

EXHIBIT 7-E

Monterey Peninsula Water Management Dist
BALANCE SHEET
As of September 30, 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	(222,329.76)	0.00	0.00	0.00	(222,329.76)
B of A - Money Mrkt #1	0.00	132,193.82	0.00	0.00	0.00	132,193.82
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
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
Due from Other Funds	0.00	876,158.66	54,078.31	0.00	0.00	930,236.97
Total Current Assets	<u>536,063.34</u>	<u>1,295,093.54</u>	<u>139,028.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,970,185.12</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- 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	3,405,205.85	0.00	3,405,205.85
Database Programming-WDD	0.00	0.00	0.00	(181,604.17)	0.00	(181,604.17)
Accum. Deprec. Database-WDD	0.00	0.00	0.00	392,040.24	0.00	392,040.24
Database Programming-PBRP	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 September 30, 2012

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservatio</u>	<u>Fixed Assets</u>	<u>L/Term Debt</u>	<u>Consolidated</u>
Prepaid Expenses-Misc. Other	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Prepaid Insurance	19,053.63	5,622.38	6,559.44	0.00	0.00	31,235.45
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>19,053.63</u>	<u>10,622.38</u>	<u>6,559.44</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>1,233,747.03</u>
TOTAL ASSETS	<u>555,116.97</u>	<u>1,305,715.92</u>	<u>145,587.68</u>	<u>5,479,512.68</u>	<u>1,197,511.58</u>	<u>8,683,444.83</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						
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 Payabl	0.00	8,617.24	0.00	0.00	0.00	8,617.24
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	(333.33)	0.00	0.00	0.00	(333.33)
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	2,771.06	0.00	0.00	0.00	2,771.06
AFLAC Premiums	0.00	(1,355.22)	0.00	0.00	0.00	(1,355.22)
Long Term Care Insurance	0.00	46.72	0.00	0.00	0.00	46.72
Unreimbursed Medical Exp.	0.00	965.96	0.00	0.00	0.00	965.96
Federal P/R Tax Deposits	0.00	23.37	0.00	0.00	0.00	23.37
Due to Other Funds	930,236.97	0.00	0.00	0.00	0.00	930,236.97
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>1,308,193.90</u>	<u>346,771.34</u>	<u>60,205.14</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>2,912,681.96</u>
LONG-TERM LIABILITIES						
Letter of Credit Payable	0.00	1,000,289.11	0.00	0.00	0.00	1,000,289.11
Total Long-Term Liabilitie	<u>0.00</u>	<u>1,000,289.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,289.11</u>
Total Liabilities	<u>1,308,193.90</u>	<u>1,347,060.45</u>	<u>60,205.14</u>	<u>0.00</u>	<u>1,197,511.58</u>	<u>3,912,971.07</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)	(264,444.29)	(288,778.67)	(125,047.53)	0.00	0.00	(678,270.49)
Total Retained Earnings	<u>(753,076.93)</u>	<u>(41,344.53)</u>	<u>85,382.54</u>	<u>5,479,512.68</u>	<u>0.00</u>	<u>4,770,473.76</u>
TOTAL LIABILITIES AND RETAINED EARNINGS	<u>555,116.97</u>	<u>1,305,715.92</u>	<u>145,587.68</u>	<u>5,479,512.68</u>	<u>1,197,511.58</u>	<u>8,683,444.83</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Consolidated

	1 Month Ended September 30, 2012		1 Month Ended September 30, 2012		3 Months Ended September 30, 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	14,271.00	14,583	312.00	98%	51,756.82	175,000	123,243.18	30%
Well Registration Fee	50.00	0	(50.00)	0%	100.00	0	(100.00)	0%
WDS Permits-Rule 2	4,960.00	4,667	(293.00)	106%	8,778.50	56,000	47,221.50	16%
User Fees	16.43	8,333	8,316.57	0%	5,202.94	100,000	94,797.06	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	129,997.33	130,000	2.67	100%	129,997.33	1,560,000	1,430,002.67	8%
Recording Fees	900.00	500	(400.00)	180%	3,234.00	6,000	2,766.00	54%
Legal Fees	3,245.00	1,250	(1,995.00)	260%	8,847.00	15,000	6,153.00	59%
Connection Charges	16,251.85	14,583	(1,668.85)	111%	58,105.12	175,000	116,894.88	33%
Less: Refunds	0.00	0	0.00	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	42.53	1,250	1,207.47	3%	688.67	15,000	14,311.33	5%
Copy Fee	0.00	0	0.00	0%	40.30	0	(40.30)	0%
Property Tax Revenue	0.00	116,917	116,917.00	0%	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.- Desiq	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	6.32	0	(6.32)	0%	51.55	0	(51.55)	0%
\$ Total Revenue	<u>169,740.46</u>	<u>1,180,183</u>	<u>1,010,442.85</u>	<u>14%</u>	<u>394,229.85</u>	<u>14,162,200</u>	<u>13,767,970.15</u>	<u>3%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Consolidated

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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	179,211.88	181,442	2,230.12	99%	543,905.61	2,177,300	1,633,394.39	25%
Manager's Auto Allowance	364.00	400	36.00	91%	1,164.00	4,800	3,636.00	24%
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%	5,119.68	0	(5,119.68)	0%
Temporary personnel	2,964.00	4,375	1,411.00	68%	8,102.25	52,500	44,397.75	15%
P.E.R.S.	37,710.76	36,783	(927.76)	103%	113,308.02	441,400	328,091.98	26%
Workers compensation	2,807.61	2,625	(182.61)	107%	8,594.44	31,500	22,905.56	27%
Medical insurance	32,771.48	44,608	11,836.52	73%	98,314.43	535,300	436,985.57	18%
Medical Ins. - Retirees	3,443.55	0	(3,443.55)	0%	16,215.30	0	(16,215.30)	0%
Life insurance	329.83	0	(329.83)	0%	989.49	0	(989.49)	0%
Other benefits	154.32	0	(154.32)	0%	462.96	0	(462.96)	0%
Moving Expense Reimburse	527.00	0	(527.00)	0%	527.00	0	(527.00)	0%
Long Term Disability Ins	952.10	0	(952.10)	0%	2,869.97	0	(2,869.97)	0%
Short Term Disability	141.98	0	(141.98)	0%	425.94	0	(425.94)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	286.74	0	(286.74)	0%
Medicare Tax Expense	2,117.06	2,217	99.94	95%	6,444.58	26,600	20,155.42	24%
FICA Expense	47.30	0	(47.30)	0%	457.38	0	(457.38)	0%
Staff Development & Traini	0.00	1,825	1,825.00	0%	25.00	21,900	21,875.00	0%
Professional Dues	129.00	0	(129.00)	0%	129.00	0	(129.00)	0%
Total Personnel Costs	265,474.01	275,292	9,817.64	96%	807,341.79	3,303,500	2,496,158.21	24%
Supplies and Services:								
Board Member Compensati	2,138.92	3,083	944.42	69%	8,430.33	37,000	28,569.67	23%
Board Expenses	0.00	1,075	1,075.00	0%	25.00	12,900	12,875.00	0%
Telephone	2,572.55	2,775	202.45	93%	7,620.48	33,300	25,679.52	23%
Insurance	3,470.61	3,967	496.39	87%	10,411.83	47,600	37,188.17	22%
Facility maintenance	1,973.13	2,750	776.87	72%	5,071.44	33,000	27,928.56	15%
Membership dues	0.00	2,392	2,392.00	0%	351.00	28,700	28,349.00	1%
Miscellaneous	0.00	42	42.00	0%	47.22	500	452.78	9%
Bank Charges	922.58	292	(630.58)	316%	2,638.74	3,500	861.26	75%
Office Supplies	740.19	4,025	3,284.81	18%	4,515.08	48,300	43,784.92	9%
Meeting Expenses	486.24	1,033	547.08	47%	990.21	12,400	11,409.79	8%
Printing/Photocopy	0.00	767	766.66	0%	0.00	9,200	9,200.00	0%
Data Processing Costs	1,270.66	6,217	4,946.01	20%	1,986.24	74,600	72,613.76	3%
Professional Fees	2,563.00	5,217	2,653.67	49%	5,490.14	62,600	57,109.86	9%
Legal notices	500.28	250	(250.28)	200%	500.28	3,000	2,499.72	17%
Utilities	3,016.68	2,608	(408.68)	116%	9,068.95	31,300	22,231.05	29%
Rent	1,659.00	1,642	(17.00)	101%	4,977.00	19,700	14,723.00	25%
Legal	5,184.00	33,333	28,149.00	16%	5,552.55	400,000	394,447.45	1%
Travel Expenses	193.32	1,858	1,665.01	10%	2,616.83	22,300	19,683.17	12%
Interest expense	2,229.69	2,230	0.31	100%	5,194.82	0	(5,194.82)	0%
Vehicle Expenses	1,208.20	3,258	2,050.13	37%	2,133.26	39,100	36,966.74	5%
Operating Supplies	106.50	1,417	1,310.17	8%	291.91	17,000	16,708.09	2%
Total Supplies & Services	30,235.55	80,231	49,995.44	38%	77,913.31	936,000	858,086.69	8%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Consolidated

Project Expense	120,264.42	802,658	682,393.92	15%	183,724.95	9,631,900	9,448,175.05	2%
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	415,973.98	1,180,183	764,209.33	35%	1,072,500.34	14,162,200	13,089,699.66	8%
Net Revenue Over Expens	(246,233.52)	0	(246,233.52)	0%	(678,270.49)	0	(678,270.49)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Consolidated

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012		%	3 Months Ended September 30, 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	2,138.92	3,083	944.08	69%	8,430.33	37,000	28,569.67	23%
Total Board Compensation	<u>2,138.92</u>	<u>3,083</u>	<u>944.42</u>	<u>69%</u>	<u>8,430.33</u>	<u>37,000</u>	<u>28,569.67</u>	<u>23%</u>
Office Supplies:								
General office supplies	8.65	1,483	1,474.35	1%	1,068.65	17,800	16,731.35	6%
Courier Expense	474.00	692	218.00	69%	918.00	8,300	7,382.00	11%
Postage & Shipping	1.60	183	181.40	1%	1,636.14	2,200	563.86	74%
Office Equipment Lease	0.00	1,392	1,392.00	0%	0.00	16,700	16,700.00	0%
Equipment repairs & mntnce.	255.94	275	19.06	93%	892.29	3,300	2,407.71	27%
Total Office Supplies	<u>740.19</u>	<u>4,025</u>	<u>3,284.81</u>	<u>18%</u>	<u>4,515.08</u>	<u>48,300</u>	<u>43,784.92</u>	<u>9%</u>
Meeting Expenses:								
Meeting Expenses	366.43	1,033	666.57	35%	451.66	12,400	11,948.34	4%
Other Meeting Costs	0.00	0	0.00	0%	150.00	0	(150.00)	0%
Equipment rental	119.81	0	(119.81)	0%	388.55	0	(388.55)	0%
Total Conference Expenses	<u>486.24</u>	<u>1,033</u>	<u>547.08</u>	<u>47%</u>	<u>990.21</u>	<u>12,400</u>	<u>11,409.79</u>	<u>8%</u>
Data Processing Expenses:								
Data processing supplies	0.00	6,217	6,217.00	0%	32.92	74,600	74,567.08	0%
Contracts	1,270.66	0	(1,270.66)	0%	1,953.32	0	(1,953.32)	0%
Total Data Processing Expense	<u>1,270.66</u>	<u>6,217</u>	<u>4,946.01</u>	<u>20%</u>	<u>1,986.24</u>	<u>74,600</u>	<u>72,613.76</u>	<u>3%</u>
Professional Fees:								
Bookkeeping/data processing	63.00	0	(63.00)	0%	490.14	0	(490.14)	0%
Consultants	2,500.00	5,217	2,717.00	48%	5,000.00	62,600	57,600.00	8%
Total Professional Fees	<u>2,563.00</u>	<u>5,217</u>	<u>2,653.67</u>	<u>49%</u>	<u>5,490.14</u>	<u>62,600</u>	<u>57,109.86</u>	<u>9%</u>
Travel Expenses:								
Mileage allowance	180.38	0	(180.38)	0%	461.77	0	(461.77)	0%
Transportation fees	180.30	0	(180.30)	0%	295.70	0	(295.70)	0%
Accommodations	(335.09)	1,858	2,193.09	(18)	1,646.32	22,300	20,653.68	7%
Meals - local	167.73	0	(167.73)	0%	213.04	0	(213.04)	0%
Total Travel Expenses	<u>193.32</u>	<u>1,858</u>	<u>1,665.01</u>	<u>10%</u>	<u>2,616.83</u>	<u>22,300</u>	<u>19,683.17</u>	<u>12%</u>
Vehicle Costs:								
Gas, Oil,	383.86	3,258	2,874.14	12%	1,308.92	39,100	37,791.08	3%
Contract - City of Monterey	824.34	0	(824.34)	0%	824.34	0	(824.34)	0%
Total Vehicle Expense	<u>1,208.20</u>	<u>3,258</u>	<u>2,050.13</u>	<u>37%</u>	<u>2,133.26</u>	<u>39,100</u>	<u>36,966.74</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Consolidated

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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	58.50	1,416.67	1,358.17	4%	58.50	17,000	16,941.50	0%
GIS: Subs/Ref Books/Maps/Reprod	0.00	0.00	0.00	0%	106.67	0	(106.67)	0%
Field supplies	48.00	0.00	(48.00)	0%	126.74	0	(126.74)	0%
Total Operating Supplies	<u>106.50</u>	<u>1,416.67</u>	<u>1,310.17</u>	<u>8%</u>	<u>291.91</u>	<u>17,000</u>	<u>16,708.09</u>	<u>2%</u>
Project Expenses:								
7801 - CEQA Compliance	2,151.50	416.67	(1,734.83)	516%	4,303.00	5,000	697.00	86%
7811.10 - District Newsletter	209.14	216.67	7.53	97%	209.14	2,600	2,390.86	8%
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	4,088.84	4,250.00	161.16	96%	7,976.26	51,000	43,023.74	16%
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	(325.00)	0.00	325.00	0%	(5,575.00)	0	5,575.00	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%
7816.02 - Postage, Printing Supplie	684.80	0.00	(684.80)	0%	684.80	0	(684.80)	0%
7819 - Deed Restriction Recording	580.00	1,083.33	503.33	54%	2,757.00	13,000	10,243.00	21%
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	292.42	1,000.00	707.58	29%	549.77	12,000	11,450.23	5%
7855.02 - Monitor Wells-Equip & M	0.00	41.66	41.66	0%	0.00	500	500.00	0%
7855.03 - Water Distribution Syste	47.00	4,191.67	4,144.67	1%	376.00	50,300	49,924.00	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	741.45	5,916.67	5,175.22	13%	741.45	71,000	70,258.55	1%
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 alternative 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%	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	427.17	500.00	72.83	85%	663.88	6,000	5,336.12	11%
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	10,042.33	8,658.33	(1,384.00)	116%	21,132.06	103,900	82,767.94	20%

January 10, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Consolidated

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012		%	3 Months Ended September 30, 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>
7858.15 - Sleepy Hollow Sediment	12.78	0.00	(12.78)	0%	12.78	0	(12.78)	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%
7858.70 - Supplies, Chemicals, Te	0.00	33.33	33.33	0%	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	0.00	2,916.67	2,916.67	0%	2,203.73	35,000	32,796.27	6%
7860.04 - Seaside Basin inject.reco	29,933.66	86,291.67	56,358.01	35%	62,782.69	1,035,500	972,717.31	6%
7860.06 - ASR - Phase 2 Seaside B	28,402.83	22,433.33	(5,969.50)	127%	39,393.41	269,200	229,806.59	15%
7860.07 - CWP- Consultants	42,894.50	276,275.00	233,380.50	16%	42,894.50	3,315,300	3,272,405.50	1%
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	81.00	333.33	252.33	24%	81.00	4,000	3,919.00	2%
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>120,264.42</u>	<u>802,658.34</u>	<u>682,393.92</u>	<u>15%</u>	<u>183,724.95</u>	<u>9,631,900</u>	<u>9,448,175.05</u>	<u>2%</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 3 Months Ended
September 30, 2012
Mitigation Fund

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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%	100.00	0	(100.00)	0%
WDS Permits-Rule 2	4,960.00	4,667	(293.00)	106%	8,778.50	56,000	47,221.50	16%
User Fees	16.43	8,333	8,316.57	0%	4,394.94	100,000	95,605.06	4%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	129,997.33	1,560,000	1,430,002.67	8%
Reimbursements-Oth	0.00	3,383	3,383.00	0%	0.00	40,600	40,600.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Miscellaneous-Other	0.00	625	625.00	0%	49.00	7,500	7,451.00	1%
Property Tax Revenue	0.00	40,000	40,000.00	0%	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 Seegal 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	2.90	0	(2.90)	0%	23.70	0	(23.70)	0%
Total Revenue	<u>135,026.66</u>	<u>311,033</u>	<u>176,006.67</u>	<u>43%</u>	<u>172,173.47</u>	<u>3,732,400</u>	<u>3,560,226.53</u>	<u>5%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Mitigation Fund

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012		%	3 Months Ended September 30, 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	83,473.68	83,458	(15.68)	100%	255,923.17	1,001,500	745,576.83	26%
Manager's Auto Allowance	244.00	183	(61.00)	133%	488.00	2,200	1,712.00	22%
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%	51,099.48	203,100	152,000.52	25%
Workers compensation	2,233.37	1,200	(1,033.37)	186%	6,362.48	14,400	8,037.52	44%
Medical insurance	16,576.97	20,517	3,940.03	81%	49,730.91	246,200	196,469.09	20%
Medical Ins. - Retirees	1,252.85	-	(1,252.85)	0%	7,178.81	0	(7,178.81)	0%
Life insurance	145.83	-	(145.83)	0%	437.53	0	(437.53)	0%
Other benefits	50.93	-	(50.93)	0%	152.79	0	(152.79)	0%
Moving Expense Reimburse	242.42	-	(242.42)	0%	242.42	0	(242.42)	0%
Long Term Disability Ins	438.50	-	(438.50)	0%	1,320.02	0	(1,320.02)	0%
Short Term Disability	65.39	-	(65.39)	0%	196.17	0	(196.17)	0%
Employee Assistance Progr	43.01	-	(43.01)	0%	129.03	0	(129.03)	0%
Medicare Tax Expense	993.71	1,017	23.29	98%	3,061.08	12,200	9,138.92	25%
FICA Expense	47.30	-	(47.30)	0%	457.38	0	(457.38)	0%
Staff Development & Trainin	0.00	833	833.00	0%	11.50	10,000	9,988.50	0%
Total Personnel Costs	122,821.78	126,608	3,786.55	97%	376,790.77	1,519,300	1,142,509.23	25%
Supplies and Services:								
Board Member Compensati	983.90	1,417	432.77	69%	3,877.95	17,000	13,122.05	23%
Board Expenses	0.00	492	491.67	0%	11.50	5,900	5,888.50	0%
Telephone	1,202.38	1,275	72.62	94%	3,692.61	15,300	11,607.39	24%
Insurance	2,117.07	1,825	(292.07)	116%	6,351.21	21,900	15,548.79	29%
Facility maintenance	907.64	1,267	359.36	72%	2,332.87	15,200	12,867.13	15%
Membership dues	0.00	1,100	1,100.00	0%	161.46	13,200	13,038.54	1%
Miscellaneous	0.00	17	17.00	0%	21.72	200	178.28	11%
Bank Charges	424.39	133	(291.39)	319%	1,204.06	1,600	395.94	75%
Office Supplies	340.48	1,850	1,509.52	18%	2,112.43	22,200	20,087.57	10%
Meeting Expenses	228.30	475	246.69	48%	460.13	5,700	5,239.87	8%
Photocopy Expense	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Data Processing Costs	584.50	2,858	2,273.83	20%	913.66	34,300	33,386.34	3%
Professional Fees	1,178.98	2,400	1,221.02	49%	2,338.18	28,800	26,461.82	8%
Legal notices	230.13	117	(113.13)	197%	230.13	1,400	1,169.87	16%
Utilities	1,400.68	1,200	(200.68)	117%	4,197.95	14,400	10,202.05	29%
Rent	804.42	758	(46.42)	106%	2,413.26	9,100	6,686.74	27%
Legal	0.00	11,667	11,667.00	0%	368.55	140,000	139,631.45	0%
Travel Expenses	156.15	850	693.85	18%	640.62	10,200	9,559.38	6%
Interest expense	(2,965.13)	(2,965)	0.13	100%	0.00	0	0.00	0%
Vehicle Expenses	916.70	1,500	583.30	61%	1,841.76	18,000	16,158.24	10%
Operating Supplies	24.00	650	626.00	4%	112.44	7,800	7,687.56	1%
Total Supplies & Services	8,534.59	29,236	20,701.07	29%	33,282.49	386,400	353,117.51	9%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Mitigation Fund**

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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	12,211.58	146,721	134,509.26	8%	26,544.50	1,760,650	1,734,105.50	2%	
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>143,567.95</u>	<u>311,033</u>	<u>167,465.37</u>	<u>46%</u>	<u>436,617.76</u>	<u>3,732,400</u>	<u>3,295,782.24</u>	<u>12%</u>	
Net Revenue Over Expens	<u>(8,541.29)</u>	<u>-</u>	<u>(8,541.30)</u>	<u>85.412</u>	<u>(264,444.29)</u>	<u>0</u>	<u>(264,444.29)</u>	<u>0%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Mitigation Fund

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012		% Used	3 Months Ended September 30, 2012	2012-2013 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
Board Member Compensation:								
Director's fees	983.90	1,417	433.10	69%	3,877.95	17,000	13,122.05	23%
Total Board Compensation	983.90	1,417	432.77	69%	3,877.95	17,000	13,122.05	23%
Office Supplies:								
General office supplies	3.97	683	679.03	1%	491.57	8,200	7,708.43	6%
Courier Expense	218.04	317	98.96	69%	422.28	3,800	3,377.72	11%
Postage & Shipping	0.74	83	82.26	1%	788.13	1,000	211.87	79%
Office Equipment Lease	0.00	642	642.00	0%	0.00	7,700	7,700.00	0%
Equipment repairs & mntnce.	117.73	125	7.27	94%	410.45	1,500	1,089.55	27%
Total Office Supplies	340.48	1,850	1,509.52	18%	2,112.43	22,200	20,087.57	10%
Meeting Expenses:								
Meeting Expenses	173.18	475	301.82	36%	212.38	5,700	5,487.62	4%
Other Meeting Costs	0.00	0	0.00	0%	69.00	0	(69.00)	0%
Equipment rental	55.12	0	(55.12)	0%	178.75	0	(178.75)	0%
Total Conference Expenses	228.30	475	246.69	48%	460.13	5,700	5,239.87	8%
Data Processing Expenses:								
Data processing supplies	0.00	2,858	2,858.00	0%	15.14	34,300	34,284.86	0%
Contracts	584.50	0	(584.50)	0%	898.52	0	(898.52)	0%
Total Data Processing Expense	584.50	2,858	2,273.83	20%	913.66	34,300	33,386.34	3%
Professional Fees:								
Bookkeeping/data processing	28.98	0	(28.98)	0%	38.18	0	(38.18)	0%
Consultants	1,150.00	2,400	1,250.00	48%	2,300.00	28,800	26,500.00	8%
Total Professional Fees	1,178.98	2,400	1,221.02	49%	2,338.18	28,800	26,461.82	8%
Travel Expenses:								
Mileage allowance	28.86	0	(28.86)	0%	83.50	0	(83.50)	0%
Transportation fees	41.40	0	(41.40)	0%	48.81	0	(48.81)	0%
Accommodations	8.74	850	841.26	1%	419.66	10,200	9,780.34	4%
Meals - local	77.15	0	(77.15)	0%	88.65	0	(88.65)	0%
Total Travel Expenses	156.15	850	693.85	18%	640.62	10,200	9,559.38	6%
Vehicle Costs:								
Gas, Oil,	383.86	1,500	1,116.14	26%	1,308.92	18,000	16,691.08	7%
Contract - City of Monterey	532.84	0	(532.84)	0%	532.84	0	(532.84)	0%
Total Vehicle Expense	916.70	1,500	583.30	61%	1,841.76	18,000	16,158.24	10%
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	0.00	0	0.00	0%	49.07	0	(49.07)	0%
Field supplies	24.00	0	(24.00)	0%	63.37	0	(63.37)	0%
Total Operating Supplies	\$24.00	\$650	\$626.00	4%	\$112.44	\$7,800	\$7,687.56	1%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Mitigation Fund

1 Month Ended 1 Month Septem
September 30, ber 30, 2012
2012

3 Months
Ended
September 30,
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	96.21	152	55.79	63%	96.21	1,820	1,723.79	5%
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%
7816.02 - Postage, Printing Supplie	684.80	0	(684.80)	0%	684.80	0	(684.80)	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	292.42	1,000	707.58	29%	549.77	12,000	11,450.23	5%
7855.02 - Monitor Wells-Equip & M	0.00	21	21.00	0%	0.00	250	250.00	0%
7855.03 - Water Distribution Syste	47.00	4,192	4,145.00	1%	376.00	50,300	49,924.00	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	741.45	5,917	5,175.55	13%	741.45	71,000	70,258.55	1%
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 alternative 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%	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	213.59	250	36.41	85%	331.95	3,000	2,668.05	11%
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	10,042.33	8,658	(1,384.33)	116%	21,132.06	103,900	82,767.94	20%
7858.15 - Sleepy Hollow Sediment	12.78	0	(12.78)	0%	12.78	0	(12.78)	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%	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%
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	81.00	333	252.00	24%	81.00	4,000	3,919.00	2%
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	12,211.58	146,721	134,509.26	8%	26,544.50	1,760,650	1,734,105.5	2%

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%

January 10, 2013

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Mitigation Fund**

	1 Month Ended 1 Month Septem September 30, ber 30, 2012 2012		3 Months Ended September 30, 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>
Total Capital Purchases	<u>0.00</u>	<u>2,783</u>	<u>2,783.33</u>	<u>0%</u>	<u>0.00</u>	<u>33,400</u>	<u>33,400.00</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Water Supply

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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	16,251.85	14,583	(1,668.85)	111%	58,105.12	175,000	116,894.88	33%
Less: Refunds	0.00	0	0.00	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	42.53	358	315.47	12%	639.67	4,300	3,660.33	15%
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	1.90	0	(1.90)	0%	15.47	0	(15.47)	0%
Total Revenue	<u>16,296.28</u>	<u>644,217</u>	<u>627,920.37</u>	<u>3%</u>	<u>157,398.18</u>	<u>7,730,600</u>	<u>7,573,201.82</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Water Supply

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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	60,065.80	54,433	(5,632.80)	110%	180,551.59	653,200	472,648.41	28%
Manager's Auto Allowance	36.00	117	81.00	31%	508.00	1,400	892.00	36%
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%	5,119.68	0	(5,119.68)	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%	38,944.60	132,400	93,455.40	29%
Workers compensation	461.56	792	330.44	58%	1,884.72	9,500	7,615.28	20%
Medical insurance	9,699.38	13,383	3,683.62	72%	29,098.14	160,600	131,501.86	18%
Medical Ins. - Retirees	1,134.97	0	(1,134.97)	0%	4,762.69	0	(4,762.69)	0%
Life insurance	101.55	0	(101.55)	0%	304.65	0	(304.65)	0%
Other benefits	52.46	0	(52.46)	0%	157.38	0	(157.38)	0%
Moving Expense Reimburse	158.10	0	(158.10)	0%	158.10	0	(158.10)	0%
Long Term Disability Ins	314.39	0	(314.39)	0%	947.80	0	(947.80)	0%
Short Term Disability	46.88	0	(46.88)	0%	140.64	0	(140.64)	0%
Employee Assistance Progr	30.34	0	(30.34)	0%	91.02	0	(91.02)	0%
Medicare Tax Expense	629.11	667	37.89	94%	1,893.50	8,000	6,106.50	24%
Staff Development & Trainin	0.00	550	550.00	0%	7.50	6,600	6,592.50	0%
Total Personnel Costs	87,398.72	82,600	(4,798.72)	106%	264,570.01	991,200	726,629.99	27%
Supplies and Services:								
Board Member Compensati	641.68	925	283.32	69%	2,529.10	11,100	8,570.90	23%
Board Expenses	0.00	325	325.00	0%	7.50	3,900	3,892.50	0%
Telephone	866.81	833	(33.81)	104%	2,401.11	10,000	7,598.89	24%
Insurance	624.71	1,192	567.29	52%	1,874.13	14,300	12,425.87	13%
Facility maintenance	591.94	825	233.06	72%	1,521.43	9,900	8,378.57	15%
Membership dues	0.00	717	717.00	0%	105.30	8,600	8,494.70	1%
Miscellaneous	0.00	17	17.00	0%	14.17	200	185.83	7%
Bank Charges	276.77	92	(184.77)	301%	806.48	1,100	293.52	73%
Office Supplies	222.06	1,208	986.27	18%	1,332.12	14,500	13,167.88	9%
Meeting Expenses	143.30	308	165.03	46%	294.49	3,700	3,405.51	8%
Photocopy Expense	0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Data Processing Costs	381.20	1,867	1,485.47	20%	595.88	22,400	21,804.12	3%
Professional Fees	768.90	1,567	797.77	49%	1,932.04	18,800	16,867.96	10%
Legal notices	150.08	75	(75.08)	200%	150.08	900	749.92	17%
Utilities	908.64	783	(125.64)	116%	2,727.61	9,400	6,672.39	29%
Rent	704.10	492	(212.10)	143%	2,112.30	5,900	3,787.70	36%
Legal	5,184.00	10,833	5,649.00	48%	5,184.00	130,000	124,816.00	4%
Travel Expenses	(29.25)	558	587.58	(5)%	1,413.76	6,700	5,286.24	21%
Vehicle Expense	125.86	975	849.14	13%	125.86	11,700	11,574.14	1%
Operating Supplies	24.00	425	401.00	6%	95.37	5,100	5,004.63	2%
Total Supplies & Services	11,584.80	24,250	12,665.53	48%	25,222.73	291,000	265,777.27	9%
Project Expense	101,507.31	522,671	421,163.52	19%	147,669.00	6,272,050	6,124,381.00	2%
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	5,194.82	12,133	6,938.18	234%	8,715.11	145,600	136,884.89	6%
Total Expenditures	205,685.65	644,217	438,531.02	32%	446,176.85	7,730,600	7,284,423.15	6%
Net Revenue Over Expens	(189,389.37)	(0)	(189,389.35)	(946.9)	(288,778.67)	0	(288,778.67)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Water Supply

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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	641.68	925	283.32	69%	\$2,529.10	11,100	8,570.90	23%	
Total Board Compensation	<u>641.68</u>	<u>925</u>	<u>283.32</u>	<u>69%</u>	<u>\$2,529.10</u>	<u>11,100</u>	<u>8,570.90</u>	<u>23%</u>	
Office Supplies:									
General office supplies	2.60	442	439.40	1%	\$320.60	5,300	4,979.40	6%	
Courier Expense	142.20	208	65.80	68%	275.40	2,500	2,224.60	11%	
Postage & Shipping	0.48	58	57.52	1%	468.43	700	231.57	67%	
Office Equipment Lease	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%	
Equipment repairs & mnntnce.	76.78	83	6.22	93%	267.69	1,000	732.31	27%	
Total Office Supplies	<u>222.06</u>	<u>1,208</u>	<u>986.27</u>	<u>18%</u>	<u>\$1,332.12</u>	<u>14,500</u>	<u>13,167.88</u>	<u>9%</u>	
Meeting Expenses:									
Meeting Expenses	107.36	308	200.64	35%	\$132.93	3,700	3,567.07	4%	
Other Meeting Costs	0.00	0	0.00	0%	45.00	0	(45.00)	0%	
Equipment rental	35.94	0	(35.94)	0%	116.56	0	(116.56)	0%	
Total Conference Expenses	<u>143.30</u>	<u>308</u>	<u>165.03</u>	<u>46%</u>	<u>294.49</u>	<u>3,700</u>	<u>3,405.51</u>	<u>8%</u>	
Data Processing Expenses:									
Data processing supplies	0.00	1,867	1,867.00	0%	9.88	22,400	22,390.12	0%	
Contracts	381.20	0	(381.20)	0%	586.00	0	(586.00)	0%	
Total Data Processing Expense	<u>381.20</u>	<u>1,867</u>	<u>1,485.47</u>	<u>20%</u>	<u>595.88</u>	<u>22,400</u>	<u>21,804.12</u>	<u>3%</u>	
Professional Fees:									
Bookkeeping\data processing	18.90	0	(18.90)	0%	432.04	0	(432.04)	0%	
Consultants	750.00	1,567	817.00	48%	1,500.00	18,800	17,300.00	8%	
Total Professional Fees	<u>768.90</u>	<u>1,567</u>	<u>797.77</u>	<u>49%</u>	<u>1,932.04</u>	<u>18,800</u>	<u>16,867.96</u>	<u>10%</u>	
Travel Expenses:									
Mileage allowance	151.52	0	(151.52)	0%	349.77	0	(349.77)	0%	
Transportation fees	117.30	0	(117.30)	0%	221.43	0	(221.43)	0%	
Accommodations	(348.39)	558	906.39	(62)	764.43	6,700	5,935.57	11%	
Meals - local	50.32	0	(50.32)	0%	78.13	0	(78.13)	0%	
Total Travel Expenses	<u>(29.25)</u>	<u>558</u>	<u>587.58</u>	<u>(5)%</u>	<u>1,413.76</u>	<u>6,700</u>	<u>5,286.24</u>	<u>21%</u>	
Vehicle Costs:									
Gas, Oil,	0.00	975	975.00	0%	0.00	11,700	11,700.00	0%	
Contract - City of Monterey	125.86	0	(125.86)	0%	125.86	0	(125.86)	0%	
Operating Supplies:									
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	0.00	0	0.00	0%	32.00	0	(32.00)	0%	
Field supplies	24.00	0	(24.00)	0%	63.37	0	(63.37)	0%	
Total Operating Supplies	<u>24.00</u>	<u>425</u>	<u>401.00</u>	<u>6%</u>	<u>95.37</u>	<u>5,100</u>	<u>5,004.63</u>	<u>2%</u>	
Project Expenses:									

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Water Supply

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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>	
7811.10 - District Newsletter	62.74	42	(20.74)	149%	62.74	500	437.26	13%	
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	213.58	250	36.42	85%	331.93	3,000	2,668.07	11%	
7860.03 - Seaside Basin Groundwtr	0.00	2,917	2,917.00	0%	2,203.73	35,000	32,796.27	6%	
7860.04 - Seaside Basin inject.reco	29,933.66	86,292	56,358.34	35%	62,782.69	1,035,500	972,717.31	6%	
7860.06 - ASR - Phase 2 Seaside B	28,402.83	22,433	(5,969.83)	127%	39,393.41	269,200	229,806.59	15%	
7860.07 - CWP- Consultants	42,894.50	276,275	233,380.50	16%	42,894.50	3,315,300	3,272,405.50	1%	
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	<u>101,507.31</u>	<u>522,671</u>	<u>421,163.52</u>	<u>19%</u>	<u>147,669.00</u>	<u>6,272,050</u>	<u>6,124,381.00</u>	<u>2%</u>	
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	<u>0.00</u>	<u>1,708</u>	<u>1,708.34</u>	<u>0%</u>	<u>0.00</u>	<u>20,500</u>	<u>20,500.00</u>	<u>0%</u>	

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Conservation Fund**

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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 Processinf Fe	14,271.00	14,583	312.00	98%	51,756.82	175,000	123,243.18	30%
User Fees	0.00	0	0.00	0%	808.00	0	(808.00)	0%
Recording Fees	900.00	500	(400.00)	180%	3,234.00	6,000	2,766.00	54%
Legal Fees	3,245.00	1,250	(1,995.00)	260%	8,847.00	15,000	6,153.00	59%
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 Revenu	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	1.52	0	(1.52)	0%	12.38	0	(12.38)	0%
Total Revenue	<u>18,417.52</u>	<u>224,933</u>	<u>206,515.81</u>	<u>8%</u>	<u>64,658.20</u>	<u>2,699,200</u>	<u>2,634,541.80</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Conservation Fund

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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	35,672.40	43,550	7,877.60	82%	107,430.85	522,600	415,169.15	21%
Manager's Auto Allowance	84.00	100	16.00	84%	168.00	1,200	1,032.00	14%
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	2,964.00	1,050	(1,914.00)	282%	8,102.25	12,600	4,497.75	64%
P.E.R.S.	7,735.32	8,825	1,089.68	88%	23,263.94	105,900	82,636.06	22%
Workers compensation	112.68	633	520.32	18%	347.24	7,600	7,252.76	5%
Medical insurance	6,495.13	10,708	4,212.87	61%	19,485.38	128,500	109,014.62	15%
Medical Ins. - Retirees	1,055.73	0	(1,055.73)	0%	4,273.80	0	(4,273.80)	0%
Life insurance	82.45	0	(82.45)	0%	247.31	0	(247.31)	0%
Other benefits	50.93	0	(50.93)	0%	152.79	0	(152.79)	0%
Moving Expense Reimburse	126.48	0	(126.48)	0%	126.48	0	(126.48)	0%
Long Term Disability Ins	199.21	0	(199.21)	0%	602.15	0	(602.15)	0%
Short Term Disability	29.71	0	(29.71)	0%	89.13	0	(89.13)	0%
Employee Assistance Progr	22.23	0	(22.23)	0%	66.69	0	(66.69)	0%
Medicare Tax Expense	494.24	533	38.76	93%	1,490.00	6,400	4,910.00	23%
Staff Development & Trainin	0.00	442	442.00	0%	6.00	5,300	5,294.00	0%
Professional Dues	129.00	0	(129.00)	0%	129.00	0	(129.00)	0%
Total Personnel Costs	55,253.51	66,083	10,829.81	84%	165,981.01	793,000	627,018.99	21%
Supplies and Services:								
Board Member Compensati	513.34	742	228.33	69%	2,023.28	8,900	6,876.72	23%
Board Expenses	0.00	258	258.33	0%	6.00	3,100	3,094.00	0%
Telephone	503.36	667	163.64	75%	1,526.76	8,000	6,473.24	19%
Insurance	728.83	950	221.17	77%	2,186.49	11,400	9,213.51	19%
Facility maintenance	473.55	658	184.45	72%	1,217.14	7,900	6,682.86	15%
Membership dues	0.00	575	575.00	0%	84.24	6,900	6,815.76	1%
Miscellaneous	0.00	8	8.00	0%	11.33	100	88.67	11%
Bank Charges	221.42	67	(154.42)	330%	628.20	800	171.80	79%
Office Supplies	177.65	967	789.02	18%	1,070.53	11,600	10,529.47	9%
Meeting Expenses	114.64	250	135.36	46%	235.59	3,000	2,764.41	8%
Photocopy Expense	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Data Processing Costs	304.96	1,492	1,186.71	20%	476.70	17,900	17,423.30	3%
Professional Fees	615.12	1,250	634.88	49%	1,219.92	15,000	13,780.08	8%
Legal notices	120.07	58	(62.07)	207%	120.07	700	579.93	17%
Utilities	707.36	625	(82.36)	113%	2,143.39	7,500	5,356.61	29%
Rent	150.48	392	241.52	38%	451.44	4,700	4,248.56	10%
Legal	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Travel Expenses	66.42	450	383.58	15%	562.45	5,400	4,837.55	10%
Vehicle Exp	165.64	783	617.69	21%	165.64	9,400	9,234.36	2%
Operating Supplies	58.50	342	283.17	17%	84.10	4,100	4,015.90	2%
Total Supplies & Servic	4,921.34	21,549	16,628.00	23%	14,213.27	258,600	244,386.73	6%
Project Expense	6,545.53	133,267	126,721.14	5%	9,511.45	1,599,200	1,589,688.55	1%
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	66,720.38	224,933	158,212.94	30%	189,705.73	2,699,200	2,509,494.27	7%
Net Revenue Over Expens	(48,302.86)	0	(48,302.87)	483.02	(125,047.53)	0	(125,047.53)	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Conservation Fund**

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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	513.34	742	228.66	69%	2,023.28	8,900	6,876.72	23%
Total Board Compensation	<u>513.34</u>	<u>742</u>	<u>228.33</u>	<u>69%</u>	<u>2,023.28</u>	<u>8,900</u>	<u>6,876.72</u>	<u>23%</u>
<u>Office Supplies:</u>								
General office supplies	2.08	358	355.92	1%	256.48	4,300	4,043.52	6%
Courier Expense	113.76	167	53.24	68%	220.32	2,000	1,779.68	11%
Postage & Shipping	0.38	42	41.62	1%	379.58	500	120.42	76%
Office Equipment Lease	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Equipment repairs & mntnce.	61.43	67	5.57	92%	214.15	800	585.85	27%
Total Office Supplies	<u>177.65</u>	<u>967</u>	<u>789.02</u>	<u>18%</u>	<u>1,070.53</u>	<u>11,600</u>	<u>10,529.47</u>	<u>9%</u>
<u>Meeting Expenses:</u>								
Meeting Expenses	85.89	250	164.11	34%	106.35	3,000	2,893.65	4%
Other Meeting Costs	0.00	0	0.00	0%	36.00	0	(36.00)	0%
Equipment rental	28.75	0	(28.75)	0%	93.24	0	(93.24)	0%
Total Conference Expenses	<u>114.64</u>	<u>250</u>	<u>135.36</u>	<u>46%</u>	<u>235.59</u>	<u>3,000</u>	<u>2,764.41</u>	<u>8%</u>
<u>Data Processing Expenses:</u>								
Data processing supplies	0.00	1,492	1,492.00	0%	7.90	17,900	17,892.10	0%
Contracts	304.96	0	(304.96)	0%	468.80	0	(468.80)	0%
Total Data Processing Expense	<u>304.96</u>	<u>1,492</u>	<u>1,186.71</u>	<u>20%</u>	<u>476.70</u>	<u>17,900</u>	<u>17,423.30</u>	<u>3%</u>
<u>Professional Fees:</u>								
Bookkeeping\data processing	15.12	0	(15.12)	0%	19.92	0	(19.92)	0%
Consultants	600.00	1,250	650.00	48%	1,200.00	15,000	13,800.00	8%
Total Professional Fees	<u>615.12</u>	<u>1,250</u>	<u>634.88</u>	<u>49%</u>	<u>1,219.92</u>	<u>15,000</u>	<u>13,780.08</u>	<u>8%</u>
<u>Travel Expenses:</u>								
Mileage allowance	0.00	0	0.00	0%	28.50	0	(28.50)	0%
Transportation fees	21.60	0	(21.60)	0%	25.46	0	(25.46)	0%
Accommodations	4.56	450	445.44	1%	462.23	5,400	4,937.77	9%
Meals - local	40.26	0	(40.26)	0%	46.26	0	(46.26)	0%
Total Travel Expenses	<u>66.42</u>	<u>450</u>	<u>383.58</u>	<u>15%</u>	<u>562.45</u>	<u>5,400</u>	<u>4,837.55</u>	<u>10%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2012
Conservation Fund**

	1 Month Ended September 30, 2012	1 Month Ended September 30, 2012			3 Months Ended September 30, 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%
Contract - City of Monterey	165.64	0	(165.64)	0%	165.64	0	(165.64)	0%
Total Vehicle Expense	<u>165.64</u>	<u>783</u>	<u>617.69</u>	<u>21%</u>	<u>165.64</u>	<u>9,400</u>	<u>9,234.36</u>	<u>2%</u>
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	58.50	342	283.50	17%	58.50	4,100	4,041.50	1%
GIS: Subs/Ref Books/Maps/Reprod	0.00	0	0.00	0%	25.60	0	(25.60)	0%
Total Operating Supplies	<u>58.50</u>	<u>342</u>	<u>283.17</u>	<u>17%</u>	<u>84.10</u>	<u>4,100</u>	<u>4,015.90</u>	<u>2%</u>
Project Expenses:								
7801 - CEQA Compliance	2,151.50	417	(1,734.50)	516%	4,303.00	5,000	697.00	86%
7811.10 - District Newsletter	50.19	23	(27.19)	218%	50.19	280	229.81	18%
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	4,088.84	4,250	161.16	96%	7,976.26	51,000	43,023.74	16%
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 Managemen	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	(325.00)	0	325.00	0%	(5,575.00)	0	5,575.00	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	580.00	1,083	503.00	54%	2,757.00	13,000	10,243.00	21%
Total Project Expense	<u>6,545.53</u>	<u>133,267</u>	<u>126,721.14</u>	<u>5%</u>	<u>9,511.45</u>	<u>1,599,200</u>	<u>1,589,688.55</u>	<u>1%</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>