

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2002
Consolidated

	1 Month Ended November 30, 2002	1 Month Ended November 30, 2002		% Used	5 Months Ended November 30, 2002	2001-2002 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Revenue:								
Permit fees	\$ 5,075.00	\$7,083	\$ 2,008.00	72%	\$ 32,686.00	\$85,000	\$ 52,314.00	38%
Ordinance 96 Permits	1,400.00	0	(1,400.00)	0%	1,487.50	0	(1,487.50)	0%
User fees	0.00	139,583	139,583.00	0%	550,411.89	1,675,000	1,124,588.11	33%
Recording Fees	863.00	1,000	137.00	86%	3,699.00	12,000	8,301.00	31%
Legal Fee Reimburse	1,404.00	1,667	263.00	84%	5,963.00	20,000	14,037.00	30%
Connection charges	26,225.05	27,500	1,274.95	95%	193,116.44	330,000	136,883.56	59%
Less: refunds	(3,814.36)	0	3,814.36	0%	(6,847.05)	0	6,847.05	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Project reimbursemen	0.00	50,083	50,083.00	0%	0.00	601,000	601,000.00	0%
Reimbursements from	0.00	0	0.00	0%	2,795.98	0	(2,795.98)	0%
Reclamation Expense	0.00	0	0.00	0%	2,710.33	0	(2,710.33)	0%
Cal-Am Reimburseme	38,305.15	0	(38,305.15)	0%	187,420.64	0	(187,420.64)	0%
Capital Equipment Re	0.00	9,333	9,333.00	0%	0.00	112,000	112,000.00	0%
Copy fees	262.87	0	(262.87)	0%	2,547.35	0	(2,547.35)	0%
Miscellaneous fees	0.00	0	0.00	0%	5.00	0	(5.00)	0%
Worker's Comp. Divid	0.00	0	0.00	0%	1,432.91	0	(1,432.91)	0%
Property Tax Revenue	0.00	72,083	72,083.00	0%	0.00	865,001	865,001.00	0%
Grants	0.00	10,308	10,308.00	0%	0.00	123,700	123,700.00	0%
Interest: checking	0.00	26,250	26,250.00	0%	0.00	314,999	314,999.00	0%
Interest: LAIF	0.00	0	0.00	0%	3,357.75	0	(3,357.75)	0%
Asset Management E	3,743.10	0	(3,743.10)	0%	90,068.52	0	(90,068.52)	0%
Interest: money marke	180.77	0	(180.77)	0%	3,097.95	0	(3,097.95)	0%
\$ Total Revenue	\$ 73,644.58	\$344,892	\$ 271,247.09	21%	\$ 1,074,203.21	\$4,138,700	\$ 3,064,496.79	26%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2002
Consolidated

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	1 Month Ended November 30, 2002	1 Month Ended November 30, 2002			5 Months Ended November 30, 2002	2001-2002 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	\$139,955.85	\$ 148,992	\$ 9,036.15	94%	\$ 631,428.18	\$ 1,787,900	\$1,156,471.82	35%	
Manager's Auto Allowance	291.66	292	0.34	100%	1,458.30	3,500	2,041.70	42%	
Manager's 457 Expense	0.00	708	708.00	0%	0.00	8,500	8,500.00	0%	
Unemployment Compensatio	379.00	333	(46.00)	114%	1,325.00	4,000	2,675.00	33%	
Manager's Benefit Suppleme	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%	
Temporary personnel	0.00	1,300	1,300.00	0%	0.00	15,600	15,600.00	0%	
Personnel Recruitment	490.00	583	93.00	84%	2,514.25	7,000	4,485.75	36%	
P.E.R.S.	9,566.71	10,433	866.29	92%	47,430.14	125,200	77,769.86	38%	
Workers compensation	2,856.67	3,842	985.33	74%	14,514.93	46,100	31,585.07	31%	
Medicare Tax	1,628.48	1,842	213.52	88%	12,706.15	22,100	9,393.85	57%	
FICA Expense	191.37	0	(191.37)	0%	2,576.19	0	(2,576.19)	0%	
Pre-Employment Physical	0.00	50	50.00	0%	175.00	600	425.00	29%	
Staff Development & Training	1,405.00	2,058	653.00	68%	2,518.00	24,700	22,182.00	10%	
Professional Dues	0.00	0	0.00	0%	793.00	0	(793.00)	0%	
Personnel Contingency	0.00	4,958	4,958.00	0%	0.00	59,500	59,500.00	0%	
Employee Insurances	<u>\$18,501.86</u>	<u>20,650</u>	<u>2,148.13</u>	<u>90%</u>	<u>88,620.88</u>	<u>247,800</u>	<u>159,179.12</u>	<u>36%</u>	
Total Personnel Costs	\$175,266.60	\$196,175	\$20,908.38	89%	\$806,060.02	\$2,354,100	\$1,548,039.98	34%	
Supplies and Services:									
Board Member Compensatio	\$505.00	1,750	1,245.00	29%	3,215.36	21,000	3,215.36	15%	
Telephone	\$1,813.90	2,250	436.10	81%	8,223.76	27,000	8,223.76	30%	
Auto insurance	\$0.00	2,817	2,817.00	0%	31,171.02	33,800	31,171.02	92%	
Facility maintenance	\$2,376.01	2,250	(126.01)	106%	8,185.56	27,000	8,185.56	30%	
Membership dues	\$131.00	592	461.00	22%	186.00	7,100	186.00	3%	
Miscellaneous	\$156.00	167	11.00	93%	368.00	2,000	368.00	18%	
Office Supplies	\$2,668.71	3,542	872.97	75%	13,336.98	42,500	13,336.98	31%	
Conference Expenses	\$40.93	1,000	959.07	4%	1,099.26	12,000	1,099.26	9%	
Printing/Duplicating/Binding	\$765.64	725	(40.64)	106%	4,398.43	8,700	4,398.43	51%	
Data Processing Costs	\$1,018.05	4,008	2,990.28	25%	11,180.81	48,100	11,180.81	23%	
Professional Fees	\$7,400.00	1,692	(5,708.33)	437%	7,806.25	20,300	7,806.25	38%	
Legal notices	\$550.00	875	325.00	63%	3,140.27	10,500	3,140.27	30%	
Utilities	\$1,860.67	1,475	(385.67)	126%	7,175.06	17,700	7,175.06	41%	
Rent	\$1,716.00	1,817	101.00	94%	8,580.00	21,800	8,580.00	39%	
Legal	\$0.00	18,117	18,117.00	0%	66,664.69	217,400	66,664.69	31%	
Travel Expenses	\$1,623.85	833	(790.52)	195%	4,141.74	10,000	4,141.74	41%	
Interest expense	35.00	35.00	0.00	100%	190.11	0.00	112.60	0%	
Transportation Vehicle Exp	\$4,031.30	2,250	(1,781.30)	179%	11,167.57	27,000	11,167.57	41%	
Operating Supplies	<u>\$1,079.48</u>	<u>1,250</u>	<u>170.52</u>	<u>86%</u>	<u>4,352.06</u>	<u>15,000</u>	<u>4,352.06</u>	<u>29%</u>	
Total Supplies & Services	\$27,771.54	47,445	19,673.47	59%	194,582.93	568,900	374,317.07	34%	
Project Expense	\$64,304.60	163,867	99,562.07	39%	355,587.77	1,966,400	1,610,812.23	18%	
Fixed Asset Purchases	\$1,235.91	20,208	18,972.43	6%	13,180.36	242,500	229,319.64	5%	
Capital Equipment Reserve	\$0.00	4,042	4,042.00	0%	0.00	48,500	48,500.00	0%	
Flood/Drought Reserve	0.00	1,450	1,450.00	0%	0.00	17,400	17,400.00	0%	
Harris Ct Purchase Payback	0.00	13,292	13,292.00	0%	0.00	159,500	159,500.00	0%	
Contingency	<u>4,356.50</u>	<u>10,567</u>	<u>6,210.50</u>	<u>243%</u>	<u>10,394.63</u>	<u>126,800</u>	<u>116,405.37</u>	<u>8%</u>	
Total Expenditures	\$272,935.15	\$457,008	184,073.20	60%	1,379,805.71	5,484,100	4,104,294.29	25%	
Net Revenue Over Expens	<u>\$(199,290.57)</u>	<u>(112,117)</u>	<u>(87,173.89)</u>	<u>(178)</u>	<u>(305,602.50)</u>	<u>(1,345,400)</u>	<u>1,039,797.50</u>	<u>(23)%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2002
Mitigation Fund

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	1 Month Ended	1 Month Ended	5 Months Ended		2001-2002 Annual			
	November 30, 2002	November 30, 2002	November 30, 2002	November 30, 2002	Budget	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:								
User fees	\$ 0.00	\$117,838	\$ 117,838.00	0%	\$ 464,663.51	\$1,414,053	\$ 949,389.49	33%
Project reimbursemen	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Reimbursements from	0.00	0	0.00	0%	2,795.98	0	(2,795.98)	0%
Capital Equipment Re	0.00	5,578	5,578.00	0%	0.00	66,935	66,935.00	0%
Property Tax Revenu	0.00	25,009	25,009.00	0%	0.00	300,113	300,113.00	0%
Grants	0.00	10,308	10,308.00	0%	0.00	123,700	123,700.00	0%
Interest: checking	0.00	8,933	8,933.00	0%	0.00	107,196	107,196.00	0%
Interest: LAIF	0.00	0	0.00	0%	522.84	0	(522.84)	0%
Asset Management E	1,273.78	0	(1,273.78)	0%	30,650.32	0	(30,650.32)	0%
Interest: money marke	61.51	0	(61.51)	0%	1,054.23	0	(1,054.23)	0%
\$ Total Revenue	\$ 1,335.29	\$169,750	\$ 168,414.46	1%	\$ 499,686.88	\$2,036,997	\$ 1,537,310.12	25%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2002
Mitigation Fund

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	1 Month Ended	1 Month Ended			5 Months Ended	2001-2002			
	November 30, 2002	November 30, 2002	Balance	% Used	November 30, 2002	Annual Budget	Balance	% Used	
	<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	\$63,131.42	\$ 63,332	\$ 200.58	100%	\$ 294,006.78	\$ 759,980	\$ 465,973.22	39%	
Manager's Auto Allowance	58.33	58	(0.33)	101%	291.65	700	408.35	42%	
Manager's 457 Expense	0.00	305	305.00	0%	0.00	3,655	3,655.00	0%	
Unemployment Compensatio	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%	
Manager's Benefit Suppleme	0.00	27	27.00	0%	0.00	320	320.00	0%	
Temporary personnel	0.00	1,229	1,229.00	0%	0.00	14,745	14,745.00	0%	
Personnel Recruitment	0.00	251	251.00	0%	0.00	3,010	3,010.00	0%	
P.E.R.S.	4,210.36	4,433	222.64	95%	21,159.71	53,200	32,040.29	40%	
Workers compensation	2,013.69	2,242	228.31	90%	10,381.09	26,900	16,518.91	39%	
Medicare Tax	1,005.86	817	(188.86)	123%	4,285.96	9,800	5,514.04	44%	
FICA Expense	191.37	0	(191.37)	0%	1,490.83	0	(1,490.83)	0%	
Pre-Employment Physical	0.00	22	22.00	0%	175.00	258	83.00	68%	
Staff Development & Training	402.05	885	482.95	45%	919.60	10,620	9,700.40	9%	
Professional Dues	0.00	0	0.00	0%	340.99	0	(340.99)	0%	
Personnel Contingency	0.00	1,945	1,945.00	0%	0.00	23,340	23,340.00	0%	
Employee Insurances	\$8,115.63	9,028	912.70	90%	38,999.08	108,340	69,340.92	36%	
Total Personnel Costs	\$79,128.71	\$84,656	\$5,526.95	93%	\$372,050.69	\$1,015,868	\$643,817.31	37%	
Supplies and Services:									
Board Member Compensatio	\$217.15	753	535.35	29%	1,382.60	9,030	3,215.36	15%	
Telephone	\$851.86	968	116.14	88%	3,874.06	11,610	8,223.76	33%	
Auto insurance	\$0.00	1,211	1,211.00	0%	13,403.54	14,534	31,171.02	92%	
Facility maintenance	\$1,021.69	968	(53.69)	106%	3,525.49	11,610	8,185.56	30%	
Membership dues	\$0.00	254	254.00	0%	23.65	3,053	186.00	1%	
Miscellaneous	\$67.08	72	4.92	93%	158.24	860	368.00	18%	
Office Supplies	\$1,064.86	1,450	385.14	73%	5,625.08	17,400	13,336.98	32%	
Conference Expenses	\$17.60	430	412.40	4%	472.68	5,160	1,099.26	9%	
Duplicating supplies	\$366.03	312	(54.03)	117%	1,054.29	3,741	4,398.43	28%	
Data Processing Costs	\$351.76	1,724	1,371.82	20%	3,319.61	20,683	11,180.81	16%	
Professional Fees	\$3,182.00	727	(2,454.58)	437%	3,356.69	8,729	7,806.25	38%	
Legal notices	\$236.50	376	139.50	63%	1,350.32	4,515	3,140.27	30%	
Utilities	\$803.48	634	(169.48)	127%	3,123.83	7,611	7,175.06	41%	
Rent	\$825.66	781	(44.66)	106%	4,128.30	9,374	8,580.00	44%	
Legal	\$0.00	7,792	7,792.00	0%	9,412.67	93,500	66,664.69	10%	
Travel Expenses	\$691.55	358	(333.22)	193%	1,479.80	4,300	4,141.74	34%	
Interest expense	11.91	11.91	0.00	100%	63.42	0.00	112.60	0%	
Transportation Vehicle Exp	\$2,595.71	968	(1,628.21)	268%	8,352.46	11,610	11,167.57	72%	
Operating Supplies	\$635.02	538	(97.52)	118%	2,620.17	6,450	4,352.06	41%	
Total Supplies & Services	\$12,939.86	20,327	7,386.88	64%	66,726.90	243,770	177,043.10	27%	
Project Expense	\$58,065.50	39,828	(18,237.99)	146%	116,348.98	477,930	361,581.02	24%	
Fixed Asset Purchases	\$617.96	12,501	11,883.04	5%	9,329.82	150,012	140,682.18	6%	
Capital Equipment Reserve	\$0.00	1,347	1,347.00	0%	0.00	16,167	16,167.00	0%	
Flood/Drought Reserve	0.00	1,450	1,450.00	0%	0.00	17,400	17,400.00	0%	
Harris Ct Purchase Payback	0.00	6,646	6,646.00	0%	0.00	79,750	79,750.00	0%	
Contingency	1,873.29	3,008	1,134.71	161%	4,469.69	36,100	31,630.31	12%	
Total Expenditures	\$152,625.32	\$169,750	17,124.44	90%	568,926.08	2,036,997	1,468,070.92	28%	
Net Revenue Over Expens	\$(151,290.03)	(0)	(151,290.02)	0%	(69,239.20)	0	(69,239.20)	0%	

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2002
Capital Projects Fund**

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	1 Month Ended	1 Month Ended	5 Months Ended		2001-2002 Annual		Balance	% Used
	November 30, 2002	November 30, 2002	November 30, 2002	November 30, 2002	Budget	Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>		
Revenue:								
Ordinance 96 Permits \$	1,400.00	\$0	\$ (1,400.00)	0%	\$ 1,487.50	\$0	\$ (1,487.50)	0%
Connection charges	26,225.05	27,500	1,274.95	95%	193,116.44	330,000	136,883.56	59%
Less: refunds	(3,814.36)	0	3,814.36	0%	(6,847.05)	0	6,847.05	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Project reimbursemen	0.00	45,917	45,917.00	0%	0.00	551,000	551,000.00	0%
Reclamation Expense	0.00	0	0.00	0%	2,710.33	0	(2,710.33)	0%
Cal-Am Reimburseme	38,305.15	0	(38,305.15)	0%	187,420.64	0	(187,420.64)	0%
Capital Equipment Re	0.00	1,839	1,839.00	0%	0.00	22,064	22,064.00	0%
Copy fees	262.87	0	(262.87)	0%	2,547.35	0	(2,547.35)	0%
Miscellaneous fees	0.00	0	0.00	0%	5.00	0	(5.00)	0%
Worker's Comp. Divid	0.00	0	0.00	0%	1,432.91	0	(1,432.91)	0%
Property Tax Revenu	0.00	17,675	17,675.00	0%	0.00	212,105	212,105.00	0%
Interest: checking	0.00	15,392	15,392.00	0%	0.00	184,698	184,698.00	0%
Interest: LAIF	0.00	0	0.00	0%	2,722.14	0	(2,722.14)	0%
Asset Management E	2,194.58	0	(2,194.58)	0%	52,807.17	0	(52,807.17)	0%
Interest: money marke	105.99	0	(105.99)	0%	1,816.33	0	(1,816.33)	0%
Total Revenue	\$ 64,679.28	\$108,322	\$ 43,642.98	60%	\$ 439,468.76	\$1,299,867	\$ 860,398.24	34%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2002
Capital Projects Fund

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	1 Month Ended November 30, 2002	1 Month Ended November 30, 2002		% Used	5 Months Ended November 30, 2002	2001-2002 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Personnel Costs:								
Salaries & wages	\$60,880.53	\$ 67,842	\$ 6,961.47	90%	\$ 273,070.13	\$ 814,100	\$ 541,029.87	34%
Manager's Auto Allowance	218.75	219	0.25	100%	1,093.75	2,625	1,531.25	42%
Manager's 457 Expense	0.00	290	290.00	0%	0.00	3,485	3,485.00	0%
Unemployment Compensatio	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Suppleme	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Temporary personnel	0.00	51	51.00	0%	0.00	615	615.00	0%
Personnel Recruitment	0.00	239	239.00	0%	0.00	2,871	2,871.00	0%
P.E.R.S.	4,233.57	4,750	516.43	89%	21,306.90	57,000	35,693.10	37%
Workers compensation	741.81	1,471	729.19	50%	3,705.49	17,650	13,944.51	21%
Medicare Tax	622.62	767	144.38	81%	7,691.69	9,200	1,508.31	84%
FICA Expense	0.00	0	0.00	0%	1,085.36	0	(1,085.36)	0%
Pre-Employment Physical	0.00	21	21.00	0%	0.00	246	246.00	0%
Staff Development & Training	383.35	844	460.65	45%	563.20	10,125	9,561.80	6%
Professional Dues	0.00	0	0.00	0%	325.13	0	(325.13)	0%
Personnel Contingency	0.00	1,855	1,855.00	0%	0.00	22,260	22,260.00	0%
Employee Insurances	\$7,451.97	8,582	1,129.70	87%	36,627.22	102,980	66,352.78	36%
Total Personnel Costs	\$74,532.60	\$87,113	\$12,580.49	86%	\$345,468.87	\$1,045,357	\$699,888.13	33%
Supplies and Services:								
Board Member Compensatio	\$207.05	718	510.45	29%	1,318.30	8,610	3,215.36	15%
Telephone	\$700.13	923	222.87	76%	3,110.62	11,070	8,223.76	28%
Auto insurance	\$0.00	1,155	1,155.00	0%	12,780.12	13,858	31,171.02	92%
Facility maintenance	\$974.16	923	(51.16)	106%	3,351.97	11,070	8,185.56	30%
Membership dues	\$0.00	243	243.00	0%	22.55	2,911	186.00	1%
Miscellaneous	\$63.96	68	4.04	94%	150.88	820	368.00	18%
Office Supplies	\$1,034.64	1,383	348.70	75%	5,346.79	16,600	13,336.98	32%
Conference Expenses	\$16.78	410	393.22	4%	450.70	4,920	1,099.26	9%
Duplicating supplies	\$276.54	297	20.46	93%	1,273.80	3,567	4,398.43	36%
Data Processing Costs	\$335.40	1,643	1,308.02	20%	3,063.60	19,721	11,180.81	16%
Professional Fees	\$3,034.00	694	(2,340.42)	437%	3,200.56	8,323	7,806.25	38%
Legal notices	\$225.50	359	133.50	63%	1,287.51	4,305	3,140.27	30%
Utilities	\$767.25	605	(162.25)	127%	2,937.98	7,257	7,175.06	40%
Rent	\$816.42	745	(71.42)	110%	4,082.10	8,938	8,580.00	46%
Legal	\$0.00	7,425	7,425.00	0%	41,372.15	89,100	66,664.69	46%
Travel Expenses	\$685.37	342	(343.70)	201%	1,717.51	4,100	4,141.74	42%
Interest expense	20.52	20.52	0.00	100%	112.60	0.00	112.60	0%
Transportation Vehicle Exp	\$1,367.96	923	(445.46)	148%	2,064.89	11,070	11,167.57	19%
Operating Supplies	\$322.51	513	189.99	63%	1,205.86	6,150	4,352.06	20%
Total Supplies & Services	\$10,848.19	19,388	8,539.84	56%	88,850.49	232,390	143,539.51	38%
Project Expense	\$5,459.10	95,922	90,462.57	6%	233,995.22	1,151,060	917,064.78	20%
Fixed Asset Purchases	\$617.95	4,279	3,660.64	14%	2,973.76	51,343	48,369.24	6%
Capital Equipment Reserve	\$0.00	1,347	1,347.00	0%	0.00	16,167	16,167.00	0%
Harris Ct Purchase Payback	0.00	6,646	6,646.00	0%	0.00	79,750	79,750.00	0%
Contingency	1,786.17	5,767	3,980.83	323%	4,261.80	69,200	64,938.20	6%
Total Expenditures	\$93,244.01	\$220,439	127,194.92	42%	675,550.14	2,645,267	1,969,716.86	26%
Net Revenue Over Expens	\$(28,564.73)	(112,117)	83,551.94	(25)%	(236,081.38)	(1,345,400)	1,109,318.62	(18)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2002
Conservation Fund

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	1 Month Ended	1 Month Ended	5 Months Ended		2001-2002 Annual		Balance	% Used
	November 30,	November 30,	November 30,	November 30,	Budget	Budget		
	Actual	Budget	Balance	% Used	Actual	Budget		
Revenue:								
Permit fees	\$ 5,075.00	\$7,083	\$ 2,008.00	72%	\$ 32,686.00	\$85,000	\$ 52,314.00	38%
User fees	0.00	21,746	21,746.00	0%	85,748.38	260,947	175,198.62	33%
Recording Fees	863.00	1,000	137.00	86%	3,699.00	12,000	8,301.00	31%
Legal Fee Reimburse	1,404.00	1,667	263.00	84%	5,963.00	20,000	14,037.00	30%
Project reimbursemen	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment Re	0.00	1,917	1,917.00	0%	0.00	23,001	23,001.00	0%
Property Tax Revenu	0.00	29,399	29,399.00	0%	0.00	352,783	352,783.00	0%
Interest: checking	0.00	1,925	1,925.00	0%	0.00	23,105	23,105.00	0%
Interest: LAIF	0.00	0	0.00	0%	112.77	0	(112.77)	0%
Asset Management E	274.74	0	(274.74)	0%	6,611.03	0	(6,611.03)	0%
Interest: money marke	13.27	0	(13.27)	0%	227.39	0	(227.39)	0%
\$ Total Revenue	\$ 7,630.01	\$66,820	\$ 59,189.65	11%	\$ 135,047.57	\$801,836	\$ 666,788.43	17%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 5 Months Ended
November 30, 2002
Conservation Fund

62

	1 Month Ended	1 Month Ended	%		5 Months Ended	2001-2002		%	
	November 30,	November 30,	Balance	Used	November 30,	Annual Budget	Balance	Used	
	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Budget</u>			
Personnel Costs:									
Salaries & wages	\$15,943.90	\$ 17,818	\$ 1,874.10	89%	\$ 64,351.27	\$ 213,820	\$ 149,468.73	30%	
Manager's Auto Allowance	14.58	15	0.42	97%	72.90	175	102.10	42%	
Manager's 457 Expense	0.00	113	113.00	0%	0.00	1,360	1,360.00	0%	
Unemployment Compensatio	379.00	167	(212.00)	227%	1,325.00	2,000	675.00	66%	
Manager's Benefit Suppleme	0.00	7	7.00	0%	0.00	80	80.00	0%	
Temporary personnel	0.00	20	20.00	0%	0.00	240	240.00	0%	
Personnel Recruitment	490.00	93	(397.00)	527%	2,514.25	1,119	(1,395.25)	225%	
P.E.R.S.	1,122.78	1,250	127.22	90%	4,963.53	15,000	10,036.47	33%	
Workers compensation	101.17	129	27.83	78%	428.35	1,550	1,121.65	28%	
Medicare Tax	0.00	258	258.00	0%	728.50	3,100	2,371.50	24%	
Pre-Employment Physical	0.00	8	8.00	0%	0.00	96	96.00	0%	
Staff Development & Training	619.60	330	(289.60)	188%	1,035.20	3,955	2,919.80	26%	
Professional Dues	0.00	0	0.00	0%	126.88	0	(126.88)	0%	
Personnel Contingency	0.00	1,158	1,158.00	0%	0.00	13,900	13,900.00	0%	
Employee Insurances	\$2,934.26	3,040	105.73	97%	12,994.58	36,480	23,485.42	36%	
Total Personnel Costs	\$21,605.29	\$24,406	\$2,800.94	89%	\$88,540.46	\$292,875	\$204,334.54	30%	
Supplies and Services:									
Board Member Compensatio	\$80.80	280	199.20	29%	514.46	3,360	3,215.36	15%	
Telephone	\$261.91	360	98.09	73%	1,239.08	4,320	8,223.76	29%	
Auto insurance	\$0.00	451	451.00	0%	4,987.36	5,408	31,171.02	92%	
Facility maintenance	\$380.16	360	(20.16)	106%	1,308.10	4,320	8,185.56	30%	
Membership dues	\$131.00	95	(36.00)	138%	139.80	1,136	186.00	12%	
Miscellaneous	\$24.96	27	2.04	92%	58.88	320	368.00	18%	
Office Supplies	\$569.21	708	139.13	80%	2,365.11	8,500	13,336.98	28%	
Conference Expenses	\$6.55	160	153.45	4%	175.88	1,920	1,099.26	9%	
Duplicating supplies	\$123.07	116	(7.07)	106%	2,070.34	1,392	4,398.43	149%	
Data Processing Costs	\$330.89	641	310.44	52%	4,797.60	7,696	11,180.81	62%	
Professional Fees	\$1,184.00	271	(913.33)	437%	1,249.00	3,248	7,806.25	38%	
Legal notices	\$88.00	140	52.00	63%	502.44	1,680	3,140.27	30%	
Utilities	\$289.94	236	(53.94)	123%	1,113.25	2,832	7,175.06	39%	
Rent	\$73.92	291	217.08	25%	369.60	3,488	8,580.00	11%	
Legal	\$0.00	2,900	2,900.00	0%	15,879.87	34,800	66,664.69	46%	
Travel Expenses	\$246.93	133	(113.60)	185%	944.43	1,600	4,141.74	59%	
Transportation Vehicle Exp	\$67.63	360	292.37	19%	750.22	4,320	11,167.57	17%	
Interest	2.57	0.00	(2.57)	0%	14.09	0.00	14.09	0%	
Operating Supplies	\$121.95	200	78.05	61%	526.03	2,400	4,352.06	22%	
Total Supplies & Services	\$3,983.49	7,730	3,746.18	52%	39,005.54	92,740	53,734.46	42%	
Project Expense	\$780.00	28,117	27,337.49	3%	5,243.57	337,410	332,166.43	2%	
Fixed Asset Purchases	\$0.00	3,429	3,428.75	0%	876.78	41,145	40,268.22	2%	
Capital Equipment Reserve	\$0.00	1,347	1,347.00	0%	0.00	16,166	16,166.00	0%	
Contingency	697.04	1,792	1,094.96	257%	1,663.14	21,500	19,836.86	8%	
Total Expenditures	\$27,065.82	\$66,820	39,753.84	41%	135,329.49	801,836	666,506.51	17%	
Net Revenue Over Expens	\$(19,435.81)	0	(19,435.81)	0%	(281.92)	0	(281.92)	0%	