

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2003
Consolidated

	1 Month Ended February 28, 2003		1 Month Ended February 28, 2003		8 Months Ended February 28, 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	\$ 9,300.00	\$7,083	\$ (2,217.00)	131%	\$ 59,386.00	\$85,000	\$ 25,614.00	70%
Well Registration Fee	25.00	0	(25.00)	0%	50.00	0	(50.00)	0%
River Wk Permit Appli	0.00	0	0.00	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	110,227.36	139,583	29,355.64	79%	1,109,662.76	1,675,000	565,337.24	66%
Recording Fees	1,096.00	1,000	(96.00)	110%	7,026.00	12,000	4,974.00	59%
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%
Legal Fee Reimburse	1,702.00	1,667	(35.00)	102%	11,236.00	20,000	8,764.00	56%
Connection charges	18,145.02	27,500	9,354.98	66%	285,177.83	330,000	44,822.17	86%
Less: refunds	(750.86)	0	750.86	0%	(8,995.98)	0	8,995.98	0%
Appeal Fees	0.00	0	0.00	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%
Reimbursements from	2,976.30	0	(2,976.30)	0%	2,976.30	0	(2,976.30)	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	722.41	0	(722.41)	0%	5,034.34	0	(5,034.34)	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	3,513.98	0	(3,513.98)	0%	6,871.73	0	(6,871.73)	0%
Asset Management E	7,906.51	0	(7,906.51)	0%	104,730.18	0	(104,730.18)	0%
Interest: money marke	758.22	0	(758.22)	0%	4,079.04	0	(4,079.04)	0%
\$ Total Revenue	\$ 155,621.94	\$344,892	\$ 189,269.73	45%	\$ 2,319,843.11	\$4,138,700	\$ 1,818,856.89	56%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2003
Consolidated

	1 Month Ended	1 Month Ended			8 Months Ended	2001-2002			
	February 28, 2003	February 28, 2003		%	February 28, 2003	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	\$144,619.50	\$ 148,992	\$ 4,372.50	97%	\$ 1,074,610.91	\$ 1,787,900	\$ 713,289.09	60%	
Manager's Auto Allowance	291.66	292	0.34	100%	2,333.28	3,500	1,166.72	67%	
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	69.52	1,300	1,230.48	5%	69.52	15,600	15,530.48	0%	
Personnel Recruitment	138.00	583	445.00	24%	2,652.25	7,000	4,347.75	38%	
P.E.R.S.	10,017.35	10,433	415.65	96%	78,266.53	125,200	46,933.47	63%	
Workers compensation	2,874.37	3,842	967.63	75%	23,429.70	46,100	22,670.30	51%	
Medicare Tax	1,691.21	1,842	150.79	92%	12,683.74	22,100	9,416.26	57%	
FICA Expense	78.88	0	(78.88)	0%	1,795.83	0	(1,795.83)	0%	
Pre-Employment Physical	0.00	50	50.00	0%	175.00	600	425.00	29%	
Staff Development & Training	0.00	2,058	2,058.00	0%	5,736.50	24,700	18,963.50	23%	
Professional Dues	130.00	0	(130.00)	0%	1,838.00	0	(1,838.00)	0%	
Personnel Contingency	0.00	4,958	4,958.00	0%	0.00	59,500	59,500.00	0%	
Employee Insurances	\$17,713.59	20,650	2,936.40	86%	142,297.65	247,800	105,502.35	57%	
Total Personnel Costs	\$177,624.08	\$196,175	\$18,550.90	91%	\$1,347,213.91	\$2,354,100	\$1,006,886.09	57%	
Supplies and Services:									
Board Member Compensatio	\$425.00	1,750	1,325.00	24%	5,020.36	21,000	5,020.36	24%	
Telephone	\$2,217.88	2,250	32.12	99%	14,594.33	27,000	14,594.33	54%	
Auto insurance	\$0.00	2,817	2,817.00	0%	31,171.02	33,800	31,171.02	92%	
Facility maintenance	\$1,854.91	2,250	395.09	82%	13,989.65	27,000	13,989.65	52%	
Membership dues	\$0.00	592	592.00	0%	5,581.00	7,100	5,581.00	79%	
Miscellaneous	\$22.79	167	144.21	14%	611.33	2,000	611.33	31%	
Office Supplies	\$937.50	3,542	2,604.18	26%	19,276.36	42,500	19,276.36	45%	
Conference Expenses	\$739.61	1,000	260.39	74%	1,900.50	12,000	1,900.50	16%	
Printing/Duplicating/Binding	\$753.88	725	(28.88)	104%	6,092.01	8,700	6,092.01	70%	
Data Processing Costs	\$1,182.58	4,008	2,825.75	30%	17,495.68	48,100	17,495.68	36%	
Professional Fees	\$4,148.00	1,692	(2,456.33)	245%	18,656.25	20,300	18,656.25	92%	
Legal notices	\$1,021.05	875	(146.05)	117%	7,796.41	10,500	7,796.41	74%	
Utilities	\$1,164.52	1,475	310.48	79%	11,398.54	17,700	11,398.54	64%	
Rent	\$1,716.00	1,817	101.00	94%	13,728.00	21,800	13,728.00	63%	
Legal	\$757.80	18,117	17,359.20	4%	102,744.86	217,400	102,744.86	47%	
Travel Expenses	\$67.86	833	765.47	8%	6,568.82	10,000	6,568.82	66%	
Interest expense	2.23	2.23	0.00	100%	189.18	0.00	112.06	0%	
Transportation Vehicle Exp	\$819.53	2,250	1,430.47	36%	14,092.55	27,000	14,092.55	52%	
Operating Supplies	\$1,727.32	1,250	(477.32)	138%	8,102.26	15,000	8,102.26	54%	
Total Supplies & Services	\$19,558.46	47,412	27,853.78	41%	299,009.11	568,900	269,890.89	53%	
Project Expense	\$103,832.16	163,867	60,034.51	63%	579,123.67	1,966,400	1,387,276.33	29%	
Fixed Asset Purchases	\$0.00	20,208	20,208.34	0%	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	0.00	13,292	13,292.00	0%	159,472.50	159,500	27.50	100%	
Contingency	0.00	10,567	10,567.00	0%	26,288.47	126,800	100,511.53	21%	
Total Expenditures	\$301,014.70	\$457,008	155,993.65	66%	2,427,437.68	5,484,100	3,056,662.32	44%	
Net Revenue Over Expens	<u>\$(145,392.76)</u>	<u>(112,117)</u>	<u>(33,276.08)</u>	<u>(130)</u>	<u>(107,594.57)</u>	<u>(1,345,400)</u>	<u>1,237,805.43</u>	<u>(8)%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2003
Mitigation Fund

	1 Month Ended February 28, 2003		1 Month Ended February 28, 2003		8 Months Ended February 28, 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	\$ 93,055.10	\$117,838	\$ 24,782.90	79%	\$ 936,788.99	\$1,414,053	\$ 477,264.01	66%	
Project reimbursemen	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%	
Reimbursements from	2,976.30	0	(2,976.30)	0%	2,976.30	0	(2,976.30)	0%	
Capital Equipment Re	0.00	5,578	5,578.00	0%	0.00	66,935	66,935.00	0%	
Property Tax Revenue	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	1,512.42	0	(1,512.42)	0%	2,035.26	0	(2,035.26)	0%	
Asset Management E	1,571.28	0	(1,571.28)	0%	35,129.02	0	(35,129.02)	0%	
Interest: money marke	326.34	0	(326.34)	0%	1,579.42	0	(1,579.42)	0%	
\$ Total Revenue	\$ 99,441.44	\$169,750	\$ 70,308.31	59%	\$ 1,165,548.07	\$2,036,997	\$ 871,448.93	57%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2003
Mitigation Fund

	1 Month Ended	1 Month Ended			8 Months Ended	2001-2002			
	February 28, 2003	February 28, 2003	Balance	% Used	February 28, 2003	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	\$64,333.01	\$ 63,332	\$ (1,001.01)	102%	\$ 491,662.04	\$ 759,980	\$ 268,317.96	65%	
Manager's Auto Allowance	58.33	58	(0.33)	101%	466.64	700	233.36	67%	
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	29.90	1,229	1,199.10	2%	29.90	14,745	14,715.10	0%	
Personnel Recruitment	59.34	251	191.66	24%	59.34	3,010	2,950.66	2%	
P.E.R.S.	4,420.67	4,433	12.33	100%	34,770.18	53,200	18,429.82	65%	
Workers compensation	1,996.95	2,242	245.05	89%	16,571.94	26,900	10,328.06	62%	
Medicare Tax	802.81	817	14.19	98%	6,751.04	9,800	3,048.96	69%	
FICA Expense	78.88	0	(78.88)	0%	1,795.83	0	(1,795.83)	0%	
Pre-Employment Physical	0.00	22	22.00	0%	175.00	258	83.00	68%	
Staff Development & Training	0.00	885	885.00	0%	2,133.75	10,620	8,486.25	20%	
Professional Dues	0.00	0	0.00	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	\$7,992.44	9,028	1,035.89	89%	62,977.93	108,340	45,362.07	58%	
Total Personnel Costs	\$79,772.33	\$84,656	\$4,883.33	94%	\$618,049.53	\$1,015,868	\$397,818.47	61%	
Supplies and Services:									
Board Member Compensatio	\$182.75	753	569.75	24%	2,158.75	9,030	5,020.36	24%	
Telephone	\$945.88	968	22.12	98%	6,772.77	11,610	14,594.33	58%	
Auto insurance	\$0.00	1,211	1,211.00	0%	13,403.54	14,534	31,171.02	92%	
Facility maintenance	\$797.61	968	170.39	82%	6,021.24	11,610	13,989.65	52%	
Membership dues	\$0.00	254	254.00	0%	2,343.50	3,053	5,581.00	77%	
Miscellaneous	\$9.80	72	62.20	14%	210.87	860	611.33	25%	
Office Supplies	\$332.11	1,450	1,117.89	23%	7,909.35	17,400	19,276.36	45%	
Conference Expenses	\$318.03	430	111.97	74%	817.21	5,160	1,900.50	16%	
Duplicating supplies	\$264.32	312	47.68	85%	1,722.69	3,741	6,092.01	46%	
Data Processing Costs	\$422.51	1,724	1,301.07	25%	5,701.76	20,683	17,495.68	28%	
Professional Fees	\$1,783.64	727	(1,056.22)	245%	8,022.19	8,729	18,656.25	92%	
Legal notices	\$439.05	376	(63.05)	117%	3,352.46	4,515	7,796.41	74%	
Utilities	\$504.90	634	129.10	80%	4,994.43	7,611	11,398.54	66%	
Rent	\$825.66	781	(44.66)	106%	6,605.28	9,374	13,728.00	70%	
Legal	\$0.00	7,792	7,792.00	0%	15,980.06	93,500	102,744.86	17%	
Travel Expenses	\$22.45	358	335.88	6%	2,299.23	4,300	6,568.82	53%	
Interest expense	0.76	0.76	0.00	100%	63.10	0.00	112.06	0%	
Transportation Vehicle Exp	\$660.09	968	307.41	68%	10,403.79	11,610	14,092.55	90%	
Operating Supplies	\$1,257.78	538	(720.28)	234%	5,000.72	6,450	8,102.26	78%	
Total Supplies & Services	\$8,767.34	20,316	11,548.25	43%	103,782.94	243,770	139,987.06	43%	
Project Expense	\$31,601.07	39,828	8,226.44	79%	151,172.33	477,930	326,757.67	32%	
Fixed Asset Purchases	\$0.00	12,501	12,501.00	0%	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	0.00	6,646	6,646.00	0%	79,736.25	79,750	13.75	100%	
Contingency	0.00	3,008	3,008.00	0%	11,304.03	36,100	24,795.97	31%	
Total Expenditures	\$120,140.74	\$169,750	49,609.02	71%	974,729.25	2,036,997	1,062,267.75	48%	
Net Revenue Over Expens	\$(20,699.30)	(0)	(20,699.29)	(206.9)	190,818.82	0	190,818.82	0%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2003
Capital Projects

	1 Month Ended February 28, 2003		1 Month Ended February 28, 2003		8 Months Ended February 28, 2003		2001-2002 Annual Budget	
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Revenue:								
Well Registration Fee \$	25.00	\$0	\$ (25.00)	0%	\$ 50.00	\$0	\$ (50.00)	0%
River Wk Permit Appli	0.00	0	0.00	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	18,145.02	27,500	9,354.98	66%	285,177.83	330,000	44,822.17	86%
Less: refunds	(750.86)	0	750.86	0%	(8,995.98)	0	8,995.98	0%
Appeal Fees	0.00	0	0.00	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	722.41	0	(722.41)	0%	5,034.34	0	(5,034.34)	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%	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	1,551.07	0	(1,551.07)	0%	4,273.21	0	(4,273.21)	0%
Asset Management E	5,867.21	0	(5,867.21)	0%	61,656.10	0	(61,656.10)	0%
Interest: money marke	334.68	0	(334.68)	0%	2,083.86	0	(2,083.86)	0%
\$ Total Revenue	\$ 25,894.53	\$108,322	\$ 82,427.73	24%	\$ 675,027.84	\$1,299,867	\$ 624,839.16	52%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2003
Capital Projects

	1 Month Ended February 28, 2003	1 Month Ended February 28, 2003			8 Months Ended February 28, 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	\$63,410.57	\$ 67,842	\$ 4,431.43	93%	\$ 467,102.57	\$ 814,100	\$ 346,997.43	57%
Manager's Auto Allowance	218.75	219	0.25	100%	1,750.00	2,625	875.00	67%
Manager's 457 Expense	0.00	290	290.00	0%	0.00	3,485	3,485.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Supplement	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Temporary personnel	28.50	51	22.50	56%	28.50	615	586.50	5%
Personnel Recruitment	56.58	239	182.42	24%	56.58	2,871	2,814.42	2%
P.E.R.S.	4,411.88	4,750	338.12	93%	34,888.37	57,000	22,111.63	61%
Workers compensation	770.14	1,471	700.86	52%	6,091.94	17,650	11,558.06	35%
Medicare Tax	655.66	767	111.34	85%	4,495.04	9,200	4,704.96	49%
Pre-Employment Physical	0.00	21	21.00	0%	0.00	246	246.00	0%
Staff Development & Training	0.00	844	844.00	0%	1,344.25	10,125	8,780.75	13%
Professional Dues	130.00	0	(130.00)	0%	996.78	0	(996.78)	0%
Personnel Contingency	0.00	1,855	1,855.00	0%	0.00	22,260	22,260.00	0%
Employee Insurances	<u>\$6,985.17</u>	<u>8,582</u>	<u>1,596.50</u>	<u>81%</u>	<u>54,277.28</u>	<u>102,980</u>	<u>48,702.72</u>	<u>53%</u>
Total Personnel Costs	<u>\$76,667.25</u>	<u>\$87,113</u>	<u>\$10,445.84</u>	<u>88%</u>	<u>\$571,031.31</u>	<u>\$1,045,357</u>	<u>\$474,325.69</u>	<u>55%</u>
Supplies and Services:								
Board Member Compensation	\$174.25	718	543.25	24%	2,058.35	8,610	5,020.36	24%
Telephone	\$916.75	923	6.25	99%	5,625.88	11,070	14,594.33	51%
Auto insurance	\$0.00	1,155	1,155.00	0%	12,780.12	13,858	31,171.02	92%
Facility maintenance	\$760.51	923	162.49	82%	5,731.65	11,070	13,989.65	52%
Membership dues	\$0.00	243	243.00	0%	2,234.50	2,911	5,581.00	77%
Miscellaneous	\$9.34	68	58.66	14%	322.00	820	611.33	39%
Office Supplies	\$311.66	1,383	1,071.68	23%	7,433.35	16,600	19,276.36	45%
Conference Expenses	\$303.24	410	106.76	74%	779.21	4,920	1,900.50	16%
Duplicating supplies	\$252.04	297	44.96	85%	1,911.11	3,567	6,092.01	54%
Data Processing Costs	\$402.86	1,643	1,240.56	25%	5,334.95	19,721	17,495.68	27%
Professional Fees	\$1,700.68	694	(1,007.10)	245%	7,649.06	8,323	18,656.25	92%
Legal notices	\$418.63	359	(59.63)	117%	3,196.53	4,305	7,796.41	74%
Utilities	\$482.77	605	122.23	80%	4,638.71	7,257	11,398.54	64%
Rent	\$816.42	745	(71.42)	110%	6,531.36	8,938	13,728.00	73%
Legal	\$757.80	7,425	6,667.20	10%	68,441.25	89,100	102,744.86	77%
Travel Expenses	\$39.74	342	301.93	12%	2,642.20	4,100	6,568.82	64%
Interest expense	1.31	1.31	0.00	100%	112.06	0.00	112.06	0%
Transportation Vehicle Exp	\$113.76	923	808.74	12%	2,450.79	11,070	14,092.55	22%
Operating Supplies	<u>\$337.74</u>	<u>513</u>	<u>174.76</u>	<u>66%</u>	<u>2,193.15</u>	<u>6,150</u>	<u>8,102.26</u>	<u>36%</u>
Total Supplies & Services	<u>\$7,799.50</u>	<u>19,369</u>	<u>11,569.32</u>	<u>40%</u>	<u>142,066.23</u>	<u>232,390</u>	<u>90,323.77</u>	<u>61%</u>
Project Expense	\$71,574.09	95,922	24,347.58	75%	420,448.33	1,151,060	730,611.67	37%
Fixed Asset Purchases	\$0.00	4,279	4,278.59	0%	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	0.00	6,646	6,646.00	0%	79,736.25	79,750	13.75	100%
Contingency	0.00	5,767	5,767.00	0%	10,778.28	69,200	58,421.72	16%
Total Expenditures	<u>\$156,040.84</u>	<u>\$220,439</u>	<u>64,398.09</u>	<u>71%</u>	<u>1,228,325.52</u>	<u>2,645,267</u>	<u>1,416,941.48</u>	<u>46%</u>
Net Revenue Over Expens	<u>\$(130,146.31)</u>	<u>(112,117)</u>	<u>(18,029.64)</u>	<u>(116)</u>	<u>(553,297.68)</u>	<u>(1,345,400)</u>	<u>792,102.32</u>	<u>(41)%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2003
Conservation Fund

	1 Month Ended February 28, 2003		1 Month Ended February 28, 2003		8 Months Ended February 28, 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	\$ 9,300.00	\$7,083	\$ (2,217.00)	131%	\$ 59,386.00	\$85,000	\$ 25,614.00	70%	
User fees	17,172.26	21,746	4,573.74	79%	172,873.77	260,947	88,073.23	66%	
Recording Fees	1,096.00	1,000	(96.00)	110%	7,026.00	12,000	4,974.00	59%	
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%	
Legal Fee Reimburse	1,702.00	1,667	(35.00)	102%	11,236.00	20,000	8,764.00	56%	
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	450.49	0	(450.49)	0%	563.26	0	(563.26)	0%	
Asset Management E	468.02	0	(468.02)	0%	7,945.06	0	(7,945.06)	0%	
Interest: money marke	97.20	0	(97.20)	0%	415.76	0	(415.76)	0%	
\$ Total Revenue	\$ 30,285.97	\$66,820	\$ 36,533.69	45%	\$ 479,267.20	\$801,836	\$ 322,568.80	60%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 8 Months Ended
February 28, 2003
Conservation Fund

	1 Month Ended	1 Month Ended	8 Months Ended		2001-2002		Balance	%
	February 28,	February 28,	February 28,	%	Annual Budget	%		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>		<u>Used</u>
Personnel Costs:								
Salaries & wages	\$16,875.92	\$ 17,818	\$ 942.08	95%	\$ 115,846.30	\$ 213,820	\$ 97,973.70	54%
Manager's Auto Allowance	14.58	15	0.42	97%	116.64	175	58.36	67%
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	11.12	20	8.88	56%	11.12	240	228.88	5%
Personnel Recruitment	22.08	93	70.92	24%	2,536.33	1,119	(1,417.33)	227%
P.E.R.S.	1,184.80	1,250	65.20	95%	8,607.98	15,000	6,392.02	57%
Workers compensation	107.28	129	21.72	83%	765.82	1,550	784.18	49%
Medicare Tax	232.74	258	25.26	90%	1,437.66	3,100	1,662.34	46%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	96	96.00	0%
Staff Development & Training	0.00	330	330.00	0%	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	\$2,735.98	3,040	304.01	90%	25,042.44	36,480	11,437.56	69%
Total Personnel Costs	\$21,184.50	\$24,406	\$3,221.73	87%	\$158,133.07	\$292,875	\$134,741.93	54%
Supplies and Services:								
Board Member Compensatio	\$68.00	280	212.00	24%	803.26	3,360	5,020.36	24%
Telephone	\$355.25	360	4.75	99%	2,195.68	4,320	14,594.33	51%
Auto insurance	\$0.00	451	451.00	0%	4,987.36	5,408	31,171.02	92%
Facility maintenance	\$296.79	360	63.21	82%	2,236.76	4,320	13,989.65	52%
Membership dues	\$0.00	95	95.00	0%	1,003.00	1,136	5,581.00	88%
Miscellaneous	\$3.65	27	23.35	14%	78.46	320	611.33	25%
Office Supplies	\$293.73	708	414.61	41%	3,933.66	8,500	19,276.36	46%
Conference Expenses	\$118.34	160	41.66	74%	304.08	1,920	1,900.50	16%
Duplicating supplies	\$237.52	116	(121.52)	205%	2,458.21	1,392	6,092.01	177%
Data Processing Costs	\$357.21	641	284.12	56%	6,458.97	7,696	17,495.68	84%
Professional Fees	\$663.68	271	(393.01)	245%	2,985.00	3,248	18,656.25	92%
Legal notices	\$163.37	140	(23.37)	117%	1,247.42	1,680	7,796.41	74%
Utilities	\$176.85	236	59.15	75%	1,765.40	2,832	11,398.54	62%
Rent	\$73.92	291	217.08	25%	591.36	3,488	13,728.00	17%
Legal	\$0.00	2,900	2,900.00	0%	18,323.55	34,800	102,744.86	53%
Travel Expenses	\$5.67	133	127.66	4%	1,627.39	1,600	6,568.82	102%
Transportation Vehicle Exp	\$45.68	360	314.32	13%	1,237.97	4,320	14,092.55	29%
Interest	0.16	0.00	(0.16)	0%	14.02	0.00	14.02	0%
Operating Supplies	\$131.80	200	68.20	66%	908.39	2,400	8,102.26	38%
Total Supplies & Services	\$2,991.62	7,730	4,738.05	39%	53,159.94	92,740	39,580.06	57%
Project Expense	\$657.00	28,117	27,460.49	2%	7,503.01	337,410	329,906.99	2%
Fixed Asset Purchases	\$0.00	3,429	3,428.75	0%	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	0.00	1,792	1,792.00	0%	4,206.16	21,500	17,293.84	20%
Total Expenditures	\$24,833.12	\$66,820	41,986.54	37%	224,382.91	801,836	577,453.09	28%
Net Revenue Over Expens	\$5,452.85	0	5,452.85	0%	254,884.29	0	254,884.29	0%