

EXHIBIT 14-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Consolidated**

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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 | 14,525.00 | 14,583 | 58.00 | 100% | 82,055.82 | 175,000 | 92,944.18 | 47% |
| Well Registration Fee | 0.00 | 0 | 0.00 | 0% | 325.00 | 0 | (325.00) | 0% |
| River Wk Permit Appl | 25.00 | 0 | (25.00) | 0% | 25.00 | 0 | (25.00) | 0% |
| WDS Permits-Rule 2 | 5,050.00 | 4,667 | (383.00) | 108% | 26,411.50 | 56,000 | 29,588.50 | 47% |
| User Fees | 0.00 | 8,333 | 8,333.00 | 0% | 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% |
| Less: Refunds-Water | 587.36 | 0 | (587.36) | 0% | 587.36 | 0 | (587.36) | 0% |
| Interim Mitigation Re | 0.00 | 130,000 | 130,000.00 | 0% | 259,994.66 | 1,560,000 | 1,300,005.34 | 17% |
| Recording Fees | 1,214.00 | 500 | (714.00) | 243% | 5,583.00 | 6,000 | 417.00 | 93% |
| Legal Fees | 2,895.00 | 1,250 | (1,645.00) | 232% | 14,124.00 | 15,000 | 876.00 | 94% |
| Connection Charges | 17,887.99 | 14,583 | (3,304.99) | 123% | 81,538.52 | 175,000 | 93,461.48 | 47% |
| Less: Refunds | (76.61) | 0 | 76.61 | 0% | (10,027.84) | 0 | 10,027.84 | 0% |
| CAW-ASR | 981,965.37 | 311,358 | (670,607.37) | 315% | 1,090,452.22 | 3,736,300 | 2,645,847.78 | 29% |
| 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 | 60.60 | 0 | (60.60) | 0% | 110.50 | 0 | (110.50) | 0% |
| Income from Honorar | 305.31 | 0 | (305.31) | 0% | 305.31 | 0 | (305.31) | 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% | 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. - Desiq | 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 | 417 | 417.00 | 0% | 0.00 | 5,000 | 5,000.00 | 0% |
| LAIF Interest | 0.00 | 0 | 0.00 | 0% | 162.25 | 0 | (162.25) | 0% |
| Interest on Money Mk | 23.55 | 0 | (23.55) | 0% | 88.06 | 0 | (88.06) | 0% |
| \$ Total Revenue | <u>1,023,287.85</u> | <u>1,180,183</u> | <u>156,895.46</u> | <u>87%</u> | <u>1,597,306.87</u> | <u>14,162,200</u> | <u>12,564,893.13</u> | <u>11%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Consolidated

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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 | 173,502.02 | 181,442 | 7,939.98 | 96% | 898,767.79 | 2,177,300 | 1,278,532.21 | 41% |
| Manager's Auto Allowance | 400.00 | 400 | 0.00 | 100% | 1,964.00 | 4,800 | 2,836.00 | 41% |
| 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% | 8,532.80 | 0 | (8,532.80) | 0% |
| Temporary personnel | 2,964.00 | 4,375 | 1,411.00 | 68% | 14,966.25 | 52,500 | 37,533.75 | 29% |
| P.E.R.S. | 36,688.77 | 36,783 | 94.23 | 100% | 187,754.10 | 441,400 | 253,645.90 | 43% |
| Workers compensation | 2,769.77 | 2,625 | (144.77) | 106% | 14,153.92 | 31,500 | 17,346.08 | 45% |
| Medical insurance | 32,154.79 | 44,608 | 12,453.21 | 72% | 163,240.70 | 535,300 | 372,059.30 | 31% |
| Medical Ins. - Retirees | 4,077.55 | 0 | (4,077.55) | 0% | 26,683.28 | 0 | (26,683.28) | 0% |
| Life insurance | 328.83 | 0 | (328.83) | 0% | 1,651.65 | 0 | (1,651.65) | 0% |
| Other benefits | 154.32 | 0 | (154.32) | 0% | 771.60 | 0 | (771.60) | 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% | 4,745.58 | 0 | (4,745.58) | 0% |
| Short Term Disability | 137.72 | 0 | (137.72) | 0% | 705.64 | 0 | (705.64) | 0% |
| Employee Assistance Progr | 92.04 | 0 | (92.04) | 0% | 474.36 | 0 | (474.36) | 0% |
| Medicare Tax Expense | 2,036.88 | 2,217 | 180.12 | 92% | 10,630.98 | 26,600 | 15,969.02 | 40% |
| FICA Expense | 6.45 | 0 | (6.45) | 0% | 475.62 | 0 | (475.62) | 0% |
| Staff Development & Traini | 204.00 | 1,825 | 1,621.00 | 11% | 369.00 | 21,900 | 21,531.00 | 2% |
| Conference Registration | 0.00 | 0 | 0.00 | 0% | 25.00 | 0 | (25.00) | 0% |
| Professional Dues | 290.00 | 0 | (290.00) | 0% | 419.00 | 0 | (419.00) | 0% |
| Total Personnel Costs | 258,437.21 | 275,292 | 16,854.44 | 94% | 1,336,858.27 | 3,303,500 | 1,966,641.73 | 40% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 3,197.19 | 3,083 | (113.85) | 104% | 13,409.94 | 37,000 | 23,590.06 | 36% |
| Board Expenses | 1,230.00 | 1,075 | (155.00) | 114% | 1,280.00 | 12,900 | 11,620.00 | 10% |
| Telephone | 4,187.58 | 2,775 | (1,412.58) | 151% | 13,389.31 | 33,300 | 19,910.69 | 40% |
| Insurance | 3,470.61 | 3,967 | 496.39 | 87% | 17,353.05 | 47,600 | 30,246.95 | 36% |
| Facility maintenance | 2,893.83 | 2,750 | (143.83) | 105% | 9,470.26 | 33,000 | 23,529.74 | 29% |
| Membership dues | 5,225.00 | 2,392 | (2,833.00) | 218% | 5,576.00 | 28,700 | 23,124.00 | 19% |
| Miscellaneous | 417.10 | 42 | (375.10) | 993% | 464.32 | 500 | 35.68 | 93% |
| Bank Charges | 619.48 | 292 | (327.48) | 212% | 3,440.64 | 3,500 | 59.36 | 98% |
| Office Supplies | 3,667.21 | 4,025 | 357.79 | 91% | 8,782.00 | 48,300 | 39,518.00 | 18% |
| Meeting Expenses | 300.96 | 1,033 | 732.36 | 29% | 1,853.67 | 12,400 | 10,546.33 | 15% |
| Printing/Photocopy | 0.00 | 767 | 766.66 | 0% | 0.00 | 9,200 | 9,200.00 | 0% |
| Data Processing Costs | 3,477.39 | 6,217 | 2,739.28 | 56% | 14,692.55 | 74,600 | 59,907.45 | 20% |
| Professional Fees | 22,042.00 | 5,217 | (16,825.33) | 423% | 35,507.14 | 62,600 | 27,092.86 | 57% |
| Legal notices | 271.55 | 250 | (21.55) | 109% | 771.83 | 3,000 | 2,228.17 | 26% |
| Utilities | 2,461.76 | 2,608 | 146.24 | 94% | 14,558.08 | 31,300 | 16,741.92 | 47% |
| Rent | 2,380.05 | 1,642 | (738.05) | 145% | 8,389.05 | 19,700 | 11,310.95 | 43% |
| Legal | 47,348.78 | 33,333 | (14,015.78) | 142% | 54,152.33 | 400,000 | 345,847.67 | 14% |
| Travel Expenses | 17.30 | 1,858 | 1,841.03 | 1% | 3,581.15 | 22,300 | 18,718.85 | 16% |
| Vehicle Expenses | 1,794.07 | 3,258 | 1,464.26 | 55% | 5,512.99 | 39,100 | 33,587.01 | 14% |
| Operating Supplies | 10,203.96 | 1,417 | (8,787.29) | 720% | 10,543.87 | 17,000 | 6,456.13 | 62% |
| Total Supplies & Services | 115,205.82 | 78,001 | (37,204.83) | 148% | 222,728.18 | 936,000 | 713,271.82 | 24% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Consolidated

| | | | | | | | | |
|--------------------------------|-------------------|------------------|-------------------|------------|-----------------------|-------------------|-----------------------|------------|
| Project Expense | 93,711.88 | 802,658 | 708,946.46 | 12% | 1,257,716.13 | 9,631,900 | 8,374,183.87 | 13% |
| Fixed Asset Purchases | 0.00 | 5,850 | 5,850.00 | 0% | 0.00 | 70,200 | 70,200.00 | 0% |
| Debt Service | 4,694.73 | 12,133 | 7,438.27 | 258% | 21,420.66 | 145,600 | 124,179.34 | 15% |
| Contingencies | 0.00 | 6,250 | 6,250.00 | 0% | 0.00 | 75,000 | 75,000.00 | 0% |
| Total Expenditures | 472,049.64 | 1,180,183 | 708,133.67 | 40% | 2,838,723.24 | 14,162,200 | 11,323,476.76 | 20% |
| Net Revenue Over Expens | 551,238.21 | 0 | 551,238.21 | 0% | (1,241,416.37) | 0 | (1,241,416.37) | 0% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Mitigation Fund

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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: | | | | | | | | |
| Well Registration Fee | 0.00 | 0 | 0.00 | 0% | 325.00 | 0 | (325.00) | 0% |
| River Wk Permit Appl | 25.00 | 0 | (25.00) | 0% | 25.00 | 0 | (25.00) | 0% |
| WDS Permits-Rule 2 | 5,050.00 | 4,667 | (383.00) | 108% | 26,411.50 | 56,000 | 29,588.50 | 47% |
| User Fees | 0.00 | 8,333 | 8,333.00 | 0% | 13,826.09 | 100,000 | 86,173.91 | 14% |
| Interim Mitigation Re | 0.00 | 130,000 | 130,000.00 | 0% | 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 | 0.00 | 0 | 0.00 | 0% | 392.41 | 0 | (392.41) | 0% |
| Property Tax Revenu | 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. - Desiq | 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 | 0.00 | 0 | 0.00 | 0% | 74.63 | 0 | (74.63) | 0% |
| Interest on Money Mk | 10.83 | 0 | (10.83) | 0% | 40.49 | 0 | (40.49) | 0% |
| Total Revenue | <u>5,085.83</u> | <u>311,033</u> | <u>305,947.50</u> | <u>2%</u> | <u>329,968.78</u> | <u>3,732,400</u> | <u>3,402,431.22</u> | <u>9%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Mitigation Fund

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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 | 81,310.32 | 83,458 | 2,147.68 | 97% | 420,961.96 | 1,001,500 | 580,538.04 | 42% |
| Manager's Auto Allowance | 184.00 | 183 | (1.00) | 101% | 856.00 | 2,200 | 1,344.00 | 39% |
| 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. | 16,695.39 | 16,925 | 229.61 | 99% | 84,822.66 | 203,100 | 118,277.34 | 42% |
| Workers compensation | 1,723.70 | 1,200 | (523.70) | 144% | 8,874.61 | 14,400 | 5,525.39 | 62% |
| Medical insurance | 16,391.97 | 20,517 | 4,125.03 | 80% | 82,699.86 | 246,200 | 163,500.14 | 34% |
| Medical Ins. - Retirees | 1,544.49 | - | (1,544.49) | 0% | 11,331.72 | 0 | (11,331.72) | 0% |
| Life insurance | 147.65 | - | (147.65) | 0% | 734.16 | 0 | (734.16) | 0% |
| Other benefits | 50.93 | - | (50.93) | 0% | 254.65 | 0 | (254.65) | 0% |
| Moving Expense Reimburse | 0.00 | - | 0.00 | 0% | 242.42 | 0 | (242.42) | 0% |
| Long Term Disability Ins | 429.91 | - | (429.91) | 0% | 2,188.43 | 0 | (2,188.43) | 0% |
| Short Term Disability | 64.11 | - | (64.11) | 0% | 325.67 | 0 | (325.67) | 0% |
| Employee Assistance Progr | 41.95 | - | (41.95) | 0% | 214.00 | 0 | (214.00) | 0% |
| Medicare Tax Expense | 962.82 | 1,017 | 54.18 | 95% | 5,021.39 | 12,200 | 7,178.61 | 41% |
| FICA Expense | 6.45 | - | (6.45) | 0% | 475.63 | 0 | (475.63) | 0% |
| Staff Development & Trainin | 93.84 | 833 | 739.16 | 11% | 169.74 | 10,000 | 9,830.26 | 2% |
| Conference Registration | 0.00 | - | 0.00 | 0% | 11.50 | 0 | (11.50) | 0% |
| Total Personnel Costs | 119,647.53 | 126,608 | 6,960.80 | 95% | 619,184.40 | 1,519,300 | 900,115.60 | 41% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 1,470.70 | 1,417 | (54.03) | 104% | 6,168.56 | 17,000 | 10,831.44 | 36% |
| Board Expenses | 565.80 | 492 | (74.13) | 115% | 588.80 | 5,900 | 5,311.20 | 10% |
| Telephone | 2,066.76 | 1,275 | (791.76) | 162% | 6,549.76 | 15,300 | 8,750.24 | 43% |
| Insurance | 2,117.07 | 1,825 | (292.07) | 116% | 10,585.35 | 21,900 | 11,314.65 | 48% |
| Facility maintenance | 1,331.16 | 1,267 | (64.16) | 105% | 4,356.32 | 15,200 | 10,843.68 | 29% |
| Membership dues | 2,265.50 | 1,100 | (1,165.50) | 206% | 2,426.96 | 13,200 | 10,773.04 | 18% |
| Miscellaneous | 191.87 | 17 | (174.87) | 1,129 | 213.59 | 200 | (13.59) | 107% |
| Bank Charges | 284.96 | 133 | (151.96) | 214% | 1,572.93 | 1,600 | 27.07 | 98% |
| Office Supplies | 1,719.87 | 1,850 | 130.13 | 93% | 4,109.96 | 22,200 | 18,090.04 | 19% |
| Meeting Expenses | 137.47 | 475 | 337.52 | 29% | 856.35 | 5,700 | 4,843.65 | 15% |
| Photocopy Expense | 0.00 | 350 | 350.00 | 0% | 0.00 | 4,200 | 4,200.00 | 0% |
| Data Processing Costs | 1,599.60 | 2,858 | 1,258.73 | 56% | 6,758.57 | 34,300 | 27,541.43 | 20% |
| Professional Fees | 10,139.32 | 2,400 | (7,739.32) | 422% | 16,146.00 | 28,800 | 12,654.00 | 56% |
| Legal notices | 124.91 | 117 | (7.91) | 107% | 355.04 | 1,400 | 1,044.96 | 25% |
| Utilities | 1,148.24 | 1,200 | 51.76 | 96% | 6,749.74 | 14,400 | 7,650.26 | 47% |
| Rent | 1,136.10 | 758 | (378.10) | 150% | 4,065.36 | 9,100 | 5,034.64 | 45% |
| Legal | 12,245.90 | 11,667 | (578.90) | 105% | 12,614.45 | 140,000 | 127,385.55 | 9% |
| Travel Expenses | 0.00 | 850 | 850.00 | 0% | 842.87 | 10,200 | 9,357.13 | 8% |
| Vehicle Expenses | 1,341.10 | 1,500 | 158.90 | 89% | 4,402.84 | 18,000 | 13,597.16 | 24% |
| Operating Supplies | 104.48 | 650 | 545.52 | 16% | 240.92 | 7,800 | 7,559.08 | 3% |
| Total Supplies & Services | 39,990.81 | 32,201 | (7,790.15) | 124% | 89,604.37 | 386,400 | 296,795.63 | 23% |

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Mitigation Fund**

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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 | 43,851.04 | 146,721 | 102,869.80 | 30% | 81,502.36 | 1,760,650 | 1,679,147.64 | 5% |
| 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>203,489.38</u> | <u>311,033</u> | <u>107,543.94</u> | <u>65%</u> | <u>790,291.13</u> | <u>3,732,400</u> | <u>2,942,108.87</u> | <u>21%</u> |
| Net Revenue Over Expens | <u>(198,403.55)</u> | <u>-</u> | <u>(198,403.56)</u> | <u>1,984</u> | <u>(460,322.35)</u> | <u>0</u> | <u>(460,322.35)</u> | <u>0%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Water Supply

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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: | | | | | | | | |
| Water Supply Charge | 0.00 | 308,333 | 308,333.00 | 0% | 0.00 | 3,700,000 | 3,700,000.00 | 0% |
| Less: Refunds-Water | 587.36 | 0 | (587.36) | 0% | 587.36 | 0 | (587.36) | 0% |
| Connection Charges | 17,887.99 | 14,583 | (3,304.99) | 123% | 81,538.52 | 175,000 | 93,461.48 | 47% |
| Less: Refunds | (76.61) | 0 | 76.61 | 0% | (10,027.84) | 0 | 10,027.84 | 0% |
| CAW-ASR | 981,965.37 | 311,358 | (670,607.37) | 315% | 1,090,452.22 | 3,736,300 | 2,645,847.78 | 29% |
| 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 | 60.60 | 0 | (60.60) | 0% | 110.50 | 0 | (110.50) | 0% |
| Income from Honorar | 305.31 | 0 | (305.31) | 0% | 305.31 | 0 | (305.31) | 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% | 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 | 0.00 | 0 | 0.00 | 0% | 48.68 | 0 | (48.68) | 0% |
| Interest on Money Mk | 7.07 | 0 | (7.07) | 0% | 26.43 | 0 | (26.43) | 0% |
| Total Revenue | <u>999,562.37</u> | <u>644,217</u> | <u>(355,345.72)</u> | <u>155%</u> | <u>1,162,762.05</u> | <u>7,730,600</u> | <u>6,567,837.95</u> | <u>15%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Water Supply

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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 | 58,023.80 | 54,433 | (3,590.80) | 107% | 299,707.75 | 653,200 | 353,492.25 | 46% |
| Manager's Auto Allowance | 120.00 | 117 | (3.00) | 103% | 748.00 | 1,400 | 652.00 | 53% |
| 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% | 8,532.80 | 0 | (8,532.80) | 0% |
| Temporary personnel | 0.00 | 1,317 | 1,317.00 | 0% | 0.00 | 15,800 | 15,800.00 | 0% |
| P.E.R.S. | 12,576.50 | 11,033 | (1,543.50) | 114% | 64,501.34 | 132,400 | 67,898.66 | 49% |
| Workers compensation | 930.47 | 792 | (138.47) | 117% | 4,680.20 | 9,500 | 4,819.80 | 49% |
| Medical insurance | 9,452.70 | 13,383 | 3,930.30 | 71% | 48,250.22 | 160,600 | 112,349.78 | 30% |
| Medical Ins. - Retirees | 1,325.17 | 0 | (1,325.17) | 0% | 8,106.89 | 0 | (8,106.89) | 0% |
| Life insurance | 100.08 | 0 | (100.08) | 0% | 506.63 | 0 | (506.63) | 0% |
| Other benefits | 52.46 | 0 | (52.46) | 0% | 262.30 | 0 | (262.30) | 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% | 1,565.17 | 0 | (1,565.17) | 0% |
| Short Term Disability | 45.18 | 0 | (45.18) | 0% | 232.70 | 0 | (232.70) | 0% |
| Employee Assistance Progr | 28.92 | 0 | (28.92) | 0% | 150.28 | 0 | (150.28) | 0% |
| Medicare Tax Expense | 600.62 | 667 | 66.38 | 90% | 3,139.30 | 8,000 | 4,860.70 | 39% |
| FICA Expense | 0.00 | 0 | 0.00 | 0% | (0.01) | 0 | 0.01 | 0% |
| Staff Development & Traini | 61.20 | 550 | 488.80 | 11% | 110.70 | 6,600 | 6,489.30 | 2% |
| Conference Registration | 0.00 | 0 | 0.00 | 0% | 7.50 | 0 | (7.50) | 0% |
| Total Personnel Costs | 85,326.63 | 82,600 | (2,726.63) | 103% | 440,659.87 | 991,200 | 550,540.13 | 44% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 959.16 | 925 | (34.16) | 104% | 4,022.99 | 11,100 | 7,077.01 | 36% |
| Board Expenses | 369.00 | 325 | (44.00) | 114% | 384.00 | 3,900 | 3,516.00 | 10% |
| Telephone | 1,360.05 | 833 | (527.05) | 163% | 4,154.54 | 10,000 | 5,845.46 | 42% |
| Insurance | 624.71 | 1,192 | 567.29 | 52% | 3,123.55 | 14,300 | 11,176.45 | 22% |
| Facility maintenance | 868.15 | 825 | (43.15) | 105% | 2,841.08 | 9,900 | 7,058.92 | 29% |
| Membership dues | 1,477.50 | 717 | (760.50) | 206% | 1,582.80 | 8,600 | 7,017.20 | 18% |
| Miscellaneous | 125.13 | 17 | (108.13) | 736% | 139.30 | 200 | 60.70 | 70% |
| Bank Charges | 185.84 | 92 | (93.84) | 202% | 1,047.05 | 1,100 | 52.95 | 95% |
| Office Supplies | 1,079.01 | 1,208 | 129.32 | 89% | 2,588.31 | 14,500 | 11,911.69 | 18% |
| Meeting Expenses | 95.27 | 308 | 213.06 | 31% | 558.51 | 3,700 | 3,141.49 | 15% |
| Photocopy Expense | 0.00 | 233 | 233.00 | 0% | 0.00 | 2,800 | 2,800.00 | 0% |
| Data Processing Costs | 1,043.22 | 1,867 | 823.45 | 56% | 4,407.77 | 22,400 | 17,992.23 | 20% |
| Professional Fees | 6,612.60 | 1,567 | (5,045.93) | 422% | 10,937.14 | 18,800 | 7,862.86 | 58% |
| Legal notices | 81.47 | 75 | (6.47) | 109% | 231.55 | 900 | 668.45 | 26% |
| Utilities | 751.86 | 783 | 31.14 | 96% | 4,381.59 | 9,400 | 5,018.41 | 47% |
| Rent | 920.42 | 492 | (428.42) | 187% | 3,548.72 | 5,900 | 2,351.28 | 60% |
| Legal | 24,384.84 | 10,833 | (13,551.84) | 225% | 30,819.84 | 130,000 | 99,180.16 | 24% |
| Travel Expenses | 17.30 | 558 | 541.03 | 3% | 1,661.31 | 6,700 | 5,038.69 | 25% |
| Vehicle Expense | 117.80 | 975 | 857.20 | 12% | 362.30 | 11,700 | 11,337.70 | 3% |
| Operating Supplies | 76.49 | 425 | 348.51 | 18% | 195.86 | 5,100 | 4,904.14 | 4% |
| Total Supplies & Services | 41,149.82 | 24,250 | (16,899.49) | 170% | 76,988.21 | 291,000 | 214,011.79 | 26% |
| Project Expense | 38,450.98 | 522,671 | 484,219.85 | 7% | 1,154,558.09 | 6,272,050 | 5,117,491.91 | 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 | 4,694.73 | 12,133 | 7,438.27 | 258% | 21,420.66 | 145,600 | 124,179.34 | 15% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Water Supply

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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 | 169,622.16 | 644,217 | 474,594.51 | 26% | 1,693,626.83 | 7,730,600 | 6,036,973.17 | 22% |
| Net Revenue Over Expens | 829,940.21 | (0) | 829,940.23 | 4,149 | (530,864.78) | 0 | (530,864.78) | 0% |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Conservation Fund

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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 Fees | 14,525.00 | 14,583 | 58.00 | 100% | 82,055.82 | 175,000 | 92,944.18 | 47% |
| User Fees | 0.00 | 0 | 0.00 | 0% | 2,548.41 | 0 | (2,548.41) | 0% |
| Recording Fees | 1,214.00 | 500 | (714.00) | 243% | 5,583.00 | 6,000 | 417.00 | 93% |
| Legal Fees | 2,895.00 | 1,250 | (1,645.00) | 232% | 14,124.00 | 15,000 | 876.00 | 94% |
| 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 Proceeds | 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% | 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 | 0.00 | 0 | 0.00 | 0% | 38.94 | 0 | (38.94) | 0% |
| Interest on Money Mkt | 5.65 | 0 | (5.65) | 0% | 21.14 | 0 | (21.14) | 0% |
| Total Revenue | <u>18,639.65</u> | <u>224,933</u> | <u>206,293.68</u> | <u>8%</u> | <u>104,576.04</u> | <u>2,699,200</u> | <u>2,594,623.96</u> | <u>4%</u> |

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2012
Conservation Fund

| | 1 Month Ended November 30, 2012 | 1 Month Ended November 30, 2012 | | | 5 Months Ended November 30, 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 | 34,167.90 | 43,550 | 9,382.10 | 78% | 178,098.08 | 522,600 | 344,501.92 | 34% |
| Manager's Auto Allowance | 96.00 | 100 | 4.00 | 96% | 360.00 | 1,200 | 840.00 | 30% |
| 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 | 2,964.00 | 1,050 | (1,914.00) | 282% | 14,966.25 | 12,600 | (2,366.25) | 119% |
| P.E.R.S. | 7,416.88 | 8,825 | 1,408.12 | 84% | 38,430.10 | 105,900 | 67,469.90 | 36% |
| Workers compensation | 115.60 | 633 | 517.40 | 18% | 599.11 | 7,600 | 7,000.89 | 8% |
| Medical insurance | 6,310.12 | 10,708 | 4,397.88 | 59% | 32,290.62 | 128,500 | 96,209.38 | 25% |
| Medical Ins. - Retirees | 1,207.89 | 0 | (1,207.89) | 0% | 7,244.67 | 0 | (7,244.67) | 0% |
| Life insurance | 81.10 | 0 | (81.10) | 0% | 410.86 | 0 | (410.86) | 0% |
| Other benefits | 50.93 | 0 | (50.93) | 0% | 254.65 | 0 | (254.65) | 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% | 991.98 | 0 | (991.98) | 0% |
| Short Term Disability | 28.43 | 0 | (28.43) | 0% | 147.27 | 0 | (147.27) | 0% |
| Employee Assistance Progr | 21.17 | 0 | (21.17) | 0% | 110.08 | 0 | (110.08) | 0% |
| Medicare Tax Expense | 473.44 | 533 | 59.56 | 89% | 2,470.29 | 6,400 | 3,929.71 | 39% |
| Staff Development & Trainin | 48.96 | 442 | 393.04 | 11% | 88.56 | 5,300 | 5,211.44 | 2% |
| Conference Registration | 0.00 | 0 | 0.00 | 0% | 6.00 | 0 | (6.00) | 0% |
| Professional Dues | 290.00 | 0 | (290.00) | 0% | 419.00 | 0 | (419.00) | 0% |
| Total Personnel Costs | 53,463.05 | 66,083 | 12,620.27 | 81% | 277,014.00 | 793,000 | 515,986.00 | 35% |
| Supplies and Services: | | | | | | | | |
| Board Member Compensati | 767.33 | 742 | (25.66) | 103% | 3,218.39 | 8,900 | 5,681.61 | 36% |
| Board Expenses | 295.20 | 258 | (36.87) | 114% | 307.20 | 3,100 | 2,792.80 | 10% |
| Telephone | 760.77 | 667 | (93.77) | 114% | 2,685.01 | 8,000 | 5,314.99 | 34% |
| Insurance | 728.83 | 950 | 221.17 | 77% | 3,644.15 | 11,400 | 7,755.85 | 32% |
| Facility maintenance | 694.52 | 658 | (36.52) | 106% | 2,272.86 | 7,900 | 5,627.14 | 29% |
| Membership dues | 1,482.00 | 575 | (907.00) | 258% | 1,566.24 | 6,900 | 5,333.76 | 23% |
| Miscellaneous | 100.10 | 8 | (92.10) | 1,251 | 111.43 | 100 | (11.43) | 111% |
| Bank Charges | 148.68 | 67 | (81.68) | 222% | 820.66 | 800 | (20.66) | 103% |
| Office Supplies | 868.33 | 967 | 98.34 | 90% | 2,083.73 | 11,600 | 9,516.27 | 18% |
| Meeting Expenses | 68.22 | 250 | 181.78 | 27% | 438.81 | 3,000 | 2,561.19 | 15% |
| Photocopy Expense | 0.00 | 183 | 183.00 | 0% | 0.00 | 2,200 | 2,200.00 | 0% |
| Data Processing Costs | 834.57 | 1,492 | 657.10 | 56% | 3,526.21 | 17,900 | 14,373.79 | 20% |
| Professional Fees | 5,290.08 | 1,250 | (4,040.08) | 423% | 8,424.00 | 15,000 | 6,576.00 | 56% |
| Legal notices | 65.17 | 58 | (7.17) | 112% | 185.24 | 700 | 514.76 | 26% |
| Utilities | 561.66 | 625 | 63.34 | 90% | 3,426.75 | 7,500 | 4,073.25 | 46% |
| Rent | 323.53 | 392 | 68.47 | 83% | 774.97 | 4,700 | 3,925.03 | 16% |
| Legal | 10,718.04 | 10,833 | 114.96 | 99% | 10,718.04 | 130,000 | 119,281.96 | 8% |
| Travel Expenses | 0.00 | 450 | 450.00 | 0% | 1,076.97 | 5,400 | 4,323.03 | 20% |
| Vehicle Exp | 335.17 | 783 | 448.16 | 43% | 747.85 | 9,400 | 8,652.15 | 8% |
| Operating Supplies | 10,022.99 | 342 | (9,681.32) | 2,934 | 10,107.09 | 4,100 | (6,007.09) | 247% |
| Total Supplies & Servic | 34,065.19 | 21,549 | (12,515.85) | 158% | 56,135.60 | 258,600 | 202,464.40 | 22% |
| Project Expense | 11,409.86 | 133,267 | 121,856.81 | 9% | 21,655.68 | 1,599,200 | 1,577,544.32 | 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 | 98,938.10 | 224,933 | 125,995.22 | 44% | 354,805.28 | 2,699,200 | 2,344,394.72 | 13% |
| Net Revenue Over Expens | (80,298.45) | 0 | (80,298.46) | 802.98 | (250,229.24) | 0 | (250,229.24) | 0% |