

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Consolidated

	1 Month Ended January 31, 2013	1 Month Ended January 31, 2013			7 Months Ended January 31, 2013	2012-2013 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
				Used				Used
Revenue:								
Permit Processing Fee	10,991.00	14,583	3,592.00	75%	103,840.82	175,000	71,159.18	59%
Well Registration Fee	25.00	0	(25.00)	0%	400.00	0	(400.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	1,750.00	4,667	2,917.00	38%	38,522.50	56,000	17,477.50	69%
User Fees	7,469.54	8,333	863.46	90%	28,040.78	100,000	71,959.22	28%
Water Supply Charge	0.00	308,333	308,333.00	0%	1,971,601.69	3,700,000	1,728,398.31	53%
Less: Refunds-Water	0.00	0	0.00	0%	2,616.11	0	(2,616.11)	0%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	519,989.32	1,560,000	1,040,010.68	33%
Recording Fees	437.00	500	63.00	87%	6,652.00	6,000	(652.00)	111%
Legal Fees	969.00	1,250	281.00	78%	16,803.00	15,000	(1,803.00)	112%
Connection Charges	5,496.58	14,583	9,086.42	38%	96,635.16	175,000	78,364.84	55%
Less: Refunds	(101,417.51)	0	101,417.51	0%	(111,445.35)	0	111,445.35	0%
CAW-ASR	75,655.49	311,358	235,702.51	24%	1,166,107.71	3,736,300	2,570,192.29	31%
Reimbursements-Oth	0.00	4,467	4,467.00	0%	0.00	53,600	53,600.00	0%
CAW-Rebates	4,125.00	66,667	62,542.00	6%	6,635.37	800,000	793,364.63	1%
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	1,082.00	1,250	168.00	87%	1,770.67	15,000	13,229.33	12%
Copy Fee	0.00	0	0.00	0%	110.50	0	(110.50)	0%
Income from Honorar	40.00	0	(40.00)	0%	5,392.82	0	(5,392.82)	0%
SDRMA Insurance R	0.00	0	0.00	0%	853.06	0	(853.06)	0%
Property Tax Revenu	0.00	116,917	116,917.00	0%	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. - Desiq	0.00	60,683	60,683.00	0%	0.00	728,200	728,200.00	0%
Grant-IRWMP	40,802.55	0	(40,802.55)	0%	40,802.55	0	(40,802.55)	0%
Barnet Seqa 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	147.56	0	(147.56)	0%	309.81	0	(309.81)	0%
Interest on Money Mk	108.98	0	(108.98)	0%	270.45	0	(270.45)	0%
\$ Total Revenue	<u>177,679.52</u>	<u>1,180,183</u>	<u>1,002,503.79</u>	<u>15%</u>	<u>4,771,479.39</u>	<u>14,162,200</u>	<u>9,390,720.61</u>	<u>34%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Consolidated

	1 Month Ended January 31, 2013	1 Month Ended January 31, 2013			7 Months Ended January 31, 2013	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	174,154.80	181,442	7,287.20	96%	1,246,977.35	2,177,300	930,322.65	57%
Manager's Auto Allowance	400.00	400	0.00	100%	2,764.00	4,800	2,036.00	58%
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%	11,945.92	0	(11,945.92)	0%
Temporary personnel	3,657.45	4,375	717.55	84%	20,651.70	52,500	31,848.30	39%
P.E.R.S.	36,572.74	36,783	210.26	99%	261,126.32	441,400	180,273.68	59%
Workers compensation	2,795.90	2,625	(170.90)	107%	19,737.74	31,500	11,762.26	63%
Medical insurance	32,203.26	44,608	12,404.74	72%	227,598.75	535,300	307,701.25	43%
Medical Ins. - Retirees	8,003.60	0	(8,003.60)	0%	39,218.31	0	(39,218.31)	0%
Life insurance	374.33	0	(374.33)	0%	2,354.81	0	(2,354.81)	0%
Other benefits	154.32	0	(154.32)	0%	1,080.24	0	(1,080.24)	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%	6,592.60	0	(6,592.60)	0%
Short Term Disability	170.12	0	(170.12)	0%	1,013.48	0	(1,013.48)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	658.44	0	(658.44)	0%
Medicare Tax Expense	2,049.06	2,217	167.94	92%	14,724.97	26,600	11,875.03	55%
FICA Expense	0.00	0	0.00	0%	493.10	0	(493.10)	0%
Staff Development & Traini	1,335.00	1,825	490.00	73%	1,971.00	21,900	19,929.00	9%
Conference Registration	0.00	0	0.00	0%	25.00	0	(25.00)	0%
Professional Dues	430.00	0	(430.00)	0%	1,176.00	0	(1,176.00)	0%
Total Personnel Costs	265,022.69	275,292	10,268.96	96%	1,860,636.73	3,303,500	1,442,863.27	56%
Supplies and Services:								
Board Member Compensati	2,495.43	3,083	587.91	81%	17,450.11	37,000	19,549.89	47%
Board Expenses	1,283.10	1,075	(208.10)	119%	2,563.10	12,900	10,336.90	20%
Telephone	3,388.85	2,775	(613.85)	122%	17,933.84	33,300	15,366.16	54%
Insurance	3,470.61	3,967	496.39	87%	24,294.27	47,600	23,305.73	51%
Facility maintenance	3,072.56	2,750	(322.56)	112%	14,559.93	33,000	18,440.07	44%
Membership dues	670.00	2,392	1,722.00	28%	15,759.00	28,700	12,941.00	55%
Miscellaneous	1,100.15	42	(1,058.15)	2,619	1,564.47	500	(1,064.47)	313%
Bank Charges	311.82	292	(19.82)	107%	4,150.78	3,500	(650.78)	119%
Office Supplies	1,992.10	4,025	2,032.90	49%	11,968.09	48,300	36,331.91	25%
Meeting Expenses	1,168.98	1,033	(135.66)	113%	3,242.30	12,400	9,157.70	26%
Printing/Photocopy	0.00	767	766.66	0%	0.00	9,200	9,200.00	0%
Data Processing Costs	2,417.44	6,217	3,799.23	39%	18,097.73	74,600	56,502.27	24%
Professional Fees	9,651.04	5,217	(4,434.37)	185%	47,658.18	62,600	14,941.82	76%
Legal notices	0.00	250	250.00	0%	771.83	3,000	2,228.17	26%
Utilities	3,794.53	2,608	(1,186.53)	146%	18,805.50	31,300	12,494.50	60%
Rent	2,286.00	1,642	(644.00)	139%	11,707.05	19,700	7,992.95	59%
Legal	36,364.63	33,333	(3,031.63)	109%	90,516.96	400,000	309,483.04	23%
Travel Expenses	1,025.58	1,858	832.75	55%	4,836.60	22,300	17,463.40	22%
Interest expense	385.80	386	0.20	100%	385.80	0	(385.80)	0%
Vehicle Expenses	1,768.73	3,258	1,489.60	54%	10,452.21	39,100	28,647.79	27%
Operating Supplies	78.69	1,417	1,337.98	6%	10,820.52	17,000	6,179.48	64%
Total Supplies & Services	76,726.04	78,387	1,660.95	98%	327,538.27	936,000	608,461.73	35%

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Project Expense	80,211.34	802,658	722,447.00	10%	1,419,187.66	9,631,900	8,212,712.34	15%
Fixed Asset Purchases	212.30	5,850	5,637.70	4%	212.30	70,200	69,987.70	0%
Debt Service	5,757.99	12,133	6,375.01	211%	32,789.62	145,600	112,810.38	23%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	427,930.36	1,180,183	752,252.95	36%	3,640,364.58	14,162,200	10,521,835.42	26%
Net Revenue Over Expens	(250,250.84)	0	(250,250.84)	0%	1,131,114.81	0	1,131,114.81	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Mitigation Fund

1 Month Ended 1 Month Ended
January 31, 2013 January 31, 2013

7 Months 2012-2013
Ended January Annual Budget
31, 2013

	<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	25.00	0	(25.00)	0%	400.00	0	(400.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	1,750.00	4,667	2,917.00	38%	38,522.50	56,000	17,477.50	69%
User Fees	6,310.32	8,333	2,022.68	76%	23,679.98	100,000	76,320.02	24%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	519,989.32	1,560,000	1,040,010.68	33%
CAW-ASR	58,630.76	0	(58,630.76)	0%	58,630.76	0	(58,630.76)	0%
Reimbursements-Oth	0.00	3,383	3,383.00	0%	0.00	40,600	40,600.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Miscellaneous-Other	0.00	625	625.00	0%	49.00	7,500	7,451.00	1%
SDRMA Insurance R	0.00	0	0.00	0%	392.41	0	(392.41)	0%
Property Tax Revenu	0.00	40,000	40,000.00	0%	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. - Desig	0.00	60,683	60,683.00	0%	0.00	728,200	728,200.00	0%
Barnet Seqal 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	67.88	0	(67.88)	0%	142.51	0	(142.51)	0%
Interest on Money Mk	50.13	0	(50.13)	0%	124.39	0	(124.39)	0%
Total Revenue	<u>196,831.42</u>	<u>311,033</u>	<u>114,201.91</u>	<u>63%</u>	<u>962,274.07</u>	<u>3,732,400</u>	<u>2,770,125.93</u>	<u>26%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Mitigation Fund

	1 Month Ended January 31, 2013	1 Month Ended January 31, 2013			7 Months Ended January 31, 2013	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	82,107.95	83,458	1,350.05	98%	584,557.97	1,001,500	416,942.03	58%
Manager's Auto Allowance	184.00	183	(1.00)	101%	1,224.00	2,200	976.00	56%
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.	16,672.50	16,925	252.50	99%	118,212.82	203,100	84,887.18	58%
Workers compensation	1,722.58	1,200	(522.58)	144%	12,326.73	14,400	2,073.27	86%
Medical insurance	16,412.66	20,517	4,104.34	80%	116,430.51	246,200	129,769.49	47%
Medical Ins. - Retirees	3,315.50	-	(3,315.50)	0%	16,400.50	0	(16,400.50)	0%
Life insurance	166.33	-	(166.33)	0%	1,048.14	0	(1,048.14)	0%
Other benefits	50.93	-	(50.93)	0%	356.51	0	(356.51)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	242.42	0	(242.42)	0%
Long Term Disability Ins	429.91	-	(429.91)	0%	3,048.25	0	(3,048.25)	0%
Short Term Disability	79.19	-	(79.19)	0%	468.97	0	(468.97)	0%
Employee Assistance Progr	41.95	-	(41.95)	0%	297.90	0	(297.90)	0%
Medicare Tax Expense	970.90	1,017	46.10	95%	6,957.69	12,200	5,242.31	57%
FICA Expense	0.00	-	0.00	0%	493.10	0	(493.10)	0%
Staff Development & Trainin	595.70	833	237.30	72%	834.44	10,000	9,165.56	8%
Conference Registration	0.00	-	0.00	0%	11.50	0	(11.50)	0%
Professional Dues	82.80	-	(82.80)	0%	359.80	0	(359.80)	0%
Total Personnel Costs	122,832.90	126,608	3,775.43	97%	863,271.25	1,519,300	656,028.75	57%
<u>Supplies and Services:</u>								
Board Member Compensati	1,147.90	1,417	268.77	81%	8,027.04	17,000	8,972.96	47%
Board Expenses	590.23	492	(98.56)	120%	1,179.03	5,900	4,720.97	20%
Telephone	1,603.00	1,275	(328.00)	126%	8,748.32	15,300	6,551.68	57%
Insurance	2,117.07	1,825	(292.07)	116%	14,819.49	21,900	7,080.51	68%
Facility maintenance	1,413.38	1,267	(146.38)	112%	6,697.57	15,200	8,502.43	44%
Membership dues	308.20	1,100	791.80	28%	6,959.34	13,200	6,240.66	53%
Miscellaneous	334.65	17	(317.65)	1,969	548.24	200	(348.24)	274%
Bank Charges	108.50	133	24.50	82%	1,807.02	1,600	(207.02)	113%
Office Supplies	916.37	1,850	933.63	50%	5,575.56	22,200	16,624.44	25%
Meeting Expenses	542.22	475	(67.23)	114%	1,499.60	5,700	4,200.40	26%
Photocopy Expense	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Data Processing Costs	1,096.88	2,858	1,761.45	38%	8,324.95	34,300	25,975.05	24%
Professional Fees	4,439.48	2,400	(2,039.48)	185%	21,735.48	28,800	7,064.52	75%
Legal notices	0.00	117	117.00	0%	355.04	1,400	1,044.96	25%
Utilities	1,773.86	1,200	(573.86)	148%	8,731.93	14,400	5,668.07	61%
Rent	1,092.84	758	(334.84)	144%	5,674.20	9,100	3,425.80	62%
Legal	9,754.97	11,667	1,912.03	84%	22,369.42	140,000	117,630.58	16%
Travel Expenses	365.29	850	484.71	43%	1,319.20	10,200	8,880.80	13%
Vehicle Expenses	1,372.75	1,500	127.25	92%	8,517.61	18,000	9,482.39	47%
Operating Supplies	28.22	650	621.78	4%	383.54	7,800	7,416.46	5%
Total Supplies & Services	29,005.81	32,201	3,194.85	90%	133,272.58	386,400	253,127.42	34%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Mitigation Fund

	1 Month Ended January 31, 2013	1 Month Ended January 31, 2013			7 Months Ended January 31, 2013	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	12,863.86	146,721	133,856.98	9%	133,015.64	1,760,650	1,627,634.36	8%
Fixed Asset Purchases	97.66	2,783	2,685.67	4%	97.66	33,400	33,302.34	0%
Contingencies	0.00	2,721	2,721.00	0%	0.00	32,650	32,650.00	0%
Total Expenditures	<u>164,800.23</u>	<u>311,033</u>	<u>146,233.09</u>	53%	<u>1,129,657.13</u>	<u>3,732,400</u>	<u>2,602,742.87</u>	30%
Net Revenue Over Expens	<u><u>32,031.19</u></u>	<u><u>-</u></u>	<u><u>32,031.18</u></u>	<u><u>(320,3</u></u>	<u><u>(167,383.06)</u></u>	<u><u>0</u></u>	<u><u>(167,383.06)</u></u>	<u><u>0%</u></u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Water Supply

1 Month Ended **1 Month Ended**
January 31, 2013 **January 31, 2013**

7 Months Ended **2012-2013**
January 31, 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%	1,971,601.69	3,700,000	1,728,398.31	53%
Less: Refunds-Water	0.00	0	0.00	0%	2,616.11	0	(2,616.11)	0%
Connection Charges	5,496.58	14,583	9,086.42	38%	96,635.16	175,000	78,364.84	55%
Less: Refunds	(101,417.51)	0	101,417.51	0%	(111,445.35)	0	111,445.35	0%
CAW-ASR	17,024.73	311,358	294,333.27	5%	1,107,476.95	3,736,300	2,628,823.05	30%
Watermaster	0.00	7,583	7,583.00	0%	0.00	91,000	91,000.00	0%
Miscellaneous-Other	1,082.00	358	(724.00)	302%	1,721.67	4,300	2,578.33	40%
Copy Fee	0.00	0	0.00	0%	110.50	0	(110.50)	0%
Income from Honorar	40.00	0	(40.00)	0%	5,392.82	0	(5,392.82)	0%
SDRMA Insurance R	0.00	0	0.00	0%	255.92	0	(255.92)	0%
Property Tax Revenu	0.00	1,917	1,917.00	0%	13,965.94	23,000	9,034.06	61%
Grant-IRWMP	40,802.55	0	(40,802.55)	0%	40,802.55	0	(40,802.55)	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
LAIF Interest	44.27	0	(44.27)	0%	92.95	0	(92.95)	0%
Interest on Money Mk	32.69	0	(32.69)	0%	81.14	0	(81.14)	0%
Total Revenue	<u>(36,894.69)</u>	<u>644,217</u>	<u>681,111.34</u>	<u>(6)%</u>	<u>3,124,075.83</u>	<u>7,730,600</u>	<u>4,606,524.17</u>	<u>40%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Water Supply

	1 Month Ended January 31, 2013	1 Month Ended January 31, 2013			7 Months Ended January 31, 2013	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	58,469.10	54,433	(4,036.10)	107%	416,575.65	653,200	236,624.35	64%
Manager's Auto Allowance	120.00	117	(3.00)	103%	988.00	1,400	412.00	71%
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%	11,945.92	0	(11,945.92)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	12,604.32	11,033	(1,571.32)	114%	89,747.09	132,400	42,652.91	68%
Workers compensation	958.30	792	(166.30)	121%	6,581.28	9,500	2,918.72	69%
Medical insurance	9,473.06	13,383	3,909.94	71%	66,249.96	160,600	94,350.04	41%
Medical Ins. - Retirees	2,513.75	0	(2,513.75)	0%	12,081.97	0	(12,081.97)	0%
Life insurance	115.17	0	(115.17)	0%	721.90	0	(721.90)	0%
Other benefits	52.46	0	(52.46)	0%	367.22	0	(367.22)	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%	2,171.11	0	(2,171.11)	0%
Short Term Disability	55.82	0	(55.82)	0%	333.70	0	(333.70)	0%
Employee Assistance Progr	28.92	0	(28.92)	0%	208.12	0	(208.12)	0%
Medicare Tax Expense	610.46	667	56.54	92%	4,355.83	8,000	3,644.17	54%
Staff Development & Trainin	388.50	550	161.50	71%	544.20	6,600	6,055.80	8%
Conference Registration	0.00	0	0.00	0%	7.50	0	(7.50)	0%
Professional Dues	54.00	0	(54.00)	0%	54.00	0	(54.00)	0%
Total Personnel Costs	87,453.39	82,600	(4,853.39)	106%	613,091.55	991,200	378,108.45	62%
Supplies and Services:								
Board Member Compensati	748.63	925	176.37	81%	5,235.04	11,100	5,864.96	47%
Board Expenses	384.93	325	(59.93)	118%	768.93	3,900	3,131.07	20%
Telephone	1,089.75	833	(256.75)	131%	5,509.70	10,000	4,490.30	55%
Insurance	624.71	1,192	567.29	52%	4,372.97	14,300	9,927.03	31%
Facility maintenance	921.77	825	(96.77)	112%	4,367.98	9,900	5,532.02	44%
Membership dues	201.00	717	516.00	28%	4,538.70	8,600	4,061.30	53%
Miscellaneous	601.34	17	(584.34)	3,537	740.64	200	(540.64)	370%
Bank Charges	146.71	92	(54.71)	159%	1,400.96	1,100	(300.96)	127%
Office Supplies	597.63	1,208	610.70	49%	3,544.14	14,500	10,955.86	24%
Meeting Expenses	348.20	308	(39.87)	113%	972.61	3,700	2,727.39	26%
Photocopy Expense	0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Data Processing Costs	715.35	1,867	1,151.32	38%	5,429.32	22,400	16,970.68	24%
Professional Fees	2,895.31	1,567	(1,328.64)	185%	14,582.45	18,800	4,217.55	78%
Legal notices	0.00	75	75.00	0%	231.55	900	668.45	26%
Utilities	1,144.34	783	(361.34)	146%	5,661.80	9,400	3,738.20	60%
Rent	892.20	492	(400.20)	181%	4,956.92	5,900	943.08	84%
Legal	16,890.44	10,833	(6,057.44)	156%	47,710.28	130,000	82,289.72	37%
Travel Expenses	469.70	558	88.63	84%	2,249.84	6,700	4,450.16	34%
Interest expense	385.80	386	0.20	100%	385.80	0	(385.80)	0%
Vehicle Expense	199.12	975	775.88	20%	860.69	11,700	10,839.31	7%
Operating Supplies	48.26	425	376.74	11%	323.72	5,100	4,776.28	6%
Total Supplies & Services	29,305.19	24,636	(4,668.86)	119%	113,844.04	291,000	177,155.96	39%
Project Expense	60,892.88	522,671	461,777.95	12%	1,251,773.24	6,272,050	5,020,276.76	20%
Fixed Asset Purchases	63.69	1,708	1,644.65	4%	63.69	20,500	20,436.31	0%
Contingencies	0.00	854	854.00	0%	0.00	10,250	10,250.00	0%

March 6, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Water Supply

	1 Month Ended January 31, 2013	1 Month Ended January 31, 2013			7 Months Ended January 31, 2013	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>
Debt Service	5,757.99	12,133	6,375.01	211%	32,789.62	145,600	112,810.38	23%
Total Expenditures	183,473.14	644,217	460,743.53	28%	2,011,562.14	7,730,600	5,719,037.86	26%
Net Revenue Over Expens	(220,367.83)	(0)	(220,367.81)	(1,101)	1,112,513.69	0	1,112,513.69	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Conservation Fund

1 Month Ended 1 Month Ended 7 Months Ended 2012-2013
January 31, 2013 January 31, 2013 January 31, 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	10,991.00	14,583	3,592.00	75%	103,840.82	175,000	71,159.18	59%
User Fees	1,159.22	0	(1,159.22)	0%	4,360.80	0	(4,360.80)	0%
Recording Fees	437.00	500	63.00	87%	6,652.00	6,000	(652.00)	111%
Legal Fees	969.00	1,250	281.00	78%	16,803.00	15,000	(1,803.00)	112%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	4,125.00	66,667	62,542.00	6%	6,635.37	800,000	793,364.63	1%
CAW-Conservation	0.00	64,658	64,658.00	0%	0.00	775,900	775,900.00	0%
Line of Credit Procee	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Miscellaneous-Other	0.00	267	267.00	0%	0.00	3,200	3,200.00	0%
SDRMA Insurance R	0.00	0	0.00	0%	204.73	0	(204.73)	0%
Property Tax Revenu	0.00	75,000	75,000.00	0%	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	35.41	0	(35.41)	0%	74.35	0	(74.35)	0%
Interest on Money Mk	26.16	0	(26.16)	0%	64.92	0	(64.92)	0%
Total Revenue	<u>17,742.79</u>	<u>224,933</u>	<u>207,190.54</u>	<u>8%</u>	<u>685,129.49</u>	<u>2,699,200</u>	<u>2,014,070.51</u>	<u>25%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2013
Conservation Fund

	1 Month Ended January 31, 2013	1 Month Ended January 31, 2013			7 Months Ended January 31, 2013	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	33,577.75	43,550	9,972.25	77%	245,843.73	522,600	276,756.27	47%
Manager's Auto Allowance	96.00	100	4.00	96%	552.00	1,200	648.00	46%
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	3,657.45	1,050	(2,607.45)	348%	20,651.70	12,600	(8,051.70)	164%
P.E.R.S.	7,295.92	8,825	1,529.08	83%	53,166.41	105,900	52,733.59	50%
Workers compensation	115.02	633	517.98	18%	829.73	7,600	6,770.27	11%
Medical insurance	6,317.54	10,708	4,390.46	59%	44,918.28	128,500	83,581.72	35%
Medical Ins. - Retirees	2,174.35	0	(2,174.35)	0%	10,735.84	0	(10,735.84)	0%
Life insurance	92.83	0	(92.83)	0%	584.77	0	(584.77)	0%
Other benefits	50.93	0	(50.93)	0%	356.51	0	(356.51)	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%	1,373.24	0	(1,373.24)	0%
Short Term Disability	35.11	0	(35.11)	0%	210.81	0	(210.81)	0%
Employee Assistance Progr	21.17	0	(21.17)	0%	152.42	0	(152.42)	0%
Medicare Tax Expense	467.70	533	65.30	88%	3,411.45	6,400	2,988.55	53%
Staff Development & Trainin	350.80	442	91.20	79%	592.36	5,300	4,707.64	11%
Conference Registration	0.00	0	0.00	0%	6.00	0	(6.00)	0%
Professional Dues	293.20	0	(293.20)	0%	762.20	0	(762.20)	0%
Total Personnel Costs	54,736.40	66,083	11,346.92	83%	384,273.93	793,000	408,726.07	48%
Supplies and Services:								
Board Member Compensati	598.90	742	142.77	81%	4,188.03	8,900	4,711.97	47%
Board Expenses	307.94	258	(49.61)	119%	615.14	3,100	2,484.86	20%
Telephone	696.10	667	(29.10)	104%	3,675.82	8,000	4,324.18	46%
Insurance	728.83	950	221.17	77%	5,101.81	11,400	6,298.19	45%
Facility maintenance	737.41	658	(79.41)	112%	3,494.38	7,900	4,405.62	44%
Membership dues	160.80	575	414.20	28%	4,260.96	6,900	2,639.04	62%
Miscellaneous	164.16	8	(156.16)	2,052	275.59	100	(175.59)	276%
Bank Charges	56.61	67	10.39	84%	942.80	800	(142.80)	118%
Office Supplies	478.10	967	488.57	49%	2,848.39	11,600	8,751.61	25%
Meeting Expenses	278.56	250	(28.56)	111%	770.09	3,000	2,229.91	26%
Photocopy Expense	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Data Processing Costs	572.29	1,492	919.38	38%	4,343.46	17,900	13,556.54	24%
Professional Fees	2,316.25	1,250	(1,066.25)	185%	11,340.25	15,000	3,659.75	76%
Legal notices	0.00	58	58.00	0%	185.24	700	514.76	26%
Utilities	876.33	625	(251.33)	140%	4,411.77	7,500	3,088.23	59%
Rent	300.96	392	91.04	77%	1,075.93	4,700	3,624.07	23%
Legal	9,719.22	10,833	1,113.78	90%	20,437.26	130,000	109,562.74	16%
Travel Expenses	190.59	450	259.41	42%	1,267.56	5,400	4,132.44	23%
Vehicle Exp	196.86	783	586.47	25%	1,073.91	9,400	8,326.09	11%
Operating Supplies	2.21	342	339.46	1%	10,113.26	4,100	(6,013.26)	247%
Total Supplies & Servic	18,382.12	21,549	3,167.22	85%	80,421.65	258,600	178,178.35	31%
Project Expense	6,454.60	133,267	126,812.07	5%	34,398.78	1,599,200	1,564,801.22	2%
Fixed Asset Purchases	50.95	1,358	1,307.38	4%	50.95	16,300	16,249.05	0%
Contingencies	0.00	2,675	2,675.00	0%	0.00	32,100	32,100.00	0%
Total Expenditures	79,624.07	224,933	145,309.25	35%	499,145.31	2,699,200	2,200,054.69	18%
Net Revenue Over Expens	(61,881.28)	0	(61,881.29)	618.81	185,984.18	0	185,984.18	0%