

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2003
Consolidated

	1 Month Ended April 30, 2003	1 Month Ended April 30, 2003			10 Months Ended April 30, 2003	2002-2003 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>
Revenue:								
Permit fees	\$ 5,850.00	\$7,083	\$ 1,233.00	83%	\$ 73,111.00	\$85,000	\$ 11,889.00	86%
Well Registration Fees	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WRD Data Compilation	0.00	0	0.00	0%	40.00	0	(40.00)	0%
River Wk Permit Applic	0.00	0	0.00	0%	25.00	0	(25.00)	0%
WDS Permit Applicatio	40.00	0	(40.00)	0%	40.00	0	(40.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	2,887.50	0	(2,887.50)	0%
User fees	133,814.81	139,583	5,768.19	96%	1,345,090.49	1,675,000	329,909.51	80%
Recording Fees	865.00	1,000	135.00	87%	8,751.00	12,000	3,249.00	73%
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%
Legal Fee Reimburse	1,332.00	1,667	335.00	80%	13,864.00	20,000	6,136.00	69%
Connection charges	35,359.60	27,500	(7,859.60)	129%	351,220.18	330,000	(21,220.18)	106%
Less: refunds	(100.00)	0	100.00	0%	(9,095.98)	0	9,095.98	0%
Appeal Fees	0.00	0	0.00	0%	500.00	0	(500.00)	0%
Project reimbursement	0.00	50,083	50,083.00	0%	0.00	601,000	601,000.00	0%
Reimbursements from	10,278.79	0	(10,278.79)	0%	13,255.09	0	(13,255.09)	0%
Reclamation Expense	0.00	0	0.00	0%	2,710.33	0	(2,710.33)	0%
Cal-Am Reimbursemen	0.00	0	0.00	0%	187,420.64	0	(187,420.64)	0%
Capital Equipment Res	0.00	9,333	9,333.00	0%	0.00	112,000	112,000.00	0%
Copy fees	386.80	0	(386.80)	0%	5,594.69	0	(5,594.69)	0%
Miscellaneous fees	0.00	0	0.00	0%	5.00	0	(5.00)	0%
Worker's Comp. Divide	0.00	0	0.00	0%	1,432.91	0	(1,432.91)	0%
Property Tax Revenue	362,319.41	72,083	(290,236.41)	503%	901,336.94	865,001	(36,335.94)	104%
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	3,543.20	0	(3,543.20)	0%	10,414.93	0	(10,414.93)	0%
Asset Management Ear	3,331.64	0	(3,331.64)	0%	112,307.79	0	(112,307.79)	0%
Interest: money market	32.46	0	(32.46)	0%	4,145.03	0	(4,145.03)	0%
\$ Total Revenue	\$ 557,053.71	\$344,892	\$ (212,162.04)	162%	\$ 3,025,116.54	\$4,138,700	\$ 1,113,583.46	73%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2003
Consolidated

	1 Month Ended April 30, 2003	1 Month Ended April 30, 2003		% Used	10 Months Ended April 30, 2003	2002-2003 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
Personnel Costs:								
Salaries & wages	\$185,483.88	\$ 148,992	\$ (36,491.88)	124%	\$ 1,405,249.88	\$ 1,787,900	\$ 382,650.12	79%
Manager's Auto Allowance	318.54	292	(26.54)	109%	2,943.48	3,500	556.52	84%
Manager's 457 Expense	0.00	708	708.00	0%	0.00	8,500	8,500.00	0%
Unemployment Compensation	0.00	333	333.00	0%	1,325.00	4,000	2,675.00	33%
Manager's Benefit Supplement	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Temporary personnel	0.00	1,300	1,300.00	0%	69.52	15,600	15,530.48	0%
Personnel Recruitment	275.00	583	308.00	47%	3,437.25	7,000	3,562.75	49%
P.E.R.S.	9,749.49	10,433	683.51	93%	98,052.76	125,200	27,147.24	78%
Workers compensation	3,177.94	3,842	664.06	83%	29,489.15	46,100	16,610.85	64%
Medicare Tax	2,280.96	1,842	(438.96)	124%	16,668.95	22,100	5,431.05	75%
FICA Expense	726.84	0	(726.84)	0%	2,600.71	0	(2,600.71)	0%
Pre-Employment Physical	0.00	50	50.00	0%	350.00	600	250.00	58%
Staff Development & Training	770.38	2,058	1,287.62	37%	6,672.88	24,700	18,027.12	27%
Professional Dues	0.00	0	0.00	0%	2,085.25	0	(2,085.25)	0%
Personnel Contingency	0.00	4,958	4,958.00	0%	0.00	59,500	59,500.00	0%
Employee Insurances	\$17,721.80	20,650	2,928.19	86%	177,741.47	247,800	70,058.53	72%
Total Personnel Costs	\$220,504.83	\$196,175	\$(24,329.85)	112%	\$1,746,686.30	\$2,354,100	\$607,413.70	74%
Supplies and Services:								
Board Member Compensation	\$765.00	1,750	985.00	44%	6,440.36	21,000	6,440.36	31%
Telephone	\$4,167.92	2,250	(1,917.92)	185%	20,899.29	27,000	20,899.29	77%
Auto insurance	\$0.00	2,817	2,817.00	0%	31,171.02	33,800	31,171.02	92%
Facility maintenance	\$1,575.91	2,250	674.09	70%	18,646.54	27,000	18,646.54	69%
Membership dues	\$0.00	592	592.00	0%	5,581.00	7,100	5,581.00	79%
Miscellaneous	\$259.15	167	(92.15)	155%	2,172.24	2,000	2,172.24	109%
Office Supplies	\$5,553.89	3,542	(2,012.21)	157%	27,512.50	42,500	27,512.50	65%
Conference Expenses	\$960.54	1,000	39.46	96%	2,894.02	12,000	2,894.02	24%
Printing/Duplicating/Binding	\$1,344.65	725	(619.65)	185%	7,436.66	8,700	7,436.66	85%
Data Processing Costs	\$2,777.28	4,008	1,231.05	69%	22,471.23	48,100	22,471.23	47%
Professional Fees	\$0.00	1,692	1,691.67	0%	18,656.25	20,300	18,656.25	92%
Legal notices	\$1,798.13	875	(923.13)	206%	11,200.98	10,500	11,200.98	107%
Utilities	\$1,709.43	1,475	(234.43)	116%	14,652.92	17,700	14,652.92	83%
Rent	\$1,742.00	1,817	75.00	96%	17,208.00	21,800	17,208.00	79%
Legal	\$20,441.99	18,117	(2,324.99)	113%	134,171.93	217,400	134,171.93	62%
Travel Expenses	\$1,363.65	833	(530.32)	164%	8,557.08	10,000	8,557.08	86%
Interest expense	0.50	1	0.50	50%	186.23	0	110.04	0%
Transportation Vehicle Exp	\$2,427.51	2,250	(177.51)	108%	18,764.07	27,000	18,764.07	70%
Operating Supplies	\$1,895.51	1,250	(645.51)	152%	11,488.90	15,000	11,488.90	77%
Total Supplies & Services	\$48,783.06	47,411	(1,372.05)	103%	380,111.22	568,900	188,788.78	67%
Project Expense	\$99,467.46	163,867	64,399.21	61%	911,535.02	1,966,400	1,054,864.98	46%
Fixed Asset Purchases	\$3,219.95	20,208	16,988.39	16%	87,410.98	242,500	155,089.02	36%
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	\$371,975.30	\$457,008	85,033.05	81%	3,311,504.49	5,484,100	2,172,595.51	60%
Net Revenue Over Expense	\$185,078.41	(112,117)	297,195.09	165%	(286,387.95)	(1,345,400)	1,059,012.05	(21)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2003
Mitigation Fund

	1 Month Ended April 30, 2003		1 Month Ended April 30, 2003		10 Months Ended April 30, 2003		2002-2003 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:									
User fees	\$ 112,967.87	\$117,838	\$ 4,870.13	96%	\$ 1,135,539.55	\$1,414,053	\$ 278,513.45	80%	
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%	
Reimbursements from	10,278.79	0	(10,278.79)	0%	13,255.09	0	(13,255.09)	0%	
Capital Equipment Res	0.00	5,578	5,578.00	0%	0.00	66,935	66,935.00	0%	
Property Tax Revenue	(22,758.92)	25,009	47,767.92	(91)%	164,280.16	300,113	135,832.84	55%	
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	1,524.99	0	(1,524.99)	0%	3,560.25	0	(3,560.25)	0%	
Asset Management Ear	1,433.93	0	(1,433.93)	0%	38,390.42	0	(38,390.42)	0%	
Interest: money market	13.97	0	(13.97)	0%	1,607.82	0	(1,607.82)	0%	
\$ Total Revenue	\$ 103,460.63	\$169,750	\$ 66,289.12	61%	\$ 1,356,633.29	\$2,036,997	\$ 680,363.71	67%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2003
Mitigation Fund

	1 Month Ended April 30, 2003		1 Month Ended April 30, 2003		10 Months Ended April 30, 2003		2002-2003 Annual Budget	
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	\$0.00	\$ 63,332	\$ 63,332.00	0%	\$ 556,008.82	\$ 759,980	\$ 203,971.18	73%
Manager's Auto Allowance	63.70	58	(5.70)	110%	588.67	700	111.33	84%
Manager's 457 Expense	0.00	305	305.00	0%	0.00	3,655	3,655.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Supplement	0.00	27	27.00	0%	0.00	320	320.00	0%
Temporary personnel	0.00	1,229	1,229.00	0%	29.90	14,745	14,715.10	0%
Personnel Recruitment	118.25	251	132.75	47%	396.89	3,010	2,613.11	13%
P.E.R.S.	4,379.03	4,433	53.97	99%	43,572.79	53,200	9,627.21	82%
Workers compensation	2,106.50	2,242	135.50	94%	20,676.74	26,900	6,223.26	77%
Medicare Tax	935.58	817	(118.58)	115%	8,491.37	9,800	1,308.63	87%
FICA Expense	253.73	0	(253.73)	0%	2,127.60	0	(2,127.60)	0%
Pre-Employment Physical	0.00	22	22.00	0%	175.00	258	83.00	68%
Staff Development & Training	169.85	885	715.15	19%	2,303.60	10,620	8,316.40	22%
Professional Dues	0.00	0	0.00	0%	791.19	0	(791.19)	0%
Personnel Contingency	0.00	1,945	1,945.00	0%	0.00	23,340	23,340.00	0%
Employee Insurances	\$7,999.18	9,028	1,029.15	89%	78,974.14	108,340	29,365.86	73%
Total Personnel Costs	\$16,025.82	\$84,656	\$68,629.84	19%	\$714,136.71	\$1,015,868	\$301,731.29	70%
Supplies and Services:								
Board Member Compensation	\$328.95	753	423.55	44%	2,769.35	9,030	6,440.36	31%
Telephone	\$1,783.65	968	(815.65)	184%	9,542.03	11,610	20,899.29	82%
Auto insurance	\$0.00	1,211	1,211.00	0%	13,403.54	14,534	31,171.02	92%
Facility maintenance	\$677.64	968	290.36	70%	8,023.70	11,610	18,646.54	69%
Membership dues	\$0.00	254	254.00	0%	2,343.50	3,053	5,581.00	77%
Miscellaneous	\$111.44	72	(39.44)	155%	882.07	860	2,172.24	103%
Office Supplies	\$2,302.54	1,450	(852.54)	159%	11,245.91	17,400	27,512.50	65%
Conference Expenses	\$413.03	430	16.97	96%	1,244.42	5,160	2,894.02	24%
Duplicating supplies	\$294.33	312	17.67	94%	2,017.02	3,741	7,436.66	54%
Data Processing Costs	\$987.17	1,724	736.41	57%	7,466.49	20,683	22,471.23	36%
Professional Fees	\$0.00	727	727.42	0%	8,022.19	8,729	18,656.25	92%
Legal notices	\$562.07	376	(186.07)	149%	4,605.30	4,515	11,200.98	102%
Utilities	\$757.61	634	(123.61)	120%	6,440.45	7,611	14,652.92	85%
Rent	\$836.84	781	(55.84)	107%	8,277.24	9,374	17,208.00	88%
Legal	\$8,172.47	7,792	(380.47)	105%	24,152.53	93,500	134,171.93	26%
Travel Expenses	\$506.35	358	(148.02)	141%	3,060.34	4,300	8,557.08	71%
Interest expense	0.50	0.50	0.00	100%	62.42	0.00	110.04	0%
Transportation Vehicle Exp	\$2,282.87	968	(1,315.37)	236%	14,362.58	11,610	18,764.07	124%
Operating Supplies	\$856.36	538	(318.86)	159%	6,433.93	6,450	11,488.90	100%
Total Supplies & Services	\$20,873.82	20,315	(558.49)	103%	134,355.01	243,770	109,414.99	55%
Project Expense	\$5,622.12	39,828	34,205.39	14%	205,255.13	477,930	272,674.87	43%
Fixed Asset Purchases	\$843.72	12,501	11,657.28	7%	52,742.04	150,012	97,269.96	35%
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	\$43,365.48	\$169,750	126,384.28	26%	1,197,529.17	2,036,997	839,467.83	59%
Net Revenue Over Expense	\$60,095.15	(0)	60,095.16	600.9	159,104.12	0	159,104.12	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2003
Capital Projects

	1 Month Ended April 30, 2003		1 Month Ended April 30, 2003		10 Months Ended April 30, 2003		2002-2003 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>			
Revenue:											
Well Registration Fees \$	0.00	\$0	\$	0.00	0%	\$	50.00	\$0	\$	(50.00)	0%
WRD Data Compilation	0.00	0		0.00	0%		40.00	0		(40.00)	0%
River Wk Permit Applic	0.00	0		0.00	0%		25.00	0		(25.00)	0%
WDS Permit Applicatio	40.00	0		(40.00)	0%		40.00	0		(40.00)	0%
Ordinance 96 Permits	0.00	0		0.00	0%		2,887.50	0		(2,887.50)	0%
Connection charges	35,359.60	27,500		(7,859.60)	129%		351,220.18	330,000		(21,220.18)	106%
Less: refunds	(100.00)	0		100.00	0%		(9,095.98)	0		9,095.98	0%
Appeal Fees	0.00	0		0.00	0%		500.00	0		(500.00)	0%
Project reimbursement	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 Reimbursemen	0.00	0		0.00	0%		187,420.64	0		(187,420.64)	0%
Capital Equipment Res	0.00	1,839		1,839.00	0%		0.00	22,064		22,064.00	0%
Copy fees	386.80	0		(386.80)	0%		5,594.69	0		(5,594.69)	0%
Miscellaneous fees	0.00	0		0.00	0%		5.00	0		(5.00)	0%
Worker's Comp. Divide	0.00	0		0.00	0%		1,432.91	0		(1,432.91)	0%
Property Tax Revenue	509,557.96	17,675		(491,882.96)	2,883		641,725.06	212,105		(429,620.06)	303%
Interest: checking	0.00	15,392		15,392.00	0%		0.00	184,698		184,698.00	0%
Interest: LAIF	1,563.97	0		(1,563.97)	0%		5,837.18	0		(5,837.18)	0%
Asset Management Ear	1,470.59	0		(1,470.59)	0%		65,000.86	0		(65,000.86)	0%
Interest: money market	14.33	0		(14.33)	0%		2,112.99	0		(2,112.99)	0%
\$ Total Revenue	\$ 548,293.25	\$108,322	\$ (439,970.99)	506%	\$ 1,257,506.36	\$1,299,867	\$ 42,360.64	97%			

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2003
Capital Projects

	1 Month Ended April 30, 2003	1 Month Ended April 30, 2003			10 Months Ended April 30, 2003	2002-2003 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	\$185,483.88	\$ 67,842	\$ (117,641.88)	273%	\$ 716,301.40	\$ 814,100	\$ 97,798.60	88%
Manager's Auto Allowance	238.91	219	(19.91)	109%	2,207.66	2,625	417.34	84%
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	0.00	51	51.00	0%	28.50	615	586.50	5%
Personnel Recruitment	112.75	239	126.25	47%	378.43	2,871	2,492.57	13%
P.E.R.S.	4,193.48	4,750	556.52	88%	43,503.43	57,000	13,496.57	76%
Workers compensation	951.72	1,471	519.28	65%	7,817.68	17,650	9,832.32	44%
Medicare Tax	1,082.95	767	(315.95)	141%	6,240.19	9,200	2,959.81	68%
FICA Expense	443.54	0	(443.54)	0%	443.54	0	(443.54)	0%
Pre-Employment Physical	0.00	21	21.00	0%	0.00	246	246.00	0%
Staff Development & Training	161.95	844	682.05	19%	1,672.20	10,125	8,452.80	17%
Professional Dues	0.00	0	0.00	0%	1,108.78	0	(1,108.78)	0%
Personnel Contingency	0.00	1,855	1,855.00	0%	0.00	22,260	22,260.00	0%
Employee Insurances	<u>\$6,986.63</u>	<u>8,582</u>	<u>1,595.04</u>	<u>81%</u>	<u>68,251.83</u>	<u>102,980</u>	<u>34,728.17</u>	<u>66%</u>
Total Personnel Costs	<u>\$199,655.81</u>	<u>\$87,113</u>	<u>\$(112,542.72)</u>	<u>229%</u>	<u>\$847,953.64</u>	<u>\$1,045,357</u>	<u>\$197,403.36</u>	<u>81%</u>
Supplies and Services:								
Board Member Compensation	\$313.65	718	403.85	44%	2,640.55	8,610	6,440.36	31%
Telephone	\$1,917.81	923	(994.81)	208%	8,411.51	11,070	20,899.29	76%
Auto insurance	\$0.00	1,155	1,155.00	0%	12,780.12	13,858	31,171.02	92%
Facility maintenance	\$646.12	923	276.88	70%	7,640.97	11,070	18,646.54	69%
Membership dues	\$0.00	243	243.00	0%	2,234.50	2,911	5,581.00	77%
Miscellaneous	\$106.25	68	(38.25)	156%	961.97	820	2,172.24	117%
Office Supplies	\$2,190.43	1,383	(807.09)	158%	10,596.01	16,600	27,512.50	64%
Conference Expenses	\$393.82	410	16.18	96%	1,186.55	4,920	2,894.02	24%
Duplicating supplies	\$593.41	297	(296.41)	200%	2,504.52	3,567	7,436.66	70%
Data Processing Costs	\$941.25	1,643	702.17	57%	7,017.59	19,721	22,471.23	36%
Professional Fees	\$0.00	694	693.58	0%	7,649.06	8,323	18,656.25	92%
Legal notices	\$1,026.92	359	(667.92)	286%	4,882.09	4,305	11,200.98	113%
Utilities	\$687.68	605	(82.68)	114%	5,942.50	7,257	14,652.92	82%
Rent	\$827.08	745	(82.08)	111%	8,183.88	8,938	17,208.00	92%
Legal	\$9,228.60	7,425	(1,803.60)	124%	88,654.93	89,100	134,171.93	100%
Travel Expenses	\$616.73	342	(275.06)	181%	3,541.09	4,100	8,557.08	86%
Interest expense	\$0.00	0	0.00	0%	110.04	0	110.04	0%
Transportation Vehicle Exp	\$123.28	923	799.22	13%	3,142.16	11,070	18,764.07	28%
Operating Supplies	<u>\$607.15</u>	<u>513</u>	<u>(94.65)</u>	<u>118%</u>	<u>3,396.44</u>	<u>6,150</u>	<u>11,488.90</u>	<u>55%</u>
Total Supplies & Services	<u>\$20,220.18</u>	<u>19,368</u>	<u>(852.67)</u>	<u>104%</u>	<u>181,476.48</u>	<u>232,390</u>	<u>50,913.52</u>	<u>78%</u>
Project Expense	\$93,031.34	95,922	2,890.33	97%	697,079.88	1,151,060	453,980.12	61%
Fixed Asset Purchases	\$804.48	4,279	3,474.11	19%	13,428.12	51,343	37,914.88	26%
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>\$313,711.81</u>	<u>\$220,439</u>	<u>(93,272.88)</u>	<u>142%</u>	<u>1,830,452.65</u>	<u>2,645,267</u>	<u>814,814.35</u>	<u>69%</u>
Net Revenue Over Expense	<u>\$234,581.44</u>	<u>(112,117)</u>	<u>346,698.11</u>	<u>209%</u>	<u>(572,946.29)</u>	<u>(1,345,400)</u>	<u>772,453.71</u>	<u>(43)%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2003
Conservation Fund

	1 Month Ended April 30, 2003		1 Month Ended April 30, 2003		10 Months Ended April 30, 2003		2002-2003 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>	
Revenue:									
Permit fees	\$ 5,850.00	\$7,083	\$ 1,233.00	83%	\$ 73,111.00	\$85,000	\$ 11,889.00	86%	
User fees	20,846.94	21,746	899.06	96%	209,550.94	260,947	51,396.06	80%	
Recording Fees	865.00	1,000	135.00	87%	8,751.00	12,000	3,249.00	73%	
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%	
Legal Fee Reimbursen	1,332.00	1,667	335.00	80%	13,864.00	20,000	6,136.00	69%	
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%	
Capital Equipment Res	0.00	1,917	1,917.00	0%	0.00	23,001	23,001.00	0%	
Property Tax Revenue	(124,479.63)	29,399	153,878.63	(423)	95,331.72	352,783	257,451.28	27%	
Interest: checking	0.00	1,925	1,925.00	0%	0.00	23,105	23,105.00	0%	
Interest: LAIF	454.24	0	(454.24)	0%	1,017.50	0	(1,017.50)	0%	
Asset Management Ear	427.12	0	(427.12)	0%	8,916.51	0	(8,916.51)	0%	
Interest: money market	4.16	0	(4.16)	0%	424.22	0	(424.22)	0%	
\$ Total Revenue	\$ (94,700.17)	\$66,820	\$ 161,519.83	(142)	\$ 410,976.89	\$801,836	\$ 390,859.11	51%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 10 Months Ended
April 30, 2003
Conservation Fund

	1 Month Ended April 30, 2003	1 Month Ended April 30, 2003		% Used	10 Months Ended April 30, 2003	2002-2003 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	\$0.00	\$ 17,818	\$ 17,818.00	0%	\$ 132,939.66	\$ 213,820	\$ 80,880.34	62%
Manager's Auto Allowance	15.93	15	(0.93)	106%	147.15	175	27.85	84%
Manager's 457 Expense	0.00	113	113.00	0%	0.00	1,360	1,360.00	0%
Unemployment Compensation	0.00	167	167.00	0%	1,325.00	2,000	675.00	66%
Manager's Benefit Supplement	0.00	7	7.00	0%	0.00	80	80.00	0%
Temporary personnel	0.00	20	20.00	0%	11.12	240	228.88	5%
Personnel Recruitment	44.00	93	49.00	47%	2,661.93	1,119	(1,542.93)	238%
P.E.R.S.	1,176.98	1,250	73.02	94%	10,976.54	15,000	4,023.46	73%
Workers compensation	119.72	129	9.28	93%	994.73	1,550	555.27	64%
Medicare Tax	262.43	258	(4.43)	102%	1,937.39	3,100	1,162.61	63%
FICA Expense	29.57	0	(29.57)	0%	29.57	0	(29.57)	0%
Pre-Employment Physical	0.00	8	8.00	0%	175.00	96	(79.00)	182%
Staff Development & Training	438.58	330	(108.58)	133%	2,697.08	3,955	1,257.92	68%
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	\$2,735.99	3,040	304.00	90%	30,515.50	36,480	5,964.50	84%
Total Personnel Costs	\$4,823.20	\$24,406	\$19,583.03	20%	\$184,595.95	\$292,875	\$108,279.05	63%
Supplies and Services:								
Board Member Compensation	\$122.40	280	157.60	44%	1,030.46	3,360	6,440.36	31%
Telephone	\$466.46	360	(106.46)	130%	2,945.75	4,320	20,899.29	68%
Auto insurance	\$0.00	451	451.00	0%	4,987.36	5,408	31,171.02	92%
Facility maintenance	\$252.15	360	107.85	70%	2,981.87	4,320	18,646.54	69%
Membership dues	\$0.00	95	95.00	0%	1,003.00	1,136	5,581.00	88%
Miscellaneous	\$41.46	27	(14.46)	154%	328.20	320	2,172.24	103%
Office Supplies	\$1,060.92	708	(352.58)	150%	5,670.58	8,500	27,512.50	67%
Conference Expenses	\$153.69	160	6.31	96%	463.05	1,920	2,894.02	24%
Duplicating supplies	\$456.91	116	(340.91)	394%	2,915.12	1,392	7,436.66	209%
Data Processing Costs	\$848.86	641	(207.53)	132%	7,987.15	7,696	22,471.23	104%
Professional Fees	\$0.00	271	270.67	0%	2,985.00	3,248	18,656.25	92%
Legal notices	\$209.14	140	(69.14)	149%	1,713.59	1,680	11,200.98	102%
Utilities	\$264.14	236	(28.14)	112%	2,269.97	2,832	14,652.92	80%
Rent	\$78.08	291	212.92	27%	746.88	3,488	17,208.00	21%
Legal	\$3,040.92	2,900	(140.92)	105%	21,364.47	34,800	134,171.93	61%
Travel Expenses	\$240.57	133	(107.24)	180%	1,955.65	1,600	8,557.08	122%
Transportation Vehicle Exp	\$21.36	360	338.64	6%	1,259.33	4,320	18,764.07	29%
Interest	0.00	0	0.00	0%	13.77	0	13.77	0%
Operating Supplies	\$432.00	200	(232.00)	216%	1,658.53	2,400	11,488.90	69%
Total Supplies & Services	\$7,689.06	7,730	40.61	99%	64,279.73	92,740	28,460.27	69%
Project Expense	\$814.00	28,117	27,303.49	3%	9,200.01	337,410	328,209.99	3%
Fixed Asset Purchases	\$1,571.75	3,429	1,857.00	46%	21,240.82	41,145	19,904.18	52%
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	\$14,898.01	\$66,820	51,921.65	22%	283,522.67	801,836	518,313.33	35%
Net Revenue Over Expense	\$(109,598.18)	0	(109,598.18)	0%	127,454.22	0	127,454.22	0%