

EXHIBIT 13-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Consolidated**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fee	19,909.00	14,583	(5,326.00)	137%	141,074.80	175,000	33,925.20	81%
Well Registration Fee	0.00	0	0.00	0%	400.00	0	(400.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	11,654.00	4,667	(6,987.00)	250%	58,795.50	56,000	(2,795.50)	105%
Refund-WDS Applica	0.00	0	0.00	0%	(32.00)	0	32.00	0%
User Fees	5,401.26	8,333	2,931.74	65%	33,442.04	100,000	66,557.96	33%
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	(4,753.69)	0	4,753.69	0%	(7,369.80)	0	7,369.80	0%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	649,986.65	1,560,000	910,013.35	42%
Recording Fees	1,697.00	500	(1,197.00)	339%	9,432.00	6,000	(3,432.00)	157%
Legal Fees	3,856.00	1,250	(2,606.00)	308%	23,265.00	15,000	(8,265.00)	155%
Connection Charges	10,853.40	14,583	3,729.60	74%	135,427.98	175,000	39,572.02	77%
Less: Refunds	0.00	0	0.00	0%	(111,835.10)	0	111,835.10	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	122,612.65	66,667	(55,945.65)	184%	209,752.25	800,000	590,247.75	26%
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	10.00	0	(10.00)	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	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	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	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	11.42	0	(11.42)	0%	332.63	0	(332.63)	0%
\$ Total Revenue	<u>301,248.37</u>	<u>1,180,183</u>	<u>878,934.94</u>	<u>26%</u>	<u>5,299,968.88</u>	<u>14,162,200</u>	<u>8,862,231.12</u>	<u>37%</u>

EXHIBIT 13-E

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Consolidated

1 Month Ended 1 Month Ended 9 Months 2012-2013
 March 31, 2013 March 31, 2013 Ended March Annual Budget
 31, 2013

	<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	184,013.04	181,442	(2,571.04)	101%	1,604,853.56	2,177,300	572,446.44	74%
Manager's Auto Allowance	400.00	400	0.00	100%	3,564.00	4,800	1,236.00	74%
Managers Deferred Comp	852.43	517	(335.43)	165%	4,985.87	6,200	1,214.13	80%
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%	10,746.04	0	(10,746.04)	0%
Temporary personnel	2,184.00	4,375	2,191.00	50%	25,799.70	52,500	26,700.30	49%
P.E.R.S.	38,595.47	36,783	(1,812.47)	105%	336,693.99	441,400	104,706.01	76%
Workers compensation	2,835.27	2,625	(210.27)	108%	25,352.09	31,500	6,147.91	80%
Medical insurance	32,463.26	44,608	12,144.74	73%	292,265.27	535,300	243,034.73	55%
Medical Ins. - Retirees	6,877.60	0	(6,877.60)	0%	50,862.49	0	(50,862.49)	0%
Life insurance	386.33	0	(386.33)	0%	3,115.97	0	(3,115.97)	0%
Other benefits	154.32	0	(154.32)	0%	1,388.88	0	(1,388.88)	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%	8,439.62	0	(8,439.62)	0%
Short Term Disability	170.12	0	(170.12)	0%	1,353.72	0	(1,353.72)	0%
Employee Assistance Progr	92.04	0	(92.04)	0%	842.52	0	(842.52)	0%
Medicare Tax Expense	2,189.87	2,217	27.13	99%	18,947.64	26,600	7,652.36	71%
FICA Expense	46.42	0	(46.42)	0%	539.52	0	(539.52)	0%
Staff Development & Traini	345.49	1,825	1,479.51	19%	4,446.49	21,900	17,453.51	20%
Conference Registration	0.00	0	0.00	0%	125.00	0	(125.00)	0%
Professional Dues	280.00	0	(280.00)	0%	1,912.00	0	(1,912.00)	0%
Total Personnel Costs	274,031.87	275,292	1,259.78	100%	2,396,761.37	3,303,500	906,738.63	73%
Supplies and Services:								
Board Member Compensati	3,089.55	3,083	(6.21)	100%	23,866.88	37,000	13,133.12	65%
Board Expenses	0.00	1,075	1,075.00	0%	2,563.10	12,900	10,336.90	20%
Telephone	4,239.64	2,775	(1,464.64)	153%	24,970.51	33,300	8,329.49	75%
Insurance	4,470.61	3,967	(503.61)	113%	32,235.49	47,600	15,364.51	68%
Facility maintenance	3,863.60	2,750	(1,113.60)	140%	20,858.51	33,000	12,141.49	63%
Membership dues	219.00	2,392	2,173.00	9%	17,978.00	28,700	10,722.00	63%
Miscellaneous	0.00	42	42.00	0%	1,650.96	500	(1,150.96)	330%
Bank Charges	238.72	292	53.28	82%	4,633.27	3,500	(1,133.27)	132%
Office Supplies	1,866.51	4,025	2,158.49	46%	16,541.05	48,300	31,758.95	34%
Meeting Expenses	945.18	1,033	88.14	91%	4,307.57	12,400	8,092.43	35%
Printing/Photocopy	169.27	767	597.39	22%	169.27	9,200	9,030.73	2%
Data Processing Costs	6,770.16	6,217	(553.49)	109%	30,643.04	74,600	43,956.96	41%
Professional Fees	21.00	5,217	5,195.67	0%	51,220.18	62,600	11,379.82	82%
Legal notices	242.10	250	7.90	97%	1,013.93	3,000	1,986.07	34%
Utilities	2,371.30	2,608	236.70	91%	21,751.14	31,300	9,548.86	69%
Rent	1,659.00	1,642	(17.00)	101%	15,025.05	19,700	4,674.95	76%
Legal	42,983.46	33,333	(9,650.46)	129%	140,873.57	400,000	259,126.43	35%
Travel Expenses	1,367.58	1,858	490.75	74%	6,367.99	22,300	15,932.01	29%
Interest expense	0.00	0	0.00	0%	385.80	0	(385.80)	0%
Vehicle Expenses	1,333.62	3,258	1,924.71	41%	12,868.67	39,100	26,231.33	33%
Operating Supplies	686.67	1,417	730.00	48%	12,166.62	17,000	4,833.38	72%
Total Supplies & Services	76,536.97	78,001	1,464.02	98%	442,090.60	936,000	493,909.40	47%

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March 31, 2013
Consolidated**

Project Expense	176,311.39	802,658	626,346.95	22%	1,704,733.99	9,631,900	7,927,166.01	18%
Fixed Asset Purchases	0.00	5,850	5,850.00	0%	212.30	70,200	69,987.70	0%
Debt Service	1,805.83	12,133	10,327.17	672%	38,770.04	145,600	106,829.96	27%
Contingencies	0.00	6,250	6,250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	528,686.06	1,180,183	651,497.25	45%	4,582,568.30	14,162,200	9,579,631.70	32%
Net Revenue Over Expens	(227,437.69)	0	(227,437.69)	0%	717,400.58	0	717,400.58	0%

EXHIBIT 13-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Mitigation Fund**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Well Registration Fee	0.00	0	0.00	0%	400.00	0	(400.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WDS Permits-Rule 2	11,654.00	4,667	(6,987.00)	250%	58,795.50	56,000	(2,795.50)	105%
Refund-WDS Applica	0.00	0	0.00	0%	(32.00)	0	32.00	0%
User Fees	4,561.89	8,333	3,771.11	55%	28,241.87	100,000	71,758.13	28%
Interim Mitigation Re	129,997.33	130,000	2.67	100%	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	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%
Grant-IRWMP	0.00	0	0.00	0%	80,549.31	0	(80,549.31)	0%
Barnet Segal Trust G	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Interest Income	0.00	242	242.00	0%	0.00	2,900	2,900.00	0%
LAIF Interest	0.00	0	0.00	0%	142.51	0	(142.51)	0%
Interest on Money Mk	5.25	0	(5.25)	0%	152.99	0	(152.99)	0%
Total Revenue	<u>146,218.47</u>	<u>311,033</u>	<u>164,814.86</u>	<u>47%</u>	<u>1,197,677.20</u>	<u>3,732,400</u>	<u>2,534,722.80</u>	<u>32%</u>

EXHIBIT 13-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Mitigation Fund**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	83,984.48	83,458	(526.48)	101%	749,773.05	1,001,500	251,726.95	75%
Manager's Auto Allowance	184.00	183	(1.00)	101%	1,592.00	2,200	608.00	72%
Managers Deferred Comp	392.12	233	(159.12)	168%	2,293.51	2,800	506.49	82%
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%	2,900.76	0	(2,900.76)	0%
Temporary personnel	0.00	2,008	2,008.00	0%	0.00	24,100	24,100.00	0%
P.E.R.S.	17,581.21	16,925	(656.21)	104%	152,550.30	203,100	50,549.70	75%
Workers compensation	1,737.47	1,200	(537.47)	145%	15,770.00	14,400	(1,370.00)	110%
Medical insurance	16,501.06	20,517	4,015.94	80%	149,344.23	246,200	96,855.77	61%
Medical Ins. - Retirees	2,797.54	-	(2,797.54)	0%	21,024.51	0	(21,024.51)	0%
Life insurance	175.01	-	(175.01)	0%	1,389.47	0	(1,389.47)	0%
Other benefits	50.93	-	(50.93)	0%	458.37	0	(458.37)	0%
Moving Expense Reimburse	0.00	-	0.00	0%	242.42	0	(242.42)	0%
Long Term Disability Ins	429.91	-	(429.91)	0%	3,908.07	0	(3,908.07)	0%
Short Term Disability	79.19	-	(79.19)	0%	627.35	0	(627.35)	0%
Employee Assistance Progr	41.95	-	(41.95)	0%	381.80	0	(381.80)	0%
Medicare Tax Expense	995.78	1,017	21.22	98%	8,905.36	12,200	3,294.64	73%
FICA Expense	46.41	-	(46.41)	0%	539.51	0	(539.51)	0%
Staff Development & Trainin	158.92	833	674.08	19%	1,973.16	10,000	8,026.84	20%
Conference Registration	0.00	-	0.00	0%	57.50	0	(57.50)	0%
Professional Dues	280.00	-	(280.00)	0%	742.80	0	(742.80)	0%
Total Personnel Costs	125,769.94	126,608	838.39	99%	1,114,474.17	1,519,300	404,825.83	73%
Supplies and Services:								
Board Member Compensati	1,421.20	1,417	(4.53)	100%	10,978.76	17,000	6,021.24	65%
Board Expenses	0.00	492	491.67	0%	1,179.03	5,900	4,720.97	20%
Telephone	2,004.07	1,275	(729.07)	157%	12,114.84	15,300	3,185.16	79%
Insurance	2,577.07	1,825	(752.07)	141%	19,513.63	21,900	2,386.37	89%
Facility maintenance	1,777.26	1,267	(510.26)	140%	9,641.14	15,200	5,558.86	63%
Membership dues	100.74	1,100	999.26	9%	7,060.08	13,200	6,139.92	53%
Miscellaneous	0.00	17	17.00	0%	583.02	200	(383.02)	292%
Bank Charges	109.81	133	23.19	83%	2,028.97	1,600	(428.97)	127%
Office Supplies	865.59	1,850	984.41	47%	7,459.29	22,200	14,740.71	34%
Meeting Expenses	434.78	475	40.21	92%	1,989.62	5,700	3,710.38	35%
Photocopy Expense	77.86	350	272.14	22%	77.86	4,200	4,122.14	2%
Data Processing Costs	3,114.27	2,858	(255.94)	109%	14,095.78	34,300	20,204.22	41%
Professional Fees	9.66	2,400	2,390.34	0%	23,374.00	28,800	5,426.00	81%
Legal notices	111.37	117	5.63	95%	466.41	1,400	933.59	33%
Utilities	1,103.91	1,200	96.09	92%	10,113.36	14,400	4,286.64	70%
Rent	804.42	758	(46.42)	106%	7,283.04	9,100	1,816.96	80%
Legal	4,830.00	11,667	6,837.00	41%	27,199.42	140,000	112,800.58	19%
Travel Expenses	819.91	850	30.09	96%	2,139.11	10,200	8,060.89	21%
Vehicle Expenses	1,010.26	1,500	489.74	67%	10,406.53	18,000	7,593.47	58%
Operating Supplies	317.79	650	332.21	49%	1,328.62	7,800	6,471.38	17%
Total Supplies & Services	21,489.97	32,201	10,710.69	67%	169,032.51	386,400	217,367.49	44%

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**Monterey Peninsula Water Management District
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For The 9 Months Ended
March 31, 2013
Mitigation Fund**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Project Expense	45,698.04	146,721	101,022.80	31%	196,702.35	1,760,650	1,563,947.65	11%
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>192,957.95</u>	<u>311,033</u>	<u>118,075.37</u>	<u>62%</u>	<u>1,480,306.69</u>	<u>3,732,400</u>	<u>2,252,093.31</u>	<u>40%</u>
Net Revenue Over Expens	<u>(46,739.48)</u>	<u>-</u>	<u>(46,739.49)</u>	<u>467.39</u>	<u>(282,629.49)</u>	<u>0</u>	<u>(282,629.49)</u>	<u>0%</u>

EXHIBIT 13-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Water Supply**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Water Supply Charge	0.00	308,333	308,333.00	0%	1,971,601.69	3,700,000	1,728,398.31	53%
Less: Refunds-Water	4,753.69	0	(4,753.69)	0%	7,369.80	0	(7,369.80)	0%
Connection Charges	10,853.40	14,583	3,729.60	74%	135,427.98	175,000	39,572.02	77%
Less: Refunds	0.00	0	0.00	0%	(111,835.10)	0	111,835.10	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	10.00	0	(10.00)	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	0.00	1,917	1,917.00	0%	13,965.94	23,000	9,034.06	61%
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	3.43	0	(3.43)	0%	99.80	0	(99.80)	0%
Total Revenue	<u>6,113.14</u>	<u>644,217</u>	<u>638,103.51</u>	<u>1%</u>	<u>3,166,715.04</u>	<u>7,730,600</u>	<u>4,563,884.96</u>	<u>41%</u>

EXHIBIT 13-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Water Supply**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	63,648.40	54,433	(9,215.40)	117%	538,574.31	653,200	114,625.69	82%
Manager's Auto Allowance	120.00	117	(3.00)	103%	1,228.00	1,400	172.00	88%
Managers Deferred Comp	255.73	158	(97.73)	162%	1,495.75	1,900	404.25	79%
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%	6,331.84	0	(6,331.84)	0%
Temporary personnel	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%
P.E.R.S.	13,406.54	11,033	(2,373.54)	122%	115,890.52	132,400	16,509.48	88%
Workers compensation	974.64	792	(182.64)	123%	8,512.61	9,500	987.39	90%
Medical insurance	9,580.70	13,383	3,802.30	72%	85,303.72	160,600	75,296.28	53%
Medical Ins. - Retirees	2,175.95	0	(2,175.95)	0%	15,800.56	0	(15,800.56)	0%
Life insurance	117.13	0	(117.13)	0%	954.21	0	(954.21)	0%
Other benefits	52.46	0	(52.46)	0%	472.14	0	(472.14)	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%	2,777.05	0	(2,777.05)	0%
Short Term Disability	55.81	0	(55.81)	0%	445.32	0	(445.32)	0%
Employee Assistance Progr	28.93	0	(28.93)	0%	265.97	0	(265.97)	0%
Medicare Tax Expense	686.06	667	(19.06)	103%	5,645.73	8,000	2,354.27	71%
FICA Expense	0.01	0	(0.01)	0%	0.01	0	(0.01)	0%
Staff Development & Trainin	103.65	550	446.35	19%	1,286.85	6,600	5,313.15	20%
Conference Registration	0.00	0	0.00	0%	37.50	0	(37.50)	0%
Professional Dues	0.00	0	0.00	0%	169.00	0	(169.00)	0%
Total Personnel Costs	92,223.48	82,600	(9,623.48)	112%	785,349.19	991,200	205,850.81	79%
Supplies and Services:								
Board Member Compensati	926.86	925	(1.86)	100%	7,160.07	11,100	3,939.93	65%
Board Expenses	0.00	325	325.00	0%	768.93	3,900	3,131.07	20%
Telephone	1,423.67	833	(590.67)	171%	7,787.43	10,000	2,212.57	78%
Insurance	924.71	1,192	267.29	78%	5,922.39	14,300	8,377.61	41%
Facility maintenance	1,159.08	825	(334.08)	140%	6,231.88	9,900	3,668.12	63%
Membership dues	65.70	717	651.30	9%	4,604.40	8,600	3,995.60	54%
Miscellaneous	0.00	17	17.00	0%	774.21	200	(574.21)	387%
Bank Charges	71.62	92	20.38	78%	1,545.71	1,100	(445.71)	141%
Office Supplies	556.07	1,208	652.26	46%	4,762.82	14,500	9,737.18	33%
Meeting Expenses	283.56	308	24.77	92%	1,292.20	3,700	2,407.80	35%
Photocopy Expense	50.78	233	182.22	22%	50.78	2,800	2,749.22	2%
Data Processing Costs	2,031.05	1,867	(164.38)	109%	9,192.92	22,400	13,207.08	41%
Professional Fees	6.30	1,567	1,560.37	0%	15,651.05	18,800	3,148.95	83%
Legal notices	72.63	75	2.37	97%	304.18	900	595.82	34%
Utilities	715.24	783	67.76	91%	6,553.76	9,400	2,846.24	70%
Rent	704.10	492	(212.10)	143%	6,365.12	5,900	(465.12)	108%
Legal	28,069.19	10,833	(17,236.19)	259%	83,152.62	130,000	46,847.38	64%
Travel Expenses	341.09	558	217.24	61%	2,754.74	6,700	3,945.26	41%
Interest expense	0.00	0	0.00	0%	385.80	0	(385.80)	0%
Vehicle Expense	200.71	975	774.29	21%	1,196.03	11,700	10,503.97	10%
Operating Supplies	215.60	425	209.40	51%	571.46	5,100	4,528.54	11%
Total Supplies & Services	37,817.96	24,250	(13,567.63)	156%	167,028.50	291,000	123,971.50	57%
Project Expense	29,622.83	522,671	493,048.00	6%	1,325,555.18	6,272,050	4,946,494.82	21%
Fixed Asset Purchases	0.00	1,708	1,708.34	0%	63.69	20,500	20,436.31	0%

EXHIBIT 13-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Water Supply**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Contingencies	0.00	854	854.00	0%	0.00	10,250	10,250.00	0%
Debt Service	1,805.83	12,133	10,327.17	672%	38,770.04	145,600	106,829.96	27%
Total Expenditures	161,470.10	644,217	482,746.57	25%	2,316,766.60	7,730,600	5,413,833.40	30%
Net Revenue Over Expens	(155,356.96)	(0)	(155,356.94)	(776.7)	849,948.44	0	849,948.44	0%

EXHIBIT 13-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Conservation Fund**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit Processing Fe	19,909.00	14,583	(5,326.00)	137%	141,074.80	175,000	33,925.20	81%
User Fees	839.37	0	(839.37)	0%	5,200.17	0	(5,200.17)	0%
Recording Fees	1,697.00	500	(1,197.00)	339%	9,432.00	6,000	(3,432.00)	157%
Legal Fees	3,856.00	1,250	(2,606.00)	308%	23,265.00	15,000	(8,265.00)	155%
Reimbursements-Oth	0.00	1,083	1,083.00	0%	0.00	13,000	13,000.00	0%
CAW-Rebates	122,612.65	66,667	(55,945.65)	184%	209,752.25	800,000	590,247.75	26%
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	2.74	0	(2.74)	0%	79.84	0	(79.84)	0%
Total Revenue	<u>148,916.76</u>	<u>224,933</u>	<u>76,016.57</u>	<u>66%</u>	<u>935,576.64</u>	<u>2,699,200</u>	<u>1,763,623.36</u>	<u>35%</u>

EXHIBIT 13-E

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2013
Conservation Fund**

	1 Month Ended March 31, 2013	1 Month Ended March 31, 2013			9 Months Ended March 31, 2013	2012-2013 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	36,380.16	43,550	7,169.84	84%	316,506.20	522,600	206,093.80	61%
Manager's Auto Allowance	96.00	100	4.00	96%	744.00	1,200	456.00	62%
Managers Deferred Comp	204.58	125	(79.58)	164%	1,196.61	1,500	303.39	80%
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%	1,513.44	0	(1,513.44)	0%
Temporary personnel	2,184.00	1,050	(1,134.00)	208%	25,799.70	12,600	(13,199.70)	205%
P.E.R.S.	7,607.72	8,825	1,217.28	86%	68,253.17	105,900	37,646.83	64%
Workers compensation	123.16	633	509.84	19%	1,069.48	7,600	6,530.52	14%
Medical insurance	6,381.50	10,708	4,326.50	60%	57,617.32	128,500	70,882.68	45%
Medical Ins. - Retirees	1,904.11	0	(1,904.11)	0%	14,037.42	0	(14,037.42)	0%
Life insurance	94.19	0	(94.19)	0%	772.29	0	(772.29)	0%
Other benefits	50.93	0	(50.93)	0%	458.37	0	(458.37)	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%	1,754.50	0	(1,754.50)	0%
Short Term Disability	35.12	0	(35.12)	0%	281.05	0	(281.05)	0%
Employee Assistance Progr	21.16	0	(21.16)	0%	194.75	0	(194.75)	0%
Medicare Tax Expense	508.03	533	24.97	95%	4,396.55	6,400	2,003.45	69%
Staff Development & Trainin	82.92	442	359.08	19%	1,186.48	5,300	4,113.52	22%
Conference Registration	0.00	0	0.00	0%	30.00	0	(30.00)	0%
Professional Dues	0.00	0	0.00	0%	1,000.20	0	(1,000.20)	0%
Total Personnel Costs	56,038.45	66,083	10,044.87	85%	496,938.01	793,000	296,061.99	63%
Supplies and Services:								
Board Member Compensati	741.49	742	0.18	100%	5,728.05	8,900	3,171.95	64%
Board Expenses	0.00	258	258.33	0%	615.14	3,100	2,484.86	20%
Telephone	811.90	667	(144.90)	122%	5,068.24	8,000	2,931.76	63%
Insurance	968.83	950	(18.83)	102%	6,799.47	11,400	4,600.53	60%
Facility maintenance	927.26	658	(269.26)	141%	4,985.49	7,900	2,914.51	63%
Membership dues	52.56	575	522.44	9%	6,313.52	6,900	586.48	92%
Miscellaneous	0.00	8	8.00	0%	293.73	100	(193.73)	294%
Bank Charges	57.29	67	9.71	86%	1,058.59	800	(258.59)	132%
Office Supplies	444.85	967	521.82	46%	4,318.94	11,600	7,281.06	37%
Meeting Expenses	226.84	250	23.16	91%	1,025.75	3,000	1,974.25	34%
Photocopy Expense	40.63	183	142.37	22%	40.63	2,200	2,159.37	2%
Data Processing Costs	1,624.84	1,492	(133.17)	109%	7,354.34	17,900	10,545.66	41%
Professional Fees	5.04	1,250	1,244.96	0%	12,195.13	15,000	2,804.87	81%
Legal notices	58.10	58	(0.10)	100%	243.34	700	456.66	35%
Utilities	552.15	625	72.85	88%	5,084.02	7,500	2,415.98	68%
Rent	150.48	392	241.52	38%	1,376.89	4,700	3,323.11	29%
Legal	10,084.27	10,833	748.73	93%	30,521.53	130,000	99,478.47	23%
Travel Expenses	206.58	450	243.42	46%	1,474.14	5,400	3,925.86	27%
Vehicle Exp	122.65	783	660.68	16%	1,266.11	9,400	8,133.89	13%
Operating Supplies	153.28	342	188.39	45%	10,266.54	4,100	(6,166.54)	250%
Total Supplies & Servic	17,229.04	21,549	4,320.30	80%	106,029.59	258,600	152,570.41	41%
Project Expense	100,990.52	133,267	32,276.15	76%	182,476.46	1,599,200	1,416,723.54	11%
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	174,258.01	224,933	50,675.31	77%	785,495.01	2,699,200	1,913,704.99	29%
Net Revenue Over Expens	(25,341.25)	0	(25,341.26)	253.41	150,081.63	0	150,081.63	0%