

EXHIBIT 5-E

Monterey Peninsula Water Management Dist
BALANCE SHEET
As of July 31, 2012

ASSETS

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservatio</u>	<u>Fixed Assets</u>	<u>L/Term Debt</u>	<u>Consolidated</u>
CURRENT ASSETS						
Petty Cash	0.00	400.00	0.00	0.00	0.00	400.00
New B of A Checking	0.00	(56,503.35)	0.00	0.00	0.00	(56,503.35)
B of A - Money Mrkt #1	0.00	280,009.29	0.00	0.00	0.00	280,009.29
LAIF Savings	0.00	181,730.44	0.00	0.00	0.00	181,730.44
Reimbursements Receivable	0.00	34,971.50	42,371.93	0.00	0.00	77,343.43
Accts. Receivable-Other	0.00	2,329.75	0.00	0.00	0.00	2,329.75
A/R Cal Am-ASR Reimburseme	217,078.16	0.00	0.00	0.00	0.00	217,078.16
A/R City of Seaside - Rebate Pr	50.00	0.00	0.00	0.00	0.00	50.00
Taxes Receivable	34,457.00	34,278.00	41,786.00	0.00	0.00	110,521.00
Unapportioned/Uncollected Tax	17,389.28	17,787.13	3,425.00	0.00	0.00	38,601.41
Allowance for Uncollectible Taxe	(13,368.01)	(13,672.15)	(2,633.00)	0.00	0.00	(29,673.16)
Receivable-bldg repayment	280,456.91	280,456.91	0.00	0.00	0.00	560,913.82
User Fees Recvble-Cal Am	129,997.33	0.00	0.00	0.00	0.00	129,997.33
Due from Other Funds	0.00	728,703.72	153,209.38	0.00	0.00	881,913.10
Total Current Assets	<u>666,060.67</u>	<u>1,490,491.24</u>	<u>238,159.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,394,711.22</u>
Office equipment	0.00	0.00	0.00	146,117.42	0.00	146,117.42
Accum. Depr.-Ofc. Equip	0.00	0.00	0.00	(138,488.49)	0.00	(138,488.49)
5 Harris Court	0.00	0.00	0.00	1,994,244.19	0.00	1,994,244.19
Accum Deprec. - 5 Harris Ct	0.00	0.00	0.00	(689,640.48)	0.00	(689,640.48)
Telephone System	0.00	0.00	0.00	43,851.10	0.00	43,851.10
Accum Deprec - Telephone Sys	0.00	0.00	0.00	(43,851.10)	0.00	(43,851.10)
Computer Equipment	0.00	0.00	0.00	433,076.87	0.00	433,076.87
Accum. Depr-Computer Equip	0.00	0.00	0.00	(403,220.10)	0.00	(403,220.10)
Transportation equipment	0.00	0.00	0.00	331,158.70	0.00	331,158.70
Accum. Depr-Transport. Equip	0.00	0.00	0.00	(307,839.59)	0.00	(307,839.59)
Project equipment	0.00	0.00	0.00	264,250.54	0.00	264,250.54
Accum. Depr-Project Equip	0.00	0.00	0.00	(251,512.44)	0.00	(251,512.44)
Operating Equipment	0.00	0.00	0.00	24,769.39	0.00	24,769.39
Accum. Depr. Operating Equip	0.00	0.00	0.00	(24,769.39)	0.00	(24,769.39)
L/H improvements	0.00	0.00	0.00	2,836.59	0.00	2,836.59
Accum Deprec-L/H Improvemen	0.00	0.00	0.00	(2,836.59)	0.00	(2,836.59)
Monitoring Stations	0.00	0.00	0.00	48,527.26	0.00	48,527.26
Accum. Depr. Monitoring Stns	0.00	0.00	0.00	(48,527.24)	0.00	(48,527.24)
Fish Hatchery-Sleepy Hollow	0.00	0.00	0.00	949,832.88	0.00	949,832.88
Accum. Deprec. Fish Hatchery	0.00	0.00	0.00	(932,420.82)	0.00	(932,420.82)
Santa Margarita Test Injection	0.00	0.00	0.00	768,316.07	0.00	768,316.07
Less Accumulated Depreciation-	0.00	0.00	0.00	(294,521.19)	0.00	(294,521.19)
ASR Phase 1	0.00	0.00	0.00	3,405,205.85	0.00	3,405,205.85
Accum. Deprec. ASR Phase 1	0.00	0.00	0.00	(181,604.17)	0.00	(181,604.17)
Database Programming-WDD	0.00	0.00	0.00	392,040.24	0.00	392,040.24
Accum. Deprec. Database-WDD	0.00	0.00	0.00	(22,869.01)	0.00	(22,869.01)
Database Programming-PBRP	0.00	0.00	0.00	17,386.19	0.00	17,386.19
Net Property and Equipm	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,479,512.68</u>	<u>0.00</u>	<u>5,479,512.68</u>

Monterey Peninsula Water Management Dist
BALANCE SHEET
As of July 31, 2012

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservatio</u>	<u>Fixed Assets</u>	<u>L/Term Debt</u>	<u>Consolidated</u>
Prepaid Insurance	23,287.77	6,871.80	8,017.10	0.00	0.00	38,176.67
Vacation/sick leave	0.00	0.00	0.00	0.00	609,524.58	609,524.58
L/T debt retirement	0.00	0.00	0.00	0.00	587,987.00	587,987.00
Total Other Assets	<u>23,287.77</u>	<u>6,871.80</u>	<u>8,017.10</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>1,235,688.25</u>
TOTAL ASSETS	<u>689,348.44</u>	<u>1,497,363.04</u>	<u>246,176.41</u>	<u>5,479,512.68</u>	<u>1,197,511.58</u>	<u>9,109,912.15</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservatio</u>	<u>Fixed Assets</u>	<u>L/Term Debt</u>	<u>Consolidated</u>
CURRENT LIABILITIES						
Accounts Payable	50,540.66	50,908.90	14,475.98	0.00	0.00	115,925.54
Salaries Payable	59,020.75	18,465.94	17,627.03	0.00	0.00	95,113.72
PERS Retirement Payable	0.00	36,858.94	0.00	0.00	0.00	36,858.94
Workers Comp Insurance Paybl	0.00	2,902.08	0.00	0.00	0.00	2,902.08
Union Dues Payable	0.00	(18.75)	0.00	0.00	0.00	(18.75)
Health Insurance Payable	0.00	(36,596.41)	0.00	0.00	0.00	(36,596.41)
Life Insurance Payable	0.00	(329.83)	0.00	0.00	0.00	(329.83)
LTD Insurance Payable	0.00	(952.10)	0.00	0.00	0.00	(952.10)
STD Insurance Payable	0.00	(441.42)	0.00	0.00	0.00	(441.42)
STD Receivable	0.00	141.98	0.00	0.00	0.00	141.98
Benefit Assistance Program	0.00	(95.58)	0.00	0.00	0.00	(95.58)
Dependent Care Pre-Tax	0.00	3,202.73	0.00	0.00	0.00	3,202.73
AFLAC Premiums	0.00	(1,355.24)	0.00	0.00	0.00	(1,355.24)
Long Term Care Insurance	0.00	46.72	0.00	0.00	0.00	46.72
Unreimbursed Medical Exp.	0.00	(282.91)	0.00	0.00	0.00	(282.91)
Due to Other Funds	881,913.10	0.00	0.00	0.00	0.00	881,913.10
Deferred Revenue	38,479.27	38,391.87	42,578.11	0.00	0.00	119,449.25
Payable-bldg repayment (MEMO)	280,456.91	280,456.91	0.00	0.00	0.00	560,913.82
Compensated absences: L/T	0.00	0.00	0.00	0.00	609,524.58	609,524.58
Net OPEB Obligation	0.00	0.00	0.00	0.00	587,987.00	587,987.00
Total Current Liabilities	<u>1,310,410.69</u>	<u>391,303.83</u>	<u>74,681.12</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>2,973,907.22</u>
LONG-TERM LIABILITIES						
Letter of Credit Payable	0.00	826,583.06	0.00	0.00	0.00	826,583.06
Total Long-Term Liabilitie	<u>0.00</u>	<u>826,583.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>826,583.06</u>
Total Liabilities	<u>1,310,410.69</u>	<u>1,217,886.89</u>	<u>74,681.12</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>3,800,490.28</u>
RETAINED EARNINGS						
Insurance/Litigation Reserve	66,740.00	171,354.00	11,906.00	0.00	0.00	250,000.00
Reserve for Prepaid Expense	0.00	43,733.60	1,008.81	0.00	0.00	44,742.41
Capital Equipment Reserve	204,501.00	51,966.00	47,633.00	0.00	0.00	304,100.00
Flood/Drought Reserve	443,944.00	0.00	0.00	0.00	0.00	443,944.00
Fund Balance	(1,203,817.64)	(19,619.46)	149,882.26	0.00	0.00	(1,073,554.84)
Investment in fixed assets	0.00	0.00	0.00	5,479,512.68	0.00	5,479,512.68
Current Revenue (Loss)	(132,429.61)	32,042.01	(38,934.78)	0.00	0.00	(139,322.38)
Total Retained Earnings	<u>(621,062.25)</u>	<u>279,476.15</u>	<u>171,495.29</u>	<u>5,479,512.68</u>	<u>0.00</u>	<u>5,309,421.87</u>
TOTAL LIABILITIES AND RETAINED EARNINGS	<u>689,348.44</u>	<u>1,497,363.04</u>	<u>246,176.41</u>	<u>5,479,512.68</u>	<u>1,197,511.58</u>	<u>9,109,912.15</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Consolidated

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 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	17,048.82	14,583	(2,465.82)	117%	17,048.82	175,000	157,951.18	10%
WDS Permits-Rule 2	1,573.00	4,667	3,094.00	34%	1,573.00	56,000	54,427.00	3%
User Fees	0.00	8,333	8,333.00	0%	0.00	100,000	100,000.00	0%
Water Supply Charge	0.00	308,333	308,333.00	0%	0.00	3,700,000	3,700,000.00	0%
Interim Mitigation Re	0.00	130,000	130,000.00	0%	0.00	1,560,000	1,560,000.00	0%
Recording Fees	1,028.00	500	(528.00)	206%	1,028.00	6,000	4,972.00	17%
Legal Fees	2,421.00	1,250	(1,171.00)	194%	2,421.00	15,000	12,579.00	16%
Connection Charges	24,172.88	14,583	(9,589.88)	166%	24,172.88	175,000	150,827.12	14%
Less: Refunds	(4,894.20)	0	4,894.20	0%	(4,894.20)	0	4,894.20	0%
CAW-ASR	108,486.85	311,358	202,871.15	35%	108,486.85	3,736,300	3,627,813.15	3%
Reimbursements-Oth	0.00	4,467	4,467.00	0%	0.00	53,600	53,600.00	0%
CAW-Rebates	0.00	66,667	66,667.00	0%	0.00	800,000	800,000.00	0%
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%	0.00	91,000	91,000.00	0%
Line of Credit Procee	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Miscellaneous-Other	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
Copy Fee	40.30	0	(40.30)	0%	40.30	0	(40.30)	0%
Property Tax Revenue	0.00	116,917	116,917.00	0%	0.00	1,403,000	1,403,000.00	0%
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%
Barnet Segal Trust G	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Interest Income	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Interest on Money Mk	38.98	0	(38.98)	0%	38.98	0	(38.98)	0%
\$ Total Revenue	<u>149,915.63</u>	<u>1,180,183</u>	<u>1,030,267.68</u>	<u>13%</u>	<u>149,915.63</u>	<u>14,162,200</u>	<u>14,012,284.37</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Consolidated

1 Month Ended 1 Month Ended 1 Month Ended 2012-2013
July 31, 2012 July 31, 2012 July 31, 2012 Annual Budget

	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	182,331.10	181,442	(889.10)	100%	182,331.10	2,177,300	1,994,968.90	8%
Manager's Auto Allowance	400.00	400	0.00	100%	400.00	4,800	4,400.00	8%
Managers Deferred Comp	0.00	517	517.00	0%	0.00	6,200	6,200.00	0%
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	1,706.56	0	(1,706.56)	0%	1,706.56	0	(1,706.56)	0%
Temporary personnel	1,355.25	4,375	3,019.75	31%	1,355.25	52,500	51,144.75	3%
P.E.R.S.	37,886.50	36,783	(1,103.50)	103%	37,886.50	441,400	403,513.50	9%
Workers compensation	2,886.73	2,625	(261.73)	110%	2,886.73	31,500	28,613.27	9%
Medical insurance	32,771.47	44,608	11,836.53	73%	32,771.47	535,300	502,528.53	6%
Medical Ins. - Retirees	4,464.44	0	(4,464.44)	0%	4,464.44	0	(4,464.44)	0%
Life insurance	329.83	0	(329.83)	0%	329.83	0	(329.83)	0%
Other benefits	154.32	0	(154.32)	0%	154.32	0	(154.32)	0%
Long Term Disability Ins	965.77	0	(965.77)	0%	965.77	0	(965.77)	0%
Short Term Disability	141.98	0	(141.98)	0%	141.98	0	(141.98)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	95.58	0	(95.58)	0%
Medicare Tax Expense	2,163.52	2,217	53.48	98%	2,163.52	26,600	24,436.48	8%
FICA Expense	191.11	0	(191.11)	0%	191.11	0	(191.11)	0%
Staff Development & Traini	0.00	1,825	1,825.00	0%	0.00	21,900	21,900.00	0%
Total Personnel Costs	267,844.16	275,292	7,447.49	97%	267,844.16	3,303,500	3,035,655.84	8%
Supplies and Services:								
Board Member Compensati	4,396.74	3,083	(1,313.40)	143%	4,396.74	37,000	32,603.26	12%
Board Expenses	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
Telephone	1,620.58	2,775	1,154.42	58%	1,620.58	33,300	31,679.42	5%
Insurance	3,470.61	3,967	496.39	87%	3,470.61	47,600	44,129.39	7%
Facility maintenance	0.00	2,750	2,750.00	0%	0.00	33,000	33,000.00	0%
Membership dues	0.00	2,392	2,392.00	0%	0.00	28,700	28,700.00	0%
Miscellaneous	0.00	42	42.00	0%	0.00	500	500.00	0%
Bank Charges	251.05	292	40.95	86%	251.05	3,500	3,248.95	7%
Office Supplies	1,073.95	4,025	2,951.05	27%	1,073.95	48,300	47,226.05	2%
Meeting Expenses	119.81	1,033	913.51	12%	119.81	12,400	12,280.19	1%
Printing/Photocopy	0.00	767	766.66	0%	0.00	9,200	9,200.00	0%
Data Processing Costs	682.66	6,217	5,534.01	11%	682.66	74,600	73,917.34	1%
Professional Fees	0.00	5,217	5,216.67	0%	0.00	62,600	62,600.00	0%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	141.58	2,608	2,466.42	5%	141.58	31,300	31,158.42	0%
Rent	1,032.00	1,642	610.00	63%	1,032.00	19,700	18,668.00	5%
Legal	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
Travel Expenses	748.40	1,858	1,109.93	40%	748.40	22,300	21,551.60	3%
Vehicle Expenses	92.01	3,258	3,166.32	3%	92.01	39,100	39,007.99	0%
Operating Supplies	0.00	1,417	1,416.67	0%	0.00	17,000	17,000.00	0%
Total Supplies & Services	13,629.39	78,001	64,371.60	17%	13,629.39	936,000	922,370.61	1%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Consolidated

Project Expense	4,244.17	802,658	798,414.17	1%	4,244.17	9,631,900	9,627,655.83	0%
Fixed Asset Purchases	0.00	5,850	5,850.00	0%	0.00	70,200	70,200.00	0%
Debt Service	3,520.29	12,133	8,612.71	345%	3,520.29	145,600	142,079.71	2%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	289,238.01	1,180,183	890,945.30	25%	289,238.01	14,162,200	13,872,961.99	2%
Net Revenue Over Expens	(139,322.38)	0	(139,322.38)	0%	(139,322.38)	0	(139,322.38)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Consolidated

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012		% Used	1 Month Ended July 31, 2012	2012-2013 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Board Member Compensation:								
Director's fees	4,396.74	3,083	(1,313.74)	143%	4,396.74	37,000	32,603.26	12%
Total Board Compensation	<u>4,396.74</u>	<u>3,083</u>	<u>(1,313.40)</u>	<u>143%</u>	<u>4,396.74</u>	<u>37,000</u>	<u>32,603.26</u>	<u>12%</u>
Office Supplies:								
General office supplies	0.00	1,483	1,483.00	0%	0.00	17,800	17,800.00	0%
Courier Expense	0.00	692	692.00	0%	0.00	8,300	8,300.00	0%
Postage & Shipping	1,073.95	183	(890.95)	587%	1,073.95	2,200	1,126.05	49%
Office Equipment Lease	0.00	1,392	1,392.00	0%	0.00	16,700	16,700.00	0%
Equipment repairs & mntnce.	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
Total Office Supplies	<u>1,073.95</u>	<u>4,025</u>	<u>2,951.05</u>	<u>27%</u>	<u>1,073.95</u>	<u>48,300</u>	<u>47,226.05</u>	<u>2%</u>
Meeting Expenses:								
Meeting Expenses	0.00	1,033	1,033.00	0%	0.00	12,400	12,400.00	0%
Equipment rental	119.81	0	(119.81)	0%	119.81	0	(119.81)	0%
Total Conference Expenses	<u>119.81</u>	<u>1,033</u>	<u>913.51</u>	<u>12%</u>	<u>119.81</u>	<u>12,400</u>	<u>12,280.19</u>	<u>1%</u>
Data Processing Expenses:								
Data processing supplies	0.00	6,217	6,217.00	0%	0.00	74,600	74,600.00	0%
Contracts	682.66	0	(682.66)	0%	682.66	0	(682.66)	0%
Total Data Processing Expense	<u>682.66</u>	<u>6,217</u>	<u>5,534.01</u>	<u>11%</u>	<u>682.66</u>	<u>74,600</u>	<u>73,917.34</u>	<u>1%</u>
Professional Fees:								
Consultants	0.00	5,217	5,217.00	0%	0.00	62,600	62,600.00	0%
Total Professional Fees	<u>0.00</u>	<u>5,217</u>	<u>5,216.67</u>	<u>0%</u>	<u>0.00</u>	<u>62,600</u>	<u>62,600.00</u>	<u>0%</u>
Travel Expenses:								
Accommodations	748.40	1,858	1,109.60	40%	748.40	22,300	21,551.60	3%
Total Travel Expenses	<u>748.40</u>	<u>1,858</u>	<u>1,109.93</u>	<u>40%</u>	<u>748.40</u>	<u>22,300</u>	<u>21,551.60</u>	<u>3%</u>
Vehicle Costs:								
Gas, Oil,	92.01	3,258	3,165.99	3%	92.01	39,100	39,007.99	0%
Total Vehicle Expense	<u>92.01</u>	<u>3,258</u>	<u>3,166.32</u>	<u>3%</u>	<u>92.01</u>	<u>39,100</u>	<u>39,007.99</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Consolidated

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 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>
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	0.00	1,416.67	1,416.67	0%	0.00	17,000	17,000.00	0%
Total Operating Supplies	0.00	1,416.67	1,416.67	0%	0.00	17,000	17,000.00	0%
Project Expenses:								
7801 - CEQA Compliance	2,151.50	416.67	(1,734.83)	516%	2,151.50	5,000	2,848.50	43%
7811.10 - District Newsletter	0.00	216.67	216.67	0%	0.00	2,600	2,600.00	0%
7811.30 - Update CII factors	0.00	291.67	291.67	0%	0.00	3,500	3,500.00	0%
7811.40 - Community Outreach	0.00	166.67	166.67	0%	0.00	2,000	2,000.00	0%
7811.50 - Public Education	0.00	2,333.33	2,333.33	0%	0.00	28,000	28,000.00	0%
7811.52 - Educate Public & Enforce	0.00	2,083.33	2,083.33	0%	0.00	25,000	25,000.00	0%
7811.55 - Promote Best Mgmt Pract	0.00	416.67	416.67	0%	0.00	5,000	5,000.00	0%
7811.61 - Public Information Progra	0.00	4,250.00	4,250.00	0%	0.00	51,000	51,000.00	0%
7812 - Water Rights	0.00	1,166.66	1,166.66	0%	0.00	14,000	14,000.00	0%
7813.81 - Landscape Auditor Contr	0.00	39,583.33	39,583.33	0%	0.00	475,000	475,000.00	0%
7813.84 - School Grants-Reimburs	0.00	12,500.00	12,500.00	0%	0.00	150,000	150,000.00	0%
7813.86 - Promote Best Manageme	0.00	641.67	641.67	0%	0.00	7,700	7,700.00	0%
7813.87 - Equipment-Reimburseabl	0.00	1,250.00	1,250.00	0%	0.00	15,000	15,000.00	0%
7813.88 - Publications/conservation	0.00	416.67	416.67	0%	0.00	5,000	5,000.00	0%
7814.00 - Rebates	0.00	67,083.33	67,083.33	0%	0.00	805,000	805,000.00	0%
7814.99 - Rebates-Cal-Am Non-Bill	0.00	1,666.67	1,666.67	0%	0.00	20,000	20,000.00	0%
7815 - Carmel Vly Water Quality	0.00	158.33	158.33	0%	0.00	1,900	1,900.00	0%
7819 - Deed Restriction Recording	902.00	1,083.33	181.33	83%	902.00	13,000	12,098.00	7%
7822.03 - Lagoon Water Quality	0.00	208.33	208.33	0%	0.00	2,500	2,500.00	0%
7850.11 - Operate/Maintain 4 Wells	0.00	583.33	583.33	0%	0.00	7,000	7,000.00	0%
7850.12 - Operate/Maintain Proj. Sy	51.65	1,000.00	948.35	5%	51.65	12,000	11,948.35	0%
7855.02 - Monitor Wells-Equip & M	0.00	41.66	41.66	0%	0.00	500	500.00	0%
7855.03 - Water Distribution Syste	238.00	4,191.67	3,953.67	6%	238.00	50,300	50,062.00	0%
7855.06 - NOE-Qrtly Cal-Am Water	50.00	0.00	(50.00)	0%	50.00	0	(50.00)	0%
7855.10 - IWRM-Update Plan	0.00	8,333.33	8,333.33	0%	0.00	100,000	100,000.00	0%
7855.11 - IRWM-Update-Canyon D	0.00	16,666.67	16,666.67	0%	0.00	200,000	200,000.00	0%
7855.12 - IWRM- SGB Salt Mgmt.	0.00	4,166.67	4,166.67	0%	0.00	50,000	50,000.00	0%
7855.14 - IRWM-GIS & Data Mana	0.00	5,916.67	5,916.67	0%	0.00	71,000	71,000.00	0%
7855.15 - IRWM-Inter-regional coor	0.00	666.67	666.67	0%	0.00	8,000	8,000.00	0%
7855.16 - IRWM-Assessment-San	0.00	5,000.00	5,000.00	0%	0.00	60,000	60,000.00	0%
7855.17 - IRWM-ASBS aternative a	0.00	16,666.67	16,666.67	0%	0.00	200,000	200,000.00	0%
7855.18 - IRWM-Hydrologic monitor	0.00	416.67	416.67	0%	0.00	5,000	5,000.00	0%
7855.19 - IRWM-Feasibility:Scenic	0.00	4,516.67	4,516.67	0%	0.00	54,200	54,200.00	0%
7856 - Hydrologic Monitoring	0.00	1,191.67	1,191.67	0%	0.00	14,300	14,300.00	0%
7856.03 - Misc Monitoring Supplies	0.00	500.00	500.00	0%	0.00	6,000	6,000.00	0%
7858.12 - Construct Offc-Sleepy Ho	0.00	51,250.00	51,250.00	0%	0.00	615,000	615,000.00	0%
7858.13 - Other Costs-Sleepy Hollo	205.35	8,658.33	8,452.98	2%	205.35	103,900	103,694.65	0%
7858.33 - Smolt Rescue Supplies	0.00	125.00	125.00	0%	0.00	1,500	1,500.00	0%
7858.51 - San Clemente Ladder Co	0.00	7,058.33	7,058.33	0%	0.00	84,700	84,700.00	0%
7858.56 - Design of SH Ford Remo	0.00	2,083.33	2,083.33	0%	0.00	25,000	25,000.00	0%
7858.60 - Bioassessment Sampling	0.00	333.33	333.33	0%	0.00	4,000	4,000.00	0%

January 7, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Consolidated

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012		1 Month Ended July 31, 2012	2012-2013 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>
7858.70 - Supplies, Chemicals, Te	0.00	33.33	33.33	0%	0.00	400	400.00	0%
7858.71 - Lagoon Survey-Steelhea	0.00	16.67	16.67	0%	0.00	200	200.00	0%
7859 - Upgrades to Transport Tank	0.00	25.00	25.00	0%	0.00	300	300.00	0%
7860.03 - Seaside Basin Groundwtr	0.00	2,916.67	2,916.67	0%	0.00	35,000	35,000.00	0%
7860.04 - Seaside Basin inject.reco	645.67	86,291.67	85,646.00	1%	645.67	1,035,500	1,034,854.33	0%
7860.06 - ASR - Phase 2 Seaside B	0.00	22,433.33	22,433.33	0%	0.00	269,200	269,200.00	0%
7860.07 - CWP- Consultants	0.00	276,275.00	276,275.00	0%	0.00	3,315,300	3,315,300.00	0%
7860.10 - Ground Water Replenish	0.00	86,383.33	86,383.33	0%	0.00	1,036,600	1,036,600.00	0%
7860.13 - Penin. Water Supp. Prj.	0.00	12,500.00	12,500.00	0%	0.00	150,000	150,000.00	0%
7860.16 - ASR Expansion Study	0.00	12,500.00	12,500.00	0%	0.00	150,000	150,000.00	0%
7860.19 - Other-WSProj: Desal/Wa	0.00	20,833.33	20,833.33	0%	0.00	250,000	250,000.00	0%
7870.10 - Temporary Hire-Assistant	0.00	4,616.67	4,616.67	0%	0.00	55,400	55,400.00	0%
7870.21 - Vegetation/Soil Moisture	0.00	41.67	41.67	0%	0.00	500	500.00	0%
7870.22 - Wildlife Monitoring	0.00	291.67	291.67	0%	0.00	3,500	3,500.00	0%
7870.30 - Seed Propogation/Plant P	0.00	58.33	58.33	0%	0.00	700	700.00	0%
7870.33 - Supplemental Planting	0.00	41.67	41.67	0%	0.00	500	500.00	0%
7870.40 - Channel Clearing	0.00	333.33	333.33	0%	0.00	4,000	4,000.00	0%
7870.50 - Riparian Publications	0.00	41.67	41.67	0%	0.00	500	500.00	0%
7870.80 - Riparian Maintenance Pr	0.00	58.33	58.33	0%	0.00	700	700.00	0%
7895.41 - Carmel River Restoration	0.00	1,666.67	1,666.67	0%	0.00	20,000	20,000.00	0%
Total Project Expense	<u>4,244.17</u>	<u>802,658.34</u>	<u>798,414.17</u>	<u>1%</u>	<u>4,244.17</u>	<u>9,631,900</u>	<u>9,627,655.83</u>	<u>0%</u>
Fixed Assets:								
Office equipment	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Project Equipment	0.00	250.00	250.00	0%	0.00	3,000	3,000.00	0%
Monitoring Stations	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Transportation equipment	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Fish Rearing Facility	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Leasehold Improvements	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Computer equipment & programs	0.00	5,375.00	5,375.00	0%	0.00	64,500	64,500.00	0%
GIS-Computer Equipment & progra	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Y2K Computer Costs	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Telecommunications Equipment	0.00	0.00	0.00	0%	0.00	0	0.00	0%
5 Harris Ct Purchase	0.00	225.00	225.00	0%	0.00	2,700	2,700.00	0%
Moving Expenses	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Equipment lease payments	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Total Capital Purchases	<u>0.00</u>	<u>5,850.00</u>	<u>5,850.00</u>	<u>0%</u>	<u>0.00</u>	<u>70,200</u>	<u>70,200.00</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Mitigation Fund

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
WDS Permits-Rule 2	1,573.00	4,667	3,094.00	34%	1,573.00	56,000	54,427.00	3%
User Fees	0.00	8,333	8,333.00	0%	0.00	100,000	100,000.00	0%
Interim Mitigation Re	0.00	130,000	130,000.00	0%	0.00	1,560,000	1,560,000.00	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%	0.00	7,500	7,500.00	0%
Property Tax Revenue	0.00	40,000	40,000.00	0%	0.00	480,000	480,000.00	0%
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%
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%
Interest on Money Mk	17.93	0	(17.93)	0%	17.93	0	(17.93)	0%
Total Revenue	<u>1,590.93</u>	<u>311,033</u>	<u>309,442.40</u>	<u>1%</u>	<u>1,590.93</u>	<u>3,732,400</u>	<u>3,730,809.07</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Mitigation Fund

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 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	86,069.00	83,458	(2,611.00)	103%	86,069.00	1,001,500	915,431.00	9%
Manager's Auto Allowance	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Managers Deferred Comp	0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Manager's Relocation Expe	0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Unemployment Compensati	0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Temporary personnel	0.00	2,008	2,008.00	0%	0.00	24,100	24,100.00	0%
P.E.R.S.	17,071.84	16,925	(146.84)	101%	17,071.84	203,100	186,028.16	8%
Workers compensation	1,803.95	1,200	(603.95)	150%	1,803.95	14,400	12,596.05	13%
Medical insurance	16,576.97	20,517	3,940.03	81%	16,576.97	246,200	229,623.03	7%
Medical Ins. - Retirees	2,435.78	-	(2,435.78)	0%	2,435.78	0	(2,435.78)	0%
Life insurance	145.85	-	(145.85)	0%	145.85	0	(145.85)	0%
Other benefits	50.93	-	(50.93)	0%	50.93	0	(50.93)	0%
Long Term Disability Ins	443.02	-	(443.02)	0%	443.02	0	(443.02)	0%
Short Term Disability	65.39	-	(65.39)	0%	65.39	0	(65.39)	0%
Employee Assistance Progr	43.01	-	(43.01)	0%	43.01	0	(43.01)	0%
Medicare Tax Expense	1,031.43	1,017	(14.43)	101%	1,031.43	12,200	11,168.57	8%
FICA Expense	191.11	-	(191.11)	0%	191.11	0	(191.11)	0%
Staff Development & Trainin	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Total Personnel Costs	125,928.28	126,608	680.05	99%	125,928.28	1,519,300	1,393,371.72	8%
Supplies and Services:								
Board Member Compensati	2,022.50	1,417	(605.83)	143%	2,022.50	17,000	14,977.50	12%
Board Expenses	0.00	492	491.67	0%	0.00	5,900	5,900.00	0%
Telephone	763.20	1,275	511.80	60%	763.20	15,300	14,536.80	5%
Insurance	2,117.07	1,825	(292.07)	116%	2,117.07	21,900	19,782.93	10%
Facility maintenance	0.00	1,267	1,267.00	0%	0.00	15,200	15,200.00	0%
Membership dues	0.00	1,100	1,100.00	0%	0.00	13,200	13,200.00	0%
Miscellaneous	0.00	17	17.00	0%	0.00	200	200.00	0%
Bank Charges	115.48	133	17.52	87%	115.48	1,600	1,484.52	7%
Office Supplies	496.80	1,850	1,353.20	27%	496.80	22,200	21,703.20	2%
Meeting Expenses	55.12	475	419.87	12%	55.12	5,700	5,644.88	1%
Photocopy Expense	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Data Processing Costs	314.02	2,858	2,544.31	11%	314.02	34,300	33,985.98	1%
Professional Fees	0.00	2,400	2,400.00	0%	0.00	28,800	28,800.00	0%
Legal notices	0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Utilities	65.13	1,200	1,134.87	5%	65.13	14,400	14,334.87	0%
Rent	516.00	758	242.00	68%	516.00	9,100	8,584.00	6%
Legal	0.00	11,667	11,667.00	0%	0.00	140,000	140,000.00	0%
Travel Expenses	344.26	850	505.74	41%	344.26	10,200	9,855.74	3%
Vehicle Expenses	92.01	1,500	1,407.99	6%	92.01	18,000	17,907.99	1%
Operating Supplies	0.00	650	650.00	0%	0.00	7,800	7,800.00	0%
Total Supplies & Services	6,901.59	32,201	25,299.07	21%	6,901.59	386,400	379,498.41	2%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Mitigation Fund**

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Project Expense	1,190.67	146,721	145,530.17	1%	1,190.67	1,760,650	1,759,459.33	0%
Fixed Asset Purchases	0.00	2,783	2,783.33	0%	0.00	33,400	33,400.00	0%
Contingencies	0.00	2,721	2,721.00	0%	0.00	32,650	32,650.00	0%
Total Expenditures	<u>134,020.54</u>	<u>311,033</u>	<u>177,012.78</u>	<u>43%</u>	<u>134,020.54</u>	<u>3,732,400</u>	<u>3,598,379.46</u>	<u>4%</u>
Net Revenue Over Expens	<u>(132,429.61)</u>	<u>-</u>	<u>(132,429.62)</u>	<u>1,324</u>	<u>(132,429.61)</u>	<u>0</u>	<u>(132,429.61)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Mitigation Fund

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012.			1 Month Ended July 31, 2012	2012-2013 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>
Board Member Compensation:								
Director's fees	2,022.50	1,417	(605.50)	143%	2,022.50	17,000	14,977.50	12%
Total Board Compensation	<u>2,022.50</u>	<u>1,417</u>	<u>(605.83)</u>	<u>143%</u>	<u>2,022.50</u>	<u>17,000</u>	<u>14,977.50</u>	<u>12%</u>
Office Supplies:								
General office supplies	0.00	683	683.00	0%	0.00	8,200	8,200.00	0%
Courier Expense	0.00	317	317.00	0%	0.00	3,800	3,800.00	0%
Postage & Shipping	496.80	83	(413.80)	599%	496.80	1,000	503.20	50%
Office Equipment Lease	0.00	642	642.00	0%	0.00	7,700	7,700.00	0%
Equipment repairs & mntnce.	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Total Office Supplies	<u>496.80</u>	<u>1,850</u>	<u>1,353.20</u>	<u>27%</u>	<u>496.80</u>	<u>22,200</u>	<u>21,703.20</u>	<u>2%</u>
Meeting Expenses:								
Meeting Expenses	0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Equipment rental	55.12	0	(55.12)	0%	55.12	0	(55.12)	0%
Total Conference Expenses	<u>55.12</u>	<u>475</u>	<u>419.87</u>	<u>12%</u>	<u>55.12</u>	<u>5,700</u>	<u>5,644.88</u>	<u>1%</u>
Data Processing Expenses:								
Data processing supplies	0.00	2,858	2,858.00	0%	0.00	34,300	34,300.00	0%
Contracts	314.02	0	(314.02)	0%	314.02	0	(314.02)	0%
Total Data Processing Expense	<u>314.02</u>	<u>2,858</u>	<u>2,544.31</u>	<u>11%</u>	<u>314.02</u>	<u>34,300</u>	<u>33,985.98</u>	<u>1%</u>
Professional Fees:								
Consultants	0.00	2,400	2,400.00	0%	0.00	28,800	28,800.00	0%
Total Professional Fees	<u>0.00</u>	<u>2,400</u>	<u>2,400.00</u>	<u>0%</u>	<u>0.00</u>	<u>28,800</u>	<u>28,800.00</u>	<u>0%</u>
Travel Expenses:								
Accommodations	344.26	850	505.74	41%	344.26	10,200	9,855.74	3%
Total Travel Expenses	<u>344.26</u>	<u>850</u>	<u>505.74</u>	<u>41%</u>	<u>344.26</u>	<u>10,200</u>	<u>9,855.74</u>	<u>3%</u>
Vehicle Costs:								
Gas, Oil,	92.01	1,500	1,407.99	6%	92.01	18,000	17,907.99	1%
Total Vehicle Expense	<u>92.01</u>	<u>1,500</u>	<u>1,407.99</u>	<u>6%</u>	<u>92.01</u>	<u>18,000</u>	<u>17,907.99</u>	<u>1%</u>
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	\$ 0.00	\$650	\$650.00	0%	\$0.00	\$7,800	\$7,800.00	0%
Total Operating Supplies	<u>\$0.00</u>	<u>\$650</u>	<u>\$650.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>\$7,800</u>	<u>\$7,800.00</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Mitigation Fund

1 Month Ended 1 Month July 31,
July 31, 2012 2012

1 Month
Ended July
31, 2012 2012-2013
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>
Project Expenses:								
7811.10 - District Newsletter	0.00	152	152.00	0%	0.00	1,820	1,820.00	0%
7811.50 - Public Education	0.00	1,073	1,073.00	0%	0.00	12,880	12,880.00	0%
7815 - Carmel Vly Water Quality	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
7822.03 - Lagoon Water Quality	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
7850.11 - Operate/Maintain 4 Wells	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
7850.12 - Operate/Maintain Proj. Sy	51.65	1,000	948.35	5%	51.65	12,000	11,948.35	0%
7855.02 - Monitor Wells-Equip & M	0.00	21	21.00	0%	0.00	250	250.00	0%
7855.03 - Water Distribution Syste	238.00	4,192	3,954.00	6%	238.00	50,300	50,062.00	0%
7855.06 - NOE-Qrtly Cal-Am Water	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
7855.10 - IWRM-Update Plan	0.00	8,333	8,333.00	0%	0.00	100,000	100,000.00	0%
7855.11 - IRWM-Update-Canyon D	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
7855.12 - IWRM- SGB Salt Mgmt.	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
7855.14 - IRWM-GIS & Data Mana	0.00	5,917	5,917.00	0%	0.00	71,000	71,000.00	0%
7855.15 - IRWM-Inter-regional coor	0.00	667	667.00	0%	0.00	8,000	8,000.00	0%
7855.16 - IRWM-Assessment-San	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
7855.17 - IRWM-ASBS atenerative a	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
7855.18 - IRWM-Hydrologic monitor	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7855.19 - IRWM-Feasibility:Scenic	0.00	4,517	4,517.00	0%	0.00	54,200	54,200.00	0%
7856.03 - Misc Monitoring Supplies	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
7858.12 - Construct Offc-Sleepy Ho	0.00	51,250	51,250.00	0%	0.00	615,000	615,000.00	0%
7858.13 - Other Costs-Sleepy Hollo	205.35	8,658	8,452.65	2%	205.35	103,900	103,694.65	0%
7858.33 - Smolt Rescue Supplies	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
7858.51 - San Clemente Ladder Co	0.00	7,058	7,058.00	0%	0.00	84,700	84,700.00	0%
7858.56 - Design of SH Ford Remo	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
7858.60 - Bioassessment Sampling	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
7858.70 - Supplies, Chemicals, Te	0.00	33	33.00	0%	0.00	400	400.00	0%
7858.71 - Lagoon Survey-Steelhea	0.00	17	17.00	0%	0.00	200	200.00	0%
7859 - Upgrades to Transport Tank	0.00	25	25.00	0%	0.00	300	300.00	0%
7860.04 - Seaside Basin inject.reco	645.67	0	(645.67)	0%	645.67	0	(645.67)	0%
7870.10 - Temporary Hire-Assistant	0.00	4,617	4,617.00	0%	0.00	55,400	55,400.00	0%
7870.21 - Vegetation/Soil Moisture	0.00	42	42.00	0%	0.00	500	500.00	0%
7870.22 - Wildlife Monitoring	0.00	292	292.00	0%	0.00	3,500	3,500.00	0%
7870.30 - Seed Propogation/Plant P	0.00	58	58.00	0%	0.00	700	700.00	0%
7870.33 - Supplemental Planting	0.00	42	42.00	0%	0.00	500	500.00	0%
7870.40 - Channel Clearing	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
7870.50 - Riparian Publications	0.00	42	42.00	0%	0.00	500	500.00	0%
7870.80 - Riparian Maintenance Pr	0.00	58	58.00	0%	0.00	700	700.00	0%
7895.41 - Carmel River Restoration	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Total Project Expense	1,190.67	146,721	145,530.17	1%	1,190.67	1,760,650	1,759,459.3	0%
Fixed Assets:								
Project Equipment	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Computer equipment & programs	0.00	2,563	2,563.00	0%	0.00	30,750	30,750.00	0%
5 Harris Ct Purchase	0.00	138	138.00	0%	0.00	1,650	1,650.00	0%
Total Capital Purchases	0.00	2,783	2,783.33	0%	0.00	33,400	33,400.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Water Supply

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 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:								
Water Supply Charge	0.00	308,333	308,333.00	0%	0.00	3,700,000	3,700,000.00	0%
Connection Charges	24,172.88	14,583	(9,589.88)	166%	24,172.88	175,000	150,827.12	14%
Less: Refunds	(4,894.20)	0	4,894.20	0%	(4,894.20)	0	4,894.20	0%
CAW-ASR	108,486.85	311,358	202,871.15	35%	108,486.85	3,736,300	3,627,813.15	3%
Watermaster	0.00	7,583	7,583.00	0%	0.00	91,000	91,000.00	0%
Miscellaneous-Other	0.00	358	358.00	0%	0.00	4,300	4,300.00	0%
Copy Fee	40.30	0	(40.30)	0%	40.30	0	(40.30)	0%
Property Tax Revenue	0.00	1,917	1,917.00	0%	0.00	23,000	23,000.00	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Interest on Money Mk	11.69	0	(11.69)	0%	11.69	0	(11.69)	0%
Total Revenue	<u>127,817.52</u>	<u>644,217</u>	<u>516,399.13</u>	<u>20%</u>	<u>127,817.52</u>	<u>7,730,600</u>	<u>7,602,782.48</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Water Supply

1 Month Ended 1 Month Ended 1 Month Ended 2012-2013
July 31, 2012 July 31, 2012 July 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>
Personnel Costs:								
Salaries & wages	60,313.93	54,433	(5,880.93)	111%	60,313.93	653,200	592,886.07	9%
Manager's Auto Allowance	400.00	117	(283.00)	342%	400.00	1,400	1,000.00	29%
Managers Deferred Comp	0.00	158	158.00	0%	0.00	1,900	1,900.00	0%
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	1,706.56	0	(1,706.56)	0%	1,706.56	0	(1,706.56)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	13,021.36	11,033	(1,988.36)	118%	13,021.36	132,400	119,378.64	10%
Workers compensation	961.34	792	(169.34)	121%	961.34	9,500	8,538.66	10%
Medical insurance	9,699.38	13,383	3,683.62	72%	9,699.38	160,600	150,900.62	6%
Medical Ins. - Retirees	1,033.62	0	(1,033.62)	0%	1,033.62	0	(1,033.62)	0%
Life insurance	101.55	0	(101.55)	0%	101.55	0	(101.55)	0%
Other benefits	52.46	0	(52.46)	0%	52.46	0	(52.46)	0%
Long Term Disability Ins	319.02	0	(319.02)	0%	319.02	0	(319.02)	0%
Short Term Disability	46.88	0	(46.88)	0%	46.88	0	(46.88)	0%
Employee Assistance Progr	30.34	0	(30.34)	0%	30.34	0	(30.34)	0%
Medicare Tax Expense	633.21	667	33.79	95%	633.21	8,000	7,366.79	8%
Staff Development & Trainin	0.00	550	550.00	0%	0.00	6,600	6,600.00	0%
Total Personnel Costs	88,319.65	82,600	(5,719.65)	107%	88,319.65	991,200	902,880.35	9%
Supplies and Services:								
Board Member Compensati	1,319.02	925	(394.02)	143%	1,319.02	11,100	9,780.98	12%
Board Expenses	0.00	325	325.00	0%	0.00	3,900	3,900.00	0%
Telephone	574.84	833	258.16	69%	574.84	10,000	9,425.16	6%
Insurance	624.71	1,192	567.29	52%	624.71	14,300	13,675.29	4%
Facility maintenance	0.00	825	825.00	0%	0.00	9,900	9,900.00	0%
Membership dues	0.00	717	717.00	0%	0.00	8,600	8,600.00	0%
Miscellaneous	0.00	17	17.00	0%	0.00	200	200.00	0%
Bank Charges	75.32	92	16.68	82%	75.32	1,100	1,024.68	7%
Office Supplies	317.95	1,208	890.38	26%	317.95	14,500	14,182.05	2%
Meeting Expenses	35.94	308	272.39	12%	35.94	3,700	3,664.06	1%
Photocopy Expense	0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Data Processing Costs	204.80	1,867	1,661.87	11%	204.80	22,400	22,195.20	1%
Professional Fees	0.00	1,567	1,566.67	0%	0.00	18,800	18,800.00	0%
Legal notices	0.00	75	75.00	0%	0.00	900	900.00	0%
Utilities	42.47	783	740.53	5%	42.47	9,400	9,357.53	0%
Rent	516.00	492	(24.00)	105%	516.00	5,900	5,384.00	9%
Legal	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Travel Expenses	224.52	558	333.81	40%	224.52	6,700	6,475.48	3%
Vehicle Expense	0.00	975	975.00	0%	0.00	11,700	11,700.00	0%
Operating Supplies	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Total Supplies & Services	3,935.57	24,250	20,314.76	16%	3,935.57	291,000	287,064.43	1%
Project Expense	0.00	522,671	522,670.83	0%	0.00	6,272,050	6,272,050.00	0%
Fixed Asset Purchases	0.00	1,708	1,708.34	0%	0.00	20,500	20,500.00	0%
Contingencies	0.00	854	854.00	0%	0.00	10,250	10,250.00	0%
Debt Service	3,520.29	12,133	8,612.71	345%	3,520.29	145,600	142,079.71	2%
Total Expenditures	95,775.51	644,217	548,441.16	15%	95,775.51	7,730,600	7,634,824.49	1%
Net Revenue Over Expens	32,042.01	(0)	32,042.03	160.21	32,042.01	0	32,042.01	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Water Supply

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012		% Used	1 Month Ended July 31, 2012	2012-2013 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
Board Member Compensation:								
Director's fees	1,319.02	925	(394.02)	143%	\$1,319.02	11,100	9,780.98	12%
Total Board Compensation	1,319.02	925	(394.02)	143%	\$1,319.02	11,100	9,780.98	12%
Office Supplies:								
General office supplies	0.00	442	442.00	0%	\$0.00	5,300	5,300.00	0%
Courier Expense	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
Postage & Shipping	317.95	58	(259.95)	548%	317.95	700	382.05	45%
Office Equipment Lease	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Equipment repairs & mntnce.	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Total Office Supplies	317.95	1,208	890.38	26%	\$317.95	14,500	14,182.05	2%
Meeting Expenses:								
Meeting Expenses	0.00	308	308.00	0%	\$0.00	3,700	3,700.00	0%
Equipment rental	35.94	0	(35.94)	0%	35.94	0	(35.94)	0%
Total Conference Expenses	35.94	308	272.39	12%	35.94	3,700	3,664.06	1%
Data Processing Expenses:								
Data processing supplies	0.00	1,867	1,867.00	0%	0.00	22,400	22,400.00	0%
Contracts	204.80	0	(204.80)	0%	204.80	0	(204.80)	0%
Total Data Processing Expense	204.80	1,867	1,661.87	11%	204.80	22,400	22,195.20	1%
Professional Fees:								
Consultants	0.00	1,567	1,567.00	0%	0.00	18,800	18,800.00	0%
Total Professional Fees	0.00	1,567	1,566.67	0%	0.00	18,800	18,800.00	0%
Travel Expenses:								
Accommodations	224.52	558	333.48	40%	224.52	6,700	6,475.48	3%
Total Travel Expenses	224.52	558	333.81	40%	224.52	6,700	6,475.48	3%
Vehicle Costs:								
Gas, Oil,	0.00	975	975.00	0%	0.00	11,700	11,700.00	0%
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Total Operating Supplies	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Project Expenses:								
7811.10 - District Newsletter	0.00	42	42.00	0%	0.00	500	500.00	0%
7811.50 - Public Education	0.00	700	700.00	0%	0.00	8,400	8,400.00	0%
7812 - Water Rights	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
7855.02 - Monitor Wells-Equip & M	0.00	21	21.00	0%	0.00	250	250.00	0%
7856 - Hydrologic Monitoring	0.00	1,192	1,192.00	0%	0.00	14,300	14,300.00	0%
7856.03 - Misc Monitoring Supplies	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
7860.03 - Seaside Basin Groundwtr	0.00	2,917	2,917.00	0%	0.00	35,000	35,000.00	0%

January 7, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Water Supply

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 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>
7860.04 - Seaside Basin inject.reco	0.00	86,292	86,292.00	0%	0.00	1,035,500	1,035,500.00	0%
7860.06 - ASR - Phase 2 Seaside B	0.00	22,433	22,433.00	0%	0.00	269,200	269,200.00	0%
7860.07 - CWP- Consultants	0.00	276,275	276,275.00	0%	0.00	3,315,300	3,315,300.00	0%
7860.10 - Ground Water Replenish	0.00	86,383	86,383.00	0%	0.00	1,036,600	1,036,600.00	0%
7860.13 - Penin. Water Supp. Prj.	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
7860.16 - ASR Expansion Study	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
7860.19 - Other-WSProj: Desal/Wa	0.00	20,833	20,833.00	0%	0.00	250,000	250,000.00	0%
Total Project Expense	0.00	522,671	522,670.83	0%	0.00	6,272,050	6,272,050.00	0%
Fixed Assets:								
Project Equipment	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Computer equipment & programs	0.00	1,563	1,563.00	0%	0.00	18,750	18,750.00	0%
5 Harris Ct Purchase	0.00	4	4.00	0%	0.00	50	50.00	0%
Total Capital Purchases	0.00	1,708	1,708.34	0%	0.00	20,500	20,500.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Conservation Fund

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fe	17,048.82	14,583	(2,465.82)	117%	17,048.82	175,000	157,951.18	10%
Recording Fees	1,028.00	500	(528.00)	206%	1,028.00	6,000	4,972.00	17%
Legal Fees	2,421.00	1,250	(1,171.00)	194%	2,421.00	15,000	12,579.00	16%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	0.00	66,667	66,667.00	0%	0.00	800,000	800,000.00	0%
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%
Property Tax Revenue	0.00	75,000	75,000.00	0%	0.00	900,000	900,000.00	0%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
Interest on Money Mk	9.36	0	(9.36)	0%	9.36	0	(9.36)	0%
Total Revenue	<u>20,507.18</u>	<u>224,933</u>	<u>204,426.15</u>	<u>9%</u>	<u>20,507.18</u>	<u>2,699,200</u>	<u>2,678,692.82</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Conservation Fund

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 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	35,948.17	43,550	7,601.83	83%	35,948.17	522,600	486,651.83	7%
Manager's Auto Allowance	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Managers Deferred Comp	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
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%
Temporary personnel	1,355.25	1,050	(305.25)	129%	1,355.25	12,600	11,244.75	11%
P.E.R.S.	7,793.30	8,825	1,031.70	88%	7,793.30	105,900	98,106.70	7%
Workers compensation	121.44	633	511.56	19%	121.44	7,600	7,478.56	2%
Medical insurance	6,495.12	10,708	4,212.88	61%	6,495.12	128,500	122,004.88	5%
Medical Ins. - Retirees	995.04	0	(995.04)	0%	995.04	0	(995.04)	0%
Life insurance	82.43	0	(82.43)	0%	82.43	0	(82.43)	0%
Other benefits	50.93	0	(50.93)	0%	50.93	0	(50.93)	0%
Long Term Disability Ins	203.73	0	(203.73)	0%	203.73	0	(203.73)	0%
Short Term Disability	29.71	0	(29.71)	0%	29.71	0	(29.71)	0%
Employee Assistance Progr	22.23	0	(22.23)	0%	22.23	0	(22.23)	0%
Medicare Tax Expense	498.88	533	34.12	94%	498.88	6,400	5,901.12	8%
Staff Development & Trainin	0.00	442	442.00	0%	0.00	5,300	5,300.00	0%
Total Personnel Costs	53,596.23	66,083	12,487.09	81%	53,596.23	793,000	739,403.77	7%
Supplies and Services:								
Board Member Compensati	1,055.22	742	(313.55)	142%	1,055.22	8,900	7,844.78	12%
Board Expenses	0.00	258	258.33	0%	0.00	3,100	3,100.00	0%
Telephone	282.54	667	384.46	42%	282.54	8,000	7,717.46	4%
Insurance	728.83	950	221.17	77%	728.83	11,400	10,671.17	6%
Facility maintenance	0.00	658	658.00	0%	0.00	7,900	7,900.00	0%
Membership dues	0.00	575	575.00	0%	0.00	6,900	6,900.00	0%
Miscellaneous	0.00	8	8.00	0%	0.00	100	100.00	0%
Bank Charges	60.25	67	6.75	90%	60.25	800	739.75	8%
Office Supplies	259.20	967	707.47	27%	259.20	11,600	11,340.80	2%
Meeting Expenses	28.75	250	221.25	12%	28.75	3,000	2,971.25	1%
Photocopy Expense	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Data Processing Costs	163.84	1,492	1,327.83	11%	163.84	17,900	17,736.16	1%
Professional Fees	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
Legal notices	0.00	58	58.00	0%	0.00	700	700.00	0%
Utilities	33.98	625	591.02	5%	33.98	7,500	7,466.02	0%
Rent	0.00	392	392.00	0%	0.00	4,700	4,700.00	0%
Legal	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Travel Expenses	179.62	450	270.38	40%	179.62	5,400	5,220.38	3%
Vehicle Exp	0.00	783	783.33	0%	0.00	9,400	9,400.00	0%
Operating Supplies	0.00	342	341.67	0%	0.00	4,100	4,100.00	0%
Total Supplies & Servic	2,792.23	21,549	18,757.11	13%	2,792.23	258,600	255,807.77	1%
Project Expense	3,053.50	133,267	130,213.17	2%	3,053.50	1,599,200	1,596,146.50	0%
Fixed Asset Purchases	0.00	1,358	1,358.33	0%	0.00	16,300	16,300.00	0%
Contingencies	0.00	2,675	2,675.00	0%	0.00	32,100	32,100.00	0%
Total Expenditures	59,441.96	224,933	165,491.36	26%	59,441.96	2,699,200	2,639,758.04	2%
Net Revenue Over Expens	(38,934.78)	0	(38,934.79)	389.34	(38,934.78)	0	(38,934.78)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Conservation Fund**

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 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>
Board Member Compensation:								
Director's fees	1,055.22	742	(313.22)	142%	1,055.22	8,900	7,844.78	12%
Total Board Compensation	<u>1,055.22</u>	<u>742</u>	<u>(313.55)</u>	<u>142%</u>	<u>1,055.22</u>	<u>8,900</u>	<u>7,844.78</u>	<u>12%</u>
Office Supplies:								
General office supplies	0.00	358	358.00	0%	0.00	4,300	4,300.00	0%
Courier Expense	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Postage & Shipping	259.20	42	(217.20)	617%	259.20	500	240.80	52%
Office Equipment Lease	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Equipment repairs & mntnce.	0.00	67	67.00	0%	0.00	800	800.00	0%
Total Office Supplies	<u>259.20</u>	<u>967</u>	<u>707.47</u>	<u>27%</u>	<u>259.20</u>	<u>11,600</u>	<u>11,340.80</u>	<u>2%</u>
Meeting Expenses:								
Meeting Expenses	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Equipment rental	28.75	0	(28.75)	0%	28.75	0	(28.75)	0%
Total Conference Expenses	<u>28.75</u>	<u>250</u>	<u>221.25</u>	<u>12%</u>	<u>28.75</u>	<u>3,000</u>	<u>2,971.25</u>	<u>1%</u>
Data Processing Expenses:								
Data processing supplies	0.00	1,492	1,492.00	0%	0.00	17,900	17,900.00	0%
Contracts	163.84	0	(163.84)	0%	163.84	0	(163.84)	0%
Total Data Processing Expense	<u>163.84</u>	<u>1,492</u>	<u>1,327.83</u>	<u>11%</u>	<u>163.84</u>	<u>17,900</u>	<u>17,736.16</u>	<u>1%</u>
Professional Fees:								
Consultants	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
Total Professional Fees	<u>0.00</u>	<u>1,250</u>	<u>1,250.00</u>	<u>0%</u>	<u>0.00</u>	<u>15,000</u>	<u>15,000.00</u>	<u>0%</u>
Travel Expenses:								
Accommodations	179.62	450	270.38	40%	179.62	5,400	5,220.38	3%
Total Travel Expenses	<u>179.62</u>	<u>450</u>	<u>270.38</u>	<u>40%</u>	<u>179.62</u>	<u>5,400</u>	<u>5,220.38</u>	<u>3%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2012
Conservation Fund

	1 Month Ended July 31, 2012	1 Month Ended July 31, 2012			1 Month Ended July 31, 2012	2012-2013 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>
Vehicle Costs:								
Gas, Oil,	0.00	783	783.00	0%	0.00	9,400	9,400.00	0%
Total Vehicle Expense	<u>0.00</u>	<u>783</u>	<u>783.33</u>	<u>0%</u>	<u>0.00</u>	<u>9,400</u>	<u>9,400.00</u>	<u>0%</u>
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	0.00	342	342.00	0%	0.00	4,100	4,100.00	0%
Total Operating Supplies	<u>0.00</u>	<u>342</u>	<u>341.67</u>	<u>0%</u>	<u>0.00</u>	<u>4,100</u>	<u>4,100.00</u>	<u>0%</u>
Project Expenses:								
7801 - CEQA Compliance	2,151.50	417	(1,734.50)	516%	2,151.50	5,000	2,848.50	43%
7811.10 - District Newsletter	0.00	23	23.00	0%	0.00	280	280.00	0%
7811.30 - Update CII factors	0.00	292	292.00	0%	0.00	3,500	3,500.00	0%
7811.40 - Community Outreach	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
7811.50 - Public Education	0.00	560	560.00	0%	0.00	6,720	6,720.00	0%
7811.52 - Educate Public & Enforce	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
7811.55 - Promote Best Mgmt Pract	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7811.61 - Public Information Progra	0.00	4,250	4,250.00	0%	0.00	51,000	51,000.00	0%
7812 - Water Rights	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
7813.81 - Landscape Auditor Contr	0.00	39,583	39,583.00	0%	0.00	475,000	475,000.00	0%
7813.84 - School Grants-Reimburs	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
7813.86 - Promote Best Manageme	0.00	642	642.00	0%	0.00	7,700	7,700.00	0%
7813.87 - Equipment-Reimburseabl	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
7813.88 - Publications/conservation	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7814.00 - Rebates	0.00	67,083	67,083.00	0%	0.00	805,000	805,000.00	0%
7814.99 - Rebates-Cal-Am Non-Bill	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
7819 - Deed Restriction Recording	902.00	1,083	181.00	83%	902.00	13,000	12,098.00	7%
Total Project Expense	<u>3,053.50</u>	<u>133,267</u>	<u>130,213.17</u>	<u>2%</u>	<u>3,053.50</u>	<u>1,599,200</u>	<u>1,596,146.50</u>	<u>0%</u>
Fixed Assets:								
Project Equipment	0.00	25	25.00	0%	0.00	300	300.00	0%
Computer equipment & programs	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
5 Harris Ct Purchase	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Total Capital Purchases	<u>0.00</u>	<u>1,358</u>	<u>1,358.33</u>	<u>0%</u>	<u>0.00</u>	<u>16,300</u>	<u>16,300.00</u>	<u>0%</u>