

EXHIBIT 3-A

Monterey Peninsula Water Management District
Ordinance No. 152 Citizens Oversight Panel
Second Quarter Report on Financial Activity for Water Supply
Fiscal Year 2012-2013

	Jul '12 - Sep '12	Oct '12 - Dec '12	Jan '13 - Mar '13	Apr '13 - Jun '13	FY 2012-2013 YTD Total	FY 2012-2013 Budget	Variance	Percent of Budget	FY 2013-2014 Prelim. Budget
Water Supply Charge	\$0	\$1,968,985			\$1,968,985	\$3,300,000	\$1,331,015	59.7%	\$3,400,000
Connection Charges	48,216	32,895			81,111	175,000	\$93,889	46.3%	175,000
CAW-ASR Reimbursement	108,486	981,966			1,090,452	3,736,300	\$2,645,848	29.2%	500,000
Watermaster-Reimbursement	-	-			-	91,000	\$91,000	0.0%	91,000
Property Taxes	-	13,965			13,965	23,000	\$9,035	60.7%	-
Interest	15	81			96	1,000	\$904	9.6%	1,000
Other	679	5,677			6,356	4,300	(\$2,056)	147.8%	4,300
Total Revenues	\$157,396	\$3,003,569	\$0	\$0	\$3,160,965	\$7,330,600	\$4,169,635	43.1%	\$4,171,300
Personnel	\$264,570	\$261,068			525,638	\$991,200	\$465,562	53.0%	\$991,200
Legal	5,184	25,635			30,819	130,000	\$99,181	23.7%	130,000
Project Expenditures [see future commitments below]	65,382	59,945			125,327	2,150,750	\$2,025,423	5.8%	4,756,800
Project Expenditures-Reimbursements	82,287	983,266			1,065,553	3,721,300	\$2,655,747	28.6%	500,000
Fixed Asset Purchases	-	-			-	20,500	\$20,500	0.0%	20,500
Contingencies	-	-			-	10,250	\$10,250	0.0%	10,250
Debt Service	8,715	18,316			27,031	145,600	\$118,569	18.6%	230,000
Supplies & Services*	20,038	33,681			53,719	161,000	\$107,281	33.4%	161,000
Total Expenditures	\$446,176	\$1,381,912	\$0	\$0	\$1,828,088	\$7,330,600	\$5,502,512	24.9%	\$6,799,750
Net Revenue Over Expenses	(\$288,780)	\$1,621,657	\$0	\$0	\$1,332,877				(\$2,628,450)

<u>Future Commitments:</u>	FY 2012-2013 Original Budget	FY 2012-2013 Projected Spending	FY 2013-2014 Prelim. Budget
Groundwater Replenishment Project	\$1,036,000	\$300,000	\$2,850,000
ASR Phase I	\$899,000	\$792,700	\$786,800
Peninsula Water Supply Projects Operations Studies	\$150,000	\$0	\$150,000
ASR Expansion Study	\$150,000	\$50,000	\$100,000
Other Water Supply Projects - Desal/Water Rights	\$250,000	\$60,000	\$190,000
Alternate Desal Project	\$0	\$50,000	\$450,000
ASR Debt Service	\$161,000	\$100,000	\$230,000
Total Commitments	\$2,646,000	\$1,352,700	\$4,756,800

*Supplies & services budget is 4.87% of Water Supply Charge, well below the 15% limit