

EXHIBIT 15-E

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2012
Consolidated

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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	10,794.00	14,583	3,789.00	74%	92,849.82	175,000	82,150.18	53%
Well Registration Fee	50.00	0	(50.00)	0%	375.00	0	(375.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	10,361.00	4,667	(5,694.00)	222%	36,772.50	56,000	19,227.50	66%
User Fees	4,196.74	8,333	4,136.26	50%	20,571.24	100,000	79,428.76	21%
Water Supply Charge	1,971,601.69	308,333	(1,663,268.69)	639%	1,971,601.69	3,700,000	1,728,398.31	53%
Less: Refunds-Water	2,028.75	0	(2,028.75)	0%	2,616.11	0	(2,616.11)	0%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	389,991.99	1,560,000	1,170,008.01	25%
Recording Fees	632.00	500	(132.00)	126%	6,215.00	6,000	(215.00)	104%
Legal Fees	1,710.00	1,250	(460.00)	137%	15,834.00	15,000	(834.00)	106%
Connection Charges	9,600.06	14,583	4,982.94	66%	91,138.58	175,000	83,861.42	52%
Less: Refunds	0.00	0	0.00	0%	(10,027.84)	0	10,027.84	0%
CAW-ASR	0.00	311,358	311,358.00	0%	1,090,452.22	3,736,300	2,645,847.78	29%
Reimbursements-Oth	0.00	4,467	4,467.00	0%	0.00	53,600	53,600.00	0%
CAW-Rebates	2,510.37	66,667	64,156.63	4%	2,510.37	800,000	797,489.63	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%
Seaside City of-Reba	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
Line of Credit Procee	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Miscellaneous-Other	0.00	1,250	1,250.00	0%	688.67	15,000	14,311.33	5%
Copy Fee	0.00	0	0.00	0%	110.50	0	(110.50)	0%
Income from Honorar	5,047.51	0	(5,047.51)	0%	5,352.82	0	(5,352.82)	0%
SDRMA Insurance R	0.00	0	0.00	0%	853.06	0	(853.06)	0%
Property Tax Revenue	851,922.64	116,917	(735,005.64)	729%	880,752.64	1,403,000	522,247.36	63%
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%
LAIF Interest	0.00	0	0.00	0%	162.25	0	(162.25)	0%
Interest on Money Mk	73.41	0	(73.41)	0%	161.47	0	(161.47)	0%
\$ Total Revenue	<u>2,996,543.00</u>	<u>1,180,183</u>	<u>(1,816,359.69)</u>	<u>254%</u>	<u>4,593,849.87</u>	<u>14,162,200</u>	<u>9,568,350.13</u>	<u>32%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2012
Consolidated

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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	174,054.76	181,442	7,387.24	96%	1,072,822.55	2,177,300	1,104,477.45	49%
Manager's Auto Allowance	400.00	400	0.00	100%	2,364.00	4,800	2,436.00	49%
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%	10,239.36	0	(10,239.36)	0%
Temporary personnel	2,028.00	4,375	2,347.00	46%	16,994.25	52,500	35,505.75	32%
P.E.R.S.	36,799.48	36,783	(16.48)	100%	224,553.58	441,400	216,846.42	51%
Workers compensation	2,787.92	2,625	(162.92)	106%	16,941.84	31,500	14,558.16	54%
Medical insurance	32,154.79	44,608	12,453.21	72%	195,395.49	535,300	339,904.51	37%
Medical Ins. - Retirees	4,531.43	0	(4,531.43)	0%	31,214.71	0	(31,214.71)	0%
Life insurance	328.83	0	(328.83)	0%	1,980.48	0	(1,980.48)	0%
Other benefits	154.32	0	(154.32)	0%	925.92	0	(925.92)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	527.00	0	(527.00)	0%
Long Term Disability Ins	923.51	0	(923.51)	0%	5,669.09	0	(5,669.09)	0%
Short Term Disability	137.72	0	(137.72)	0%	843.36	0	(843.36)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	566.40	0	(566.40)	0%
Medicare Tax Expense	2,044.93	2,217	172.07	92%	12,675.91	26,600	13,924.09	48%
FICA Expense	17.48	0	(17.48)	0%	493.10	0	(493.10)	0%
Staff Development & Traini	267.00	1,825	1,558.00	15%	636.00	21,900	21,264.00	3%
Conference Registration	0.00	0	0.00	0%	25.00	0	(25.00)	0%
Professional Dues	327.00	0	(327.00)	0%	746.00	0	(746.00)	0%
Total Personnel Costs	258,755.77	275,292	16,535.88	94%	1,595,614.04	3,303,500	1,707,885.96	48%
Supplies and Services:								
Board Member Compensati	1,544.74	3,083	1,538.60	50%	14,954.68	37,000	22,045.32	40%
Board Expenses	0.00	1,075	1,075.00	0%	1,280.00	12,900	11,620.00	10%
Telephone	1,155.68	2,775	1,619.32	42%	14,544.99	33,300	18,755.01	44%
Insurance	3,470.61	3,967	496.39	87%	20,823.66	47,600	26,776.34	44%
Facility maintenance	2,017.11	2,750	732.89	73%	11,487.37	33,000	21,512.63	35%
Membership dues	9,513.00	2,392	(7,121.00)	398%	15,089.00	28,700	13,611.00	53%
Miscellaneous	0.00	42	42.00	0%	464.32	500	35.68	93%
Bank Charges	398.32	292	(106.32)	136%	3,838.96	3,500	(338.96)	110%
Office Supplies	1,193.99	4,025	2,831.01	30%	9,975.99	48,300	38,324.01	21%
Meeting Expenses	219.65	1,033	813.67	21%	2,073.32	12,400	10,326.68	17%
Printing/Photocopy	0.00	767	766.66	0%	0.00	9,200	9,200.00	0%
Data Processing Costs	1,020.66	6,217	5,196.01	16%	15,713.21	74,600	58,886.79	21%
Professional Fees	2,500.00	5,217	2,716.67	48%	38,007.14	62,600	24,592.86	61%
Legal notices	0.00	250	250.00	0%	771.83	3,000	2,228.17	26%
Utilities	452.89	2,608	2,155.11	17%	15,010.97	31,300	16,289.03	48%
Rent	1,032.00	1,642	610.00	63%	9,421.05	19,700	10,278.95	48%
Legal	0.00	33,333	33,333.00	0%	54,152.33	400,000	345,847.67	14%
Travel Expenses	229.87	1,858	1,628.46	12%	3,811.02	22,300	18,488.98	17%
Vehicle Expenses	3,170.49	3,258	87.84	97%	8,683.48	39,100	30,416.52	22%
Operating Supplies	197.96	1,417	1,218.71	14%	10,741.83	17,000	6,258.17	63%
Total Supplies & Services	28,116.97	78,001	49,884.02	36%	250,845.15	936,000	685,154.85	27%

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Project Expense	81,260.19	802,658	721,398.15	10%	1,338,976.32	9,631,900	8,292,923.68	14%
Fixed Asset Purchases	0.00	5,850	5,850.00	0%	0.00	70,200	70,200.00	0%
Debt Service	5,610.97	12,133	6,522.03	216%	27,031.63	145,600	118,568.37	19%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	<u>373,743.90</u>	<u>1,180,183</u>	<u>806,439.41</u>	<u>32%</u>	<u>3,212,467.14</u>	<u>14,162,200</u>	<u>10,949,732.86</u>	<u>23%</u>
Net Revenue Over Expens	<u>2,622,799.10</u>	<u>0</u>	<u>2,622,799.10</u>	<u>0%</u>	<u>1,381,382.73</u>	<u>0</u>	<u>1,381,382.73</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2012
Mitigation Fund

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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%	375.00	0	(375.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	10,361.00	4,667	(5,694.00)	222%	36,772.50	56,000	19,227.50	66%
User Fees	3,543.57	8,333	4,789.43	43%	17,369.66	100,000	82,630.34	17%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	389,991.99	1,560,000	1,170,008.01	25%
Reimbursements-Oth	0.00	3,383	3,383.00	0%	0.00	40,600	40,600.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Miscellaneous-Other	0.00	625	625.00	0%	49.00	7,500	7,451.00	1%
SDRMA Insurance R	0.00	0	0.00	0%	392.41	0	(392.41)	0%
Property Tax Revenue	291,463.20	40,000	(251,463.20)	729%	320,293.20	480,000	159,706.80	67%
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	242	242.00	0%	0.00	2,900	2,900.00	0%
LAIF Interest	0.00	0	0.00	0%	74.63	0	(74.63)	0%
Interest on Money Mk	33.77	0	(33.77)	0%	74.26	0	(74.26)	0%
Total Revenue	<u>435,473.87</u>	<u>311,033</u>	<u>(124,440.54)</u>	<u>140%</u>	<u>765,442.65</u>	<u>3,732,400</u>	<u>2,966,957.35</u>	<u>21%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2012
Mitigation Fund

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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>
<u>Personnel Costs:</u>								
Salaries & wages	81,488.06	83,458	1,969.94	98%	502,450.02	1,001,500	499,049.98	50%
Manager's Auto Allowance	184.00	183	(1.00)	101%	1,040.00	2,200	1,160.00	47%
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.	16,717.66	16,925	207.34	99%	101,540.32	203,100	101,559.68	50%
Workers compensation	1,729.54	1,200	(529.54)	144%	10,604.15	14,400	3,795.85	74%
Medical insurance	17,317.99	20,517	3,199.01	84%	100,017.85	246,200	146,182.15	41%
Medical Ins. - Retirees	1,753.28	-	(1,753.28)	0%	13,085.00	0	(13,085.00)	0%
Life insurance	147.65	-	(147.65)	0%	881.81	0	(881.81)	0%
Other benefits	50.93	-	(50.93)	0%	305.58	0	(305.58)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	242.42	0	(242.42)	0%
Long Term Disability Ins	429.91	-	(429.91)	0%	2,618.34	0	(2,618.34)	0%
Short Term Disability	64.11	-	(64.11)	0%	389.78	0	(389.78)	0%
Employee Assistance Progr	41.95	-	(41.95)	0%	255.95	0	(255.95)	0%
Medicare Tax Expense	965.40	1,017	51.60	95%	5,986.79	12,200	6,213.21	49%
FICA Expense	17.47	-	(17.47)	0%	493.10	0	(493.10)	0%
Staff Development & Trainin	69.00	833	764.00	8%	238.74	10,000	9,761.26	2%
Conference Registration	0.00	-	0.00	0%	11.50	0	(11.50)	0%
Professional Dues	277.00	-	(277.00)	0%	277.00	0	(277.00)	0%
Total Personnel Costs	121,253.95	126,608	5,354.38	96%	740,438.35	1,519,300	778,861.65	49%
<u>Supplies and Services:</u>								
Board Member Compensati	710.58	1,417	706.09	50%	6,879.14	17,000	10,120.86	40%
Board Expenses	0.00	492	491.67	0%	588.80	5,900	5,311.20	10%
Telephone	595.56	1,275	679.44	47%	7,145.32	15,300	8,154.68	47%
Insurance	2,117.07	1,825	(292.07)	116%	12,702.42	21,900	9,197.58	58%
Facility maintenance	927.87	1,267	339.13	73%	5,284.19	15,200	9,915.81	35%
Membership dues	4,224.18	1,100	(3,124.18)	384%	6,651.14	13,200	6,548.86	50%
Miscellaneous	0.00	17	17.00	0%	213.59	200	(13.59)	107%
Bank Charges	125.59	133	7.41	94%	1,698.52	1,600	(98.52)	106%
Office Supplies	549.23	1,850	1,300.77	30%	4,659.19	22,200	17,540.81	21%
Meeting Expenses	101.03	475	373.96	21%	957.38	5,700	4,742.62	17%
Photocopy Expense	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Data Processing Costs	469.50	2,858	2,388.83	16%	7,228.07	34,300	27,071.93	21%
Professional Fees	1,150.00	2,400	1,250.00	48%	17,296.00	28,800	11,504.00	60%
Legal notices	0.00	117	117.00	0%	355.04	1,400	1,044.96	25%
Utilities	208.33	1,200	991.67	17%	6,958.07	14,400	7,441.93	48%
Rent	516.00	758	242.00	68%	4,581.36	9,100	4,518.64	50%
Legal	0.00	11,667	11,667.00	0%	12,614.45	140,000	127,385.55	9%
Travel Expenses	111.04	850	738.96	13%	953.91	10,200	9,246.09	9%
Vehicle Expenses	2,742.02	1,500	(1,242.02)	183%	7,144.86	18,000	10,855.14	40%
Operating Supplies	114.40	650	535.60	18%	355.32	7,800	7,444.68	5%
Total Supplies & Services	14,662.40	32,201	17,538.26	46%	104,266.77	386,400	282,133.23	27%

Monterey Peninsula Water Management District
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For The 6 Months Ended
December 31, 2012
Mitigation Fund

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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	39,705.42	146,721	107,015.42	27%	121,207.78	1,760,650	1,639,442.22	7%
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>175,621.77</u>	<u>311,033</u>	<u>135,411.55</u>	<u>56%</u>	<u>965,912.90</u>	<u>3,732,400</u>	<u>2,766,487.10</u>	<u>26%</u>
Net Revenue Over Expens	<u>259,852.10</u>	<u>-</u>	<u>259,852.09</u>	<u>(2,598)</u>	<u>(200,470.25)</u>	<u>0</u>	<u>(200,470.25)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2012
Water Supply

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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	1,971,601.69	308,333	(1,663,268.69)	639%	1,971,601.69	3,700,000	1,728,398.31	53%
Less: Refunds-Water	2,028.75	0	(2,028.75)	0%	2,616.11	0	(2,616.11)	0%
Connection Charges	9,600.06	14,583	4,982.94	66%	91,138.58	175,000	83,861.42	52%
Less: Refunds	0.00	0	0.00	0%	(10,027.84)	0	10,027.84	0%
CAW-ASR	0.00	311,358	311,358.00	0%	1,090,452.22	3,736,300	2,645,847.78	29%
Watermaster	0.00	7,583	7,583.00	0%	0.00	91,000	91,000.00	0%
Miscellaneous-Other	0.00	358	358.00	0%	639.67	4,300	3,660.33	15%
Copy Fee	0.00	0	0.00	0%	110.50	0	(110.50)	0%
Income from Honorar	5,047.51	0	(5,047.51)	0%	5,352.82	0	(5,352.82)	0%
SDRMA Insurance R	0.00	0	0.00	0%	255.92	0	(255.92)	0%
Property Tax Revenue	13,965.94	1,917	(12,048.94)	729%	13,965.94	23,000	9,034.06	61%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
LAIF Interest	0.00	0	0.00	0%	48.68	0	(48.68)	0%
Interest on Money Mk	22.02	0	(22.02)	0%	48.45	0	(48.45)	0%
Total Revenue	<u>1,998,208.47</u>	<u>644,217</u>	<u>(1,353,991.82)</u>	<u>310%</u>	<u>3,160,970.52</u>	<u>7,730,600</u>	<u>4,569,629.48</u>	<u>41%</u>

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Water Supply

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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	58,398.80	54,433	(3,965.80)	107%	358,106.55	653,200	295,093.45	55%
Manager's Auto Allowance	120.00	117	(3.00)	103%	868.00	1,400	532.00	62%
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%	10,239.36	0	(10,239.36)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	12,641.43	11,033	(1,608.43)	115%	77,142.77	132,400	55,257.23	58%
Workers compensation	942.78	792	(150.78)	119%	5,622.98	9,500	3,877.02	59%
Medical insurance	8,526.68	13,383	4,856.32	64%	56,776.90	160,600	103,823.10	35%
Medical Ins. - Retirees	1,461.33	0	(1,461.33)	0%	9,568.22	0	(9,568.22)	0%
Life insurance	100.10	0	(100.10)	0%	606.73	0	(606.73)	0%
Other benefits	52.46	0	(52.46)	0%	314.76	0	(314.76)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	158.10	0	(158.10)	0%
Long Term Disability Ins	302.97	0	(302.97)	0%	1,868.14	0	(1,868.14)	0%
Short Term Disability	45.18	0	(45.18)	0%	277.88	0	(277.88)	0%
Employee Assistance Progr	28.92	0	(28.92)	0%	179.20	0	(179.20)	0%
Medicare Tax Expense	606.07	667	60.93	91%	3,745.37	8,000	4,254.63	47%
FICA Expense	0.01	0	(0.01)	0%	0.00	0	0.00	0%
Staff Development & Trainin	45.00	550	505.00	8%	155.70	6,600	6,444.30	2%
Conference Registration	0.00	0	0.00	0%	7.50	0	(7.50)	0%
Total Personnel Costs	84,978.29	82,600	(2,378.29)	103%	525,638.16	991,200	465,561.84	53%
Supplies and Services:								
Board Member Compensati	463.42	925	461.58	50%	4,486.41	11,100	6,613.59	40%
Board Expenses	0.00	325	325.00	0%	384.00	3,900	3,516.00	10%
Telephone	265.41	833	567.59	32%	4,419.95	10,000	5,580.05	44%
Insurance	624.71	1,192	567.29	52%	3,748.26	14,300	10,551.74	26%
Facility maintenance	605.13	825	219.87	73%	3,446.21	9,900	6,453.79	35%
Membership dues	2,754.90	717	(2,037.90)	384%	4,337.70	8,600	4,262.30	50%
Miscellaneous	0.00	17	17.00	0%	139.30	200	60.70	70%
Bank Charges	207.20	92	(115.20)	225%	1,254.25	1,100	(154.25)	114%
Office Supplies	358.20	1,208	850.13	30%	2,946.51	14,500	11,553.49	20%
Meeting Expenses	65.90	308	242.43	21%	624.41	3,700	3,075.59	17%
Photocopy Expense	0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Data Processing Costs	306.20	1,867	1,560.47	16%	4,713.97	22,400	17,686.03	21%
Professional Fees	750.00	1,567	816.67	48%	11,687.14	18,800	7,112.86	62%
Legal notices	0.00	75	75.00	0%	231.55	900	668.45	26%
Utilities	135.87	783	647.13	17%	4,517.46	9,400	4,882.54	48%
Rent	516.00	492	(24.00)	105%	4,064.72	5,900	1,835.28	69%
Legal	0.00	10,833	10,833.00	0%	30,819.84	130,000	99,180.16	24%
Travel Expenses	118.83	558	439.50	21%	1,780.14	6,700	4,919.86	27%
Vehicle Expense	299.27	975	675.73	31%	661.57	11,700	11,038.43	6%
Operating Supplies	79.60	425	345.40	19%	275.46	5,100	4,824.54	5%
Total Supplies & Services	7,550.64	24,250	16,699.69	31%	84,538.85	291,000	206,461.15	29%
Project Expense	36,322.27	522,671	486,348.56	7%	1,190,880.36	6,272,050	5,081,169.64	19%
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	5,610.97	12,133	6,522.03	216%	27,031.63	145,600	118,568.37	19%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2012
Water Supply

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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>
Total Expenditures	134,462.17	644,217	509,754.50	21%	1,828,089.00	7,730,600	5,902,511.00	24%
Net Revenue Over Expens	<u>1,863,746.30</u>	<u>(0)</u>	<u>1,863,746.32</u>	<u>9,318</u>	<u>1,332,881.52</u>	<u>0</u>	<u>1,332,881.52</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2012
Conservation Fund

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 31, 2012	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fe	10,794.00	14,583	3,789.00	74%	92,849.82	175,000	82,150.18	53%
User Fees	653.17	0	(653.17)	0%	3,201.58	0	(3,201.58)	0%
Recording Fees	632.00	500	(132.00)	126%	6,215.00	6,000	(215.00)	104%
Legal Fees	1,710.00	1,250	(460.00)	137%	15,834.00	15,000	(834.00)	106%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	2,510.37	66,667	64,156.63	4%	2,510.37	800,000	797,489.63	0%
CAW-Conservation	0.00	64,658	64,658.00	0%	0.00	775,900	775,900.00	0%
Seaside City of-Reba	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
Line of Credit Procee	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Miscellaneous-Other	0.00	267	267.00	0%	0.00	3,200	3,200.00	0%
SDRMA Insurance R	0.00	0	0.00	0%	204.73	0	(204.73)	0%
Property Tax Revenu	546,493.50	75,000	(471,493.50)	729%	546,493.50	900,000	353,506.50	61%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	0.00	0	0.00	0%	38.94	0	(38.94)	0%
Interest on Money Mk	17.62	0	(17.62)	0%	38.76	0	(38.76)	0%
Total Revenue	<u>562,860.66</u>	<u>224,933</u>	<u>(337,927.33)</u>	<u>250%</u>	<u>667,436.70</u>	<u>2,699,200</u>	<u>2,031,763.30</u>	<u>25%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2012
Conservation Fund

	1 Month Ended December 31, 2012	1 Month Ended December 31, 2012			6 Months Ended December 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>Personnel Costs:</u>								
Salaries & wages	34,167.90	43,550	9,382.10	78%	212,265.98	522,600	310,334.02	41%
Manager's Auto Allowance	96.00	100	4.00	96%	456.00	1,200	744.00	38%
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	2,028.00	1,050	(978.00)	193%	16,994.25	12,600	(4,394.25)	135%
P.E.R.S.	7,440.39	8,825	1,384.61	84%	45,870.49	105,900	60,029.51	43%
Workers compensation	115.60	633	517.40	18%	714.71	7,600	6,885.29	9%
Medical insurance	6,310.12	10,708	4,397.88	59%	38,600.74	128,500	89,899.26	30%
Medical Ins. - Retirees	1,316.82	0	(1,316.82)	0%	8,561.49	0	(8,561.49)	0%
Life insurance	81.08	0	(81.08)	0%	491.94	0	(491.94)	0%
Other benefits	50.93	0	(50.93)	0%	305.58	0	(305.58)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	126.48	0	(126.48)	0%
Long Term Disability Ins	190.63	0	(190.63)	0%	1,182.61	0	(1,182.61)	0%
Short Term Disability	28.43	0	(28.43)	0%	175.70	0	(175.70)	0%
Employee Assistance Progr	21.17	0	(21.17)	0%	131.25	0	(131.25)	0%
Medicare Tax Expense	473.46	533	59.54	89%	2,943.75	6,400	3,456.25	46%
Staff Development & Trainin	153.00	442	289.00	35%	241.56	5,300	5,058.44	5%
Conference Registration	0.00	0	0.00	0%	6.00	0	(6.00)	0%
Professional Dues	50.00	0	(50.00)	0%	469.00	0	(469.00)	0%
Total Personnel Costs	52,523.53	66,083	13,559.79	79%	329,537.53	793,000	463,462.47	42%
<u>Supplies and Services:</u>								
Board Member Compensati	370.74	742	370.93	50%	3,589.13	8,900	5,310.87	40%
Board Expenses	0.00	258	258.33	0%	307.20	3,100	2,792.80	10%
Telephone	294.71	667	372.29	44%	2,979.72	8,000	5,020.28	37%
Insurance	728.83	950	221.17	77%	4,372.98	11,400	7,027.02	38%
Facility maintenance	484.11	658	173.89	74%	2,756.97	7,900	5,143.03	35%
Membership dues	2,533.92	575	(1,958.92)	441%	4,100.16	6,900	2,799.84	59%
Miscellaneous	0.00	8	8.00	0%	111.43	100	(11.43)	111%
Bank Charges	65.53	67	1.47	98%	886.19	800	(86.19)	111%
Office Supplies	286.56	967	680.11	30%	2,370.29	11,600	9,229.71	20%
Meeting Expenses	52.72	250	197.28	21%	491.53	3,000	2,508.47	16%
Photocopy Expense	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Data Processing Costs	244.96	1,492	1,246.71	16%	3,771.17	17,900	14,128.83	21%
Professional Fees	600.00	1,250	650.00	48%	9,024.00	15,000	5,976.00	60%
Legal notices	0.00	58	58.00	0%	185.24	700	514.76	26%
Utilities	108.69	625	516.31	17%	3,535.44	7,500	3,964.56	47%
Rent	0.00	392	392.00	0%	774.97	4,700	3,925.03	16%
Legal	0.00	10,833	10,833.00	0%	10,718.04	130,000	119,281.96	8%
Travel Expenses	0.00	450	450.00	0%	1,076.97	5,400	4,323.03	20%
Vehicle Exp	129.20	783	654.13	16%	877.05	9,400	8,522.95	9%
Operating Supplies	3.96	342	337.71	1%	10,111.05	4,100	(6,011.05)	247%
Total Supplies & Servic	5,903.93	21,549	15,645.41	27%	62,039.53	258,600	196,560.47	24%
Project Expense	5,232.50	133,267	128,034.17	4%	26,888.18	1,599,200	1,572,311.82	2%
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	63,659.96	224,933	161,273.36	28%	418,465.24	2,699,200	2,280,734.76	16%
Net Revenue Over Expens	499,200.70	0	499,200.69	(4.992)	248,971.46	0	248,971.46	0%