

Monterey Peninsula Water Management District

Statement of Revenue Over Expense

For The 2 Months Ended

August 31, 2003

Consolidated

1 Month Ended	1 Month Ended			2 Months	2002-2003		
August 31,	August 31,			Ended August	Annual Budget		
2003	2003			31, 2003			

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Supplies and Services:								
Board Member Compensati \$	1,065.00	1,000	(65.00)	107%	1,265.20	12,000	1,265.20	11%
Telephone	330.13	2,367	2,036.87	14%	2,135.49	28,400	2,135.49	8%
Auto insurance	0.00	2,983	2,983.00	0%	44,945.43	35,800	44,945.43	126%
Facility maintenance	2,388.14	2,250	(138.14)	106%	2,388.14	27,000	2,388.14	9%
Membership dues	0.00	683	683.00	0%	0.00	8,200	0.00	0%
Miscellaneous	0.00	75	75.00	0%	79.49	900	79.49	9%
Bank Charges	120.16	0	(120.16)	0%	279.88	0	279.88	0%
Office Supplies	921.47	3,075	2,153.53	30%	4,345.29	36,900	4,345.29	12%
Courier Expense	491.79	0	(491.79)	0%	491.79	0	491.79	0%
Conference Expenses	26.82	333	306.51	8%	26.82	4,000	26.82	1%
Printing/Duplicating/Binding	0.00	958	958.33	0%	17.16	11,500	17.16	0%
Data Processing Costs	2,611.06	3,383	772.28	77%	3,493.01	40,600	3,493.01	9%
Professional Fees	6,000.00	1,583	(4,416.66)	379%	12,000.00	19,000	12,000.00	63%
Legal notices	1,153.37	1,167	13.63	99%	1,178.37	14,000	1,178.37	8%
Utilities	1,864.56	1,700	(164.56)	110%	1,992.20	20,400	1,992.20	10%
Rent	1,798.00	1,792	(6.00)	100%	5,098.00	21,500	5,098.00	24%
Legal	0.00	17,092	17,092.00	0%	261.50	205,100	261.50	0%
Travel Expenses	2,818.33	1,050	(1,768.33)	268%	2,818.33	12,600	2,818.33	22%
Transportation Vehicle Exp	479.41	2,250	1,770.59	21%	595.81	27,000	595.81	2%
Operating Supplies	752.76	1,217	463.90	62%	871.41	14,600	871.41	6%
Total Supplies & Services \$	22,821.00	44,959	22,138.00	51%	84,283.32	539,500	455,216.68	16%
Project Expense	32,741.04	194,837	162,095.66	17%	36,572.16	2,338,040	2,301,467.84	2%
Fixed Asset Purchases	0.00	13,291	13,291.10	0%	7,384.16	159,493	152,108.84	5%
Capital Equipment Reserve	0.00	4,383	4,383.00	0%	0.00	52,600	52,600.00	0%
Election cost	0.00	3,708	3,708.00	0%	0.00	80,900	80,900.00	0%
Harris Ct Purchase Paybac	0.00	6,650	6,650.00	0%	0.00	159,600	159,600.00	0%
Contingency	0.00	6,000	6,000.00	0%	0.00	72,000	72,000.00	0%
Total Expenditures \$	246,075.91	\$475,469	229,393.56	52%	432,609.90	5,821,833	5,389,223.10	7%
Net Revenue Over Expens \$	904.59	(241,053)	241,957.39	0%	(140,517.12)	(2,028,833)	1,888,315.88	(7)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2003
Mitigation Fund

	1 Month Ended August 31, 2003	1 Month Ended August 31, 2003			2 Months Ended August 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>
<u>Personnel Costs:</u>								
Salaries & wages	\$ 71,334.37	\$ 66,183	\$(5,151.37)	108	\$ 106,954.94	\$ 794,200	\$87,245.06	13%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	648.43	25	(623.43)	2,59	680.27	300	(380.27)	227
Personnel Recruitment	119.25	1,333	1,213.75	9%	119.25	16,000	15,880.75	1%
P.E.R.S.	4,320.65	4,633	312.35	93%	8,635.88	55,600	46,964.12	16%
Workers compensation	3,202.89	3,117	(85.89)	103	6,364.56	37,400	31,035.44	17%
Medical insurance	7,030.80	7,892	861.20	89%	14,061.60	94,700	80,638.40	15%
Life insurance	123.56	142	18.44	87%	245.44	1,700	1,454.56	14%
Long Term Disability	474.26	508	33.74	93%	948.55	6,100	5,151.45	16%
Short Term Disability	104.98	117	12.02	90%	212.39	1,400	1,187.61	15%
Employee Assistance Progr	109.14	108	(1.14)	101	218.28	1,300	1,081.72	17%
Medicare Tax	894.95	850	(44.95)	105	1,774.94	10,200	8,425.06	17%
FICA Expense	593.78	-	(593.78)	0%	1,135.86	0	(1,135.86)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Traini	117.45	1,692	1,574.55	7%	117.45	20,300	20,182.55	1%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Total Personnel Costs	\$ 89,074.51	\$88,933	\$(141.18)	100	\$141,469.41	\$1,067,200	\$925,730.59	13%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2003
Mitigation Fund

	1 Month Ended August 31, 2003	1 Month Ended August 31, 2003			2 Months Ended August 31, 2003	2002-2003 Annual Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
<u>Supplies and Services:</u>								
Board Member Compensati \$	479.25	450	(29.25)	107	569.34	5,400	1,265.20	11%
Telephone	150.11	1,017	866.89	15%	996.86	12,200	2,135.49	8%
Auto insurance	0.00	1,342	1,342.00	0%	20,225.44	16,100	44,945.43	126
Facility maintenance	1,074.67	1,017	(57.67)	106	1,074.67	12,200	2,388.14	9%
Membership dues	0.00	267	267.00	0%	0.00	3,200	0.00	0%
Miscellaneous	0.00	33	33.00	0%	34.32	400	79.49	9%
Bank Charges	54.08	-	(54.08)	0%	125.96	0	125.96	0%
Office Supplies	349.73	1,383	1,033.60	25%	1,867.23	16,600	4,345.29	11%
Courier Expense	144.81	-	(144.81)	0%	144.81	0	491.79	0%
Conference Expenses	8.48	150	141.52	6%	8.48	1,800	26.82	0%
Duplicating supplies	0.00	433	433.00	0%	7.73	5,200	17.16	0%
Data Processing Costs	1,084.97	1,317	231.70	82%	1,481.84	15,800	3,493.01	9%
Professional Fees	2,700.00	717	(1,983.33)	377	5,400.00	8,600	12,000.00	63%
Legal notices	507.77	525	17.23	97%	507.77	6,300	1,178.37	8%
Utilities	839.05	767	(72.05)	109	897.80	9,200	1,992.20	10%
Rent	874.70	808	(66.70)	108	2,476.10	9,700	5,098.00	26%
Legal	0.00	7,692	7,692.00	0%	117.67	92,300	261.50	0%
Travel Expenses	1,203.32	475	(728.32)	253	1,203.32	5,700	2,818.33	21%
Transportation Vehicle Exp	385.10	1,017	631.57	38%	438.57	12,200	595.81	4%
Operating Supplies	477.10	550	72.90	87%	507.76	6,600	871.41	8%
Total Supplies & Services \$	10,333.14	19,959	9,626.20	52%	38,085.67	239,500	201,414.33	16%
Project Expense \$	16,712.40	40,725	24,012.61	41%	19,565.52	488,700	469,134.48	4%
Fixed Asset Purchases	0.00	8,000	8,000.01	0%	3,322.88	96,000	92,677.12	3%
Capital Equipment Reserve	0.00	2,692	2,692.00	0%	0.00	32,300	32,300.00	0%
Election cost	0.00	-	0.00	0%	0.00	36,400	36,400.00	0%
Harris Ct Purchase Paybac	0.00	-	0.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	1,517	1,517.00	0%	0.00	18,200	18,200.00	0%
Total Expenditures \$	116,120.05	\$161,825	45,704.99	72%	202,443.48	2,058,100	1,855,656.52	10%
Net Revenue Over Expens \$	54,394.33	(5,692)	60,086.04	956	(31,929.10)	(104,700)	72,770.90	(31)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2003
Capital Projects

1 Month Ended **1 Month Ended**
August 31, 2003 **August 31, 2003**

2 Months Ended **2002-2003**
August 31, 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:								
WRD Data Compilati \$	0.00	\$0	\$ 0.00	0%	\$ 70.00	\$0	\$ (70.00)	0%
Ordinance 96 Permit	2,450.00	0	(2,450.00)	0%	6,206.50	0	(6,206.50)	0%
Connection charges	27,798.35	29,167	1,368.65	(95)%	74,638.33	350,000	275,361.67	(21)%
Less: refunds	0.00	0	0.00	0%	(20,021.19)	0	20,021.19	0%
Appeal Fees	250.00	0	(250.00)	0%	250.00	0	(250.00)	0%
Project reimburseme	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment R	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Copy fees	38.35	417	378.65	(9)%	1,206.10	5,000	3,793.90	(24)%
Property Tax Reven	0.00	0	0.00	0%	0.00	795,500	795,500.00	0%
Interest: checking	0.00	7,358	7,358.00	0%	0.00	88,300	88,300.00	0%
Asset Management	1,305.94	0	(1,305.94)	0%	2,171.37	0	(2,171.37)	0%
Interest: money mar	171.29	0	(171.29)	0%	230.10	0	(230.10)	0%
\$ Total Revenue	\$ 32,013.93	\$39,167	\$ 7,152.74	82%	\$ 64,751.21	\$1,265,500	\$,200,748.79	5%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2003
Conservation Fund

1 Month Ended August 31, 2003 1 Month Ended August 31, 2003 2 Months Ended August 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	\$ 11,775.00	\$7,500	\$ (4,275.00)	(157)	\$ 21,400.00	\$90,000	\$ 68,600.00	(24)%
User fees	29,990.19	24,925	(5,065.19)	(120)	29,990.19	299,100	269,109.81	(10)%
Recording Fees	1,066.00	917	(149.00)	(116)	2,159.00	11,000	8,841.00	(20)%
Legal Fee Reimburs	1,621.00	1,417	(204.00)	(114)	3,278.00	17,000	13,722.00	(19)%
Project reimburseme	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment R	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Property Tax Reven	0.00	0	0.00	0%	0.00	104,700	104,700.00	0%
Interest: checking	0.00	2,133	2,133.00	0%	0.00	25,600	25,600.00	0%
\$ Total Revenue	\$ 44,452.19	\$39,117	\$ (5,335.52)	114%	\$ 56,827.19	\$574,100	\$ 517,272.81	10%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2003
Conservation Fund

1 Month **Ended** 1 Month **Ended** 2 Months 2002-2003
August 31, August 31, **Ended** August Annual Budget
2003 2003 31, 2003

	<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	\$11,322.01	\$ 12,350	\$ 1,027.99	92%	\$ 16,942.46	\$ 148,200	\$ 131,257.54	11%
Manager's Auto Allowance	0.00	17	17.00	0%	0.00	200	200.00	0%
Unemployment Compensati	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Temporary personnel	129.69	25	(104.69)	519%	136.06	300	163.94	45%
Personnel Recruitment	23.85	267	243.15	9%	23.85	3,200	3,176.15	1%
P.E.R.S.	4,460.27	867	(3,593.27)	514%	5,214.95	10,400	5,185.05	50%
Workers compensation	100.26	117	16.74	86%	200.16	1,400	1,199.84	14%
Medical insurance	1,530.90	1,758	227.10	87%	3,061.80	21,100	18,038.20	15%
Life insurance	22.07	25	2.93	88%	44.07	300	255.93	15%
Long Term Disability	83.64	92	8.36	91%	167.31	1,100	932.69	15%
Short Term Disability	18.52	25	6.48	74%	37.59	300	262.41	13%
Employee Assistance Progr	23.91	25	1.09	96%	47.82	300	252.18	16%
Medicare Tax	155.49	175	19.51	89%	310.16	2,100	1,789.84	15%
FICA Expense	31.00	0	(31.00)	0%	62.00	0	(62.00)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Traini	550.00	933	383.00	59%	550.00	11,200	10,650.00	5%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Total Personnel Costs	\$18,451.61	\$17,275	\$(1,176.60)	107%	\$26,798.23	\$207,300	\$180,501.77	13%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 2 Months Ended
August 31, 2003
Conservation Fund

1 Month Ended August 31, 2003 1 Month Ended August 31, 2003 2 Months Ended August 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>
Supplies and Services:								
Board Member Compensati	\$95.85	92	(4.18)	105%	113.87	1,100	1,265.20	10%
Telephone	\$26.91	200	173.09	13%	172.23	2,400	2,135.49	7%
Auto insurance	\$0.00	267	267.00	0%	4,045.09	3,200	44,945.43	126%
Facility maintenance	\$214.93	200	(14.93)	107%	214.93	2,400	2,388.14	9%
Membership dues	\$0.00	150	150.00	0%	0.00	1,800	0.00	0%
Miscellaneous	\$0.00	8	8.00	0%	6.87	100	79.49	7%
Bank Charges	\$10.81	0	(10.81)	0%	25.18	0	25.18	0%
Office Supplies	\$69.94	275	205.06	25%	464.45	3,300	4,345.29	14%
Courier Expense	\$148.96	0	(148.96)	0%	148.96	0	491.79	0%
Conference Expenses	\$9.68	33	23.65	29%	9.68	400	26.82	2%
Duplicating supplies	\$0.00	83	83.00	0%	1.54	1,000	17.16	0%
Data Processing Costs	\$417.00	725	308.00	58%	496.38	8,700	3,493.01	6%
Professional Fees	\$540.00	142	(398.33)	381%	1,080.00	1,700	12,000.00	64%
Legal notices	\$101.55	108	6.45	94%	101.55	1,300	1,178.37	8%
Utilities	\$167.81	150	(17.81)	112%	176.94	1,800	1,992.20	10%
Rent	\$43.74	158	114.26	28%	639.22	1,900	5,098.00	34%
Legal	\$0.00	1,542	1,542.00	0%	23.54	18,500	261.50	0%
Travel Expenses	\$498.29	92	(406.62)	544%	498.29	1,100	2,818.33	45%
Transportation Vehicle Exp	\$35.76	200	164.24	18%	44.27	2,400	595.81	2%
Operating Supplies	\$79.83	108	28.50	74%	85.97	1,300	871.41	7%
Total Supplies & Services	\$2,461.06	4,533	2,071.61	54%	8,348.96	54,400	46,051.04	15%
Project Expense	\$1,641.53	46,003	44,361.81	4%	2,619.53	552,040	549,420.47	0%
Fixed Asset Purchases	\$0.00	908	907.75	0%	664.57	10,893	10,228.43	6%
Capital Equipment Reserve	\$0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Election cost	0.00	608	608.00	0%	0.00	7,300	7,300.00	0%
Contingency	0.00	1,267	1,267.00	0%	0.00	15,200	15,200.00	0%
Total Expenditures	\$22,554.20	\$70,844	48,290.23	32%	38,431.29	850,133	811,701.71	5%
Net Revenue Over Expens	\$21,897.99	(31,728)	53,625.75	69%	18,395.90	(276,033)	294,428.90	7%