

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2003
Consolidated

	1 Month Ended		1 Month Ended		11 Months Ended		2002-2003	
	May 31, 2003		May 31, 2003		May 31, 2003		Annual Budget	
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Revenue:								
Permit fees	\$ 11,550.00	\$7,083	\$ (4,467.00)	163%	\$ 84,661.00	\$85,000	\$ 339.00	100%
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	0.00	0	0.00	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	129,311.99	145,000	15,688.01	89%	1,474,402.48	1,740,000	265,597.52	85%
Recording Fees	1,136.00	1,000	(136.00)	114%	9,887.00	12,000	2,113.00	82%
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%
Legal Fee Reimburse	1,728.00	1,667	(61.00)	104%	15,592.00	20,000	4,408.00	78%
Connection charges	70,112.56	27,500	(42,612.56)	255%	421,332.74	330,000	(91,332.74)	128%
Less: refunds	0.00	0	0.00	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	51,625	51,625.00	0%	0.00	619,500	619,500.00	0%
Reimbursements from	0.00	0	0.00	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	1,712.94	0	(1,712.94)	0%	7,307.63	0	(7,307.63)	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	0.00	78,333	78,333.00	0%	901,336.94	940,001	38,664.06	96%
Grants	77,376.58	10,308	(67,068.58)	751%	77,376.58	123,700	46,323.42	63%
Interest: checking	0.00	24,583	24,583.00	0%	0.00	295,000	295,000.00	0%
Interest: LAIF	0.00	0	0.00	0%	10,414.93	0	(10,414.93)	0%
Asset Management Ear	2,938.87	0	(2,938.87)	0%	115,246.66	0	(115,246.66)	0%
Interest: money market	340.57	0	(340.57)	0%	4,485.60	0	(4,485.60)	0%
\$ Total Revenue	\$ 296,207.51	\$356,433	\$ 60,225.89	83%	\$ 3,321,324.05	\$4,277,201	\$ 955,876.95	78%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2003
Consolidated

	1 Month Ended May 31, 2003	1 Month Ended May 31, 2003		% Used	11 Months Ended May 31, 2003	2002-2003 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
Personnel Costs:								
Salaries & wages	\$142,710.54	\$ 148,992	\$ 6,281.46	96%	\$ 1,547,960.42	\$ 1,787,900	\$ 239,939.58	87%
Manager's Auto Allowance	0.00	292	292.00	0%	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	1,330.36	583	(747.36)	228%	4,767.61	7,000	2,232.39	68%
P.E.R.S.	9,260.42	10,433	1,172.58	89%	107,313.18	125,200	17,886.82	86%
Workers compensation	2,870.39	3,842	971.61	75%	32,359.54	46,100	13,740.46	70%
Medicare Tax	1,669.42	1,842	172.58	91%	18,338.37	22,100	3,761.63	83%
FICA Expense	689.22	0	(689.22)	0%	3,289.93	0	(3,289.93)	0%
Pre-Employment Physical	0.00	50	50.00	0%	350.00	599	249.00	58%
Staff Development & Training	0.00	2,058	2,058.00	0%	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	\$17,633.51	20,650	3,016.48	85%	195,374.98	247,800	52,425.02	79%
Total Personnel Costs	\$176,163.86	\$196,175	\$20,011.04	90%	\$1,922,850.16	\$2,354,099	\$431,248.84	82%
Supplies and Services:								
Board Member Compensation	\$710.00	1,750	1,040.00	41%	7,150.36	21,000	7,150.36	34%
Telephone	\$1,507.97	2,250	742.03	67%	22,407.26	27,000	22,407.26	83%
Auto insurance	\$0.00	2,817	2,817.00	0%	31,171.02	33,800	31,171.02	92%
Facility maintenance	\$1,992.75	2,250	257.25	89%	20,639.29	27,000	20,639.29	76%
Membership dues	\$0.00	592	592.00	0%	5,581.00	7,100	5,581.00	79%
Miscellaneous	\$514.16	167	(347.16)	308%	2,686.40	2,000	2,686.40	134%
Office Supplies	\$996.86	2,958	1,961.48	34%	25,993.36	35,500	25,993.36	73%
Courier Expense	\$500.00	583	83.00	86%	3,016.00	7,000	3,016.00	43%
Conference Expenses	\$35.70	1,000	964.30	4%	2,929.72	12,000	2,929.72	24%
Printing/Duplicating/Binding	\$333.64	725	391.36	46%	7,770.30	8,700	7,770.30	89%
Data Processing Costs	\$2,719.33	5,308	2,589.00	51%	25,190.56	63,700	25,190.56	40%
Professional Fees	\$6,000.00	1,692	(4,308.33)	355%	24,656.25	20,300	24,656.25	121%
Legal notices	\$836.60	875	38.40	96%	12,037.58	10,500	12,037.58	115%
Utilities	\$1,205.10	1,475	269.90	82%	15,858.02	17,700	15,858.02	90%
Rent	\$1,592.00	1,817	225.00	88%	18,800.00	21,800	18,800.00	86%
Legal	\$10,807.75	18,117	7,309.25	60%	144,979.68	217,400	144,979.68	67%
Travel Expenses	\$516.26	833	317.07	62%	9,073.34	10,000	9,073.34	91%
Interest expense	6.03	6	(0.03)	101%	192.26	0	111.35	0%
Transportation Vehicle Exp	\$2,418.25	2,250	(168.25)	107%	21,182.32	27,000	21,182.32	78%
Operating Supplies	\$685.04	1,250	564.96	55%	12,173.94	15,000	12,173.94	81%
Total Supplies & Services	\$33,377.44	48,716	15,338.23	69%	413,488.66	584,500	171,011.34	71%
Project Expense	\$42,255.52	164,308	122,052.83	26%	953,790.54	1,971,700	1,017,909.46	48%
Fixed Asset Purchases	\$7,624.56	20,667	13,042.27	37%	95,035.54	248,002	152,966.46	38%
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	10,650	10,650.00	0%	26,288.47	127,800	101,511.53	21%
Total Expenditures	\$259,421.38	\$459,292	199,870.38	56%	3,570,925.87	5,511,501	1,940,575.13	65%
Net Revenue Over Expense	\$36,786.13	(102,858)	139,644.49	36%	(249,601.82)	(1,234,300)	984,698.18	(20)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2003
Mitigation Fund

	1 Month Ended		1 Month Ended		11 Months		2002-2003 Annual		
	May 31, 2003		May 31, 2003		Ended May 31, 2003		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	\$ 109,166.54	\$122,411	\$ 13,244.46	89%	\$ 1,244,706.09	\$1,468,926	\$ 224,219.91	85%	
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%	
Reimbursements from	0.00	0	0.00	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	0.00	14,277	14,277.00	0%	164,280.16	171,327	7,046.84	96%	
Grants	77,376.58	10,308	(67,068.58)	751%	77,376.58	123,700	46,323.42	63%	
Interest: checking	0.00	10,582	10,582.00	0%	0.00	126,982	126,982.00	0%	
Interest: LAIF	0.00	0	0.00	0%	3,560.25	0	(3,560.25)	0%	
Asset Management Ear	1,264.89	0	(1,264.89)	0%	39,655.31	0	(39,655.31)	0%	
Interest: money market	146.58	0	(146.58)	0%	1,754.40	0	(1,754.40)	0%	
\$ Total Revenue	\$ 187,954.59	\$165,239	\$ (22,715.43)	114%	\$ 1,544,587.88	\$1,982,870	\$ 438,282.12	78%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2003
Mitigation Fund

	1 Month Ended May 31, 2003	1 Month Ended May 31, 2003		% Used	11 Months Ended May 31, 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	\$ 63,799.49	\$ 63,332	\$ (467.49)	101%	\$ 619,808.31	\$ 759,980	\$ 140,171.69	82%
Manager's Auto Allowance	0.00	58	58.00	0%	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	651.18	251	(400.18)	259%	1,048.07	3,010	1,961.93	35%
P.E.R.S.	4,271.46	4,433	161.54	96%	47,844.25	53,200	5,355.75	90%
Workers compensation	1,997.37	2,242	244.63	89%	22,674.11	26,900	4,225.89	84%
Medicare Tax	797.14	817	19.86	98%	9,288.51	9,800	511.49	95%
FICA Expense	193.22	-	(193.22)	0%	2,320.82	0	(2,320.82)	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%	2,303.60	10,620	8,316.40	22%
Professional Dues	0.00	-	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	\$ 7,981.90	9,028	1,046.43	88%	86,956.04	108,340	21,383.96	80%
Total Personnel Costs	\$ 79,691.76	\$84,656	\$4,963.90	94%	\$793,828.47	\$1,015,868	\$222,039.53	78%
Supplies and Services:								
Board Member Compensation	\$ 305.30	753	447.20	41%	3,074.65	9,030	7,150.36	34%
Telephone	\$ 644.19	968	323.81	67%	10,186.22	11,610	22,407.26	88%
Auto insurance	\$ 0.00	1,211	1,211.00	0%	13,403.54	14,534	31,171.02	92%
Facility maintenance	\$ 856.88	968	111.12	89%	8,880.58	11,610	20,639.29	76%
Membership dues	\$ 0.00	254	254.00	0%	2,343.50	3,053	5,581.00	77%
Miscellaneous	\$ 221.08	72	(149.08)	307%	1,103.15	860	2,686.40	128%
Office Supplies	\$ 431.22	1,275	843.78	34%	10,866.45	15,300	25,993.36	71%
Courier Expense	\$ 163.40	175	11.60	93%	974.08	2,100	3,016.00	46%
Conference Expenses	\$ 15.35	430	414.65	4%	1,259.77	5,160	2,929.72	24%
Duplicating supplies	\$ 143.47	312	168.53	46%	2,160.49	3,741	7,770.30	58%
Data Processing Costs	\$ 1,083.31	2,283	1,199.27	47%	8,549.80	27,391	25,190.56	31%
Professional Fees	\$ 2,580.00	727	(1,852.58)	355%	10,602.19	8,729	24,656.25	121%
Legal notices	\$ 359.73	376	16.27	96%	4,965.03	4,515	12,037.58	110%
Utilities	\$ 518.19	634	115.81	82%	6,958.64	7,611	15,858.02	91%
Rent	\$ 761.98	781	19.02	98%	9,039.22	9,374	18,800.00	96%
Legal	\$ 3,879.55	7,792	3,912.45	50%	28,032.08	93,500	144,979.68	30%
Travel Expenses	\$ 269.18	358	89.15	75%	3,329.52	4,300	9,073.34	77%
Interest expense	\$ 4.56	5	0.44	91%	66.98	0	111.35	0%
Transportation Vehicle Exp	\$ 2,084.12	968	(1,116.62)	215%	16,446.70	11,610	21,182.32	142%
Operating Supplies	\$ 412.11	538	125.39	77%	6,846.04	6,450	12,173.94	106%
Total Supplies & Services	\$ 14,733.62	20,879	6,145.21	71%	149,088.63	250,478	101,389.37	60%
Project Expense	\$ 14,973.89	66,353	51,378.64	23%	220,229.02	796,230	576,000.98	28%
Fixed Asset Purchases	\$ 3,278.56	12,698	9,419.52	26%	56,020.60	152,377	96,356.40	37%
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	4,358	4,358.00	0%	11,304.03	52,300	40,995.97	22%
Total Expenditures	\$ 112,677.83	\$198,381	85,703.03	57%	1,310,207.00	2,380,570	1,070,363.00	55%
Net Revenue Over Expense	\$ 75,276.76	(33,142)	108,418.46	227%	234,380.88	(397,700)	632,080.88	59%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2003
Capital Projects

	1 Month Ended May 31, 2003		1 Month Ended May 31, 2003		11 Months Ended May 31, 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	0.00	0	0.00	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	70,112.56	27,500	(42,612.56)	255%	421,332.74	330,000	(91,332.74)	128%
Less: refunds	0.00	0	0.00	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	47,458	47,458.00	0%	0.00	569,500	569,500.00	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	1,712.94	0	(1,712.94)	0%	7,307.63	0	(7,307.63)	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	0.00	55,771	55,771.00	0%	641,725.06	669,253	27,527.94	96%
Interest: checking	0.00	10,850	10,850.00	0%	0.00	130,203	130,203.00	0%
Interest: LAIF	0.00	0	0.00	0%	5,837.18	0	(5,837.18)	0%
Asset Management Ear	1,297.22	0	(1,297.22)	0%	66,298.08	0	(66,298.08)	0%
Interest: money market	150.33	0	(150.33)	0%	2,263.32	0	(2,263.32)	0%
\$ Total Revenue	\$ 73,273.05	\$143,418	\$ 70,145.28	51%	\$ 1,330,779.41	\$1,721,020	\$ 390,240.59	77%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2003
Capital Projects**

	1 Month Ended May 31, 2003	1 Month Ended May 31, 2003			11 Months Ended May 31, 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>	
Personnel Costs:									
Salaries & wages	\$61,992.13	\$ 67,842	\$ 5,849.87	91%	\$ 778,293.53	\$ 814,100	\$ 35,806.47	96%	
Manager's Auto Allowance	0.00	219	219.00	0%	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	647.18	239	(408.18)	271%	1,025.61	2,871	1,845.39	36%	
P.E.R.S.	3,831.71	4,750	918.29	81%	47,335.14	57,000	9,664.86	83%	
Workers compensation	765.18	1,471	705.82	52%	8,582.86	17,650	9,067.14	49%	
Medicare Tax	638.69	767	128.31	83%	6,878.88	9,200	2,321.12	75%	
FICA Expense	465.00	0	(465.00)	0%	908.54	0	(908.54)	0%	
Pre-Employment Physical	0.00	21	21.00	0%	0.00	246	246.00	0%	
Staff Development & Training	0.00	844	844.00	0%	1,672.20	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	\$6,919.79	8,582	1,661.88	81%	75,171.62	102,980	27,808.38	73%	
Total Personnel Costs	\$75,259.68	\$87,113	\$11,853.41	86%	\$923,213.32	\$1,045,357	\$122,143.68	88%	
Supplies and Services:									
Board Member Compensation	\$291.10	718	426.40	41%	2,931.65	8,610	7,150.36	34%	
Telephone	\$550.18	923	372.82	60%	8,961.69	11,070	22,407.26	81%	
Auto insurance	\$0.00	1,155	1,155.00	0%	12,780.12	13,858	31,171.02	92%	
Facility maintenance	\$817.03	923	105.97	89%	8,458.00	11,070	20,639.29	76%	
Membership dues	\$0.00	243	243.00	0%	2,234.50	2,911	5,581.00	77%	
Miscellaneous	\$210.81	68	(142.81)	310%	1,172.78	820	2,686.40	143%	
Office Supplies	\$405.18	1,217	811.49	33%	10,314.03	14,600	25,993.36	71%	
Courier Expense	\$155.80	167	11.20	93%	842.96	2,000	3,016.00	42%	
Conference Expenses	\$14.64	410	395.36	4%	1,201.19	4,920	2,929.72	24%	
Duplicating supplies	\$136.79	297	160.21	46%	2,641.31	3,567	7,770.30	74%	
Data Processing Costs	\$1,032.93	2,176	1,143.49	47%	8,050.52	26,117	25,190.56	31%	
Professional Fees	\$2,460.00	694	(1,766.42)	355%	10,109.06	8,323	24,656.25	121%	
Legal notices	\$343.01	359	15.99	96%	5,225.10	4,305	12,037.58	121%	
Utilities	\$494.09	605	110.91	82%	6,436.59	7,257	15,858.02	89%	
Rent	\$752.26	745	(7.26)	101%	8,936.14	8,938	18,800.00	100%	
Legal	\$5,175.79	7,425	2,249.21	70%	93,830.72	89,100	144,979.68	105%	
Travel Expenses	\$177.72	342	163.95	52%	3,718.81	4,100	9,073.34	91%	
Interest expense	\$1.31	1	(0.31)	131%	111.35	0	111.35	0%	
Transportation Vehicle Exp	\$238.90	923	683.60	26%	3,381.06	11,070	21,182.32	31%	
<u>Operating Supplies</u>	<u>\$201.73</u>	<u>513</u>	<u>310.77</u>	<u>39%</u>	<u>3,598.17</u>	<u>6,150</u>	<u>12,173.94</u>	<u>59%</u>	
Total Supplies & Services	\$13,459.27	19,902	6,442.57	68%	194,935.75	238,786	43,850.25	82%	
Project Expense	\$26,022.63	88,255	62,232.36	29%	723,102.51	1,059,060	335,957.49	68%	
Fixed Asset Purchases	\$3,126.07	4,467	1,340.60	70%	16,554.19	53,600	37,045.81	31%	
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	5,408	5,408.00	0%	10,778.28	64,900	54,121.72	17%	
Total Expenditures	\$117,867.65	\$213,135	95,267.34	55%	1,948,320.30	2,557,620	609,299.70	76%	
Net Revenue Over Expense	<u>\$(44,594.60)</u>	<u>(69,717)</u>	<u>25,122.06</u>	<u>(64)%</u>	<u>(617,540.89)</u>	<u>(836,600)</u>	<u>219,059.11</u>	<u>(74)%</u>	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2003
Conservation Fund

	1 Month Ended May 31, 2003		1 Month Ended May 31, 2003		11 Months Ended May 31, 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	\$ 11,550.00	\$7,083	\$ (4,467.00)	163%	\$ 84,661.00	\$85,000	\$ 339.00	100%
User fees	20,145.45	22,590	2,444.55	89%	229,696.39	271,074	41,377.61	85%
Recording Fees	1,136.00	1,000	(136.00)	114%	9,887.00	12,000	2,113.00	82%
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%
Legal Fee Reimbusem	1,728.00	1,667	(61.00)	104%	15,592.00	20,000	4,408.00	78%
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	0.00	8,285	8,285.00	0%	95,331.72	99,421	4,089.28	96%
Interest: checking	0.00	3,151	3,151.00	0%	0.00	37,815	37,815.00	0%
Interest: LAIF	0.00	0	0.00	0%	1,017.50	0	(1,017.50)	0%
Asset Management Ear	376.76	0	(376.76)	0%	9,293.27	0	(9,293.27)	0%
Interest: money market	43.66	0	(43.66)	0%	467.88	0	(467.88)	0%
\$ Total Revenue	\$ 34,979.87	\$47,776	\$ 12,796.04	73%	\$ 445,956.76	\$573,311	\$ 127,354.24	78%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2003
Conservation Fund

	1 Month Ended May 31, 2003	1 Month Ended May 31, 2003		%	11 Months Ended May 31, 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>
Personnel Costs:								
Salaries & wages	\$16,918.92	\$ 17,818	\$ 899.08	95%	\$ 149,858.58	\$ 213,820	\$ 63,961.42	70%
Manager's Auto Allowance	0.00	15	15.00	0%	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	32.00	93	61.00	34%	2,693.93	1,119	(1,574.93)	241%
P.E.R.S.	1,157.25	1,250	92.75	93%	12,133.79	15,000	2,866.21	81%
Workers compensation	107.84	129	21.16	84%	1,102.57	1,550	447.43	71%
Medicare Tax	233.59	258	24.41	91%	2,170.98	3,100	929.02	70%
FICA Expense	31.00	0	(31.00)	0%	60.57	0	(60.57)	0%
Pre-Employment Physical	0.00	8	8.00	0%	175.00	95	(80.00)	184%
Staff Development & Training	0.00	330	330.00	0%	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	<u>\$2,731.82</u>	<u>3,040</u>	<u>308.17</u>	<u>90%</u>	<u>33,247.32</u>	<u>36,480</u>	<u>3,232.68</u>	<u>91%</u>
Total Personnel Costs	<u>\$21,212.42</u>	<u>\$24,406</u>	<u>\$3,193.73</u>	<u>87%</u>	<u>\$205,808.37</u>	<u>\$292,874</u>	<u>\$87,065.63</u>	<u>70%</u>
Supplies and Services:								
Board Member Compensation	\$113.60	280	166.40	41%	1,144.06	3,360	7,150.36	34%
Telephone	\$313.60	360	46.40	87%	3,259.35	4,320	22,407.26	75%
Auto insurance	\$0.00	451	451.00	0%	4,987.36	5,408	31,171.02	92%
Facility maintenance	\$318.84	360	41.16	89%	3,300.71	4,320	20,639.29	76%
Membership dues	\$0.00	95	95.00	0%	1,003.00	1,136	5,581.00	88%
Miscellaneous	\$82.27	27	(55.27)	305%	410.47	320	2,686.40	128%
Office Supplies	\$160.46	467	306.21	34%	4,812.88	5,600	25,993.36	86%
Courier Expense	\$180.80	242	61.20	75%	1,198.96	2,900	3,016.00	41%
Conference Expenses	\$5.71	160	154.29	4%	468.76	1,920	2,929.72	24%
Duplicating supplies	\$53.38	116	62.62	46%	2,968.50	1,392	7,770.30	213%
Data Processing Costs	\$603.09	849	246.24	71%	8,590.24	10,192	25,190.56	84%
Professional Fees	\$960.00	271	(689.33)	355%	3,945.00	3,248	24,656.25	121%
Legal notices	\$133.86	140	6.14	96%	1,847.45	1,680	12,037.58	110%
Utilities	\$192.82	236	43.18	82%	2,462.79	2,832	15,858.02	87%
Rent	\$77.76	291	213.24	27%	824.64	3,488	18,800.00	24%
Legal	\$1,752.41	2,900	1,147.59	60%	23,116.88	34,800	144,979.68	66%
Travel Expenses	\$69.36	133	63.97	52%	2,025.01	1,600	9,073.34	127%
Transportation Vehicle Exp	\$95.23	360	264.77	26%	1,354.56	4,320	21,182.32	31%
Interest	0.16	0	(0.16)	0%	13.93	0	13.93	0%
Operating Supplies	\$71.20	200	128.80	36%	1,729.73	2,400	12,173.94	72%
Total Supplies & Services	<u>\$5,184.55</u>	<u>7,938</u>	<u>2,753.45</u>	<u>65%</u>	<u>69,464.28</u>	<u>95,236</u>	<u>25,771.72</u>	<u>73%</u>
Project Expense	\$1,259.00	9,701	8,441.83	13%	10,459.01	116,410	105,950.99	9%
Fixed Asset Purchases	\$1,219.93	3,502	2,282.15	35%	22,460.75	42,025	19,564.25	53%
Capital Equipment Reserve	\$0.00	1,347	1,347.00	0%	0.00	16,166	16,166.00	0%
Contingency	<u>0.00</u>	<u>883</u>	<u>883.00</u>	<u>0%</u>	<u>4,206.16</u>	<u>10,600</u>	<u>6,393.84</u>	<u>40%</u>
Total Expenditures	<u>\$28,875.90</u>	<u>\$47,776</u>	<u>18,900.01</u>	<u>60%</u>	<u>\$12,398.57</u>	<u>573,311</u>	<u>260,912.43</u>	<u>54%</u>
Net Revenue Over Expense	<u>\$6,103.97</u>	<u>0</u>	<u>6,103.97</u>	<u>0%</u>	<u>133,558.19</u>	<u>0</u>	<u>133,558.19</u>	<u>0%</u>