

EXHIBIT 6-E

Monterey Peninsula Water Management Dist
BALANCE SHEET
As of August 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	(153,807.99)	0.00	0.00	0.00	(153,807.99)
B of A - Money Mrkt #1	0.00	31,858.83	0.00	0.00	0.00	31,858.83
LAIF Savings	0.00	181,730.44	0.00	0.00	0.00	181,730.44
Reimbursements Receivable	0.00	8,090.49	42,371.93	0.00	0.00	50,462.42
Accts. Receivable-Other	0.00	280.00	0.00	0.00	0.00	280.00
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	947,535.46	102,836.10	0.00	0.00	1,050,371.56
Total Current Assets	666,060.67	1,334,937.12	187,786.03	0.00	0.00	2,188,783.82
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. Depre-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. Depre-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- ASR Phase 1	0.00	0.00	0.00	(294,521.19)	0.00	(294,521.19)
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	0.00	0.00	0.00	5,479,512.68	0.00	5,479,512.68

January 9, 2013

Monterey Peninsula Water Management Dist
BALANCE SHEET
As of August 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	21,170.70	6,247.09	7,288.27	0.00	0.00	34,706.06
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>21,170.70</u>	<u>6,247.09</u>	<u>7,288.27</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>1,232,217.64</u>
TOTAL ASSETS	<u>687,231.37</u>	<u>1,341,184.21</u>	<u>195,074.30</u>	<u>5,479,512.68</u>	<u>1,197,511.58</u>	<u>8,900,514.14</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	3,438.52	1,014.64	1,183.76	0.00	0.00	5,636.92
Salaries Payable	59,020.75	18,465.94	17,627.03	0.00	0.00	95,113.72
PERS Retirement Payable	0.00	36,683.10	0.00	0.00	0.00	36,683.10
Workers Comp Insurance Paybl	0.00	5,802.18	0.00	0.00	0.00	5,802.18
Union Dues Payable	0.00	(18.75)	0.00	0.00	0.00	(18.75)
Health Insurance Payable	0.00	(35,934.07)	0.00	0.00	0.00	(35,934.07)
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	(299.44)	0.00	0.00	0.00	(299.44)
Benefit Assistance Program	0.00	(95.58)	0.00	0.00	0.00	(95.58)
Dependent Care Pre-Tax	0.00	2,292.42	0.00	0.00	0.00	2,292.42
AFLAC Premiums	0.00	(1,355.23)	0.00	0.00	0.00	(1,355.23)
Long Term Care Insurance	0.00	46.72	0.00	0.00	0.00	46.72
Unreimbursed Medical Exp.	0.00	(1,318.52)	0.00	0.00	0.00	(1,318.52)
Due to Other Funds	1,050,371.56	0.00	0.00	0.00	0.00	1,050,371.56
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>1,431,767.01</u>	<u>342,850.26</u>	<u>61,388.90</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>3,033,517.75</u>
LONG-TERM LIABILITIES						
Letter of Credit Payable	0.00	850,289.11	0.00	0.00	0.00	850,289.11
Total Long-Term Liabilitie	<u>0.00</u>	<u>850,289.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850,289.11</u>
Total Liabilities	<u>1,431,767.01</u>	<u>1,193,139.37</u>	<u>61,388.90</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>3,883,806.86</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)	(255,903.00)	(99,389.30)	(76,744.67)	0.00	0.00	(432,036.97)
Total Retained Earnings	<u>(744,535.64)</u>	<u>148,044.84</u>	<u>133,685.40</u>	<u>5,479,512.68</u>	<u>0.00</u>	<u>5,016,707.28</u>
TOTAL LIABILITIES AND RETAINED EARNINGS	<u>687,231.37</u>	<u>1,341,184.21</u>	<u>195,074.30</u>	<u>5,479,512.68</u>	<u>1,197,511.58</u>	<u>8,900,514.14</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Consolidated

1 Month Ended 1 Month Ended
August 31, 2012 August 31, 2012

2 Months Ended 2012-2013
August 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>
Revenue:								
Permit Processing Fee	20,437.00	14,583	(5,854.00)	140%	37,485.82	175,000	137,514.18	21%
Well Registration Fee	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	2,245.50	4,667	2,421.50	48%	3,818.50	56,000	52,181.50	7%
User Fees	5,186.51	8,333	3,146.49	62%	5,186.51	100,000	94,813.49	5%
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	1,306.00	500	(806.00)	261%	2,334.00	6,000	3,666.00	39%
Legal Fees	3,181.00	1,250	(1,931.00)	254%	5,602.00	15,000	9,398.00	37%
Connection Charges	17,680.39	14,583	(3,097.39)	121%	41,853.27	175,000	133,146.73	24%
Less: Refunds	(4,995.03)	0	4,995.03	0%	(9,889.23)	0	9,889.23	0%
CAW-ASR	0.00	311,358	311,358.00	0%	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	646.14	1,250	603.86	52%	646.14	15,000	14,353.86	4%
Copy Fee	0.00	0	0.00	0%	40.30	0	(40.30)	0%
Property Tax Revenue	28,830.00	116,917	88,087.00	25%	28,830.00	1,403,000	1,374,170.00	2%
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	6.25	0	(6.25)	0%	45.23	0	(45.23)	0%
\$ Total Revenue	<u>74,573.76</u>	<u>1,180,183</u>	<u>1,105,609.55</u>	<u>6%</u>	<u>224,489.39</u>	<u>14,162,200</u>	<u>13,937,710.61</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Consolidated

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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	182,362.63	181,442	(920.63)	101%	364,693.73	2,177,300	1,812,606.27	17%
Manager's Auto Allowance	400.00	400	0.00	100%	800.00	4,800	4,000.00	17%
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%	3,413.12	0	(3,413.12)	0%
Temporary personnel	3,783.00	4,375	592.00	86%	5,138.25	52,500	47,361.75	10%
P.E.R.S.	37,710.76	36,783	(927.76)	103%	75,597.26	441,400	365,802.74	17%
Workers compensation	2,900.10	2,625	(275.10)	110%	5,786.83	31,500	25,713.17	18%
Medical insurance	32,771.48	44,608	11,836.52	73%	65,542.95	535,300	469,757.05	12%
Medical Ins. - Retirees	8,307.31	0	(8,307.31)	0%	12,771.75	0	(12,771.75)	0%
Life insurance	329.83	0	(329.83)	0%	659.66	0	(659.66)	0%
Other benefits	154.32	0	(154.32)	0%	308.64	0	(308.64)	0%
Long Term Disability Ins	952.10	0	(952.10)	0%	1,917.87	0	(1,917.87)	0%
Short Term Disability	141.98	0	(141.98)	0%	283.96	0	(283.96)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	191.16	0	(191.16)	0%
Medicare Tax Expense	2,164.00	2,217	53.00	98%	4,327.52	26,600	22,272.48	16%
FICA Expense	218.97	0	(218.97)	0%	410.08	0	(410.08)	0%
Staff Development & Traini	25.00	1,825	1,800.00	1%	25.00	21,900	21,875.00	0%
Total Personnel Costs	274,023.62	275,292	1,268.03	100%	541,867.78	3,303,500	2,761,632.22	16%
Supplies and Services:								
Board Member Compensati	1,894.67	3,083	1,188.67	61%	6,291.41	37,000	30,708.59	17%
Board Expenses	25.00	1,075	1,050.00	2%	25.00	12,900	12,875.00	0%
Telephone	3,427.35	2,775	(652.35)	124%	5,047.93	33,300	28,252.07	15%
Insurance	3,470.61	3,967	496.39	87%	6,941.22	47,600	40,658.78	15%
Facility maintenance	3,098.31	2,750	(348.31)	113%	3,098.31	33,000	29,901.69	9%
Membership dues	351.00	2,392	2,041.00	15%	351.00	28,700	28,349.00	1%
Miscellaneous	47.22	42	(5.22)	112%	47.22	500	452.78	9%
Bank Charges	1,465.11	292	(1,173.11)	502%	1,716.16	3,500	1,783.84	49%
Office Supplies	2,700.94	4,025	1,324.06	67%	3,774.89	48,300	44,525.11	8%
Meeting Expenses	384.16	1,033	649.16	37%	503.97	12,400	11,896.03	4%
Printing/Photocopy	0.00	767	766.66	0%	0.00	9,200	9,200.00	0%
Data Processing Costs	32.92	6,217	6,183.75	1%	715.58	74,600	73,884.42	1%
Professional Fees	2,927.14	5,217	2,289.53	56%	2,927.14	62,600	59,672.86	5%
Legal notices	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Utilities	5,910.69	2,608	(3,302.69)	227%	6,052.27	31,300	25,247.73	19%
Rent	2,286.00	1,642	(644.00)	139%	3,318.00	19,700	16,382.00	17%
Legal	368.55	33,333	32,964.45	1%	368.55	400,000	399,631.45	0%
Travel Expenses	1,675.11	1,858	183.22	90%	2,423.51	22,300	19,876.49	11%
Interest expense	2,965.13	2,965	(0.13)	100%	2,965.13	0	(2,965.13)	0%
Vehicle Expenses	833.05	3,258	2,425.28	26%	925.06	39,100	38,174.94	2%
Operating Supplies	185.41	1,417	1,231.26	13%	185.41	17,000	16,814.59	1%
Total Supplies & Services	34,048.37	80,966	46,917.62	42%	47,677.76	936,000	888,322.24	5%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Consolidated

Project Expense	59,216.36	802,658	743,441.98	7%	63,460.53	9,631,900	9,568,439.47	1%
Fixed Asset Purchases	0.00	5,850	5,850.00	0%	0.00	70,200	70,200.00	0%
Debt Service	0.00	12,133	12,133.00	0%	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	367,288.35	1,180,183	812,894.96	31%	656,526.36	14,162,200	13,505,673.64	5%
Net Revenue Over Expens	(292,714.59)	0	(292,714.59)	0%	(432,036.97)	0	(432,036.97)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Consolidated

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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	1,894.67	3,083	1,188.33	61%	6,291.41	37,000	30,708.59	17%
Total Board Compensation	<u>1,894.67</u>	<u>3,083</u>	<u>1,188.67</u>	<u>61%</u>	<u>6,291.41</u>	<u>37,000</u>	<u>30,708.59</u>	<u>17%</u>
Office Supplies:								
General office supplies	1,060.00	1,483	423.00	71%	1,060.00	17,800	16,740.00	6%
Courier Expense	444.00	692	248.00	64%	444.00	8,300	7,856.00	5%
Postage & Shipping	560.59	183	(377.59)	306%	1,634.54	2,200	565.46	74%
Office Equipment Lease	0.00	1,392	1,392.00	0%	0.00	16,700	16,700.00	0%
Equipment repairs & mntnce.	636.35	275	(361.35)	231%	636.35	3,300	2,663.65	19%
Total Office Supplies	<u>2,700.94</u>	<u>4,025</u>	<u>1,324.06</u>	<u>67%</u>	<u>3,774.89</u>	<u>48,300</u>	<u>44,525.11</u>	<u>8%</u>
Meeting Expenses:								
Meeting Expenses	85.23	1,033	947.77	8%	85.23	12,400	12,314.77	1%
Other Meeting Costs	150.00	0	(150.00)	0%	150.00	0	(150.00)	0%
Equipment rental	148.93	0	(148.93)	0%	268.74	0	(268.74)	0%
Total Conference Expenses	<u>384.16</u>	<u>1,033</u>	<u>649.16</u>	<u>37%</u>	<u>503.97</u>	<u>12,400</u>	<u>11,896.03</u>	<u>4%</u>
Data Processing Expenses:								
Data processing supplies	32.92	6,217	6,184.08	1%	32.92	74,600	74,567.08	0%
Contracts	0.00	0	0.00	0%	682.66	0	(682.66)	0%
Total Data Processing Expense	<u>32.92</u>	<u>6,217</u>	<u>6,183.75</u>	<u>1%</u>	<u>715.58</u>	<u>74,600</u>	<u>73,884.42</u>	<u>1%</u>
Professional Fees:								
Bookkeeping\data processing	427.14	0	(427.14)	0%	427.14	0	(427.14)	0%
Consultants	2,500.00	5,217	2,717.00	48%	2,500.00	62,600	60,100.00	4%
Total Professional Fees	<u>2,927.14</u>	<u>5,217</u>	<u>2,289.53</u>	<u>56%</u>	<u>2,927.14</u>	<u>62,600</u>	<u>59,672.86</u>	<u>5%</u>
Travel Expenses:								
Mileage allowance	281.39	0	(281.39)	0%	281.39	0	(281.39)	0%
Transportation fees	115.40	0	(115.40)	0%	115.40	0	(115.40)	0%
Accommodations	1,233.01	1,858	624.99	66%	1,981.41	22,300	20,318.59	9%
Meals - local	45.31	0	(45.31)	0%	45.31	0	(45.31)	0%
Total Travel Expenses	<u>1,675.11</u>	<u>1,858</u>	<u>183.22</u>	<u>90%</u>	<u>2,423.51</u>	<u>22,300</u>	<u>19,876.49</u>	<u>11%</u>
Vehicle Costs:								
Gas, Oil,	833.05	3,258	2,424.95	26%	925.06	39,100	38,174.94	2%
Total Vehicle Expense	<u>833.05</u>	<u>3,258</u>	<u>2,425.28</u>	<u>26%</u>	<u>925.06</u>	<u>39,100</u>	<u>38,174.94</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Consolidated

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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%
GIS: Subs/Ref Books/Maps/Reprod	106.67	0.00	(106.67)	0%	106.67	0	(106.67)	0%
Field supplies	78.74	0.00	(78.74)	0%	78.74	0	(78.74)	0%
Total Operating Supplies	<u>185.41</u>	<u>1,416.67</u>	<u>1,231.26</u>	<u>13%</u>	<u>185.41</u>	<u>17,000</u>	<u>16,814.59</u>	<u>1%</u>
Project Expenses:								
7801 - CEQA Compliance	0.00	416.67	416.67	0%	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	3,887.42	4,250.00	362.58	91%	3,887.42	51,000	47,112.58	8%
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%
7814.01 - Reimbursed Rebates to	(5,250.00)	0.00	5,250.00	0%	(5,250.00)	0	5,250.00	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	1,275.00	1,083.33	(191.67)	118%	2,177.00	13,000	10,823.00	17%
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	205.70	1,000.00	794.30	21%	257.35	12,000	11,742.65	2%
7855.02 - Monitor Wells-Equip & M	0.00	41.66	41.66	0%	0.00	500	500.00	0%
7855.03 - Water Distribution Syste	91.00	4,191.67	4,100.67	2%	329.00	50,300	49,971.00	1%
7855.06 - NOE-Qrtly Cal-Am Water	0.00	0.00	0.00	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	2,440.00	416.67	(2,023.33)	586%	2,440.00	5,000	2,560.00	49%
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	236.71	500.00	263.29	47%	236.71	6,000	5,763.29	4%
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	10,884.38	8,658.33	(2,226.05)	126%	11,089.73	103,900	92,810.27	11%
7858.33 - Smolt Rescue Supplies	0.00	125.00	125.00	0%	0.00	1,500	1,500.00	0%

January 9, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Consolidated

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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>
7858.51 - 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%
7858.70 - Supplies, Chemicals, Te	48.48	33.33	(15.15)	145%	48.48	400	351.52	12%
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	2,203.73	2,916.67	712.94	76%	2,203.73	35,000	32,796.27	6%
7860.04 - Seaside Basin inject.reco	32,203.36	86,291.67	54,088.31	37%	32,849.03	1,035,500	1,002,650.97	3%
7860.06 - ASR - Phase 2 Seaside B	10,990.58	22,433.33	11,442.75	49%	10,990.58	269,200	258,209.42	4%
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>59,216.36</u>	<u>802,658.34</u>	<u>743,441.98</u>	<u>7%</u>	<u>63,460.53</u>	<u>9,631,900</u>	<u>9,568,439.47</u>	<u>1%</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 2 Months Ended
August 31, 2012
Mitigation Fund

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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:								
Well Registration Fee	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	2,245.50	4,667	2,421.50	48%	3,818.50	56,000	52,181.50	7%
User Fees	4,378.51	8,333	3,954.49	53%	4,378.51	100,000	95,621.49	4%
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	49.00	625	576.00	8%	49.00	7,500	7,451.00	1%
Property Tax Revenue	28,830.00	40,000	11,170.00	72%	28,830.00	480,000	451,170.00	6%
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	2.87	0	(2.87)	0%	20.80	0	(20.80)	0%
Total Revenue	<u>35,555.88</u>	<u>311,033</u>	<u>275,477.45</u>	<u>11%</u>	<u>37,146.81</u>	<u>3,732,400</u>	<u>3,695,253.19</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Mitigation Fund

	1 Month Ended August 31, 2012		1 Month Ended August 31, 2012		2 Months Ended August 31, 2012		2012-2013 Budget	
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	86,380.49	83,458	(2,922.49)	104%	172,449.49	1,001,500	829,050.51	17%
Manager's Auto Allowance	244.00	183	(61.00)	133%	244.00	2,200	1,956.00	11%
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.	17,013.82	16,925	(88.82)	101%	34,085.66	203,100	169,014.34	17%
Workers compensation	2,325.16	1,200	(1,125.16)	194%	4,129.11	14,400	10,270.89	29%
Medical insurance	16,576.97	20,517	3,940.03	81%	33,153.94	246,200	213,046.06	13%
Medical Ins. - Retirees	3,490.18	-	(3,490.18)	0%	5,925.96	0	(5,925.96)	0%
Life insurance	145.85	-	(145.85)	0%	291.70	0	(291.70)	0%
Other benefits	50.93	-	(50.93)	0%	101.86	0	(101.86)	0%
Long Term Disability Ins	438.50	-	(438.50)	0%	881.52	0	(881.52)	0%
Short Term Disability	65.39	-	(65.39)	0%	130.78	0	(130.78)	0%
Employee Assistance Progr	43.01	-	(43.01)	0%	86.02	0	(86.02)	0%
Medicare Tax Expense	1,035.94	1,017	(18.94)	102%	2,067.37	12,200	10,132.63	17%
FICA Expense	218.97	-	(218.97)	0%	410.08	0	(410.08)	0%
Staff Development & Trainin	11.50	833	821.50	1%	11.50	10,000	9,988.50	0%
Total Personnel Costs	128,040.71	126,608	(1,432.38)	101%	253,968.99	1,519,300	1,265,331.01	17%
Supplies and Services:								
Board Member Compensati	871.55	1,417	545.12	62%	2,894.05	17,000	14,105.95	17%
Board Expenses	11.50	492	480.17	2%	11.50	5,900	5,888.50	0%
Telephone	1,727.03	1,275	(452.03)	135%	2,490.23	15,300	12,809.77	16%
Insurance	2,117.07	1,825	(292.07)	116%	4,234.14	21,900	17,665.86	19%
Facility maintenance	1,425.23	1,267	(158.23)	112%	1,425.23	15,200	13,774.77	9%
Membership dues	161.46	1,100	938.54	15%	161.46	13,200	13,038.54	1%
Miscellaneous	21.72	17	(4.72)	128%	21.72	200	178.28	11%
Bank Charges	664.19	133	(531.19)	499%	779.67	1,600	820.33	49%
Office Supplies	1,275.15	1,850	574.85	69%	1,771.95	22,200	20,428.05	8%
Meeting Expenses	176.71	475	298.28	37%	231.83	5,700	5,468.17	4%
Photocopy Expense	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Data Processing Costs	15.14	2,858	2,843.19	1%	329.16	34,300	33,970.84	1%
Professional Fees	1,159.20	2,400	1,240.80	48%	1,159.20	28,800	27,640.80	4%
Legal notices	0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Utilities	2,732.14	1,200	(1,532.14)	228%	2,797.27	14,400	11,602.73	19%
Rent	1,092.84	758	(334.84)	144%	1,608.84	9,100	7,491.16	18%
Legal	368.55	11,667	11,298.45	3%	368.55	140,000	139,631.45	0%
Travel Expenses	140.21	850	709.79	17%	484.47	10,200	9,715.53	5%
Interest expense	2,965.13	2,965	(0.13)	100%	2,965.13	0	(2,965.13)	0%
Vehicle Expenses	833.05	1,500	666.95	56%	925.06	18,000	17,074.94	5%
Operating Supplies	88.44	650	561.56	14%	88.44	7,800	7,711.56	1%
Total Supplies & Services	17,846.31	35,166	17,319.35	51%	24,747.90	386,400	361,652.10	6%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Mitigation Fund**

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012		2 Months Ended August 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	13,142.25	146,721	133,578.59	9%	14,332.92	1,760,650	1,746,317.08	1%
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>159,029.27</u>	<u>311,033</u>	<u>152,004.05</u>	<u>51%</u>	<u>293,049.81</u>	<u>3,732,400</u>	<u>3,439,350.19</u>	<u>8%</u>
Net Revenue Over Expens	<u>(123,473.39)</u>	<u>-</u>	<u>(123,473.40)</u>	<u>1,234</u>	<u>(255,903.00)</u>	<u>0</u>	<u>(255,903.00)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Mitigation Fund

	1 Month Ended August 31, 2012		1 Month Ended August 31, 2012		2 Months Ended August 31, 2012		2012-2013 Annual Budget	
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Board Member Compensation:								
Director's fees	871.55	1,417	545.45	62%	2,894.05	17,000	14,105.95	17%
Total Board Compensation	871.55	1,417	545.12	62%	2,894.05	17,000	14,105.95	17%
Office Supplies:								
General office supplies	487.60	683	195.40	71%	487.60	8,200	7,712.40	6%
Courier Expense	204.24	317	112.76	64%	204.24	3,800	3,595.76	5%
Postage & Shipping	290.59	83	(207.59)	350%	787.39	1,000	212.61	79%
Office Equipment Lease	0.00	642	642.00	0%	0.00	7,700	7,700.00	0%
Equipment repairs & mntnce.	292.72	125	(167.72)	234%	292.72	1,500	1,207.28	20%
Total Office Supplies	1,275.15	1,850	574.85	69%	1,771.95	22,200	20,428.05	8%
Meeting Expenses:								
Meeting Expenses	39.20	475	435.80	8%	39.20	5,700	5,660.80	1%
Other Meeting Costs	69.00	0	(69.00)	0%	69.00	0	(69.00)	0%
Equipment rental	68.51	0	(68.51)	0%	123.63	0	(123.63)	0%
Total Conference Expenses	176.71	475	298.28	37%	231.83	5,700	5,468.17	4%
Data Processing Expenses:								
Data processing supplies	15.14	2,858	2,842.86	1%	15.14	34,300	34,284.86	0%
Contracts	0.00	0	0.00	0%	314.02	0	(314.02)	0%
Total Data Processing Expense	15.14	2,858	2,843.19	1%	329.16	34,300	33,970.84	1%
Professional Fees:								
Bookkeeping\data processing	9.20	0	(9.20)	0%	9.20	0	(9.20)	0%
Consultants	1,150.00	2,400	1,250.00	48%	1,150.00	28,800	27,650.00	4%
Total Professional Fees	1,159.20	2,400	1,240.80	48%	1,159.20	28,800	27,640.80	4%
Travel Expenses:								
Mileage allowance	54.64	0	(54.64)	0%	54.64	0	(54.64)	0%
Transportation fees	7.41	0	(7.41)	0%	7.41	0	(7.41)	0%
Accommodations	66.66	850	783.34	8%	410.92	10,200	9,789.08	4%
Meals - local	11.50	0	(11.50)	0%	11.50	0	(11.50)	0%
Total Travel Expenses	140.21	850	709.79	17%	484.47	10,200	9,715.53	5%
Vehicle Costs:								
Gas, Oil,	833.05	1,500	666.95	56%	925.06	18,000	17,074.94	5%
Total Vehicle Expense	833.05	1,500	666.95	56%	925.06	18,000	17,074.94	5%
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	\$ 0.00	\$650	\$650.00	0%	\$0.00	\$7,800	\$7,800.00	0%
GIS: Subs/Ref Books/Maps/Reprod	49.07	0	(49.07)	0%	49.07	0	(49.07)	0%
Field supplies	39.37	0	(39.37)	0%	39.37	0	(39.37)	0%
Total Operating Supplies	\$88.44	\$650	\$561.56	14%	\$88.44	\$7,800	\$7,711.56	1%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Mitigation Fund

1 Month Ended 1 Month August
August 31, 2012 31, 2012

2 Months 2012-2013
Ended August Annual
31, 2012 Budget

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
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	205.70	1,000	794.30	21%	257.35	12,000	11,742.65	2%
7855.02 - Monitor Wells-Equip & M	0.00	21	21.00	0%	0.00	250	250.00	0%
7855.03 - Water Distribution Syste	91.00	4,192	4,101.00	2%	329.00	50,300	49,971.00	1%
7855.06 - NOE-Qrtly Cal-Am Water	0.00	0	0.00	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 atnerative a	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
7855.18 - IRWM-Hydrologic monitor	2,440.00	417	(2,023.00)	585%	2,440.00	5,000	2,560.00	49%
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	118.36	250	131.64	47%	118.36	3,000	2,881.64	4%
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	10,884.38	8,658	(2,226.38)	126%	11,089.73	103,900	92,810.27	11%
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	48.48	33	(15.48)	147%	48.48	400	351.52	12%
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%	0.00	0	0.00	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	13,142.25	146,721	133,578.59	9%	14,332.92	1,760,650	1,746,317.0	1%

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%

January 5, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Water Supply

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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	17,680.39	14,583	(3,097.39)	121%	41,853.27	175,000	133,146.73	24%
Less: Refunds	(4,995.03)	0	4,995.03	0%	(9,889.23)	0	9,889.23	0%
CAW-ASR	0.00	311,358	311,358.00	0%	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	597.14	358	(239.14)	167%	597.14	4,300	3,702.86	14%
Copy Fee	0.00	0	0.00	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	1.88	0	(1.88)	0%	13.57	0	(13.57)	0%
Total Revenue	<u>13,284.38</u>	<u>644,217</u>	<u>630,932.27</u>	<u>2%</u>	<u>141,101.90</u>	<u>7,730,600</u>	<u>7,589,498.10</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Water Supply

1 Month Ended August 31, 2012 1 Month Ended August 31, 2012

2 Months Ended August 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	60,171.86	54,433	(5,738.86)	111%	120,485.79	653,200	532,714.21	18%
Manager's Auto Allowance	72.00	117	45.00	62%	472.00	1,400	928.00	34%
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%	3,413.12	0	(3,413.12)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	12,961.62	11,033	(1,928.62)	117%	25,982.98	132,400	106,417.02	20%
Workers compensation	461.82	792	330.18	58%	1,423.16	9,500	8,076.84	15%
Medical insurance	9,699.38	13,383	3,683.62	72%	19,398.76	160,600	141,201.24	12%
Medical Ins. - Retirees	2,594.10	0	(2,594.10)	0%	3,627.72	0	(3,627.72)	0%
Life insurance	101.55	0	(101.55)	0%	203.10	0	(203.10)	0%
Other benefits	52.46	0	(52.46)	0%	104.92	0	(104.92)	0%
Long Term Disability Ins	314.39	0	(314.39)	0%	633.41	0	(633.41)	0%
Short Term Disability	46.88	0	(46.88)	0%	93.76	0	(93.76)	0%
Employee Assistance Progr	30.34	0	(30.34)	0%	60.68	0	(60.68)	0%
Medicare Tax Expense	631.18	667	35.82	95%	1,264.39	8,000	6,735.61	16%
Staff Development & Trainin	7.50	550	542.50	1%	7.50	6,600	6,592.50	0%
Total Personnel Costs	88,851.64	82,600	(6,251.64)	108%	177,171.29	991,200	814,028.71	18%
Supplies and Services:								
Board Member Compensati	568.40	925	356.60	61%	1,887.42	11,100	9,212.58	17%
Board Expenses	7.50	325	317.50	2%	7.50	3,900	3,892.50	0%
Telephone	959.46	833	(126.46)	115%	1,534.30	10,000	8,465.70	15%
Insurance	624.71	1,192	567.29	52%	1,249.42	14,300	13,050.58	9%
Facility maintenance	929.49	825	(104.49)	113%	929.49	9,900	8,970.51	9%
Membership dues	105.30	717	611.70	15%	105.30	8,600	8,494.70	1%
Miscellaneous	14.17	17	2.83	83%	14.17	200	185.83	7%
Bank Charges	454.39	92	(362.39)	494%	529.71	1,100	570.29	48%
Office Supplies	792.11	1,208	416.22	66%	1,110.06	14,500	13,389.94	8%
Meeting Expenses	115.25	308	193.08	37%	151.19	3,700	3,548.81	4%
Photocopy Expense	0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Data Processing Costs	9.88	1,867	1,856.79	1%	214.68	22,400	22,185.32	1%
Professional Fees	1,163.14	1,567	403.53	74%	1,163.14	18,800	17,636.86	6%
Legal notices	0.00	75	75.00	0%	0.00	900	900.00	0%
Utilities	1,776.50	783	(993.50)	227%	1,818.97	9,400	7,581.03	19%
Rent	892.20	492	(400.20)	181%	1,408.20	5,900	4,491.80	24%
Legal	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Travel Expenses	1,218.49	558	(660.16)	218%	1,443.01	6,700	5,256.99	22%
Vehicle Expense	0.00	975	975.00	0%	0.00	11,700	11,700.00	0%
Operating Supplies	71.37	425	353.63	17%	71.37	5,100	5,028.63	1%
Total Supplies & Services	9,702.36	24,250	14,547.97	40%	13,637.93	291,000	277,362.07	5%
Project Expense	46,161.69	522,671	476,509.14	9%	46,161.69	6,272,050	6,225,888.31	1%
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	0.00	12,133	12,133.00	0%	3,520.29	145,600	142,079.71	2%
Total Expenditures	144,715.69	644,217	499,500.98	22%	240,491.20	7,730,600	7,490,108.80	3%
Net Revenue Over Expens	(131,431.31)	(0)	(131,431.29)	(657.1)	(99,389.30)	0	(99,389.30)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Water Supply

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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>
<u>Board Member Compensation:</u>								
Director's fees	568.40	925	356.60	61%	\$1,887.42	11,100	9,212.58	17%
Total Board Compensation	<u>568.40</u>	<u>925</u>	<u>356.60</u>	<u>61%</u>	<u>\$1,887.42</u>	<u>11,100</u>	<u>9,212.58</u>	<u>17%</u>
<u>Office Supplies:</u>								
General office supplies	318.00	442	124.00	72%	\$318.00	5,300	4,982.00	6%
Courier Expense	133.20	208	74.80	64%	133.20	2,500	2,366.80	5%
Postage & Shipping	150.00	58	(92.00)	259%	467.95	700	232.05	67%
Office Equipment Lease	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Equipment repairs & mntnce.	190.91	83	(107.91)	230%	190.91	1,000	809.09	19%
Total Office Supplies	<u>792.11</u>	<u>1,208</u>	<u>416.22</u>	<u>66%</u>	<u>\$1,110.06</u>	<u>14,500</u>	<u>13,389.94</u>	<u>8%</u>
<u>Meeting Expenses:</u>								
Meeting Expenses	25.57	308	282.43	8%	\$25.57	3,700	3,674.43	1%
Other Meeting Costs	45.00	0	(45.00)	0%	45.00	0	(45.00)	0%
Equipment rental	44.68	0	(44.68)	0%	80.62	0	(80.62)	0%
Total Conference Expenses	<u>115.25</u>	<u>308</u>	<u>193.08</u>	<u>37%</u>	<u>151.19</u>	<u>3,700</u>	<u>3,548.81</u>	<u>4%</u>
<u>Data Processing Expenses:</u>								
Data processing supplies	9.88	1,867	1,857.12	1%	9.88	22,400	22,390.12	0%
Contracts	0.00	0	0.00	0%	204.80	0	(204.80)	0%
Total Data Processing Expense	<u>9.88</u>	<u>1,867</u>	<u>1,856.79</u>	<u>1%</u>	<u>214.68</u>	<u>22,400</u>	<u>22,185.32</u>	<u>1%</u>
<u>Professional Fees:</u>								
Bookkeeping/data processing	413.14	0	(413.14)	0%	413.14	0	(413.14)	0%
Consultants	750.00	1,567	817.00	48%	750.00	18,800	18,050.00	4%
Total Professional Fees	<u>1,163.14</u>	<u>1,567</u>	<u>403.53</u>	<u>74%</u>	<u>1,163.14</u>	<u>18,800</u>	<u>17,636.86</u>	<u>6%</u>
<u>Travel Expenses:</u>								
Mileage allowance	198.25	0	(198.25)	0%	198.25	0	(198.25)	0%
Transportation fees	104.13	0	(104.13)	0%	104.13	0	(104.13)	0%
Accommodations	888.30	558	(330.30)	159%	1,112.82	6,700	5,587.18	17%
Meals - local	27.81	0	(27.81)	0%	27.81	0	(27.81)	0%
Total Travel Expenses	<u>1,218.49</u>	<u>558</u>	<u>(660.16)</u>	<u>218%</u>	<u>1,443.01</u>	<u>6,700</u>	<u>5,256.99</u>	<u>22%</u>
<u>Vehicle Costs:</u>								
Gas, Oil,	0.00	975	975.00	0%	0.00	11,700	11,700.00	0%
<u>Operating Supplies:</u>								
Subs/Ref Books/Maps/Reprod	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
GIS: Subs/Ref Books/Maps/Reprod	32.00	0	(32.00)	0%	32.00	0	(32.00)	0%
Field supplies	39.37	0	(39.37)	0%	39.37	0	(39.37)	0%
Total Operating Supplies	<u>71.37</u>	<u>425</u>	<u>353.63</u>	<u>17%</u>	<u>71.37</u>	<u>5,100</u>	<u>5,028.63</u>	<u>1%</u>
<u>Project Expenses:</u>								

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Water Supply

	1 Month Ended		1 Month Ended		2 Months		2012-2013	
	August 31, 2012		August 31, 2012		Ended August		Annual Budget	
					31, 2012			
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>
				<u>Used</u>				<u>Used</u>
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	118.35	250	131.65	47%	118.35	3,000	2,881.65	4%
7860.03 - Seaside Basin Groundwtr	2,203.73	2,917	713.27	76%	2,203.73	35,000	32,796.27	6%
7860.04 - Seaside Basin inject.reco	32,849.03	86,292	53,442.97	38%	32,849.03	1,035,500	1,002,650.97	3%
7860.06 - ASR - Phase 2 Seaside B	10,990.58	22,433	11,442.42	49%	10,990.58	269,200	258,209.42	4%
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	46,161.69	522,671	476,509.14	9%	46,161.69	6,272,050	6,225,888.31	1%
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 2 Months Ended
August 31, 2012
Conservation Fund

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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	20,437.00	14,583	(5,854.00)	140%	37,485.82	175,000	137,514.18	21%
User Fees	808.00	0	(808.00)	0%	808.00	0	(808.00)	0%
Recording Fees	1,306.00	500	(806.00)	261%	2,334.00	6,000	3,666.00	39%
Legal Fees	3,181.00	1,250	(1,931.00)	254%	5,602.00	15,000	9,398.00	37%
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 Proceed	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	1.50	0	(1.50)	0%	10.86	0	(10.86)	0%
Total Revenue	<u>25,733.50</u>	<u>224,933</u>	<u>199,199.83</u>	<u>11%</u>	<u>46,240.68</u>	<u>2,699,200</u>	<u>2,652,959.32</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Conservation Fund

1 Month Ended 1 Month Ended
August 31, 2012 August 31, 2012

2 Months 2012-2013
Ended August Annual Budget
31, 2012

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	35,810.28	43,550	7,739.72	82%	71,758.45	522,600	450,841.55	14%
Manager's Auto Allowance	84.00	100	16.00	84%	84.00	1,200	1,116.00	7%
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	3,783.00	1,050	(2,733.00)	360%	5,138.25	12,600	7,461.75	41%
P.E.R.S.	7,735.32	8,825	1,089.68	88%	15,528.62	105,900	90,371.38	15%
Workers compensation	113.12	633	519.88	18%	234.56	7,600	7,365.44	3%
Medical insurance	6,495.13	10,708	4,212.87	61%	12,990.25	128,500	115,509.75	10%
Medical Ins. - Retirees	2,223.03	0	(2,223.03)	0%	3,218.07	0	(3,218.07)	0%
Life insurance	82.43	0	(82.43)	0%	164.86	0	(164.86)	0%
Other benefits	50.93	0	(50.93)	0%	101.86	0	(101.86)	0%
Long Term Disability Ins	199.21	0	(199.21)	0%	402.94	0	(402.94)	0%
Short Term Disability	29.71	0	(29.71)	0%	59.42	0	(59.42)	0%
Employee Assistance Progr	22.23	0	(22.23)	0%	44.46	0	(44.46)	0%
Medicare Tax Expense	496.88	533	36.12	93%	995.76	6,400	5,404.24	16%
Staff Development & Trainin	6.00	442	436.00	1%	6.00	5,300	5,294.00	0%
Total Personnel Costs	57,131.27	66,083	8,952.05	86%	110,727.50	793,000	682,272.50	14%
Supplies and Services:								
Board Member Compensati	454.72	742	286.95	61%	1,509.94	8,900	7,390.06	17%
Board Expenses	6.00	258	252.33	2%	6.00	3,100	3,094.00	0%
Telephone	740.86	667	(73.86)	111%	1,023.40	8,000	6,976.60	13%
Insurance	728.83	950	221.17	77%	1,457.66	11,400	9,942.34	13%
Facility maintenance	743.59	658	(85.59)	113%	743.59	7,900	7,156.41	9%
Membership dues	84.24	575	490.76	15%	84.24	6,900	6,815.76	1%
Miscellaneous	11.33	8	(3.33)	142%	11.33	100	88.67	11%
Bank Charges	346.53	67	(279.53)	517%	406.78	800	393.22	51%
Office Supplies	633.68	967	332.99	66%	892.88	11,600	10,707.12	8%
Meeting Expenses	92.20	250	157.80	37%	120.95	3,000	2,879.05	4%
Photocopy Expense	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Data Processing Costs	7.90	1,492	1,483.77	1%	171.74	17,900	17,728.26	1%
Professional Fees	604.80	1,250	645.20	48%	604.80	15,000	14,395.20	4%
Legal notices	0.00	58	58.00	0%	0.00	700	700.00	0%
Utilities	1,402.05	625	(777.05)	224%	1,436.03	7,500	6,063.97	19%
Rent	300.96	392	91.04	77%	300.96	4,700	4,399.04	6%
Legal	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Travel Expenses	316.41	450	133.59	70%	496.03	5,400	4,903.97	9%
Vehicle Exp	0.00	783	783.33	0%	0.00	9,400	9,400.00	0%
Operating Supplies	25.60	342	316.07	7%	25.60	4,100	4,074.40	1%
Total Supplies & Servic	6,499.70	21,549	15,049.64	30%	9,291.93	258,600	249,308.07	4%
Project Expense	(87.58)	133,267	133,354.25	(0)%	2,965.92	1,599,200	1,596,234.08	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	63,543.39	224,933	161,389.93	28%	122,985.35	2,699,200	2,576,214.65	5%
Net Revenue Over Expens	(37,809.89)	0	(37,809.90)	378.09	(76,744.67)	0	(76,744.67)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Conservation Fund

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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	454.72	742	287.28	61%	1,509.94	8,900	7,390.06	17%
Total Board Compensation	<u>454.72</u>	<u>742</u>	<u>286.95</u>	<u>61%</u>	<u>1,509.94</u>	<u>8,900</u>	<u>7,390.06</u>	<u>17%</u>
Office Supplies:								
General office supplies	254.40	358	103.60	71%	254.40	4,300	4,045.60	6%
Courier Expense	106.56	167	60.44	64%	106.56	2,000	1,893.44	5%
Postage & Shipping	120.00	42	(78.00)	286%	379.20	500	120.80	76%
Office Equipment Lease	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Equipment repairs & mntnce.	152.72	67	(85.72)	228%	152.72	800	647.28	19%
Total Office Supplies	<u>633.68</u>	<u>967</u>	<u>332.99</u>	<u>66%</u>	<u>892.88</u>	<u>11,600</u>	<u>10,707.12</u>	<u>8%</u>
Meeting Expenses:								
Meeting Expenses	20.46	250	229.54	8%	20.46	3,000	2,979.54	1%
Other Meeting Costs	36.00	0	(36.00)	0%	36.00	0	(36.00)	0%
Equipment rental	35.74	0	(35.74)	0%	64.49	0	(64.49)	0%
Total Conference Expenses	<u>92.20</u>	<u>250</u>	<u>157.80</u>	<u>37%</u>	<u>120.95</u>	<u>3,000</u>	<u>2,879.05</u>	<u>4%</u>
Data Processing Expenses:								
Data processing supplies	7.90	1,492	1,484.10	1%	7.90	17,900	17,892.10	0%
Contracts	0.00	0	0.00	0%	163.84	0	(163.84)	0%
Total Data Processing Expense	<u>7.90</u>	<u>1,492</u>	<u>1,483.77</u>	<u>1%</u>	<u>171.74</u>	<u>17,900</u>	<u>17,728.26</u>	<u>1%</u>
Professional Fees:								
Bookkeeping/data processing	4.80	0	(4.80)	0%	4.80	0	(4.80)	0%
Consultants	600.00	1,250	650.00	48%	600.00	15,000	14,400.00	4%
Total Professional Fees	<u>604.80</u>	<u>1,250</u>	<u>645.20</u>	<u>48%</u>	<u>604.80</u>	<u>15,000</u>	<u>14,395.20</u>	<u>4%</u>
Travel Expenses:								
Mileage allowance	28.50	0	(28.50)	0%	28.50	0	(28.50)	0%
Transportation fees	3.86	0	(3.86)	0%	3.86	0	(3.86)	0%
Accommodations	278.05	450	171.95	62%	457.67	5,400	4,942.33	8%
Meals - local	6.00	0	(6.00)	0%	6.00	0	(6.00)	0%
Total Travel Expenses	<u>316.41</u>	<u>450</u>	<u>133.59</u>	<u>70%</u>	<u>496.03</u>	<u>5,400</u>	<u>4,903.97</u>	<u>9%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2012
Conservation Fund

	1 Month Ended August 31, 2012	1 Month Ended August 31, 2012			2 Months Ended August 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%
GIS: Subs/Ref Books/Maps/Reprod	25.60	0	(25.60)	0%	25.60	0	(25.60)	0%
Total Operating Supplies	<u>25.60</u>	<u>342</u>	<u>316.07</u>	<u>7%</u>	<u>25.60</u>	<u>4,100</u>	<u>4,074.40</u>	<u>1%</u>
Project Expenses:								
7801 - CEQA Compliance	0.00	417	417.00	0%	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	3,887.42	4,250	362.58	91%	3,887.42	51,000	47,112.58	8%
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%
7814.01 - Reimbursed Rebates to	(5,250.00)	0	5,250.00	0%	(5,250.00)	0	5,250.00	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	1,275.00	1,083	(192.00)	118%	2,177.00	13,000	10,823.00	17%
Total Project Expense	<u>(87.58)</u>	<u>133,267</u>	<u>133,354.25</u>	<u>(0)%</u>	<u>2,965.92</u>	<u>1,599,200</u>	<u>1,596,234.08</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>