

EXHIBIT 16-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Consolidated**

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013			10 Months Ended April 30, 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	22,499.00	14,583	(7,916.00)	154%	163,573.80	175,000	11,426.20	93%
Well Registration Fee	25.00	0	(25.00)	0%	425.00	0	(425.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	12,490.00	4,667	(7,823.00)	268%	71,285.50	56,000	(15,285.50)	127%
Refund-WDS Applica	0.00	0	0.00	0%	(32.00)	0	32.00	0%
User Fees	135,160.17	8,333	(126,827.17)	1,622	168,602.21	100,000	(68,602.21)	169%
Water Supply Charge	1,385,712.73	308,333	(1,077,379.73)	449%	3,357,314.42	3,700,000	342,685.58	91%
Less: Refunds-Water	(1,480.81)	0	1,480.81	0%	(8,850.61)	0	8,850.61	0%
Interim Mitigation Re	0.00	130,000	130,000.00	0%	649,986.65	1,560,000	910,013.35	42%
Recording Fees	1,646.00	500	(1,146.00)	329%	11,078.00	6,000	(5,078.00)	185%
Legal Fees	3,848.00	1,250	(2,598.00)	308%	27,113.00	15,000	(12,113.00)	181%
Connection Charges	36,596.59	14,583	(22,013.59)	251%	172,024.57	175,000	2,975.43	98%
Less: Refunds	(2,588.85)	0	2,588.85	0%	(114,423.95)	0	114,423.95	0%
CAW-ASR	0.00	311,358	311,358.00	0%	1,179,594.43	3,736,300	2,556,705.57	32%
Reimbursements-Oth	0.00	4,467	4,467.00	0%	0.00	53,600	53,600.00	0%
CAW-Rebates	66,863.01	66,667	(196.01)	100%	276,615.26	800,000	523,384.74	35%
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	0.00	1,250	1,250.00	0%	1,772.67	15,000	13,227.33	12%
Copy Fee	0.00	0	0.00	0%	140.50	0	(140.50)	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	598,446.65	116,917	(481,529.65)	512%	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	38,341.67	0	(38,341.67)	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	599.58	0	(599.58)	0%	909.39	0	(909.39)	0%
Interest on Money Mk	8.98	0	(8.98)	0%	341.61	0	(341.61)	0%
\$ Total Revenue	<u>2,298,167.72</u>	<u>1,180,183</u>	<u>(1,117,984.41)</u>	<u>195%</u>	<u>7,598,136.60</u>	<u>14,162,200</u>	<u>6,564,063.40</u>	<u>54%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Consolidated

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013			10 Months Ended April 30, 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	183,082.23	181,442	(1,640.23)	101%	1,787,935.79	2,177,300	389,364.21	82%
Manager's Auto Allowance	400.00	400	0.00	100%	3,964.00	4,800	836.00	83%
Managers Deferred Comp	568.34	517	(51.34)	110%	5,554.21	6,200	645.79	90%
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%	11,968.74	0	(11,968.74)	0%
Temporary personnel	2,769.00	4,375	1,606.00	63%	28,568.70	52,500	23,931.30	54%
P.E.R.S.	37,320.29	36,783	(537.29)	101%	374,014.28	441,400	67,385.72	85%
Workers compensation	3,019.70	2,625	(394.70)	115%	28,371.79	31,500	3,128.21	90%
Medical insurance	32,463.25	44,608	12,144.75	73%	324,728.52	535,300	210,571.48	61%
Medical Ins. - Retirees	4,014.66	0	(4,014.66)	0%	54,877.15	0	(54,877.15)	0%
Life insurance	386.33	0	(386.33)	0%	3,502.30	0	(3,502.30)	0%
Other benefits	154.32	0	(154.32)	0%	1,543.20	0	(1,543.20)	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%	9,363.13	0	(9,363.13)	0%
Short Term Disability	170.12	0	(170.12)	0%	1,523.84	0	(1,523.84)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	934.56	0	(934.56)	0%
Medicare Tax Expense	2,173.26	2,217	43.74	98%	21,120.90	26,600	5,479.10	79%
FICA Expense	22.41	0	(22.41)	0%	561.93	0	(561.93)	0%
Staff Development & Traini	34.60	1,825	1,790.40	2%	4,481.09	21,900	17,418.91	20%
Conference Registration	0.00	0	0.00	0%	125.00	0	(125.00)	0%
Professional Dues	457.50	0	(457.50)	0%	2,369.50	0	(2,369.50)	0%
GIS: Professional Dues	175.00	0	(175.00)	0%	175.00	0	(175.00)	0%
Total Personnel Costs	269,449.26	275,292	5,842.39	98%	2,666,210.63	3,303,500	637,289.37	81%
Supplies and Services:								
Board Member Compensati	2,257.76	3,083	825.58	73%	26,124.64	37,000	10,875.36	71%
Board Expenses	3,155.86	1,075	(2,080.86)	294%	5,718.96	12,900	7,181.04	44%
Telephone	3,063.67	2,775	(288.67)	110%	28,034.18	33,300	5,265.82	84%
Insurance	3,470.61	3,967	496.39	87%	35,706.10	47,600	11,893.90	75%
Facility maintenance	3,731.86	2,750	(981.86)	136%	24,590.37	33,000	8,409.63	75%
Membership dues	3,031.97	2,392	(639.97)	127%	21,009.97	28,700	7,690.03	73%
Miscellaneous	0.00	42	42.00	0%	1,650.96	500	(1,150.96)	330%
Bank Charges	264.71	292	27.29	91%	4,897.98	3,500	(1,397.98)	140%
Office Supplies	3,910.04	4,025	114.96	97%	20,451.09	48,300	27,848.91	42%
Meeting Expenses	1,201.84	1,033	(168.52)	116%	5,509.41	12,400	6,890.59	44%
Printing/Photocopy	0.00	767	766.66	0%	169.27	9,200	9,030.73	2%
Data Processing Costs	977.66	6,217	5,239.01	16%	31,620.70	74,600	42,979.30	42%
Professional Fees	45,164.99	5,217	(39,948.32)	866%	96,385.17	62,600	(33,785.17)	154%
Legal notices	0.00	250	250.00	0%	1,013.93	3,000	1,986.07	34%
Utilities	2,324.50	2,608	283.50	89%	24,075.64	31,300	7,224.36	77%
Rent	1,659.00	1,642	(17.00)	101%	16,684.05	19,700	3,015.95	85%
Legal	42,272.64	33,333	(8,939.64)	127%	183,146.21	400,000	216,853.79	46%
Travel Expenses	2,235.14	1,858	(376.81)	120%	8,603.13	22,300	13,696.87	39%
Interest expense	0.00	0	0.00	0%	385.80	0	(385.80)	0%
Vehicle Expenses	6,316.56	3,258	(3,058.23)	194%	19,185.23	39,100	19,914.77	49%
Operating Supplies	160.64	1,417	1,256.03	11%	12,327.26	17,000	4,672.74	73%
Total Supplies & Services	125,199.45	78,001	(47,198.46)	161%	567,290.05	936,000	368,709.95	61%

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Project Expense	179,364.10	802,658	623,294.24	22%	1,884,098.09	9,631,900	7,747,801.91	20%
Fixed Asset Purchases	0.00	5,850	5,850.00	0%	212.30	70,200	69,987.70	0%
Debt Service	3,030.96	12,133	9,102.04	400%	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	577,043.77	1,180,183	603,139.54	49%	5,159,612.07	14,162,200	9,002,587.93	36%
Net Revenue Over Expens	1,721,123.95	0	1,721,123.95	0%	2,438,524.53	0	2,438,524.53	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Mitigation Fund

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013			10 Months Ended April 30, 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:								
Well Registration Fee	25.00	0	(25.00)	0%	425.00	0	(425.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	12,490.00	4,667	(7,823.00)	268%	71,285.50	56,000	(15,285.50)	127%
Refund-WDS Applica	0.00	0	0.00	0%	(32.00)	0	32.00	0%
User Fees	134,355.85	8,333	(126,022.85)	1.612	162,597.72	100,000	(62,597.72)	163%
Interim Mitigation Re	0.00	130,000	130,000.00	0%	649,986.65	1,560,000	910,013.35	42%
CAW-ASR	0.00	0	0.00	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 Revenue	108,809.78	40,000	(68,809.78)	272%	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.- 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%	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	275.81	0	(275.81)	0%	418.32	0	(418.32)	0%
Interest on Money Mk	4.13	0	(4.13)	0%	157.12	0	(157.12)	0%
Total Revenue	<u>255,960.57</u>	<u>311,033</u>	<u>55,072.76</u>	<u>82%</u>	<u>1,453,637.77</u>	<u>3,732,400</u>	<u>2,278,762.23</u>	<u>39%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Mitigation Fund

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013			10 Months Ended April 30, 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	86,098.41	83,458	(2,640.41)	103%	835,871.46	1,001,500	165,628.54	83%
Manager's Auto Allowance	184.00	183	(1.00)	101%	1,776.00	2,200	424.00	81%
Managers Deferred Comp	113.67	233	119.33	49%	2,407.18	2,800	392.82	86%
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%	3,234.72	0	(3,234.72)	0%
Temporary personnel	0.00	2,008	2,008.00	0%	0.00	24,100	24,100.00	0%
P.E.R.S.	16,917.24	16,925	7.76	100%	169,467.54	203,100	33,632.46	83%
Workers compensation	1,848.20	1,200	(648.20)	154%	17,618.20	14,400	(3,218.20)	122%
Medical insurance	16,501.06	20,517	4,015.94	80%	165,845.29	246,200	80,354.71	67%
Medical Ins. - Retirees	1,495.01	-	(1,495.01)	0%	22,519.52	0	(22,519.52)	0%
Life insurance	175.02	-	(175.02)	0%	1,564.49	0	(1,564.49)	0%
Other benefits	50.93	-	(50.93)	0%	509.30	0	(509.30)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	242.42	0	(242.42)	0%
Long Term Disability Ins	429.91	-	(429.91)	0%	4,337.98	0	(4,337.98)	0%
Short Term Disability	79.20	-	(79.20)	0%	706.55	0	(706.55)	0%
Employee Assistance Progr	41.95	-	(41.95)	0%	423.75	0	(423.75)	0%
Medicare Tax Expense	1,026.44	1,017	(9.44)	101%	9,931.80	12,200	2,268.20	81%
FICA Expense	22.41	-	(22.41)	0%	561.92	0	(561.92)	0%
Staff Development & Trainin	15.92	833	817.08	2%	1,989.08	10,000	8,010.92	20%
Conference Registration	0.00	-	0.00	0%	57.50	0	(57.50)	0%
Professional Dues	403.50	-	(403.50)	0%	1,146.30	0	(1,146.30)	0%
GIS: Professional Dues	80.50	-	(80.50)	0%	80.50	0	(80.50)	0%
Total Personnel Costs	125,817.33	126,608	791.00	99%	1,240,291.50	1,519,300	279,008.50	82%
Supplies and Services:								
Board Member Compensati	1,038.57	1,417	378.10	73%	12,017.33	17,000	4,982.67	71%
Board Expenses	1,451.69	492	(960.02)	295%	2,630.72	5,900	3,269.28	45%
Telephone	1,440.96	1,275	(165.96)	113%	13,555.80	15,300	1,744.20	89%
Insurance	2,117.07	1,825	(292.07)	116%	21,630.70	21,900	269.30	99%
Facility maintenance	1,733.77	1,267	(466.77)	137%	11,374.91	15,200	3,825.09	75%
Membership dues	1,394.71	1,100	(294.71)	127%	8,454.79	13,200	4,745.21	64%
Miscellaneous	0.00	17	17.00	0%	583.02	200	(383.02)	292%
Bank Charges	121.77	133	11.23	92%	2,150.74	1,600	(550.74)	134%
Office Supplies	1,788.83	1,850	61.17	97%	9,248.12	22,200	12,951.88	42%
Meeting Expenses	703.58	475	(228.59)	148%	2,693.20	5,700	3,006.80	47%
Photocopy Expense	0.00	350	350.00	0%	77.86	4,200	4,122.14	2%
Data Processing Costs	449.72	2,858	2,408.61	16%	14,545.50	34,300	19,754.50	42%
Professional Fees	2,375.89	2,400	24.11	99%	25,749.89	28,800	3,050.11	89%
Legal notices	0.00	117	117.00	0%	466.41	1,400	933.59	33%
Utilities	1,082.37	1,200	117.63	90%	11,195.73	14,400	3,204.27	78%
Rent	804.42	758	(46.42)	106%	8,087.46	9,100	1,012.54	89%
Legal	0.00	11,667	11,667.00	0%	27,199.42	140,000	112,800.58	19%
Travel Expenses	413.87	850	436.13	49%	2,552.98	10,200	7,647.02	25%
Vehicle Expenses	5,779.78	1,500	(4,279.78)	385%	16,186.31	18,000	1,813.69	90%
Operating Supplies	85.65	650	564.35	13%	1,414.27	7,800	6,385.73	18%
Total Supplies & Services	22,782.65	32,201	9,418.01	71%	191,815.16	386,400	194,584.84	50%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Mitigation Fund**

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013		10 Months Ended April 30, 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	59,695.31	146,721	87,025.53	41%	256,397.66	1,760,650	1,504,252.34	15%
Fixed Asset Purchases	0.00	2,783	2,783.33	0%	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>208,295.29</u>	<u>311,033</u>	<u>102,738.03</u>	<u>67%</u>	<u>1,688,601.98</u>	<u>3,732,400</u>	<u>2,043,798.02</u>	<u>45%</u>
Net Revenue Over Expens	<u>47,665.28</u>	<u>-</u>	<u>47,665.27</u>	<u>(476.6</u>	<u>(234,964.21)</u>	<u>0</u>	<u>(234,964.21)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Water Supply

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013			10 Months Ended April 30, 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	1,385,712.73	308,333	(1,077,379.73)	449%	3,357,314.42	3,700,000	342,685.58	91%
Less: Refunds-Water	(1,480.81)	0	1,480.81	0%	(8,850.61)	0	8,850.61	0%
Connection Charges	36,596.59	14,583	(22,013.59)	251%	172,024.57	175,000	2,975.43	98%
Less: Refunds	(2,588.85)	0	2,588.85	0%	(114,423.95)	0	114,423.95	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	0.00	358	358.00	0%	1,723.67	4,300	2,576.33	40%
Copy Fee	0.00	0	0.00	0%	140.50	0	(140.50)	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 Revenue	105,743.80	1,917	(103,826.80)	5.516	119,709.74	23,000	(96,709.74)	520%
Grant-IRWMP	38,341.67	0	(38,341.67)	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	179.87	0	(179.87)	0%	272.82	0	(272.82)	0%
Interest on Money Mk	2.69	0	(2.69)	0%	102.49	0	(102.49)	0%
Total Revenue	<u>1,562,507.69</u>	<u>644,217</u>	<u>(918,291.04)</u>	<u>243%</u>	<u>4,729,222.73</u>	<u>7,730,600</u>	<u>3,001,377.27</u>	<u>61%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Water Supply

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013			10 Months Ended April 30, 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	62,232.54	54,433	(7,799.54)	114%	600,806.85	653,200	52,393.15	92%
Manager's Auto Allowance	120.00	117	(3.00)	103%	1,348.00	1,400	52.00	96%
Managers Deferred Comp	341.00	158	(183.00)	216%	1,836.75	1,900	63.25	97%
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%	7,046.34	0	(7,046.34)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	12,921.84	11,033	(1,888.84)	117%	128,812.36	132,400	3,587.64	97%
Workers compensation	1,053.32	792	(261.32)	133%	9,565.93	9,500	(65.93)	101%
Medical insurance	9,580.70	13,383	3,802.30	72%	94,884.42	160,600	65,715.58	59%
Medical Ins. - Retirees	1,312.62	0	(1,312.62)	0%	17,113.18	0	(17,113.18)	0%
Life insurance	117.13	0	(117.13)	0%	1,071.34	0	(1,071.34)	0%
Other benefits	52.46	0	(52.46)	0%	524.60	0	(524.60)	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%	3,080.02	0	(3,080.02)	0%
Short Term Disability	55.80	0	(55.80)	0%	501.12	0	(501.12)	0%
Employee Assistance Progr	28.92	0	(28.92)	0%	294.89	0	(294.89)	0%
Medicare Tax Expense	665.53	667	1.47	100%	6,311.26	8,000	1,688.74	79%
FICA Expense	0.00	0	0.00	0%	0.01	0	(0.01)	0%
Staff Development & Trainin	10.38	550	539.62	2%	1,297.23	6,600	5,302.77	20%
Conference Registration	0.00	0	0.00	0%	37.50	0	(37.50)	0%
Professional Dues	30.00	0	(30.00)	0%	199.00	0	(199.00)	0%
GIS: Professional Dues	52.50	0	(52.50)	0%	52.50	0	(52.50)	0%
Total Personnel Costs	89,592.21	82,600	(6,992.21)	108%	874,941.40	991,200	116,258.60	88%
Supplies and Services:								
Board Member Compensati	677.33	925	247.67	73%	7,837.40	11,100	3,262.60	71%
Board Expenses	946.76	325	(621.76)	291%	1,715.69	3,900	2,184.31	44%
Telephone	971.50	833	(138.50)	117%	8,758.93	10,000	1,241.07	88%
Insurance	624.71	1,192	567.29	52%	6,547.10	14,300	7,752.90	46%
Facility maintenance	1,110.05	825	(285.05)	135%	7,341.93	9,900	2,558.07	74%
Membership dues	909.59	717	(192.59)	127%	5,513.99	8,600	3,086.01	64%
Miscellaneous	0.00	17	17.00	0%	774.21	200	(574.21)	387%
Bank Charges	79.41	92	12.59	86%	1,625.12	1,100	(525.12)	148%
Office Supplies	1,166.63	1,208	41.70	97%	5,929.45	14,500	8,570.55	41%
Meeting Expenses	276.81	308	31.52	90%	1,569.01	3,700	2,130.99	42%
Photocopy Expense	0.00	233	233.00	0%	50.78	2,800	2,749.22	2%
Data Processing Costs	293.30	1,867	1,573.37	16%	9,486.22	22,400	12,913.78	42%
Professional Fees	41,549.50	1,567	(39,982.83)	2,652	57,200.55	18,800	(38,400.55)	304%
Legal notices	0.00	75	75.00	0%	304.18	900	595.82	34%
Utilities	698.64	783	84.36	89%	7,252.40	9,400	2,147.60	77%
Rent	704.10	492	(212.10)	143%	7,069.22	5,900	(1,169.22)	120%
Legal	42,272.64	10,833	(31,439.64)	390%	125,425.26	130,000	4,574.74	96%
Travel Expenses	1,583.34	558	(1,025.01)	284%	4,338.08	6,700	2,361.92	65%
Interest expense	0.00	0	0.00	0%	385.80	0	(385.80)	0%
Vehicle Expense	309.87	975	665.13	32%	1,505.90	11,700	10,194.10	13%
Operating Supplies	59.86	425	365.14	14%	631.32	5,100	4,468.68	12%
Total Supplies & Services	94,234.04	24,250	(69,983.71)	389%	261,262.54	291,000	29,737.46	90%
Project Expense	14,225.51	522,671	508,445.32	3%	1,339,780.69	6,272,050	4,932,269.31	21%

May 30, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Water Supply

1 Month Ended **1 Month Ended**
April 30, 2013 **April 30, 2013**

10 Months **2012-2013**
Ended April 30, **Annual Budget**
2013

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Fixed Asset Purchases	0.00	1,708	1,708.34	0%	63.69	20,500	20,436.31	0%
Contingencies	0.00	854	854.00	0%	0.00	10,250	10,250.00	0%
Debt Service	3,030.96	12,133	9,102.04	400%	41,801.00	145,600	103,799.00	29%
Total Expenditures	201,082.72	644,217	443,133.95	31%	2,517,849.32	7,730,600	5,212,750.68	33%
Net Revenue Over Expens	1,361,424.97	(0)	1,361,424.99	6,807	2,211,373.41	0	2,211,373.41	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Conservation Fund

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013			10 Months Ended April 30, 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 Processinf Fe	22,499.00	14,583	(7,916.00)	154%	163,573.80	175,000	11,426.20	93%
User Fees	804.32	0	(804.32)	0%	6,004.49	0	(6,004.49)	0%
Recording Fees	1,646.00	500	(1,146.00)	329%	11,078.00	6,000	(5,078.00)	185%
Legal Fees	3,848.00	1,250	(2,598.00)	308%	27,113.00	15,000	(12,113.00)	181%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	66,863.01	66,667	(196.01)	100%	276,615.26	800,000	523,384.74	35%
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	383,893.07	75,000	(308,893.07)	512%	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	143.90	0	(143.90)	0%	218.25	0	(218.25)	0%
Interest on Money Mk	2.16	0	(2.16)	0%	82.00	0	(82.00)	0%
Total Revenue	<u>479,699.46</u>	<u>224,933</u>	<u>(254,766.13)</u>	<u>213%</u>	<u>1,415,276.10</u>	<u>2,699,200</u>	<u>1,283,923.90</u>	<u>52%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2013
Conservation Fund

	1 Month Ended April 30, 2013	1 Month Ended April 30, 2013			10 Months Ended April 30, 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	34,751.28	43,550	8,798.72	80%	351,257.48	522,600	171,342.52	67%
Manager's Auto Allowance	96.00	100	4.00	96%	840.00	1,200	360.00	70%
Managers Deferred Comp	113.67	125	11.33	91%	1,310.28	1,500	189.72	87%
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%
Insurance Opt-Out Supplem	174.24	0	(174.24)	0%	1,687.68	0	(1,687.68)	0%
Temporary personnel	2,769.00	1,050	(1,719.00)	264%	28,568.70	12,600	(15,968.70)	227%
P.E.R.S.	7,481.21	8,825	1,343.79	85%	75,734.38	105,900	30,165.62	72%
Workers compensation	118.18	633	514.82	19%	1,187.66	7,600	6,412.34	16%
Medical insurance	6,381.49	10,708	4,326.51	60%	63,998.81	128,500	64,501.19	50%
Medical Ins. - Retirees	1,207.03	0	(1,207.03)	0%	15,244.45	0	(15,244.45)	0%
Life insurance	94.18	0	(94.18)	0%	866.47	0	(866.47)	0%
Other benefits	50.93	0	(50.93)	0%	509.30	0	(509.30)	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%	1,945.13	0	(1,945.13)	0%
Short Term Disability	35.12	0	(35.12)	0%	316.17	0	(316.17)	0%
Employee Assistance Progr	21.17	0	(21.17)	0%	215.92	0	(215.92)	0%
Medicare Tax Expense	481.29	533	51.71	90%	4,877.84	6,400	1,522.16	76%
Staff Development & Trainin	8.30	442	433.70	2%	1,194.78	5,300	4,105.22	23%
Conference Registration	0.00	0	0.00	0%	30.00	0	(30.00)	0%
Professional Dues	24.00	0	(24.00)	0%	1,024.20	0	(1,024.20)	0%
GIS: Professional Dues	42.00	0	(42.00)	0%	42.00	0	(42.00)	0%
Total Personnel Costs	54,039.72	66,083	12,043.60	82%	550,977.73	793,000	242,022.27	69%
Supplies and Services:								
Board Member Compensati	541.86	742	199.81	73%	6,269.91	8,900	2,630.09	70%
Board Expenses	757.41	258	(499.08)	293%	1,372.55	3,100	1,727.45	44%
Telephone	651.21	667	15.79	98%	5,719.45	8,000	2,280.55	71%
Insurance	728.83	950	221.17	77%	7,528.30	11,400	3,871.70	66%
Facility maintenance	888.04	658	(230.04)	135%	5,873.53	7,900	2,026.47	74%
Membership dues	727.67	575	(152.67)	127%	7,041.19	6,900	(141.19)	102%
Miscellaneous	0.00	8	8.00	0%	293.73	100	(193.73)	294%
Bank Charges	63.53	67	3.47	95%	1,122.12	800	(322.12)	140%
Office Supplies	954.58	967	12.09	99%	5,273.52	11,600	6,326.48	45%
Meeting Expenses	221.45	250	28.55	89%	1,247.20	3,000	1,752.80	42%
Photocopy Expense	0.00	183	183.00	0%	40.63	2,200	2,159.37	2%
Data Processing Costs	234.64	1,492	1,257.03	16%	7,588.98	17,900	10,311.02	42%
Professional Fees	1,239.60	1,250	10.40	99%	13,434.73	15,000	1,565.27	90%
Legal notices	0.00	58	58.00	0%	243.34	700	456.66	35%
Utilities	543.49	625	81.51	87%	5,627.51	7,500	1,872.49	75%
Rent	150.48	392	241.52	38%	1,527.37	4,700	3,172.63	33%
Legal	0.00	10,833	10,833.00	0%	30,521.53	130,000	99,478.47	23%
Travel Expenses	237.93	450	212.07	53%	1,712.07	5,400	3,687.93	32%
Vehicle Exp	226.91	783	556.42	29%	1,493.02	9,400	7,906.98	16%
Operating Supplies	15.13	342	326.54	4%	10,281.67	4,100	(6,181.67)	251%
Total Supplies & Servic	8,182.76	21,549	13,366.58	38%	114,212.35	258,600	144,387.65	44%
Project Expense	105,443.28	133,267	27,823.39	79%	287,919.74	1,599,200	1,311,280.26	18%
Fixed Asset Purchases	0.00	1,358	1,358.33	0%	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	167,665.76	224,933	57,267.56	75%	953,160.77	2,699,200	1,746,039.23	35%
Net Revenue Over Expens	312,033.70	0	312,033.69	(3,120)	462,115.33	0	462,115.33	0%