

EXHIBIT 12-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>
<b>Revenue:</b>								
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%
<b>\$ Total Revenue</b>	<b><u>1,023,287.85</u></b>	<b><u>1,180,183</u></b>	<b><u>156,895.46</u></b>	<b><u>87%</u></b>	<b><u>1,597,306.87</u></b>	<b><u>14,162,200</u></b>	<b><u>12,564,893.13</u></b>	<b><u>11%</u></b>

**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>
<b>Personnel Costs:</b>								
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%
<b>Total Personnel Costs</b>	<b>258,437.21</b>	<b>275,292</b>	<b>16,854.44</b>	<b>94%</b>	<b>1,336,858.27</b>	<b>3,303,500</b>	<b>1,966,641.73</b>	<b>40%</b>
<b>Supplies and Services:</b>								
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%
<b>Total Supplies &amp; Services</b>	<b>115,205.82</b>	<b>78,001</b>	<b>(37,204.83)</b>	<b>148%</b>	<b>222,728.18</b>	<b>936,000</b>	<b>713,271.82</b>	<b>24%</b>

**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%
<b>Total Expenditures</b>	<b>472,049.64</b>	<b>1,180,183</b>	<b>708,133.67</b>	<b>40%</b>	<b>2,838,723.24</b>	<b>14,162,200</b>	<b>11,323,476.76</b>	<b>20%</b>
<b>Net Revenue Over Expens</b>	<b>551,238.21</b>	<b>0</b>	<b>551,238.21</b>	<b>0%</b>	<b>(1,241,416.37)</b>	<b>0</b>	<b>(1,241,416.37)</b>	<b>0%</b>

**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>
<b>Revenue:</b>								
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%
<b>Total Revenue</b>	<b><u>5,085.83</u></b>	<b><u>311,033</u></b>	<b><u>305,947.50</u></b>	<b><u>2%</u></b>	<b><u>329,968.78</u></b>	<b><u>3,732,400</u></b>	<b><u>3,402,431.22</u></b>	<b><u>9%</u></b>

**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>
<b>Personnel Costs:</b>								
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%
<b>Total Personnel Costs</b>	<b>119,647.53</b>	<b>126,608</b>	<b>6,960.80</b>	<b>95%</b>	<b>619,184.40</b>	<b>1,519,300</b>	<b>900,115.60</b>	<b>41%</b>
<b>Supplies and Services:</b>								
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%
<b>Total Supplies &amp; Services</b>	<b>39,990.81</b>	<b>32,201</b>	<b>(7,790.15)</b>	<b>124%</b>	<b>89,604.37</b>	<b>386,400</b>	<b>296,795.63</b>	<b>23%</b>

**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%
<b>Total Expenditures</b>	<b><u>203,489.38</u></b>	<b><u>311,033</u></b>	<b><u>107,543.94</u></b>	<b><u>65%</u></b>	<b><u>790,291.13</u></b>	<b><u>3,732,400</u></b>	<b><u>2,942,108.87</u></b>	<b><u>21%</u></b>
<b>Net Revenue Over Expens</b>	<b><u>(198,403.55)</u></b>	<b><u>-</u></b>	<b><u>(198,403.56)</u></b>	<b><u>1,984</u></b>	<b><u>(460,322.35)</u></b>	<b><u>0</u></b>	<b><u>(460,322.35)</u></b>	<b><u>0%</u></b>

**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>
<b>Revenue:</b>								
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%
<b>Total Revenue</b>	<b><u>999,562.37</u></b>	<b><u>644,217</u></b>	<b><u>(355,345.72)</u></b>	<b><u>155%</u></b>	<b><u>1,162,762.05</u></b>	<b><u>7,730,600</u></b>	<b><u>6,567,837.95</u></b>	<b><u>15%</u></b>

**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>
<b>Personnel Costs:</b>								
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 & Trainin	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%
<b>Total Personnel Costs</b>	<b>85,326.63</b>	<b>82,600</b>	<b>(2,726.63)</b>	<b>103%</b>	<b>440,659.87</b>	<b>991,200</b>	<b>550,540.13</b>	<b>44%</b>
<b>Supplies and Services:</b>								
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%
<b>Total Supplies &amp; Services</b>	<b>41,149.82</b>	<b>24,250</b>	<b>(16,899.49)</b>	<b>170%</b>	<b>76,988.21</b>	<b>291,000</b>	<b>214,011.79</b>	<b>26%</b>
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>
<b>Revenue:</b>								
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%
<b>Total Revenue</b>	<u><b>18,639.65</b></u>	<u><b>224,933</b></u>	<u><b>206,293.68</b></u>	<u><b>8%</b></u>	<u><b>104,576.04</b></u>	<u><b>2,699,200</b></u>	<u><b>2,594,623.96</b></u>	<u><b>4%</b></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>
<b>Personnel Costs:</b>								
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%
<b>Total Personnel Costs</b>	<b>53,463.05</b>	<b>66,083</b>	<b>12,620.27</b>	<b>81%</b>	<b>277,014.00</b>	<b>793,000</b>	<b>515,986.00</b>	<b>35%</b>
<b>Supplies and Services:</b>								
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%
<b>Total Supplies &amp; Servic</b>	<b>34,065.19</b>	<b>21,549</b>	<b>(12,515.85)</b>	<b>158%</b>	<b>56,135.60</b>	<b>258,600</b>	<b>202,464.40</b>	<b>22%</b>
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%
<b>Total Expenditures</b>	<b>98,938.10</b>	<b>224,933</b>	<b>125,995.22</b>	<b>44%</b>	<b>354,805.28</b>	<b>2,699,200</b>	<b>2,344,394.72</b>	<b>13%</b>
<b>Net Revenue Over Expens</b>	<b>(80,298.45)</b>	<b>0</b>	<b>(80,298.46)</b>	<b>802.98</b>	<b>(250,229.24)</b>	<b>0</b>	<b>(250,229.24)</b>	<b>0%</b>