

EXHIBIT 6-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2013
Consolidated**

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 31, 2013	2012-2013 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Revenue:								
Permit Processing Fee	18,887.00	14,583	(4,304.00)	130%	182,460.80	175,000	(7,460.80)	104%
Well Registration Fee	50.00	0	(50.00)	0%	475.00	0	(475.00)	0%
WRD Data Compilati	140.00	0	(140.00)	0%	140.00	0	(140.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	1,330.00	4,667	3,337.00	29%	72,615.50	56,000	(16,615.50)	130%
Refund-WDS Applica	0.00	0	0.00	0%	(32.00)	0	32.00	0%
User Fees	5,639.06	8,333	2,693.94	68%	174,241.27	100,000	(74,241.27)	174%
Water Supply Charge	0.00	308,333	308,333.00	0%	3,357,314.42	3,700,000	342,685.58	91%
Less: Refunds-Water	0.00	0	0.00	0%	(8,850.61)	0	8,850.61	0%
Interim Mitigation Re	286,000.00	130,000	(156,000.00)	220%	935,986.65	1,560,000	624,013.35	60%
Recording Fees	1,365.00	500	(865.00)	273%	12,443.00	6,000	(6,443.00)	207%
Legal Fees	3,249.00	1,250	(1,999.00)	260%	30,362.00	15,000	(15,362.00)	202%
Connection Charges	34,198.52	14,583	(19,615.52)	235%	206,223.09	175,000	(31,223.09)	118%
Less: Refunds	(424.70)	0	424.70	0%	(114,848.65)	0	114,848.65	0%
CAW-ASR	87,338.55	311,358	224,019.45	28%	1,266,932.98	3,736,300	2,469,367.02	34%
Reimbursements-Oth	0.00	4,467	4,467.00	0%	0.00	53,600	53,600.00	0%
CAW-Rebates	109,287.66	66,667	(42,620.66)	164%	385,902.92	800,000	414,097.08	48%
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%	36,255.00	91,000	54,745.00	40%
Line of Credit Procee	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Miscellaneous-Other	499.67	1,250	750.33	40%	2,272.34	15,000	12,727.66	15%
Copy Fee	5.00	0	(5.00)	0%	145.50	0	(145.50)	0%
Income from Honorar	0.00	0	0.00	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 Revenue	0.00	116,917	116,917.00	0%	1,479,199.29	1,403,000	(76,199.29)	105%
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%
Grant-IRWMP	0.00	0	0.00	0%	118,890.98	0	(118,890.98)	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%	909.39	0	(909.39)	0%
Interest on Money Mk	111.57	0	(111.57)	0%	453.18	0	(453.18)	0%
\$ Total Revenue	<u>547,676.33</u>	<u>1,180,183</u>	<u>632,506.98</u>	<u>46%</u>	<u>8,145,812.93</u>	<u>14,162,200</u>	<u>6,016,387.07</u>	<u>58%</u>

Monterey Peninsula Water Management District

Statement of Revenue Over Expense

For The 11 Months Ended

May 31, 2013

Consolidated

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 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	182,037.79	181,442	(595.79)	100%	1,969,973.58	2,177,300	207,326.42	90%
Manager's Auto Allowance	400.00	400	0.00	100%	4,364.00	4,800	436.00	91%
Managers Deferred Comp	568.34	517	(51.34)	110%	6,122.55	6,200	77.45	99%
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	1,222.70	0	(1,222.70)	0%	13,191.44	0	(13,191.44)	0%
Temporary personnel	3,900.00	4,375	475.00	89%	32,468.70	52,500	20,031.30	62%
P.E.R.S.	37,343.00	36,783	(560.00)	102%	411,357.28	441,400	30,042.72	93%
Workers compensation	2,984.11	2,625	(359.11)	114%	31,355.90	31,500	144.10	100%
Medical insurance	32,463.26	44,608	12,144.74	73%	357,191.78	535,300	178,108.22	67%
Medical Ins. - Retirees	6,891.60	0	(6,891.60)	0%	61,768.75	0	(61,768.75)	0%
Life insurance	386.33	0	(386.33)	0%	3,888.63	0	(3,888.63)	0%
Other benefits	154.32	0	(154.32)	0%	1,697.52	0	(1,697.52)	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%	10,286.64	0	(10,286.64)	0%
Short Term Disability	170.12	0	(170.12)	0%	1,693.96	0	(1,693.96)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	1,026.60	0	(1,026.60)	0%
Medicare Tax Expense	2,159.12	2,217	57.88	97%	23,280.02	26,600	3,319.98	88%
FICA Expense	312.62	0	(312.62)	0%	874.55	0	(874.55)	0%
Staff Development & Traini	2,079.00	1,825	(254.00)	114%	6,560.09	21,900	15,339.91	30%
Conference Registration	425.00	0	(425.00)	0%	550.00	0	(550.00)	0%
Professional Dues	329.00	0	(329.00)	0%	2,698.50	0	(2,698.50)	0%
GIS: Professional Dues	0.00	0	0.00	0%	175.00	0	(175.00)	0%
Total Personnel Costs	274,841.86	275,292	449.79	100%	2,941,052.49	3,303,500	362,447.51	89%
Supplies and Services:								
Board Member Compensati	3,670.48	3,083	(587.14)	119%	29,795.12	37,000	7,204.88	81%
Board Expenses	0.00	1,075	1,075.00	0%	5,718.96	12,900	7,181.04	44%
Telephone	2,945.12	2,775	(170.12)	106%	30,979.30	33,300	2,320.70	93%
Insurance	3,470.61	3,967	496.39	87%	39,176.71	47,600	8,423.29	82%
Facility maintenance	3,381.16	2,750	(631.16)	123%	27,971.53	33,000	5,028.47	85%
Membership dues	580.00	2,392	1,812.00	24%	21,589.97	28,700	7,110.03	75%
Miscellaneous	(1.50)	42	43.50	(4)%	1,649.46	500	(1,149.46)	330%
Bank Charges	269.03	292	22.97	92%	5,167.01	3,500	(1,667.01)	148%
Office Supplies	2,843.60	4,025	1,181.40	71%	23,294.69	48,300	25,005.31	48%
Meeting Expenses	857.65	1,033	175.67	83%	6,367.06	12,400	6,032.94	51%
Printing/Photocopy	0.00	767	766.66	0%	169.27	9,200	9,030.73	2%
Data Processing Costs	2,709.84	6,217	3,506.83	44%	34,330.54	74,600	40,269.46	46%
Professional Fees	7,250.00	5,217	(2,033.33)	139%	103,635.17	62,600	(41,035.17)	166%
Legal notices	668.71	250	(418.71)	267%	1,682.64	3,000	1,317.36	56%
Utilities	4,936.42	2,608	(2,328.42)	189%	29,012.06	31,300	2,287.94	93%
Rent	1,039.00	1,642	603.00	63%	17,723.05	19,700	1,976.95	90%
Legal	41,031.84	33,333	(7,698.84)	123%	224,178.05	400,000	175,821.95	56%
Travel Expenses	1,854.38	1,858	3.95	100%	10,457.51	22,300	11,842.49	47%
Interest expense	0.00	0	0.00	0%	385.80	0	(385.80)	0%
Vehicle Expenses	2,336.86	3,258	921.47	72%	21,522.09	39,100	17,577.91	55%
Operating Supplies	225.35	1,417	1,191.32	16%	12,552.61	17,000	4,447.39	74%
Total Supplies & Services	80,068.55	78,001	(2,067.56)	103%	647,358.60	936,000	288,641.40	69%

August 7, 2013

Monterey Peninsula Water Management District
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For The 11 Months Ended
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Consolidated

Project Expense	168,488.08	802,658	634,170.26	21%	2,052,586.17	9,631,900	7,579,313.83	21%
Fixed Asset Purchases	1,375.00	5,850	4,475.00	24%	1,587.30	70,200	68,612.70	2%
Debt Service	0.00	12,133	12,133.00	0%	41,801.00	145,600	103,799.00	29%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	524,773.49	1,180,183	655,409.82	44%	5,684,385.56	14,162,200	8,477,814.44	40%
Net Revenue Over Expens	22,902.84	0	22,902.84	0%	2,461,427.37	0	2,461,427.37	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2013
Mitigation Fund

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 31, 2013	2012-2013 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Revenue:								
Well Registration Fee	50.00	0	(50.00)	0%	475.00	0	(475.00)	0%
WRD Data Compilati	140.00	0	(140.00)	0%	140.00	0	(140.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	1,330.00	4,667	3,337.00	29%	72,615.50	56,000	(16,615.50)	130%
Refund-WDS Applica	0.00	0	0.00	0%	(32.00)	0	32.00	0%
User Fees	4,760.55	8,333	3,572.45	57%	167,358.27	100,000	(67,358.27)	167%
Interim Mitigation Re	286,000.00	130,000	(156,000.00)	220%	935,986.65	1,560,000	624,013.35	60%
CAW-ASR	87,338.55	0	(87,338.55)	0%	145,969.31	0	(145,969.31)	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%	429,102.98	480,000	50,897.02	89%
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	0.00	0	0.00	0%	80,549.31	0	(80,549.31)	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%	418.32	0	(418.32)	0%
Interest on Money Mk	51.32	0	(51.32)	0%	208.44	0	(208.44)	0%
Total Revenue	<u>379,670.42</u>	<u>311,033</u>	<u>(68,637.09)</u>	<u>122%</u>	<u>1,833,308.19</u>	<u>3,732,400</u>	<u>1,899,091.81</u>	<u>49%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2013
Mitigation Fund

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 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>
Personnel Costs:								
Salaries & wages	87,430.70	83,458	(3,972.70)	105%	923,302.16	1,001,500	78,197.84	92%
Manager's Auto Allowance	184.00	183	(1.00)	101%	1,960.00	2,200	240.00	89%
Managers Deferred Comp	113.67	233	119.33	49%	2,520.85	2,800	279.15	90%
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%
Insurance Opt-Out Supplem	333.96	-	(333.96)	0%	3,568.68	0	(3,568.68)	0%
Temporary personnel	0.00	2,008	2,008.00	0%	0.00	24,100	24,100.00	0%
P.E.R.S.	16,908.57	16,925	16.43	100%	186,376.11	203,100	16,723.89	92%
Workers compensation	1,892.52	1,200	(692.52)	158%	19,510.72	14,400	(5,110.72)	135%
Medical insurance	16,501.06	20,517	4,015.94	80%	182,346.35	246,200	63,853.65	74%
Medical Ins. - Retirees	2,803.98	-	(2,803.98)	0%	25,323.50	0	(25,323.50)	0%
Life insurance	175.05	-	(175.05)	0%	1,739.54	0	(1,739.54)	0%
Other benefits	50.93	-	(50.93)	0%	560.23	0	(560.23)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	242.42	0	(242.42)	0%
Long Term Disability Ins	429.91	-	(429.91)	0%	4,767.89	0	(4,767.89)	0%
Short Term Disability	85.24	-	(85.24)	0%	791.79	0	(791.79)	0%
Employee Assistance Progr	41.95	-	(41.95)	0%	465.70	0	(465.70)	0%
Medicare Tax Expense	1,045.15	1,017	(28.15)	103%	10,976.95	12,200	1,223.05	90%
FICA Expense	19.20	-	(19.20)	0%	581.12	0	(581.12)	0%
Staff Development & Trainin	1,045.80	833	(212.80)	126%	3,034.88	10,000	6,965.12	30%
Conference Registration	195.50	-	(195.50)	0%	253.00	0	(253.00)	0%
Professional Dues	329.00	-	(329.00)	0%	1,475.30	0	(1,475.30)	0%
GIS: Professional Dues	0.00	-	0.00	0%	80.50	0	(80.50)	0%
Total Personnel Costs	129,586.19	126,608	(2,977.86)	102%	1,369,877.69	1,519,300	149,422.31	90%
Supplies and Services:								
Board Member Compensati	1,688.42	1,417	(271.75)	119%	13,705.75	17,000	3,294.25	81%
Board Expenses	0.00	492	491.67	0%	2,630.72	5,900	3,269.28	45%
Telephone	1,414.98	1,275	(139.98)	111%	14,970.78	15,300	329.22	98%
Insurance	2,117.07	1,825	(292.07)	116%	23,747.77	21,900	(1,847.77)	108%
Facility maintenance	1,555.33	1,267	(288.33)	123%	12,930.24	15,200	2,269.76	85%
Membership dues	266.80	1,100	833.20	24%	8,721.59	13,200	4,478.41	66%
Miscellaneous	0.00	17	17.00	0%	583.02	200	(383.02)	292%
Bank Charges	123.80	133	9.20	93%	2,274.54	1,600	(674.54)	142%
Office Supplies	1,236.25	1,850	613.75	67%	10,484.37	22,200	11,715.63	47%
Meeting Expenses	345.28	475	129.71	73%	3,038.48	5,700	2,661.52	53%
Photocopy Expense	0.00	350	350.00	0%	77.86	4,200	4,122.14	2%
Data Processing Costs	1,246.52	2,858	1,611.81	44%	15,792.02	34,300	18,507.98	46%
Professional Fees	3,335.00	2,400	(935.00)	139%	29,084.89	28,800	(284.89)	101%
Legal notices	307.60	117	(190.60)	263%	774.01	1,400	625.99	55%
Utilities	2,283.16	1,200	(1,083.16)	190%	13,478.89	14,400	921.11	94%
Rent	493.74	758	264.26	65%	8,581.20	9,100	518.80	94%
Legal	5,932.61	11,667	5,734.39	51%	33,132.03	140,000	106,867.97	24%
Travel Expenses	396.46	850	453.54	47%	2,949.44	10,200	7,250.56	29%
Vehicle Expenses	1,636.09	1,500	(136.09)	109%	17,822.40	18,000	177.60	99%
Operating Supplies	201.35	650	448.65	31%	1,615.62	7,800	6,184.38	21%
Total Supplies & Services	24,580.46	32,201	7,620.20	76%	216,395.62	386,400	170,004.38	56%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2013
Mitigation Fund**

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013		11 Months Ended May 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	48,524.11	146,721	98,196.73	33%	304,921.77	1,760,650	1,455,728.23	17%
Fixed Asset Purchases	632.50	2,783	2,150.83	23%	730.16	33,400	32,669.84	2%
Contingencies	0.00	2,721	2,721.00	0%	0.00	32,650	32,650.00	0%
Total Expenditures	<u>203,323.26</u>	<u>311,033</u>	<u>107,710.06</u>	<u>65%</u>	<u>1,891,925.24</u>	<u>3,732,400</u>	<u>1,840,474.76</u>	<u>51%</u>
Net Revenue Over Expens	<u>176,347.16</u>	<u>-</u>	<u>176,347.15</u>	<u>(1,763)</u>	<u>(58,617.05)</u>	<u>0</u>	<u>(58,617.05)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2013
Water Supply

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 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>
Revenue:								
Water Supply Charge	0.00	308,333	308,333.00	0%	3,357,314.42	3,700,000	342,685.58	91%
Less: Refunds-Water	0.00	0	0.00	0%	(8,850.61)	0	8,850.61	0%
Connection Charges	34,198.52	14,583	(19,615.52)	235%	206,223.09	175,000	(31,223.09)	118%
Less: Refunds	(424.70)	0	424.70	0%	(114,848.65)	0	114,848.65	0%
CAW-ASR	0.00	311,358	311,358.00	0%	1,120,963.67	3,736,300	2,615,336.33	30%
Watermaster	0.00	7,583	7,583.00	0%	36,255.00	91,000	54,745.00	40%
Miscellaneous-Other	499.67	358	(141.67)	140%	2,223.34	4,300	2,076.66	52%
Copy Fee	5.00	0	(5.00)	0%	145.50	0	(145.50)	0%
Income from Honorar	0.00	0	0.00	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%	119,709.74	23,000	(96,709.74)	520%
Grant-IRWMP	0.00	0	0.00	0%	38,341.67	0	(38,341.67)	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
LAIF Interest	0.00	0	0.00	0%	272.82	0	(272.82)	0%
Interest on Money Mk	33.47	0	(33.47)	0%	135.96	0	(135.96)	0%
Total Revenue	<u>34,311.96</u>	<u>644,217</u>	<u>609,904.69</u>	<u>5%</u>	<u>4,763,534.69</u>	<u>7,730,600</u>	<u>2,967,065.31</u>	<u>62%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2013
Water Supply

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 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	59,750.10	54,433	(5,317.10)	110%	660,556.95	653,200	(7,356.95)	101%
Manager's Auto Allowance	120.00	117	(3.00)	103%	1,468.00	1,400	(68.00)	105%
Managers Deferred Comp	341.00	158	(183.00)	216%	2,177.75	1,900	(277.75)	115%
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	714.50	0	(714.50)	0%	7,760.84	0	(7,760.84)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	12,913.56	11,033	(1,880.56)	117%	141,725.92	132,400	(9,325.92)	107%
Workers compensation	973.05	792	(181.05)	123%	10,538.98	9,500	(1,038.98)	111%
Medical insurance	9,580.70	13,383	3,802.30	72%	104,465.12	160,600	56,134.88	65%
Medical Ins. - Retirees	2,180.15	0	(2,180.15)	0%	19,293.33	0	(19,293.33)	0%
Life insurance	117.09	0	(117.09)	0%	1,188.43	0	(1,188.43)	0%
Other benefits	52.46	0	(52.46)	0%	577.06	0	(577.06)	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%	3,382.99	0	(3,382.99)	0%
Short Term Disability	49.77	0	(49.77)	0%	550.89	0	(550.89)	0%
Employee Assistance Progr	28.92	0	(28.92)	0%	323.81	0	(323.81)	0%
Medicare Tax Expense	627.21	667	39.79	94%	6,938.47	8,000	1,061.53	87%
FICA Expense	293.42	0	(293.42)	0%	293.43	0	(293.43)	0%
Staff Development & Trainin	618.00	550	(68.00)	112%	1,915.23	6,600	4,684.77	29%
Conference Registration	127.50	0	(127.50)	0%	165.00	0	(165.00)	0%
Professional Dues	0.00	0	0.00	0%	199.00	0	(199.00)	0%
GIS: Professional Dues	0.00	0	0.00	0%	52.50	0	(52.50)	0%
Total Personnel Costs	88,790.40	82,600	(6,190.40)	107%	963,731.80	991,200	27,468.20	97%
Supplies and Services:								
Board Member Compensati	1,101.14	925	(176.14)	119%	8,938.54	11,100	2,161.46	81%
Board Expenses	0.00	325	325.00	0%	1,715.69	3,900	2,184.31	44%
Telephone	920.70	833	(87.70)	111%	9,679.63	10,000	320.37	97%
Insurance	624.71	1,192	567.29	52%	7,171.81	14,300	7,128.19	50%
Facility maintenance	1,014.35	825	(189.35)	123%	8,356.28	9,900	1,543.72	84%
Membership dues	174.00	717	543.00	24%	5,687.99	8,600	2,912.01	66%
Miscellaneous	(1.50)	17	18.50	(9)%	772.71	200	(572.71)	386%
Bank Charges	80.64	92	11.36	88%	1,705.76	1,100	(605.76)	155%
Office Supplies	825.81	1,208	382.52	68%	6,755.26	14,500	7,744.74	47%
Meeting Expenses	332.21	308	(23.88)	108%	1,901.22	3,700	1,798.78	51%
Photocopy Expense	0.00	233	233.00	0%	50.78	2,800	2,749.22	2%
Data Processing Costs	812.95	1,867	1,053.72	44%	10,299.17	22,400	12,100.83	46%
Professional Fees	2,175.00	1,567	(608.33)	139%	59,375.55	18,800	(40,575.55)	316%
Legal notices	200.62	75	(125.62)	267%	504.80	900	395.20	56%
Utilities	1,482.81	783	(699.81)	189%	8,735.21	9,400	664.79	93%
Rent	390.70	492	101.30	79%	7,459.92	5,900	(1,559.92)	126%
Legal	29,230.46	10,833	(18,397.46)	270%	154,655.72	130,000	(24,655.72)	119%
Travel Expenses	1,444.72	558	(886.39)	259%	5,782.80	6,700	917.20	86%
Interest expense	0.00	0	0.00	0%	385.80	0	(385.80)	0%
Vehicle Expense	456.52	975	518.48	47%	1,962.42	11,700	9,737.58	17%
Operating Supplies	24.00	425	401.00	6%	655.32	5,100	4,444.68	13%
Total Supplies & Services	41,289.84	24,250	(17,039.51)	170%	302,552.38	291,000	(11,552.38)	104%
Project Expense	16,616.91	522,671	506,053.92	3%	1,356,397.60	6,272,050	4,915,652.40	22%

August 7, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2013
Water Supply

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 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>
Fixed Asset Purchases	412.50	1,708	1,295.84	24%	476.19	20,500	20,023.81	2%
Contingencies	0.00	854	854.00	0%	0.00	10,250	10,250.00	0%
Debt Service	0.00	12,133	12,133.00	0%	41,801.00	145,600	103,799.00	29%
Total Expenditures	<u>147,109.65</u>	<u>644,217</u>	<u>497,107.02</u>	<u>23%</u>	<u>2,664,958.97</u>	<u>7,730,600</u>	<u>5,065,641.03</u>	<u>34%</u>
Net Revenue Over Expens	<u>(112,797.69)</u>	<u>(0)</u>	<u>(112,797.67)</u>	<u>(563.9</u>	<u>2,098,575.72</u>	<u>0</u>	<u>2,098,575.72</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2013
Conservation Fund

	1 Month Ended May 31, 2013	1 Month Ended May 31, 2013			11 Months Ended May 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>
Revenue:								
Permit Processing Fee	18,887.00	14,583	(4,304.00)	130%	182,460.80	175,000	(7,460.80)	104%
User Fees	878.51	0	(878.51)	0%	6,883.00	0	(6,883.00)	0%
Recording Fees	1,365.00	500	(865.00)	273%	12,443.00	6,000	(6,443.00)	207%
Legal Fees	3,249.00	1,250	(1,999.00)	260%	30,362.00	15,000	(15,362.00)	202%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	109,287.66	66,667	(42,620.66)	164%	385,902.92	800,000	414,097.08	48%
CAW-Conservation	0.00	64,658	64,658.00	0%	0.00	775,900	775,900.00	0%
Line of Credit Proceed	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Miscellaneous-Other	0.00	267	267.00	0%	0.00	3,200	3,200.00	0%
SDRMA Insurance R	0.00	0	0.00	0%	204.73	0	(204.73)	0%
Property Tax Revenue	0.00	75,000	75,000.00	0%	930,386.57	900,000	(30,386.57)	103%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	0.00	0	0.00	0%	218.25	0	(218.25)	0%
Interest on Money Mk	26.78	0	(26.78)	0%	108.78	0	(108.78)	0%
Total Revenue	<u>133,693.95</u>	<u>224,933</u>	<u>91,239.38</u>	<u>59%</u>	<u>1,548,970.05</u>	<u>2,699,200</u>	<u>1,150,229.95</u>	<u>57%</u>

