

EXHIBIT 4-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Consolidated**

	1 Month Ended February 28, 2013	1 Month Ended February 28, 2013	8 Months Ended February 28, 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	17,324.98	14,583	(2,741.98)	119%	121,165.80	175,000	53,834.20	69%
Well Registration Fee	0.00	0	0.00	0%	400.00	0	(400.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	8,619.00	4,667	(3,952.00)	185%	47,141.50	56,000	8,858.50	84%
Less Refunds (for Or	(32.00)	0	32.00	0%	(32.00)	0	32.00	0%
User Fees	0.00	8,333	8,333.00	0%	28,040.78	100,000	71,959.22	28%
Water Supply Charge	0.00	308,333	308,333.00	0%	1,971,601.69	3,700,000	1,728,398.31	53%
Less: Refunds-Water	0.00	0	0.00	0%	2,616.11	0	(2,616.11)	0%
Interim Mitigation Re	0.00	130,000	130,000.00	0%	519,989.32	1,560,000	1,040,010.68	33%
Recording Fees	1,083.00	500	(583.00)	217%	7,735.00	6,000	(1,735.00)	129%
Legal Fees	2,606.00	1,250	(1,356.00)	208%	19,409.00	15,000	(4,409.00)	129%
Connection Charges	27,939.42	14,583	(13,356.42)	192%	124,574.58	175,000	50,425.42	71%
Less: Refunds	(389.75)	0	389.75	0%	(111,835.10)	0	111,835.10	0%
CAW-ASR	13,486.72	311,358	297,871.28	4%	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	80,504.23	66,667	(13,837.23)	121%	87,139.60	800,000	712,860.40	11%
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	36,255.00	7,583	(28,672.00)	478%	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	2.00	1,250	1,248.00	0%	1,772.67	15,000	13,227.33	12%
Copy Fee	20.00	0	(20.00)	0%	130.50	0	(130.50)	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 Revenu	0.00	116,917	116,917.00	0%	880,752.64	1,403,000	522,247.36	63%
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	39,746.76	0	(39,746.76)	0%	80,549.31	0	(80,549.31)	0%
Barnet Seegal 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%	309.81	0	(309.81)	0%
Interest on Money Mk	50.76	0	(50.76)	0%	321.21	0	(321.21)	0%
\$ Total Revenue	<u>227,241.12</u>	<u>1,180,183</u>	<u>952,942.19</u>	<u>19%</u>	<u>4,998,720.51</u>	<u>14,162,200</u>	<u>9,163,479.49</u>	<u>35%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Consolidated

	1 Month Ended February 28, 2013	1 Month Ended February 28, 2013			8 Months Ended February 28, 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	173,863.17	181,442	7,578.83	96%	1,420,840.52	2,177,300	756,459.48	65%
Manager's Auto Allowance	400.00	400	0.00	100%	3,164.00	4,800	1,636.00	66%
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	1,710.86	0	(1,710.86)	0%	13,656.78	0	(13,656.78)	0%
Temporary personnel	2,964.00	4,375	1,411.00	68%	23,615.70	52,500	28,884.30	45%
P.E.R.S.	36,972.20	36,783	(189.20)	101%	298,098.52	441,400	143,301.48	68%
Workers compensation	2,779.08	2,625	(154.08)	106%	22,516.82	31,500	8,983.18	71%
Medical insurance	32,203.26	44,608	12,404.74	72%	259,802.01	535,300	275,497.99	49%
Medical Ins. - Retirees	4,766.58	0	(4,766.58)	0%	43,984.89	0	(43,984.89)	0%
Life insurance	374.83	0	(374.83)	0%	2,729.64	0	(2,729.64)	0%
Other benefits	154.32	0	(154.32)	0%	1,234.56	0	(1,234.56)	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%	7,516.11	0	(7,516.11)	0%
Short Term Disability	170.12	0	(170.12)	0%	1,183.60	0	(1,183.60)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	750.48	0	(750.48)	0%
Medicare Tax Expense	2,032.80	2,217	184.20	92%	16,757.77	26,600	9,842.23	63%
FICA Expense	0.00	0	0.00	0%	493.10	0	(493.10)	0%
Staff Development & Traini	2,130.00	1,825	(305.00)	117%	4,101.00	21,900	17,799.00	19%
Conference Registration	100.00	0	(100.00)	0%	125.00	0	(125.00)	0%
Professional Dues	456.00	0	(456.00)	0%	1,632.00	0	(1,632.00)	0%
Total Personnel Costs	262,092.77	275,292	13,198.88	95%	2,122,729.50	3,303,500	1,180,770.50	64%
Supplies and Services:								
Board Member Compensati	3,327.22	3,083	(243.88)	108%	20,777.33	37,000	16,222.67	56%
Board Expenses	0.00	1,075	1,075.00	0%	2,563.10	12,900	10,336.90	20%
Telephone	2,797.03	2,775	(22.03)	101%	20,730.87	33,300	12,569.13	62%
Insurance	3,470.61	3,967	496.39	87%	27,764.88	47,600	19,835.12	58%
Facility maintenance	2,434.98	2,750	315.02	89%	16,994.91	33,000	16,005.09	52%
Membership dues	2,000.00	2,392	392.00	84%	17,759.00	28,700	10,941.00	62%
Miscellaneous	75.60	42	(33.60)	180%	2,047.10	500	(1,547.10)	409%
Bank Charges	243.77	292	48.23	83%	4,394.55	3,500	(894.55)	126%
Office Supplies	2,706.45	4,025	1,318.55	67%	14,674.54	48,300	33,625.46	30%
Meeting Expenses	120.09	1,033	913.23	12%	3,362.39	12,400	9,037.61	27%
Printing/Photocopy	0.00	767	766.66	0%	0.00	9,200	9,200.00	0%
Data Processing Costs	5,775.15	6,217	441.52	93%	23,872.88	74,600	50,727.12	32%
Professional Fees	3,541.00	5,217	1,675.67	68%	51,199.18	62,600	11,400.82	82%
Legal notices	0.00	250	250.00	0%	771.83	3,000	2,228.17	26%
Utilities	574.34	2,608	2,033.66	22%	19,379.84	31,300	11,920.16	62%
Rent	1,659.00	1,642	(17.00)	101%	13,366.05	19,700	6,333.95	68%
Legal	7,373.15	33,333	25,959.85	22%	97,890.11	400,000	302,109.89	24%
Travel Expenses	163.81	1,858	1,694.52	9%	5,000.41	22,300	17,299.59	22%
Interest expense	0.00	0	0.00	0%	385.80	0	(385.80)	0%
Vehicle Expenses	1,082.84	3,258	2,175.49	33%	11,535.05	39,100	27,564.95	30%
Operating Supplies	659.43	1,417	757.24	47%	11,479.95	17,000	5,520.05	68%
Total Supplies & Services	38,004.47	78,001	39,996.52	49%	365,949.77	936,000	570,050.23	39%

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Project Expense	109,234.94	802,658	693,423.40	14%	1,528,422.60	9,631,900	8,103,477.40	16%
Fixed Asset Purchases	0.00	5,850	5,850.00	0%	212.30	70,200	69,987.70	0%
Debt Service	4,174.59	12,133	7,958.41	291%	36,964.21	145,600	108,635.79	25%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	413,506.77	1,180,183	766,676.54	35%	4,054,278.38	14,162,200	10,107,921.62	29%
Net Revenue Over Expens	(186,265.65)	0	(186,265.65)	0%	944,442.13	0	944,442.13	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Mitigation Fund

	1 Month Ended February 28, 2013	1 Month Ended February 28, 2013			8 Months Ended February 28, 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	0.00	0	0.00	0%	400.00	0	(400.00)	0%
River Wk Permit Appl	25.00	0	(25.00)	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	8,619.00	4,667	(3,952.00)	185%	47,141.50	56,000	8,858.50	84%
User Fees	0.00	8,333	8,333.00	0%	23,679.98	100,000	76,320.02	24%
Interim Mitigation Re	0.00	130,000	130,000.00	0%	519,989.32	1,560,000	1,040,010.68	33%
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	0.00	40,000	40,000.00	0%	320,293.20	480,000	159,706.80	67%
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	0.00	0	0.00	0%	142.51	0	(142.51)	0%
Interest on Money Mk	23.35	0	(23.35)	0%	147.74	0	(147.74)	0%
Total Revenue	<u>8,667.35</u>	<u>311,033</u>	<u>302,365.98</u>	<u>3%</u>	<u>970,941.42</u>	<u>3,732,400</u>	<u>2,761,458.58</u>	<u>26%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Mitigation Fund

	1 Month Ended February 28, 2013	1 Month Ended February 28, 2013			8 Months Ended February 28, 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	81,230.60	83,458	2,227.40	97%	665,788.57	1,001,500	335,711.43	66%
Manager's Auto Allowance	184.00	183	(1.00)	101%	1,408.00	2,200	792.00	64%
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.	16,756.27	16,925	168.73	99%	134,969.09	203,100	68,130.91	66%
Workers compensation	1,705.80	1,200	(505.80)	142%	14,032.53	14,400	367.47	97%
Medical insurance	16,412.66	20,517	4,104.34	80%	132,843.17	246,200	113,356.83	54%
Medical Ins. - Retirees	1,826.47	-	(1,826.47)	0%	18,226.97	0	(18,226.97)	0%
Life insurance	166.32	-	(166.32)	0%	1,214.46	0	(1,214.46)	0%
Other benefits	50.93	-	(50.93)	0%	407.44	0	(407.44)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	242.42	0	(242.42)	0%
Long Term Disability Ins	429.91	-	(429.91)	0%	3,478.16	0	(3,478.16)	0%
Short Term Disability	79.19	-	(79.19)	0%	548.16	0	(548.16)	0%
Employee Assistance Progr	41.95	-	(41.95)	0%	339.85	0	(339.85)	0%
Medicare Tax Expense	951.89	1,017	65.11	94%	7,909.58	12,200	4,290.42	65%
FICA Expense	0.00	-	0.00	0%	493.10	0	(493.10)	0%
Staff Development & Trainin	979.80	833	(146.80)	118%	1,814.24	10,000	8,185.76	18%
Conference Registration	46.00	-	(46.00)	0%	57.50	0	(57.50)	0%
Professional Dues	103.00	-	(103.00)	0%	462.80	0	(462.80)	0%
Total Personnel Costs	120,964.79	126,608	5,643.54	96%	984,236.04	1,519,300	535,063.96	65%
Supplies and Services:								
Board Member Compensati	1,530.52	1,417	(113.85)	108%	9,557.56	17,000	7,442.44	56%
Board Expenses	0.00	492	491.67	0%	1,179.03	5,900	4,720.97	20%
Telephone	1,362.45	1,275	(87.45)	107%	10,110.77	15,300	5,189.23	66%
Insurance	2,117.07	1,825	(292.07)	116%	16,936.56	21,900	4,963.44	77%
Facility maintenance	1,166.31	1,267	100.69	92%	7,863.88	15,200	7,336.12	52%
Membership dues	0.00	1,100	1,100.00	0%	6,959.34	13,200	6,240.66	53%
Miscellaneous	34.78	17	(17.78)	205%	583.02	200	(383.02)	292%
Bank Charges	112.14	133	20.86	84%	1,919.16	1,600	(319.16)	120%
Office Supplies	1,018.14	1,850	831.86	55%	6,593.70	22,200	15,606.30	30%
Meeting Expenses	55.24	475	419.75	12%	1,554.84	5,700	4,145.16	27%
Photocopy Expense	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Data Processing Costs	2,656.56	2,858	201.77	93%	10,981.51	34,300	23,318.49	32%
Professional Fees	1,628.86	2,400	771.14	68%	23,364.34	28,800	5,435.66	81%
Legal notices	0.00	117	117.00	0%	355.04	1,400	1,044.96	25%
Utilities	277.52	1,200	922.48	23%	9,009.45	14,400	5,390.55	63%
Rent	804.42	758	(46.42)	106%	6,478.62	9,100	2,621.38	71%
Legal	0.00	11,667	11,667.00	0%	22,369.42	140,000	117,630.58	16%
Travel Expenses	0.00	850	850.00	0%	1,319.20	10,200	8,880.80	13%
Vehicle Expenses	878.66	1,500	621.34	59%	9,396.27	18,000	8,603.73	52%
Operating Supplies	627.29	650	22.71	97%	1,010.83	7,800	6,789.17	13%
Total Supplies & Services	14,269.96	32,201	17,930.70	44%	147,542.54	386,400	238,857.46	38%

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Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Mitigation Fund**

	1 Month Ended February 28, 2013	1 Month Ended February 28, 2013			8 Months Ended February 28, 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	17,988.67	146,721	128,732.17	12%	151,004.31	1,760,650	1,609,645.69	9%
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>153,223.42</u>	<u>311,033</u>	<u>157,809.90</u>	<u>49%</u>	<u>1,282,880.55</u>	<u>3,732,400</u>	<u>2,449,519.45</u>	<u>34%</u>
Net Revenue Over Expens	<u>(144,556.07)</u>	<u>-</u>	<u>(144,556.08)</u>	<u>1,445</u>	<u>(311,939.13)</u>	<u>0</u>	<u>(311,939.13)</u>	<u>0%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Water Supply**

1 Month Ended February 28, 2013	1 Month Ended February 28, 2013	8 Months Ended February 28, 2013	2012-2013 Annual Budget
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	<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:								
Less Refunds (for Or	(32.00)	0	32.00	0%	(32.00)	0	32.00	0%
Water Supply Charge	0.00	308,333	308,333.00	0%	1,971,601.69	3,700,000	1,728,398.31	53%
Less: Refunds-Water	0.00	0	0.00	0%	2,616.11	0	(2,616.11)	0%
Connection Charges	27,939.42	14,583	(13,356.42)	192%	124,574.58	175,000	50,425.42	71%
Less: Refunds	(389.75)	0	389.75	0%	(111,835.10)	0	111,835.10	0%
CAW-ASR	13,486.72	311,358	297,871.28	4%	1,120,963.67	3,736,300	2,615,336.33	30%
Watermaster	36,255.00	7,583	(28,672.00)	478%	36,255.00	91,000	54,745.00	40%
Miscellaneous-Other	2.00	358	356.00	1%	1,723.67	4,300	2,576.33	40%
Copy Fee	20.00	0	(20.00)	0%	130.50	0	(130.50)	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%	13,965.94	23,000	9,034.06	61%
Grant-IRWMP	39,746.76	0	(39,746.76)	0%	80,549.31	0	(80,549.31)	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%	92.95	0	(92.95)	0%
Interest on Money Mk	15.23	0	(15.23)	0%	96.37	0	(96.37)	0%
Total Revenue	<u>117,043.38</u>	<u>644,217</u>	<u>527,173.27</u>	<u>18%</u>	<u>3,241,119.21</u>	<u>7,730,600</u>	<u>4,489,480.79</u>	<u>42%</u>

Monterey Peninsula Water Management District
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February 28, 2013
Water Supply

	1 Month Ended February 28, 2013	1 Month Ended February 28, 2013			8 Months Ended February 28, 2013	2012-2013 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	58,350.26	54,433	(3,917.26)	107%	474,925.91	653,200	178,274.09	73%
Manager's Auto Allowance	120.00	117	(3.00)	103%	1,108.00	1,400	292.00	79%
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	1,710.86	0	(1,710.86)	0%	13,656.78	0	(13,656.78)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	12,736.89	11,033	(1,703.89)	115%	102,483.98	132,400	29,916.02	77%
Workers compensation	956.69	792	(164.69)	121%	7,537.97	9,500	1,962.03	79%
Medical insurance	9,473.06	13,383	3,909.94	71%	75,723.02	160,600	84,876.98	47%
Medical Ins. - Retirees	1,542.64	0	(1,542.64)	0%	13,624.61	0	(13,624.61)	0%
Life insurance	115.18	0	(115.18)	0%	837.08	0	(837.08)	0%
Other benefits	52.46	0	(52.46)	0%	419.68	0	(419.68)	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%	2,474.08	0	(2,474.08)	0%
Short Term Disability	55.81	0	(55.81)	0%	389.51	0	(389.51)	0%
Employee Assistance Progr	28.92	0	(28.92)	0%	237.04	0	(237.04)	0%
Medicare Tax Expense	603.84	667	63.16	91%	4,959.67	8,000	3,040.33	62%
Staff Development & Trainin	639.00	550	(89.00)	116%	1,183.20	6,600	5,416.80	18%
Conference Registration	30.00	0	(30.00)	0%	37.50	0	(37.50)	0%
Professional Dues	115.00	0	(115.00)	0%	169.00	0	(169.00)	0%
Total Personnel Costs	86,833.58	82,600	(4,233.58)	105%	699,925.13	991,200	291,274.87	71%
Supplies and Services:								
Board Member Compensati	998.17	925	(73.17)	108%	6,233.21	11,100	4,866.79	56%
Board Expenses	0.00	325	325.00	0%	768.93	3,900	3,131.07	20%
Telephone	854.06	833	(21.06)	103%	6,363.76	10,000	3,636.24	64%
Insurance	624.71	1,192	567.29	52%	4,997.68	14,300	9,302.32	35%
Facility maintenance	704.82	825	120.18	85%	5,072.80	9,900	4,827.20	51%
Membership dues	0.00	717	717.00	0%	4,538.70	8,600	4,061.30	53%
Miscellaneous	22.68	17	(5.68)	133%	1,170.35	200	(970.35)	585%
Bank Charges	73.13	92	18.87	79%	1,474.09	1,100	(374.09)	134%
Office Supplies	662.61	1,208	545.72	55%	4,206.75	14,500	10,293.25	29%
Meeting Expenses	36.03	308	272.30	12%	1,008.64	3,700	2,691.36	27%
Photocopy Expense	0.00	233	233.00	0%	0.00	2,800	2,800.00	0%
Data Processing Costs	1,732.55	1,867	134.12	93%	7,161.87	22,400	15,238.13	32%
Professional Fees	1,062.30	1,567	504.37	68%	15,644.75	18,800	3,155.25	83%
Legal notices	0.00	75	75.00	0%	231.55	900	668.45	26%
Utilities	176.72	783	606.28	23%	5,838.52	9,400	3,561.48	62%
Rent	704.10	492	(212.10)	143%	5,661.02	5,900	238.98	96%
Legal	7,373.15	10,833	3,459.85	68%	55,083.43	130,000	74,916.57	42%
Travel Expenses	163.81	558	394.52	29%	2,413.65	6,700	4,286.35	36%
Interest expense	0.00	0	0.00	0%	385.80	0	(385.80)	0%
Vehicle Expense	134.63	975	840.37	14%	995.32	11,700	10,704.68	9%
Operating Supplies	32.14	425	392.86	8%	355.86	5,100	4,744.14	7%
Total Supplies & Services	15,355.61	24,250	8,894.72	63%	129,606.68	291,000	161,393.32	45%
Project Expense	44,159.11	522,671	478,511.72	8%	1,295,932.35	6,272,050	4,976,117.65	21%
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%

April 2, 2013

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Water Supply

	1 Month Ended February 28, 2013	1 Month Ended February 28, 2013			8 Months Ended February 28, 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>
Debt Service	4,174.59	12,133	7,958.41	291%	36,964.21	145,600	108,635.79	25%
Total Expenditures	<u>150,522.89</u>	<u>644,217</u>	<u>493,693.78</u>	<u>23%</u>	<u>2,162,492.06</u>	<u>7,730,600</u>	<u>5,568,107.94</u>	<u>28%</u>
Net Revenue Over Expens	<u>(33,479.51)</u>	<u>(0)</u>	<u>(33,479.49)</u>	<u>(167.3)</u>	<u>1,078,627.15</u>	<u>0</u>	<u>1,078,627.15</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Conservation Fund

1 Month Ended **1 Month Ended**
February 28, 2013 **February 28, 2013**

8 Months Ended **2012-2013**
February 28, 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	17,324.98	14,583	(2,741.98)	119%	121,165.80	175,000	53,834.20	69%
User Fees	0.00	0	0.00	0%	4,360.80	0	(4,360.80)	0%
Recording Fees	1,083.00	500	(583.00)	217%	7,735.00	6,000	(1,735.00)	129%
Legal Fees	2,606.00	1,250	(1,356.00)	208%	19,409.00	15,000	(4,409.00)	129%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	80,504.23	66,667	(13,837.23)	121%	87,139.60	800,000	712,860.40	11%
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 Revenue	0.00	75,000	75,000.00	0%	546,493.50	900,000	353,506.50	61%
Interest Income	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
LAIF Interest	0.00	0	0.00	0%	74.35	0	(74.35)	0%
Interest on Money Mk	12.18	0	(12.18)	0%	77.10	0	(77.10)	0%
Total Revenue	<u>101,530.39</u>	<u>224,933</u>	<u>123,402.94</u>	<u>45%</u>	<u>786,659.88</u>	<u>2,699,200</u>	<u>1,912,540.12</u>	<u>29%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2013
Conservation Fund

	1 Month Ended February 28, 2013	1 Month Ended February 28, 2013			8 Months Ended February 28, 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	34,282.31	43,550	9,267.69	79%	280,126.04	522,600	242,473.96	54%
Manager's Auto Allowance	96.00	100	4.00	96%	648.00	1,200	552.00	54%
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%	23,615.70	12,600	(11,015.70)	187%
P.E.R.S.	7,479.04	8,825	1,345.96	85%	60,645.45	105,900	45,254.55	57%
Workers compensation	116.59	633	516.41	18%	946.32	7,600	6,653.68	12%
Medical insurance	6,317.54	10,708	4,390.46	59%	51,235.82	128,500	77,264.18	40%
Medical Ins. - Retirees	1,397.47	0	(1,397.47)	0%	12,133.31	0	(12,133.31)	0%
Life insurance	93.33	0	(93.33)	0%	678.10	0	(678.10)	0%
Other benefits	50.93	0	(50.93)	0%	407.44	0	(407.44)	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%	1,563.87	0	(1,563.87)	0%
Short Term Disability	35.12	0	(35.12)	0%	245.93	0	(245.93)	0%
Employee Assistance Progr.	21.17	0	(21.17)	0%	173.59	0	(173.59)	0%
Medicare Tax Expense	477.07	533	55.93	90%	3,888.52	6,400	2,511.48	61%
Staff Development & Trainin	511.20	442	(69.20)	116%	1,103.56	5,300	4,196.44	21%
Conference Registration	24.00	0	(24.00)	0%	30.00	0	(30.00)	0%
Professional Dues	238.00	0	(238.00)	0%	1,000.20	0	(1,000.20)	0%
Total Personnel Costs	54,294.40	66,083	11,788.92	82%	438,568.33	793,000	354,431.67	55%
Supplies and Services:								
Board Member Compensati	798.53	742	(56.86)	108%	4,986.56	8,900	3,913.44	56%
Board Expenses	0.00	258	258.33	0%	615.14	3,100	2,484.86	20%
Telephone	580.52	667	86.48	87%	4,256.34	8,000	3,743.66	53%
Insurance	728.83	950	221.17	77%	5,830.64	11,400	5,569.36	51%
Facility maintenance	563.85	658	94.15	86%	4,058.23	7,900	3,841.77	51%
Membership dues	2,000.00	575	(1,425.00)	348%	6,260.96	6,900	639.04	91%
Miscellaneous	18.14	8	(10.14)	227%	293.73	100	(193.73)	294%
Bank Charges	58.50	67	8.50	87%	1,001.30	800	(201.30)	125%
Office Supplies	1,025.70	967	(59.03)	106%	3,874.09	11,600	7,725.91	33%
Meeting Expenses	28.82	250	221.18	12%	798.91	3,000	2,201.09	27%
Photocopy Expense	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
Data Processing Costs	1,386.04	1,492	105.63	93%	5,729.50	17,900	12,170.50	32%
Professional Fees	849.84	1,250	400.16	68%	12,190.09	15,000	2,809.91	81%
Legal notices	0.00	58	58.00	0%	185.24	700	514.76	26%
Utilities	120.10	625	504.90	19%	4,531.87	7,500	2,968.13	60%
Rent	150.48	392	241.52	38%	1,226.41	4,700	3,473.59	26%
Legal	0.00	10,833	10,833.00	0%	20,437.26	130,000	109,562.74	16%
Travel Expenses	0.00	450	450.00	0%	1,267.56	5,400	4,132.44	23%
Vehicle Exp	69.55	783	713.78	9%	1,143.46	9,400	8,256.54	12%
Operating Supplies	0.00	342	341.67	0%	10,113.26	4,100	(6,013.26)	247%
Total Supplies & Servic	8,378.90	21,549	13,170.44	39%	88,800.55	258,600	169,799.45	34%
Project Expense	47,087.16	133,267	86,179.51	35%	81,485.94	1,599,200	1,517,714.06	5%
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	109,760.46	224,933	115,172.86	49%	608,905.77	2,699,200	2,090,294.23	23%
Net Revenue Over Expens	(8,230.07)	0	(8,230.08)	82.300	177,754.11	0	177,754.11	0%