

EXHIBIT 13-E

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Consolidated

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2012			4 Months Ended October 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	15,774.00	14,583	(1,191.00)	108%	67,530.82	175,000	107,469.18	39%
Well Registration Fee	225.00	0	(225.00)	0%	325.00	0	(325.00)	0%
WDS Permits-Rule 2	12,583.00	4,667	(7,916.00)	270%	21,361.50	56,000	34,638.50	38%
User Fees	11,171.56	8,333	(2,838.56)	134%	16,374.50	100,000	83,625.50	16%
Water Supply Charge	0.00	308,333	308,333.00	0%	0.00	3,700,000	3,700,000.00	0%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	259,994.66	1,560,000	1,300,005.34	17%
Recording Fees	1,135.00	500	(635.00)	227%	4,369.00	6,000	1,631.00	73%
Legal Fees	2,382.00	1,250	(1,132.00)	191%	11,229.00	15,000	3,771.00	75%
Connection Charges	5,545.41	14,583	9,037.59	38%	63,650.53	175,000	111,349.47	36%
Less: Refunds	(62.00)	0	62.00	0%	(9,951.23)	0	9,951.23	0%
CAW-ASR	0.00	311,358	311,358.00	0%	108,486.85	3,736,300	3,627,813.15	3%
Reimbursements-Oth	0.00	4,467	4,467.00	0%	0.00	53,600	53,600.00	0%
CAW-Rebates	0.00	66,667	66,667.00	0%	0.00	800,000	800,000.00	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%
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	9.60	0	(9.60)	0%	49.90	0	(49.90)	0%
SDRMA Insurance R	853.06	0	(853.06)	0%	853.06	0	(853.06)	0%
Property Tax Revenue	0.00	116,917	116,917.00	0%	28,830.00	1,403,000	1,374,170.00	2%
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 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	162.25	0	(162.25)	0%	162.25	0	(162.25)	0%
Interest on Money Mk	12.96	0	(12.96)	0%	64.51	0	(64.51)	0%
\$ Total Revenue	<u>179,789.17</u>	<u>1,180,183</u>	<u>1,000,394.14</u>	<u>15%</u>	<u>574,019.02</u>	<u>14,162,200</u>	<u>13,588,180.98</u>	<u>4%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Consolidated

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2012			4 Months Ended October 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	181,360.16	181,442	81.84	100%	725,265.77	2,177,300	1,452,034.23	33%
Manager's Auto Allowance	400.00	400	0.00	100%	1,564.00	4,800	3,236.00	33%
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%	6,826.24	0	(6,826.24)	0%
Temporary personnel	3,900.00	4,375	475.00	89%	12,002.25	52,500	40,497.75	23%
P.E.R.S.	37,757.31	36,783	(974.31)	103%	151,065.33	441,400	290,334.67	34%
Workers compensation	2,789.71	2,625	(164.71)	106%	11,384.15	31,500	20,115.85	36%
Medical insurance	32,771.48	44,608	11,836.52	73%	131,085.91	535,300	404,214.09	24%
Medical Ins. - Retirees	6,390.43	0	(6,390.43)	0%	22,605.73	0	(22,605.73)	0%
Life insurance	333.33	0	(333.33)	0%	1,322.82	0	(1,322.82)	0%
Other benefits	154.32	0	(154.32)	0%	617.28	0	(617.28)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	527.00	0	(527.00)	0%
Long Term Disability Ins	952.10	0	(952.10)	0%	3,822.07	0	(3,822.07)	0%
Short Term Disability	141.98	0	(141.98)	0%	567.92	0	(567.92)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	382.32	0	(382.32)	0%
Medicare Tax Expense	2,149.52	2,217	67.48	97%	8,594.10	26,600	18,005.90	32%
FICA Expense	11.79	0	(11.79)	0%	469.17	0	(469.17)	0%
Staff Development & Traini	140.00	1,825	1,685.00	8%	165.00	21,900	21,735.00	1%
Conference Registration	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%
Professional Dues	0.00	0	0.00	0%	129.00	0	(129.00)	0%
Total Personnel Costs	271,079.27	275,292	4,212.38	98%	1,078,421.06	3,303,500	2,225,078.94	33%
Supplies and Services:								
Board Member Compensati	1,782.42	3,083	1,300.92	58%	10,212.75	37,000	26,787.25	28%
Board Expenses	25.00	1,075	1,050.00	2%	50.00	12,900	12,850.00	0%
Telephone	1,581.25	2,775	1,193.75	57%	9,201.73	33,300	24,098.27	28%
Insurance	3,470.61	3,967	496.39	87%	13,882.44	47,600	33,717.56	29%
Facility maintenance	1,504.99	2,750	1,245.01	55%	6,576.43	33,000	26,423.57	20%
Membership dues	0.00	2,392	2,392.00	0%	351.00	28,700	28,349.00	1%
Miscellaneous	0.00	42	42.00	0%	47.22	500	452.78	9%
Bank Charges	182.42	292	109.58	62%	2,821.16	3,500	678.84	81%
Office Supplies	599.71	4,025	3,425.29	15%	5,114.79	48,300	43,185.21	11%
Meeting Expenses	562.50	1,033	470.82	54%	1,552.71	12,400	10,847.29	13%
Printing/Photocopy	0.00	767	766.66	0%	0.00	9,200	9,200.00	0%
Data Processing Costs	9,228.92	6,217	(3,012.25)	148%	11,215.16	74,600	63,384.84	15%
Professional Fees	7,975.00	5,217	(2,758.33)	153%	13,465.14	62,600	49,134.86	22%
Legal notices	0.00	250	250.00	0%	500.28	3,000	2,499.72	17%
Utilities	3,027.37	2,608	(419.37)	116%	12,096.32	31,300	19,203.68	39%
Rent	1,032.00	1,642	610.00	63%	6,009.00	19,700	13,691.00	31%
Legal	1,251.00	33,333	32,082.00	4%	6,803.55	400,000	393,196.45	2%
Travel Expenses	947.02	1,858	911.31	51%	3,563.85	22,300	18,736.15	16%
Vehicle Expenses	1,585.66	3,258	1,672.67	49%	3,718.92	39,100	35,381.08	10%
Operating Supplies	48.00	1,417	1,368.67	3%	339.91	17,000	16,660.09	2%
Total Supplies & Services	34,803.87	78,001	43,197.12	45%	107,522.36	936,000	828,477.64	11%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Consolidated

Project Expense	980,279.30	802,658	(177,620.96)	122%	1,164,004.25	9,631,900	8,467,895.75	12%
Fixed Asset Purchases	0.00	5,850	5,850.00	0%	0.00	70,200	70,200.00	0%
Debt Service	3,010.82	12,133	9,122.18	403%	16,725.93	145,600	128,874.07	11%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	<u>1,289,173.26</u>	<u>1,180,183</u>	<u>(108,989.95)</u>	<u>109%</u>	<u>2,366,673.60</u>	<u>14,162,200</u>	<u>11,795,526.40</u>	<u>17%</u>
Net Revenue Over Expens	<u>(1,109,384.09)</u>	<u>0</u>	<u>(1,109,384.09)</u>	<u>0%</u>	<u>(1,792,654.58)</u>	<u>0</u>	<u>(1,792,654.58)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Mitigation Fund

1 Month Ended 1 Month Ended
October 31, 2012 October 31, 2012

4 Months 2012-2013
Ended October Annual Budget
31, 2012

	<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	225.00	0	(225.00)	0%	325.00	0	(325.00)	0%
WDS Permits-Rule 2	12,583.00	4,667	(7,916.00)	270%	21,361.50	56,000	34,638.50	38%
User Fees	9,431.15	8,333	(1,098.15)	113%	13,826.09	100,000	86,173.91	14%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	259,994.66	1,560,000	1,300,005.34	17%
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	392.41	0	(392.41)	0%	392.41	0	(392.41)	0%
Property Tax Revenue	0.00	40,000	40,000.00	0%	28,830.00	480,000	451,170.00	6%
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	242	242.00	0%	0.00	2,900	2,900.00	0%
LAIF Interest	74.63	0	(74.63)	0%	74.63	0	(74.63)	0%
Interest on Money Mk	5.96	0	(5.96)	0%	29.66	0	(29.66)	0%
Total Revenue	<u>152,709.48</u>	<u>311,033</u>	<u>158,323.85</u>	<u>49%</u>	<u>324,882.95</u>	<u>3,732,400</u>	<u>3,407,517.05</u>	<u>9%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Mitigation Fund

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2012			4 Months Ended October 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>
Personnel Costs:								
Salaries & wages	83,728.47	83,458	(270.47)	100%	339,651.64	1,001,500	661,848.36	34%
Manager's Auto Allowance	184.00	183	(1.00)	101%	672.00	2,200	1,528.00	31%
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.	17,027.79	16,925	(102.79)	101%	68,127.27	203,100	134,972.73	34%
Workers compensation	1,731.68	1,200	(531.68)	144%	7,150.91	14,400	7,249.09	50%
Medical insurance	16,576.98	20,517	3,940.02	81%	66,307.89	246,200	179,892.11	27%
Medical Ins. - Retirees	2,608.42	-	(2,608.42)	0%	9,787.23	0	(9,787.23)	0%
Life insurance	148.98	-	(148.98)	0%	586.51	0	(586.51)	0%
Other benefits	50.93	-	(50.93)	0%	203.72	0	(203.72)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	242.42	0	(242.42)	0%
Long Term Disability Ins	438.50	-	(438.50)	0%	1,758.52	0	(1,758.52)	0%
Short Term Disability	65.39	-	(65.39)	0%	261.56	0	(261.56)	0%
Employee Assistance Progr	43.02	-	(43.02)	0%	172.05	0	(172.05)	0%
Medicare Tax Expense	997.49	1,017	19.51	98%	4,058.57	12,200	8,141.43	33%
FICA Expense	11.80	-	(11.80)	0%	469.18	0	(469.18)	0%
Staff Development & Trainin	64.40	833	768.60	8%	75.90	10,000	9,924.10	1%
Conference Registration	11.50	-	(11.50)	0%	11.50	0	(11.50)	0%
Total Personnel Costs	123,689.35	126,608	2,918.98	98%	499,536.87	1,519,300	1,019,763.13	33%
Supplies and Services:								
Board Member Compensati	819.91	1,417	596.76	58%	4,697.86	17,000	12,302.14	28%
Board Expenses	11.50	492	480.17	2%	23.00	5,900	5,877.00	0%
Telephone	790.39	1,275	484.61	62%	4,483.00	15,300	10,817.00	29%
Insurance	2,117.07	1,825	(292.07)	116%	8,468.28	21,900	13,431.72	39%
Facility maintenance	692.29	1,267	574.71	55%	3,025.16	15,200	12,174.84	20%
Membership dues	0.00	1,100	1,100.00	0%	161.46	13,200	13,038.54	1%
Miscellaneous	0.00	17	17.00	0%	21.72	200	178.28	11%
Bank Charges	83.91	133	49.09	63%	1,287.97	1,600	312.03	81%
Office Supplies	277.66	1,850	1,572.34	15%	2,390.09	22,200	19,809.91	11%
Meeting Expenses	258.75	475	216.24	54%	718.88	5,700	4,981.12	13%
Photocopy Expense	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Data Processing Costs	4,245.31	2,858	(1,386.98)	149%	5,158.97	34,300	29,141.03	15%
Professional Fees	3,668.50	2,400	(1,268.50)	153%	6,006.68	28,800	22,793.32	21%
Legal notices	0.00	117	117.00	0%	230.13	1,400	1,169.87	16%
Utilities	1,403.55	1,200	(203.55)	117%	5,601.50	14,400	8,798.50	39%
Rent	516.00	758	242.00	68%	2,929.26	9,100	6,170.74	32%
Legal	0.00	11,667	11,667.00	0%	368.55	140,000	139,631.45	0%
Travel Expenses	202.25	850	647.75	24%	842.87	10,200	9,357.13	8%
Vehicle Expenses	1,219.98	1,500	280.02	81%	3,061.74	18,000	14,938.26	17%
Operating Supplies	24.00	650	626.00	4%	136.44	7,800	7,663.56	2%
Total Supplies & Services	16,331.07	32,201	15,869.59	51%	49,613.56	386,400	336,786.44	13%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Mitigation Fund

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2012			4 Months Ended October 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	11,106.82	146,721	135,614.02	8%	37,651.32	1,760,650	1,722,998.68	2%
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>151,127.24</u>	<u>311,033</u>	<u>159,906.08</u>	<u>49%</u>	<u>586,801.75</u>	<u>3,732,400</u>	<u>3,145,598.25</u>	<u>16%</u>
Net Revenue Over Expens	<u>1,582.24</u>	<u>-</u>	<u>1,582.23</u>	<u>(15.82</u>	<u>(261,918.80)</u>	<u>0</u>	<u>(261,918.80)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Water Supply

1 Month Ended **1 Month Ended**
October 31, 2012 **October 31, 2012**

4 Months Ended **2012-2013**
October 31, 2012 **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%	0.00	3,700,000	3,700,000.00	0%
Connection Charges	5,545.41	14,583	9,037.59	38%	63,650.53	175,000	111,349.47	36%
Less: Refunds	(62.00)	0	62.00	0%	(9,951.23)	0	9,951.23	0%
CAW-ASR	0.00	311,358	311,358.00	0%	108,486.85	3,736,300	3,627,813.15	3%
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	9.60	0	(9.60)	0%	49.90	0	(49.90)	0%
SDRMA Insurance R	255.92	0	(255.92)	0%	255.92	0	(255.92)	0%
Property Tax Revenue	0.00	1,917	1,917.00	0%	0.00	23,000	23,000.00	0%
Interest Income	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
LAIF Interest	48.68	0	(48.68)	0%	48.68	0	(48.68)	0%
Interest on Money Mk	3.89	0	(3.89)	0%	19.36	0	(19.36)	0%
Total Revenue	<u>5,801.50</u>	<u>644,217</u>	<u>638,415.15</u>	<u>1%</u>	<u>163,199.68</u>	<u>7,730,600</u>	<u>7,567,400.32</u>	<u>2%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Water Supply

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2012			4 Months Ended October 31, 2012	2012-2013 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
<u>Personnel Costs:</u>								
Salaries & wages	61,132.36	54,433	(6,699.36)	112%	241,683.95	653,200	411,516.05	37%
Manager's Auto Allowance	120.00	117	(3.00)	103%	628.00	1,400	772.00	45%
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%	6,826.24	0	(6,826.24)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	12,980.24	11,033	(1,947.24)	118%	51,924.84	132,400	80,475.16	39%
Workers compensation	937.30	792	(145.30)	118%	3,749.73	9,500	5,750.27	39%
Medical insurance	9,699.38	13,383	3,683.62	72%	38,797.52	160,600	121,802.48	24%
Medical Ins. - Retirees	2,019.03	0	(2,019.03)	0%	6,781.72	0	(6,781.72)	0%
Life insurance	101.90	0	(101.90)	0%	406.55	0	(406.55)	0%
Other benefits	52.46	0	(52.46)	0%	209.84	0	(209.84)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	158.10	0	(158.10)	0%
Long Term Disability Ins	314.40	0	(314.40)	0%	1,262.20	0	(1,262.20)	0%
Short Term Disability	46.88	0	(46.88)	0%	187.52	0	(187.52)	0%
Employee Assistance Progr	30.34	0	(30.34)	0%	121.36	0	(121.36)	0%
Medicare Tax Expense	645.18	667	21.82	97%	2,538.68	8,000	5,461.32	32%
FICA Expense	(0.01)	0	0.01	0%	(0.01)	0	0.01	0%
Staff Development & Trainin	42.00	550	508.00	8%	49.50	6,600	6,550.50	1%
Conference Registration	7.50	0	(7.50)	0%	7.50	0	(7.50)	0%
Total Personnel Costs	89,835.52	82,600	(7,235.52)	109%	355,333.24	991,200	635,866.76	36%
<u>Supplies and Services:</u>								
Board Member Compensati	534.73	925	390.27	58%	3,063.83	11,100	8,036.17	28%
Board Expenses	7.50	325	317.50	2%	15.00	3,900	3,885.00	0%
Telephone	393.38	833	439.62	47%	2,794.49	10,000	7,205.51	28%
Insurance	624.71	1,192	567.29	52%	2,498.84	14,300	11,801.16	17%
Facility maintenance	451.50	825	373.50	55%	1,972.93	9,900	7,927.07	20%
Membership dues	0.00	717	717.00	0%	105.30	8,600	8,494.70	1%
Miscellaneous	0.00	17	17.00	0%	14.17	200	185.83	7%
Bank Charges	54.73	92	37.27	59%	861.21	1,100	238.79	78%
Office Supplies	177.18	1,208	1,031.15	15%	1,509.30	14,500	12,990.70	10%
Meeting Expenses	168.75	308	139.58	55%	463.24	3,700	3,236.76	13%
Photocopy Expense	0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Data Processing Costs	2,768.67	1,867	(902.00)	148%	3,364.55	22,400	19,035.45	15%
Professional Fees	2,392.50	1,567	(825.83)	153%	4,324.54	18,800	14,475.46	23%
Legal notices	0.00	75	75.00	0%	150.08	900	749.92	17%
Utilities	902.12	783	(119.12)	115%	3,629.73	9,400	5,770.27	39%
Rent	516.00	492	(24.00)	105%	2,628.30	5,900	3,271.70	45%
Legal	1,251.00	10,833	9,582.00	12%	6,435.00	130,000	123,565.00	5%
Travel Expenses	230.25	558	328.08	41%	1,644.01	6,700	5,055.99	25%
Vehicle Expense	118.64	975	856.36	12%	244.50	11,700	11,455.50	2%
Operating Supplies	24.00	425	401.00	6%	119.37	5,100	4,980.63	2%
Total Supplies & Services	10,615.66	24,250	13,634.67	44%	35,838.39	291,000	255,161.61	12%
Project Expense	968,438.11	522,671	(445,767.28)	185%	1,116,107.11	6,272,050	5,155,942.89	18%
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	3,010.82	12,133	9,122.18	403%	16,725.93	145,600	128,874.07	11%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Water Supply

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2012			4 Months Ended October 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	<u>1,071,900.11</u>	<u>644,217</u>	<u>(427,683.44)</u>	<u>166%</u>	<u>1,524,004.67</u>	<u>7,730,600</u>	<u>6,206,595.33</u>	<u>20%</u>
Net Revenue Over Expens	<u>(1,066,098.61)</u>	<u>(0)</u>	<u>(1,066,098.59)</u>	<u>(5.330)</u>	<u>(1,360,804.99)</u>	<u>0</u>	<u>(1,360,804.99)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Conservation Fund

1 Month Ended **1 Month Ended**
October 31, 2012 **October 31, 2012**

4 Months Ended **2012-2013**
October 31, 2012 **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	15,774.00	14,583	(1,191.00)	108%	67,530.82	175,000	107,469.18	39%
User Fees	1,740.41	0	(1,740.41)	0%	2,548.41	0	(2,548.41)	0%
Recording Fees	1,135.00	500	(635.00)	227%	4,369.00	6,000	1,631.00	73%
Legal Fees	2,382.00	1,250	(1,132.00)	191%	11,229.00	15,000	3,771.00	75%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	0.00	66,667	66,667.00	0%	0.00	800,000	800,000.00	0%
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	204.73	0	(204.73)	0%	204.73	0	(204.73)	0%
Property Tax Revenue	0.00	75,000	75,000.00	0%	0.00	900,000	900,000.00	0%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	38.94	0	(38.94)	0%	38.94	0	(38.94)	0%
Interest on Money Mk	3.11	0	(3.11)	0%	15.49	0	(15.49)	0%
Total Revenue	<u>21,278.19</u>	<u>224,933</u>	<u>203,655.14</u>	<u>9%</u>	<u>85,936.39</u>	<u>2,699,200</u>	<u>2,613,263.61</u>	<u>3%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 4 Months Ended
October 31, 2012
Conservation Fund

	1 Month Ended October 31, 2012	1 Month Ended October 31, 2012			4 Months Ended October 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	36,499.33	43,550	7,050.67	84%	143,930.18	522,600	378,669.82	28%
Manager's Auto Allowance	96.00	100	4.00	96%	264.00	1,200	936.00	22%
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	3,900.00	1,050	(2,850.00)	371%	12,002.25	12,600	597.75	95%
P.E.R.S.	7,749.28	8,825	1,075.72	88%	31,013.22	105,900	74,886.78	29%
Workers compensation	120.73	633	512.27	19%	483.51	7,600	7,116.49	6%
Medical insurance	6,495.12	10,708	4,212.88	61%	25,980.50	128,500	102,519.50	20%
Medical Ins. - Retirees	1,762.98	0	(1,762.98)	0%	6,036.78	0	(6,036.78)	0%
Life insurance	82.45	0	(82.45)	0%	329.76	0	(329.76)	0%
Other benefits	50.93	0	(50.93)	0%	203.72	0	(203.72)	0%
Moving Expense Reimburse	0.00	0	0.00	0%	126.48	0	(126.48)	0%
Long Term Disability Ins	199.20	0	(199.20)	0%	801.35	0	(801.35)	0%
Short Term Disability	29.71	0	(29.71)	0%	118.84	0	(118.84)	0%
Employee Assistance Progr	22.22	0	(22.22)	0%	88.91	0	(88.91)	0%
Medicare Tax Expense	506.85	533	26.15	95%	1,996.85	6,400	4,403.15	31%
Staff Development & Trainin	33.60	442	408.40	8%	39.60	5,300	5,260.40	1%
Conference Registration	6.00	0	(6.00)	0%	6.00	0	(6.00)	0%
Professional Dues	0.00	0	0.00	0%	129.00	0	(129.00)	0%
Total Personnel Costs	57,554.40	66,083	8,528.92	87%	223,550.95	793,000	569,449.05	28%
Supplies and Services:								
Board Member Compensati	427.78	742	313.89	58%	2,451.06	8,900	6,448.94	28%
Board Expenses	6.00	258	252.33	2%	12.00	3,100	3,088.00	0%
Telephone	397.48	667	269.52	60%	1,924.24	8,000	6,075.76	24%
Insurance	728.83	950	221.17	77%	2,915.32	11,400	8,484.68	26%
Facility maintenance	361.20	658	296.80	55%	1,578.34	7,900	6,321.66	20%
Membership dues	0.00	575	575.00	0%	84.24	6,900	6,815.76	1%
Miscellaneous	0.00	8	8.00	0%	11.33	100	88.67	11%
Bank Charges	43.78	67	23.22	65%	671.98	800	128.02	84%
Office Supplies	144.87	967	821.80	15%	1,215.40	11,600	10,384.60	10%
Meeting Expenses	135.00	250	115.00	54%	370.59	3,000	2,629.41	12%
Photocopy Expense	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Data Processing Costs	2,214.94	1,492	(723.27)	148%	2,691.64	17,900	15,208.36	15%
Professional Fees	1,914.00	1,250	(664.00)	153%	3,133.92	15,000	11,866.08	21%
Legal notices	0.00	58	58.00	0%	120.07	700	579.93	17%
Utilities	721.70	625	(96.70)	115%	2,865.09	7,500	4,634.91	38%
Rent	0.00	392	392.00	0%	451.44	4,700	4,248.56	10%
Legal	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Travel Expenses	514.52	450	(64.52)	114%	1,076.97	5,400	4,323.03	20%
Vehicle Exp	247.04	783	536.29	32%	412.68	9,400	8,987.32	4%
Operating Supplies	0.00	342	341.67	0%	84.10	4,100	4,015.90	2%
Total Supplies & Servic	7,857.14	21,549	13,692.20	36%	22,070.41	258,600	236,529.59	9%
Project Expense	734.37	133,267	132,532.30	1%	10,245.82	1,599,200	1,588,954.18	1%
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	66,145.91	224,933	158,787.41	29%	255,867.18	2,699,200	2,443,332.82	9%
Net Revenue Over Expens	(44,867.72)	0	(44,867.73)	448.67	(169,930.79)	0	(169,930.79)	0%