

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2003
Consolidated

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	1 Month Ended January 31, 2003		1 Month Ended January 31, 2003		7 Months Ended January 31, 2003		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>
Revenue:								
Permit fees	\$ 8,875.00	\$7,083	\$ (1,792.00)	125%	\$ 50,086.00	\$85,000	\$ 34,914.00	59%
Well Registration Fee	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%
River Wk Permit Appli	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	1,487.50	0	(1,487.50)	0%
User fees	121,171.22	139,583	18,411.78	87%	999,435.40	1,675,000	675,564.60	60%
Recording Fees	946.00	1,000	54.00	95%	5,930.00	12,000	6,070.00	49%
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%
Legal Fee Reimburse	1,512.00	1,667	155.00	91%	9,534.00	20,000	10,466.00	48%
Connection charges	30,076.44	27,500	(2,576.44)	109%	267,032.81	330,000	62,967.19	81%
Less: refunds	0.00	0	0.00	0%	(8,245.12)	0	8,245.12	0%
Appeal Fees	250.00	0	(250.00)	0%	500.00	0	(500.00)	0%
Project reimbursemen	0.00	50,083	50,083.00	0%	0.00	601,000	601,000.00	0%
Reclamation Expense	0.00	0	0.00	0%	2,710.33	0	(2,710.33)	0%
Cal-Am Reimburseme	0.00	0	0.00	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	1,587.40	0	(1,587.40)	0%	4,311.93	0	(4,311.93)	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	72,083	72,083.00	0%	539,017.53	865,001	325,983.47	62%
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	0.00	0	0.00	0%	96,823.67	0	(96,823.67)	0%
Interest: money marke	0.00	0	0.00	0%	3,320.82	0	(3,320.82)	0%
\$ Total Revenue	\$ 164,468.06	\$344,892	\$ 180,423.61	48%	\$ 2,164,221.17	\$4,138,700	\$ 1,974,478.83	52%

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Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2003
Consolidated

	1 Month Ended January 31, 2003	1 Month Ended January 31, 2003		% Used	7 Months Ended January 31, 2003	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	\$143,515.44	\$ 148,992	\$ 5,476.56	96%	\$ 929,991.41	\$ 1,787,900	\$ 857,908.59	52%
Manager's Auto Allowance	291.66	292	0.34	100%	2,041.62	3,500	1,458.38	58%
Manager's 457 Expense	0.00	708	708.00	0%	0.00	8,500	8,500.00	0%
Unemployment Compensatio	0.00	333	333.00	0%	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	0.00	583	583.00	0%	2,514.25	7,000	4,485.75	36%
P.E.R.S.	9,983.28	10,433	449.72	96%	68,249.18	125,200	56,950.82	55%
Workers compensation	2,848.86	3,842	993.14	74%	20,555.33	46,100	25,544.67	45%
Medicare Tax	1,676.46	1,842	165.54	91%	10,992.53	22,100	11,107.47	50%
FICA Expense	76.27	0	(76.27)	0%	1,716.95	0	(1,716.95)	0%
Pre-Employment Physical	0.00	50	50.00	0%	175.00	600	425.00	29%
Staff Development & Training	1,618.50	2,058	439.50	79%	5,736.50	24,700	18,963.50	23%
Professional Dues	101.00	0	(101.00)	0%	1,708.00	0	(1,708.00)	0%
Personnel Contingency	0.00	4,958	4,958.00	0%	0.00	59,500	59,500.00	0%
Employee Insurances	\$17,701.63	20,650	2,948.36	86%	124,584.06	247,800	123,215.94	50%
Total Personnel Costs	\$177,813.10	\$196,175	\$18,361.88	91%	\$1,169,589.83	\$2,354,100	\$1,184,510.17	50%
Supplies and Services:								
Board Member Compensatio	\$1,380.00	1,750	370.00	79%	4,595.36	21,000	4,595.36	22%
Telephone	\$2,122.90	2,250	127.10	94%	12,376.45	27,000	12,376.45	46%
Auto insurance	\$0.00	2,817	2,817.00	0%	31,171.02	33,800	31,171.02	92%
Facility maintenance	\$2,158.41	2,250	91.59	96%	12,134.74	27,000	12,134.74	45%
Membership dues	\$55.00	592	537.00	9%	5,581.00	7,100	5,581.00	79%
Miscellaneous	\$43.65	167	123.35	26%	588.54	2,000	588.54	29%
Office Supplies	\$2,692.65	3,542	849.03	76%	18,338.86	42,500	18,338.86	43%
Conference Expenses	\$15.00	1,000	985.00	2%	1,160.89	12,000	1,160.89	10%
Printing/Duplicating/Binding	\$337.74	725	387.26	47%	5,338.13	8,700	5,338.13	61%
Data Processing Costs	\$1,029.09	4,008	2,979.24	26%	16,313.10	48,100	16,313.10	34%
Professional Fees	\$5,402.00	1,692	(3,710.33)	319%	14,508.25	20,300	14,508.25	71%
Legal notices	\$25.00	875	850.00	3%	6,775.36	10,500	6,775.36	65%
Utilities	\$1,328.49	1,475	146.51	90%	10,234.02	17,700	10,234.02	58%
Rent	\$1,716.00	1,817	101.00	94%	12,012.00	21,800	12,012.00	55%
Legal	\$1,243.69	18,117	16,873.31	7%	101,987.06	217,400	101,987.06	47%
Travel Expenses	\$698.90	833	134.43	84%	6,500.96	10,000	6,500.96	65%
Interest expense	(3.16)	(3.16)	0.00	100%	186.95	0.00	110.75	0%
Transportation Vehicle Exp	\$1,203.65	2,250	1,046.35	54%	13,273.02	27,000	13,273.02	49%
Operating Supplies	\$1,031.85	1,250	218.15	83%	6,374.94	15,000	6,374.94	43%
Total Supplies & Services	\$22,480.86	47,407	24,925.99	47%	279,450.65	568,900	289,449.35	49%
Project Expense	\$21,101.20	163,867	142,765.47	13%	475,291.51	1,966,400	1,491,108.49	24%
Fixed Asset Purchases	\$594.00	20,208	19,614.34	3%	16,330.02	242,500	226,169.98	7%
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	159,472.50	13,292	(146,180.50)	8%	159,472.50	159,500	27.50	100%
Contingency	1,715.80	10,567	8,851.20	616%	26,288.47	126,800	100,511.53	21%
Total Expenditures	\$383,177.46	\$457,008	73,830.89	84%	2,126,422.98	5,484,100	3,357,677.02	39%
Net Revenue Over Expens	<u>\$(218,709.40)</u>	<u>(112,117)</u>	<u>(106,592.72)</u>	<u>(195)</u>	<u>37,798.19</u>	<u>(1,345,400)</u>	<u>1,383,198.19</u>	<u>3%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2003
Mitigation Fund

	1 Month Ended January 31, 2003	1 Month Ended January 31, 2003			7 Months Ended January 31, 2003	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>	
Revenue:									
User fees	\$ 102,294.02	\$117,838	\$ 15,543.98	87%	\$ 843,733.89	\$1,414,053	\$ 570,319.11	60%	
Project reimbursemen	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	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%	187,039.08	300,113	113,073.92	62%	
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	0.00	0	0.00	0%	33,557.74	0	(33,557.74)	0%	
Interest: money marke	0.00	0	0.00	0%	1,253.08	0	(1,253.08)	0%	
\$ Total Revenue	<u>\$ 102,294.02</u>	<u>\$169,750</u>	<u>\$ 67,455.73</u>	<u>60%</u>	<u>\$ 1,066,106.63</u>	<u>\$2,036,997</u>	<u>\$ 970,890.37</u>	<u>52%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2003
Mitigation Fund

	1 Month Ended January 31, 2003	1 Month Ended January 31, 2003		% Used	7 Months Ended January 31, 2003	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	\$63,648.90	\$ 63,332	\$ (316.90)	101%	\$ 427,329.03	\$ 759,980	\$ 332,650.97	56%
Manager's Auto Allowance	58.33	58	(0.33)	101%	408.31	700	291.69	58%
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.	4,396.80	4,433	36.20	99%	30,349.51	53,200	22,850.49	57%
Workers compensation	1,976.59	2,242	265.41	88%	14,574.99	26,900	12,325.01	54%
Medicare Tax	794.03	817	22.97	97%	5,948.23	9,800	3,851.77	61%
FICA Expense	76.27	0	(76.27)	0%	1,716.95	0	(1,716.95)	0%
Pre-Employment Physical	0.00	22	22.00	0%	175.00	258	83.00	68%
Staff Development & Training	301.00	885	584.00	34%	2,133.75	10,620	8,486.25	20%
Professional Dues	101.00	0	(101.00)	0%	655.94	0	(655.94)	0%
Personnel Contingency	0.00	1,945	1,945.00	0%	0.00	23,340	23,340.00	0%
Employee Insurances	<u>\$7,985.58</u>	<u>9,028</u>	<u>1,042.75</u>	<u>88%</u>	<u>54,985.49</u>	<u>108,340</u>	<u>53,354.51</u>	<u>51%</u>
Total Personnel Costs	\$79,338.50	\$84,656	\$5,317.16	94%	\$538,277.20	\$1,015,868	\$477,590.80	53%
Supplies and Services:								
Board Member Compensatio	\$593.40	753	159.10	79%	1,976.00	9,030	4,595.36	22%
Telephone	\$976.72	968	(8.72)	101%	5,826.89	11,610	12,376.45	50%
Auto insurance	\$0.00	1,211	1,211.00	0%	13,403.54	14,534	31,171.02	92%
Facility maintenance	\$928.11	968	39.89	96%	5,223.63	11,610	12,134.74	45%
Membership dues	\$23.65	254	230.35	9%	2,343.50	3,053	5,581.00	77%
Miscellaneous	\$18.77	72	53.23	26%	201.07	860	588.54	23%
Office Supplies	\$1,023.69	1,450	426.31	71%	7,577.24	17,400	18,338.86	44%
Conference Expenses	\$6.45	430	423.55	2%	499.18	5,160	1,160.89	10%
Duplicating supplies	\$145.23	312	166.77	47%	1,458.37	3,741	5,338.13	39%
Data Processing Costs	\$356.51	1,724	1,367.07	21%	5,279.25	20,683	16,313.10	26%
Professional Fees	\$2,322.86	727	(1,595.44)	319%	6,238.55	8,729	14,508.25	71%
Legal notices	\$10.75	376	365.25	3%	2,913.41	4,515	6,775.36	65%
Utilities	\$592.73	634	41.27	93%	4,489.53	7,611	10,234.02	59%
Rent	\$825.66	781	(44.66)	106%	5,779.62	9,374	12,012.00	62%
Legal	\$0.00	7,792	7,792.00	0%	15,980.06	93,500	101,987.06	17%
Travel Expenses	\$129.97	358	228.36	36%	2,276.78	4,300	6,500.96	53%
Interest expense	(1.08)	(1.08)	0.00	100%	62.34	0.00	110.75	0%
Transportation Vehicle Exp	\$855.30	968	112.20	88%	9,743.70	11,610	13,273.02	84%
Operating Supplies	<u>\$495.60</u>	<u>538</u>	<u>41.90</u>	<u>92%</u>	<u>3,742.94</u>	<u>6,450</u>	<u>6,374.94</u>	<u>58%</u>
Total Supplies & Services	\$9,304.32	20,314	11,009.43	46%	95,015.60	243,770	148,754.40	39%
Project Expense	\$5,958.18	39,828	33,869.33	15%	119,571.26	477,930	358,358.74	25%
Fixed Asset Purchases	\$255.42	12,501	12,245.58	2%	10,684.17	150,012	139,327.83	7%
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	79,736.25	6,646	(73,090.25)	8%	79,736.25	79,750	13.75	100%
Contingency	<u>737.79</u>	<u>3,008</u>	<u>2,270.21</u>	<u>408%</u>	<u>11,304.03</u>	<u>36,100</u>	<u>24,795.97</u>	<u>31%</u>
Total Expenditures	\$175,330.46	\$169,750	(5,580.70)	103%	854,588.51	2,036,997	1,182,408.49	42%
Net Revenue Over Expens	<u>\$(73,036.44)</u>	<u>(0)</u>	<u>(73,036.43)</u>	<u>(730.3)</u>	<u>211,518.12</u>	<u>0</u>	<u>211,518.12</u>	<u>0%</u>

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Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2003
Capital Projects Fund

	1 Month Ended January 31, 2003	1 Month Ended January 31, 2003			7 Months Ended January 31, 2003	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>	
Revenue:									
Well Registration Fee \$	25.00	\$ 0	\$ (25.00)	0%	\$ 25.00	\$ 0	\$ (25.00)	0%	
River Wk Permit Appli	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%	
Ordinance 96 Permits	0.00	0	0.00	0%	1,487.50	0	(1,487.50)	0%	
Connection charges	30,076.44	27,500	(2,576.44)	109%	267,032.81	330,000	62,967.19	81%	
Less: refunds	0.00	0	0.00	0%	(8,245.12)	0	8,245.12	0%	
Appeal Fees	250.00	0	(250.00)	0%	500.00	0	(500.00)	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	0.00	0	0.00	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	1,587.40	0	(1,587.40)	0%	4,311.93	0	(4,311.93)	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	17,675	17,675.00	0%	132,167.10	212,105	79,937.90	62%	
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	0.00	0	0.00	0%	55,788.89	0	(55,788.89)	0%	
Interest: money marke	0.00	0	0.00	0%	1,749.18	0	(1,749.18)	0%	
\$ Total Revenue	<u>\$ 31,963.84</u>	<u>\$108,322</u>	<u>\$ 76,358.42</u>	<u>30%</u>	<u>\$ 649,133.31</u>	<u>\$1,299,867</u>	<u>\$ 650,733.69</u>	<u>50%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2003
Capital Projects Fund

	1 Month Ended January 31, 2003	1 Month Ended January 31, 2003		%	7 Months Ended January 31, 2003	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	\$63,090.35	\$ 67,842	\$ 4,751.65	93%	\$ 403,692.00	\$ 814,100	\$ 410,408.00	50%
Manager's Auto Allowance	218.75	219	0.25	100%	1,531.25	2,625	1,093.75	58%
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.	4,403.91	4,750	346.09	93%	30,476.49	57,000	26,523.51	53%
Workers compensation	765.59	1,471	705.41	52%	5,321.80	17,650	12,328.20	30%
Medicare Tax	651.14	767	115.86	85%	3,839.38	9,200	5,360.62	42%
Pre-Employment Physical	0.00	21	21.00	0%	0.00	246	246.00	0%
Staff Development & Training	287.00	844	557.00	34%	1,344.25	10,125	8,780.75	13%
Professional Dues	0.00	0	0.00	0%	866.78	0	(866.78)	0%
Personnel Contingency	0.00	1,855	1,855.00	0%	0.00	22,260	22,260.00	0%
Employee Insurances	\$3,273.09	8,582	5,308.58	38%	47,292.11	102,980	55,687.89	46%
Total Personnel Costs	\$72,689.83	\$87,113	\$14,423.26	83%	\$494,364.06	\$1,045,357	\$550,992.94	47%
Supplies and Services:								
Board Member Compensatio	\$565.80	718	151.70	79%	1,884.10	8,610	4,595.36	22%
Telephone	\$800.94	923	122.06	87%	4,709.13	11,070	12,376.45	43%
Auto insurance	\$0.00	1,155	1,155.00	0%	12,780.12	13,858	31,171.02	92%
Facility maintenance	\$884.95	923	38.05	96%	4,971.14	11,070	12,134.74	45%
Membership dues	\$22.55	243	220.45	9%	2,234.50	2,911	5,581.00	77%
Miscellaneous	\$17.90	68	50.10	26%	312.66	820	588.54	38%
Office Supplies	\$889.62	1,383	493.72	64%	7,121.69	16,600	18,338.86	43%
Conference Expenses	\$6.15	410	403.85	2%	475.97	4,920	1,160.89	10%
Duplicating supplies	\$138.47	297	158.53	47%	1,659.07	3,567	5,338.13	47%
Data Processing Costs	\$339.93	1,643	1,303.49	21%	4,932.09	19,721	16,313.10	25%
Professional Fees	\$2,214.82	694	(1,521.24)	319%	5,948.38	8,323	14,508.25	71%
Legal notices	\$10.25	359	348.75	3%	2,777.90	4,305	6,775.36	65%
Utilities	\$529.23	605	75.77	87%	4,155.94	7,257	10,234.02	57%
Rent	\$816.42	745	(71.42)	110%	5,714.94	8,938	12,012.00	64%
Legal	\$1,243.69	7,425	6,181.31	17%	67,683.45	89,100	101,987.06	76%
Travel Expenses	\$123.93	342	217.74	36%	2,602.46	4,100	6,500.96	63%
Interest expense	(1.85)	(1.85)	0.00	100%	110.75	0.00	110.75	0%
Transportation Vehicle Exp	\$199.15	923	723.35	22%	2,337.03	11,070	13,273.02	21%
Operating Supplies	\$387.83	513	124.67	76%	1,855.41	6,150	6,374.94	30%
Total Supplies & Services	\$9,189.78	19,366	10,175.88	47%	134,266.73	232,390	98,123.27	58%
Project Expense	\$13,363.02	95,922	82,558.65	14%	348,874.24	1,151,060	802,185.76	30%
Fixed Asset Purchases	\$243.54	4,279	4,035.05	6%	4,265.12	51,343	47,077.88	8%
Capital Equipment Reserve	\$0.00	1,347	1,347.00	0%	0.00	16,167	16,167.00	0%
Harris Ct Purchase Payback	79,736.25	6,646	(73,090.25)	8%	79,736.25	79,750	13.75	100%
Contingency	703.48	5,767	5,063.52	820%	10,778.28	69,200	58,421.72	16%
Total Expenditures	\$175,925.90	\$220,439	44,513.03	80%	1,072,284.68	2,645,267	1,572,982.32	41%
Net Revenue Over Expens	<u>\$(143,962.06)</u>	<u>(112,117)</u>	<u>(31,845.39)</u>	<u>(128)</u>	<u>(423,151.37)</u>	<u>(1,345,400)</u>	<u>922,248.63</u>	<u>(31)%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2003
Conservation Fund

	1 Month Ended January 31, 2003		1 Month Ended January 31, 2003		7 Months Ended January 31, 2003		2001-2002 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		
Revenue:									
Permit fees	\$ 8,875.00	\$7,083	\$ (1,792.00)	125%	\$ 50,086.00	\$85,000	\$ 34,914.00	59%	
User fees	18,877.20	21,746	2,868.80	87%	155,701.51	260,947	105,245.49	60%	
Recording Fees	946.00	1,000	54.00	95%	5,930.00	12,000	6,070.00	49%	
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%	
Legal Fee Reimburse	1,512.00	1,667	155.00	91%	9,534.00	20,000	10,466.00	48%	
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%	219,811.35	352,783	132,971.65	62%	
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	0.00	0	0.00	0%	7,477.04	0	(7,477.04)	0%	
Interest: money marke	0.00	0	0.00	0%	318.56	0	(318.56)	0%	
\$ Total Revenue	\$ 30,210.20	\$66,820	\$ 36,609.46	45%	\$ 448,981.23	\$801,836	\$ 352,854.77	56%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 7 Months Ended
January 31, 2003
Conservation Fund

	1 Month Ended	1 Month Ended	7 Months Ended		2001-2002		Balance	%
	January 31,	January 31,	Actual	Used	Actual	Budget		
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	\$16,776.19	\$ 17,818	\$ 1,041.81	94%	\$ 98,970.38	\$ 213,820	\$ 114,849.62	46%
Manager's Auto Allowance	14.58	15	0.42	97%	102.06	175	72.94	58%
Manager's 457 Expense	0.00	113	113.00	0%	0.00	1,360	1,360.00	0%
Unemployment Compensatio	0.00	167	167.00	0%	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	0.00	93	93.00	0%	2,514.25	1,119	(1,395.25)	225%
P.E.R.S.	1,182.57	1,250	67.43	95%	7,423.18	15,000	7,576.82	49%
Workers compensation	106.68	129	22.32	83%	658.54	1,550	891.46	42%
Medicare Tax	231.29	258	26.71	90%	1,204.92	3,100	1,895.08	39%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	96	96.00	0%
Staff Development & Training	1,030.50	330	(700.50)	312%	2,258.50	3,955	1,696.50	57%
Professional Dues	0.00	0	0.00	0%	185.28	0	(185.28)	0%
Personnel Contingency	0.00	1,158	1,158.00	0%	0.00	13,900	13,900.00	0%
Employee Insurances	\$6,442.96	3,040	(3,402.97)	212%	22,306.46	36,480	14,173.54	61%
Total Personnel Costs	\$25,784.77	\$24,406	\$(1,378.54)	106%	\$136,948.57	\$292,875	\$155,926.43	47%
Supplies and Services:								
Board Member Compensatio	\$220.80	280	59.20	79%	735.26	3,360	4,595.36	22%
Telephone	\$345.24	360	14.76	96%	1,840.43	4,320	12,376.45	43%
Auto insurance	\$0.00	451	451.00	0%	4,987.36	5,408	31,171.02	92%
Facility maintenance	\$345.35	360	14.65	96%	1,939.97	4,320	12,134.74	45%
Membership dues	\$8.80	95	86.20	9%	1,003.00	1,136	5,581.00	88%
Miscellaneous	\$6.98	27	20.02	26%	74.81	320	588.54	23%
Office Supplies	\$779.34	708	(71.00)	110%	3,639.93	8,500	18,338.86	43%
Conference Expenses	\$2.40	160	157.60	2%	185.74	1,920	1,160.89	10%
Duplicating supplies	\$54.04	116	61.96	47%	2,220.69	1,392	5,338.13	160%
Data Processing Costs	\$332.65	641	308.68	52%	6,101.76	7,696	16,313.10	79%
Professional Fees	\$864.32	271	(593.65)	319%	2,321.32	3,248	14,508.25	71%
Legal notices	\$4.00	140	136.00	3%	1,084.05	1,680	6,775.36	65%
Utilities	\$206.53	236	29.47	88%	1,588.55	2,832	10,234.02	56%
Rent	\$73.92	291	217.08	25%	517.44	3,488	12,012.00	15%
Legal	\$0.00	2,900	2,900.00	0%	18,323.55	34,800	101,987.06	53%
Travel Expenses	\$445.00	133	(311.67)	334%	1,621.72	1,600	6,500.96	101%
Transportation Vehicle Exp	\$149.20	360	210.80	41%	1,192.29	4,320	13,273.02	28%
Interest	(0.23)	0.00	0.23	0%	13.86	0.00	13.86	0%
Operating Supplies	\$148.42	200	51.58	74%	776.59	2,400	6,374.94	32%
Total Supplies & Services	\$3,986.76	7,730	3,742.91	52%	50,168.32	92,740	42,571.68	54%
Project Expense	\$1,780.00	28,117	26,337.49	6%	6,846.01	337,410	330,563.99	2%
Fixed Asset Purchases	\$95.04	3,429	3,333.71	3%	1,380.73	41,145	39,764.27	3%
Capital Equipment Reserve	\$0.00	1,347	1,347.00	0%	0.00	16,166	16,166.00	0%
Contingency	274.53	1,792	1,517.47	653%	4,206.16	21,500	17,293.84	20%
Total Expenditures	\$31,921.10	\$66,820	34,898.56	48%	199,549.79	801,836	602,286.21	25%
Net Revenue Over Expens	\$(1,710.90)	0	(1,710.90)	0%	249,431.44	0	249,431.44	0%