12,133	12,133.00	0%	41,801.00	145,600	103,799.00	29%
Total Expenditures	147,109.65	644,217	497,107.02	23%	2,664,958.97	7,730,600	5,065,641.03	34%
Net Revenue Over Expens	<u>(112,797.69</u> )	(0)	(112,797.67)	(563,9	2.098,575.72	0	2,098,575.72	0%

# Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 11 Months Ended May 31, 2013 **Conservation Fund**

1 Month Ended May 31, 2013

1 Month Ended May 31, 2013

11 Months Ended May 31, 2013

2012-2013 Annual Budget

•				%		•		%
	<b>Actual</b>	Budget	<b>Balance</b>	<u>Used</u>	<u>Actual</u>	<b>Budget</b>	<b>Balance</b>	Used
<u>Revenue:</u>	۰.							
Permit Processinf Fe	18,887.00	14,583	(4,304.00)	130%	182,460.80	175,000	(7,460.80)	104%
User Fees	878.51	· 0	(878.51)	0%	6,883.00	0	(6,883.00)	0%
Recording Fees	1,365.00	500	(865.00)	273%	12,443.00	6,000	(6,443.00)	207%
Legal Fees	3,249.00	1,250	(1,999.00)	260%	30,362.00	15,000	(15,362.00)	202%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	109,287.66	66,667	(42,620.66)	164%	385,902.92	800,000	414,097.08	48%
CAW-Conservation	0.00	64,658	64,658.00	0%	0.00	775,900	775,900.00	0%
Line of Credit Procee	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Miscellaneous-Other	0.00	267	267.00	0%	0.00	3,200	3,200.00	0%
SDRMA Insurance R	0.00	0	0.00	0%	204.73	0	(204.73)	0%
Property Tax Revenu	0.00	75,000	75,000.00	0%	930,386.57	900,000	(30,386.57)	103%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	0.00	0	0.00	0%	218.25	0	(218.25)	0%
Interest on Money Mk	26.78	0	(26.78)	0%	108.78	0	(108.78)	0%
Total Revenue _	133,693.95	224,933	91,239.38	<u> </u>	1.548,970.05	2,699,200	1,150,229.95	<u>    57%</u>

#### Monterey Peninsula Water Management District **Statement of Revenue Over Expense** For The 11 Months Ended May 31, 2013 **Conservation Fund**

1 Month Ended 1 Month Ended **11 Months** 2012-2013 May 31, 2013 Ended May 31, Annual Budget May 31, 2013 2013 % % **Actual Budget Balance** <u>Used</u> **Actual Budget** Balance Used Personnel Costs: 74% Salaries & wages 34,856.99 43,550 8,693.01 80% 386,114.47 522,600 136,485.53 Manager's Auto Allowance 96.00 100 4.00 96% 936.00 1,200 264.00 78% Managers Deferred Comp 113.67 125 11.33 1.500 91% 1.423.95 76.05 95% Manager's Relocation Expe 0.00 58 58.00 0% 0.00 700 700.00 0% Unemployment Compensati 0.00 58 58.00 0% 0.00 700 700.00 0% Insurance Opt-Out Supplem 174.24 0 0% 1,861.92 (1,861.92) (174.24)0 0% Temporary personnel 3,900.00 1,050 (2.850.00)371% 32.468.70 12.600 (19,868.70)258% P.E.R.S. 7.520.87 8,825 1,304.13 85% 83,255.25 105,900 22,644.75 79% Workers compensation 118.54 514.46 633 1,306.20 7,600 6,293.80 19% 17% Medical insurance 6,381.50 10,708 4,326.50 60% 70,380.31 128,500 58,119.69 55% Medical Ins. - Retirees 1,907.47 (1,907.47)0% 17,151.92 (17, 151.92)0 0 0% Life insurance 94.19 ·0 (94.19)0% 960.66 0 (960.66)0% Other benefits 50.93 0 (50.93)0% 560.23 0 0% (560.23)Moving Expense Reimburse 0.00 0 0.00 0% 126.48 0 (126.48)0% Long Term Disability Ins 190.63 0 (190.63)0% 2,135.76 0 (2, 135.76)0% Short Term Disability 35.11 0 (35.11) 0% 351.28 ٥ 0% (351.28)Employee Assistance Progr 21.17 0 (21.17)0% 237.09 0 (237.09)0% Medicare Tax Expense 486.76 533 46.24 91% 5,364.60 6,400 1,035.40 84% 1,609.98 Staff Development & Trainin 415.20 442 26.80 94% 5.300 3,690.02 30% Conference Registration 102.00 0 (102.00)0% 132.00 0 (132.00)0% **Professional Dues** 0.00 0 0.00 0% 1,024.20 0 (1,024.20)0% **GIS: Professional Dues** 0.00 0 0.00 0% 42.00 (42.00)0% 0 56,465.27 66.083 793,000 **Total Personnel Costs** 9,618.05 85% 607,443.00 185,557.00 77% Supplies and Services: **Board Member Compensati** 880.92 119% 1,749.17 742 (139.25)7,150.83 8,900 80% Board Expenses 0.00 258 258.33 0% 1.372.55 3,100 1.727.45 44% Telephone 609.44 667 57.56 91% 6,328.89 8,000 1,671.11 79% 728.83 Insurance 950 221.17 77% 8,257.13 11,400 3,142.87 72% Facility maintenance 811.48 658 (153.48)123% 6.685.01 7.900 1,214.99 85% Membership dues 139.20 435.80 7.180.39 6.900 575 24% (280.39)104% Miscellaneous 0.00 8.00 8 0% 293.73 100 (193.73)294% Bank Charges 64.59 67 2.41 96% 1,186.71 800 (386.71)148% Office Supplies 781.54 967 185.13 81% 6,055.06 11,600 5,544.94 52% Meeting Expenses 180.16 250 69.84 1,427.36 3,000 72% 1,572.64 48% Photocopy Expense 0.00 183 183.00 0% 40.63 2,200 2,159.37 2% **Data Processing Costs** 650.37 1.492 841.30 44% 8,239.35 17,900 9,660.65 46% **Professional Fees** 1,740.00 1,250 (490.00)15,000 139% 15,174.73 (174.73)101% Legal notices 160.49 58 277% (102.49)403.83 700 296.17 58% Utilities 1.170.45 625 (545.45) 187% 6.797.96 7.500 702.04 91% 154.56 392 237.44 39% 1,681.93 4,700 3,018.07 36% 5.868.77 10,833 4,964.23 54% 36,390.30 130,000 93,609.70 28% Travel Expenses 13.20 450 436.80 3% 1.725.27 5,400 3.674.73 32% Vehicle Exp 244.25 783 539.08 31% 1,737.27 9,400 7,662.73 18% **Operating Supplies** 0.00 342 341.67 0% 10,281.67 4,100 (6, 181.67)251% 14,198.25 **Total Supplies & Servic** 21,549 7,351.09 66% 128,410.60 258,600 130,189.40 50% **Project Expense** 103,347.06 133,267 29,919.61 78% 391,266.80 1,599,200 1,207,933.20 24% **Fixed Asset Purchases** 330.00 1,358 1,028.33 24% 380.95 16,300 15,919.05 2% 2,<u>675</u> Contingencies 2,675.00 0% 0.00 0.00 32,100 32,100.00 0% **Total Expenditures** 174,340.58 224,933 50,592.74 78% 2,699,200 1,571,698.65 1,127,501.35 42% <u>0 (40,646.64) 406,46 \_\_\_\_\_421,468.70 \_</u> Net Revenue Over Expens \_\_\_\_ (40,646.63) 421,468.70 0% 0

August 7, 2013

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