

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Consolidated**

**1 Month Ended** **1 Month Ended** **3 Months Ended** **2002-2003**  
**September 30,** **September 30,** **September 30,** **Annual Budget**  
**2003** **2003** **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>
<b>Revenue:</b>								
Permit fees	\$ 9,525.00	\$7,500	\$ (2,025.00)	(127)	\$ 30,925.00	\$90,000	\$ 59,075.00	(34)%
Well Registration Fe	25.00	0	(25.00)	0%	25.00	0	(25.00)	0%
WRD Data Compilati	2,520.00	0	(2,520.00)	0%	2,590.00	0	(2,590.00)	0%
Ordinance 96 Permit	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
User fees	216,857.66	160,000	(56,857.66)	(136)	409,362.23	1,920,000	1,510,637.77	(21)%
Recording Fees	833.00	917	84.00	(91)%	2,992.00	11,000	8,008.00	(27)%
Legal Fee Reimburs	1,332.00	1,417	85.00	(94)%	4,610.00	17,000	12,390.00	(27)%
Connection charges	31,582.59	29,167	(2,415.59)	(108)	106,220.92	350,000	243,779.08	(30)%
Less: refunds	0.00	0	0.00	0%	(20,021.19)	0	20,021.19	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Project reimburseme	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Capital Equipment R	0.00	3,167	3,167.00	0%	0.00	38,000	38,000.00	0%
Copy fees	0.00	417	417.00	0%	1,206.10	5,000	3,793.90	(24)%
Sale of Used Equip	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%
Property Tax Reven	0.00	0	0.00	0%	0.00	980,000	980,000.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
Asset Management	3,096.83	0	(3,096.83)	0%	5,268.20	0	(5,268.20)	0%
Interest: money mar	423.29	0	(423.29)	0%	653.39	0	(653.39)	0%
<b>\$ Total Revenue</b>	<b>\$ 266,195.37</b>	<b>\$234,417</b>	<b>\$ (31,778.70)</b>	<b>114%</b>	<b>\$ 558,288.15</b>	<b>\$3,793,000</b>	<b>\$3,234,711.85</b>	<b>15%</b>



**Monterey Peninsula Water Management District**

**Statement of Revenue Over Expense**

**For The 3 Months Ended**

**September 30, 2003**

**Consolidated**

**1 Month Ended** **1 Month Ended**  
**September 30,** **September 30,**  
**2003** **2003**

**3 Months** **2002-2003**  
**Ended** **Annual Budget**  
**September 30,**  
**2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
<b>Supplies and Services:</b>								
Board Member Compensati \$	1,350.00	1,000	(350.00)	135%	2,615.20	12,000	2,615.20	22%
Telephone	3,840.17	2,367	(1,473.17)	162%	5,975.66	28,400	5,975.66	21%
Auto insurance	0.00	2,983	2,983.00	0%	44,945.43	35,800	44,945.43	126%
Facility maintenance	2,218.93	2,250	31.07	99%	4,607.07	27,000	4,607.07	17%
Membership dues	0.00	683	683.00	0%	0.00	8,200	0.00	0%
Miscellaneous	1,369.88	75	(1,294.88)	1,827	1,449.37	900	1,449.37	161%
Bank Charges	213.13	0	(213.13)	0%	493.01	0	493.01	0%
Office Supplies	2,349.44	3,075	725.56	76%	6,694.73	36,900	6,694.73	18%
Courier Expense	470.00	0	(470.00)	0%	961.79	0	961.79	0%
Conference Expenses	0.00	333	333.33	0%	26.82	4,000	26.82	1%
Printing/Duplicating/Binding	736.71	958	221.62	77%	753.87	11,500	753.87	7%
Data Processing Costs	3,119.14	3,383	264.20	92%	6,612.15	40,600	6,612.15	16%
Professional Fees	6,162.18	1,583	(4,578.84)	389%	18,162.18	19,000	18,162.18	96%
Legal notices	2,905.84	1,167	(1,738.84)	249%	4,084.21	14,000	4,084.21	29%
Utilities	1,092.00	1,700	608.00	64%	3,084.20	20,400	3,084.20	15%
Rent	1,798.00	1,792	(6.00)	100%	6,896.00	21,500	6,896.00	32%
Legal	5,399.51	17,092	11,692.49	32%	5,661.01	205,100	5,661.01	3%
Travel Expenses	1,357.21	1,050	(307.21)	129%	4,175.54	12,600	4,175.54	33%
Interest expense	6.52	7	0.48	93%	6.52	0	3.82	0%
Transportation Vehicle Exp	1,919.81	2,250	330.19	85%	2,515.62	27,000	2,515.62	9%
Operating Supplies	776.02	1,217	440.64	64%	1,647.43	14,600	1,647.43	11%
<b>Total Supplies &amp; Services \$</b>	<b>37,084.49</b>	<b>44,966</b>	<b>7,881.51</b>	<b>82%</b>	<b>121,367.81</b>	<b>539,500</b>	<b>418,132.19</b>	<b>23%</b>
Project Expense	268,800.19	194,837	(73,963.49)	138%	305,372.35	2,338,040	2,032,667.65	13%
Fixed Asset Purchases	4,904.57	13,291	8,386.53	37%	12,288.73	159,493	147,204.27	8%
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%
<b>Total Expenditures \$</b>	<b>500,371.67</b>	<b>\$475,469</b>	<b>(24,902.20)</b>	<b>105%</b>	<b>932,981.57</b>	<b>5,821,833</b>	<b>4,888,851.43</b>	<b>16%</b>
<b>Net Revenue Over Expens \$</b>	<b>(234,176.30)</b>	<b>(241,053)</b>	<b>6,876.50</b>	<b>(97)%</b>	<b>(374,693.42)</b>	<b>(2,028,833)</b>	<b>1,654,139.58</b>	<b>(18)%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Mitigation Fund**

	<b>1 Month Ended September 30, 2003</b>	<b>1 Month Ended September 30, 2003</b>			<b>3 Months Ended September 30, 2003</b>	<b>2002-2003 Annual Budget</b>			
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	
<b>Revenue:</b>									
User fees	\$ 183,073.52	\$135,075	\$ (47,998.52)	(136)	\$ 345,587.90	\$1,620,900	\$275,312.10	(21)%	
Project reimburseme	0.00	6,833	6,833.00	0%	0.00	82,000	82,000.00	0%	
Capital Equipment R	0.00	2,883	2,883.00	0%	0.00	34,600	34,600.00	0%	
Sale of Used Equip	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%	
Property Tax Reven	0.00	0	0.00	0%	0.00	79,800	79,800.00	0%	
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%	
Interest: checking	0.00	7,175	7,175.00	0%	0.00	86,100	86,100.00	0%	
Asset Management	1,332.88	0	(1,332.88)	0%	1,332.88	0	(1,332.88)	0%	
Interest: money mar	182.18	0	(182.18)	0%	182.18	0	(182.18)	0%	
<b>\$ Total Revenue</b>	<b>\$ 184,588.58</b>	<b>\$156,133</b>	<b>\$ (28,455.25)</b>	<b>118%</b>	<b>\$ 355,102.96</b>	<b>\$1,953,400</b>	<b>\$,598,297.04</b>	<b>18%</b>	

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Mitigation Fund**

	<b>1 Month Ended September 30, 2003</b>	<b>1 Month Ended September 30, 2003</b>			<b>3 Months Ended September 30, 2003</b>	<b>2002-2003 Annual Budget</b>		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b><u>Personnel Costs:</u></b>								
Salaries & wages	\$ 68,367.03	\$ 66,183	\$(2,184.03)	103	\$ 175,321.97	\$ 794,200	\$18,878.03	22%
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	170.64	25	(145.64)	683	850.91	300	(550.91)	284
Personnel Recruitment	0.00	1,333	1,333.00	0%	119.25	16,000	15,880.75	1%
P.E.R.S.	4,538.65	4,633	94.35	98%	13,174.53	55,600	42,425.47	24%
Workers compensation	2,924.74	3,117	192.26	94%	9,289.30	37,400	28,110.70	25%
Medical insurance	7,030.80	7,892	861.20	89%	21,092.40	94,700	73,607.60	22%
Life insurance	123.47	142	18.53	87%	368.91	1,700	1,331.09	22%
Long Term Disability	474.26	508	33.74	93%	1,422.81	6,100	4,677.19	23%
Short Term Disability	111.96	117	5.04	96%	324.35	1,400	1,075.65	23%
Employee Assistance Progr	113.22	108	(5.22)	105	331.50	1,300	968.50	26%
Medicare Tax	851.86	850	(1.86)	100	2,626.80	10,200	7,573.20	26%
FICA Expense	411.25	-	(411.25)	0%	1,547.11	0	(1,547.11)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Traini	438.75	1,692	1,253.25	26%	556.20	20,300	19,743.80	3%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
<b>Total Personnel Costs</b>	<b>\$ 85,556.63</b>	<b>\$88,933</b>	<b>\$3,376.70</b>	<b>96%</b>	<b>\$227,026.04</b>	<b>\$1,067,200</b>	<b>\$840,173.96</b>	<b>21%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Mitigation Fund**

	<b>1 Month Ended September 30, 2003</b>	<b>1 Month Ended September 30, 2003</b>			<b>3 Months Ended September 30, 2003</b>	<b>2002-2003 Annual Budget</b>		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Supplies and Services:</b>								
Board Member Compensati \$	607.50	450	(157.50)	135	1,176.84	5,400	2,615.20	22%
Telephone	1,803.21	1,017	(786.21)	177	2,800.07	12,200	5,975.66	23%
Auto insurance	0.00	1,342	1,342.00	0%	20,225.44	16,100	44,945.43	126
Facility maintenance	998.52	1,017	18.48	98%	2,073.19	12,200	4,607.07	17%
Membership dues	0.00	267	267.00	0%	0.00	3,200	0.00	0%
Miscellaneous	605.20	33	(572.20)	1.83	639.52	400	1,449.37	160
Bank Charges	95.91	-	(95.91)	0%	221.87	0	221.87	0%
Office Supplies	951.89	1,383	431.44	69%	2,819.12	16,600	6,694.73	17%
Courier Expense	108.00	-	(108.00)	0%	252.81	0	961.79	0%
Conference Expenses	0.00	150	150.00	0%	8.48	1,800	26.82	0%
Duplicating supplies	331.52	433	101.48	77%	339.25	5,200	753.87	7%
Data Processing Costs	503.62	1,317	813.05	38%	1,985.46	15,800	6,612.15	13%
Professional Fees	2,772.98	717	(2,056.31)	387	8,172.98	8,600	18,162.18	95%
Legal notices	1,307.62	525	(782.62)	249	1,815.39	6,300	4,084.21	29%
Utilities	494.41	767	272.59	64%	1,392.21	9,200	3,084.20	15%
Rent	874.70	808	(66.70)	108	3,350.80	9,700	6,896.00	35%
Legal	2,429.78	7,692	5,262.22	32%	2,547.45	92,300	5,661.01	3%
Travel Expenses	500.79	475	(25.79)	105	1,704.11	5,700	4,175.54	30%
Interest expense	2.22	2	(0.22)	111	2.22	0	3.82	0%
Transportation Vehicle Exp	1,391.77	1,017	(375.10)	137	1,830.34	12,200	2,515.62	15%
Operating Supplies	478.42	550	71.58	87%	986.18	6,600	1,647.43	15%
<b>Total Supplies &amp; Services \$</b>	<b>16,258.06</b>	<b>19,961</b>	<b>3,703.28</b>	<b>81%</b>	<b>54,343.73</b>	<b>239,500</b>	<b>185,156.27</b>	<b>23%</b>
Project Expense \$	74,456.55	40,725	(33,731.54)	183	94,022.07	488,700	394,677.93	19%
Fixed Asset Purchases	1,849.41	8,000	6,150.60	23%	5,172.29	96,000	90,827.71	5%
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%
<b>Total Expenditures \$</b>	<b>178,120.65</b>	<b>\$161,825</b>	<b>(16,295.61)</b>	<b>110</b>	<b>380,564.13</b>	<b>2,058,100</b>	<b>1,677,535.87</b>	<b>18%</b>
<b>Net Revenue Over Expens \$</b>	<b>6,467.93</b>	<b>(5,692)</b>	<b>12,159.64</b>	<b>114</b>	<b>(25,461.17)</b>	<b>(104,700)</b>	<b>79,238.83</b>	<b>(24)</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Capital Projects**

**1 Month Ended**    **1 Month Ended**                      **3 Months Ended**    **2002-2003**  
**September 30,**    **September 30,**                      **September 30,**    **Annual Budget**  
**2003**                      **2003**    **2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
<b>Revenue:</b>								
Well Registration Fe \$	25.00	\$0	\$ (25.00)	0%	\$ 25.00	\$0	\$ (25.00)	0%
WRD Data Compilati	2,520.00	0	(2,520.00)	0%	2,590.00	0	(2,590.00)	0%
Ordinance 96 Permit	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
Connection charges	31,582.59	29,167	(2,415.59)	(108)	106,220.92	350,000	243,779.08	(30)%
Less: refunds	0.00	0	0.00	0%	(20,021.19)	0	20,021.19	0%
Appeal Fees	0.00	0	0.00	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	0.00	417	417.00	0%	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	1,366.94	0	(1,366.94)	0%	3,538.31	0	(3,538.31)	0%
Interest: money mar	186.84	0	(186.84)	0%	416.94	0	(416.94)	0%
<b>\$ Total Revenue</b>	<b>\$ 35,681.37</b>	<b>\$39,167</b>	<b>\$ 3,485.30</b>	<b>91%</b>	<b>\$ 100,432.58</b>	<b>\$1,265,500</b>	<b>\$,165,067.42</b>	<b>8%</b>





**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Capital Projects**

1 Month **Ended** 1 Month **Ended** 3 Months **Ended** 2002-2003  
September 30, September 30, September 30, Annual  
2003 2003 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>
<b>Supplies and Services:</b>								
Board Member Compensati	\$621.00	458	(162.67)	135%	1,202.99	5,500	2,615.20	22%
Telephone	\$1,682.52	1,150	(532.52)	146%	2,648.92	13,800	5,975.66	19%
Auto insurance	\$0.00	1,375	1,375.00	0%	20,674.90	16,500	44,945.43	125%
Facility maintenance	\$1,020.71	1,033	12.29	99%	2,119.25	12,400	4,607.07	17%
Membership dues	\$0.00	267	267.00	0%	0.00	3,200	0.00	0%
Miscellaneous	\$618.64	33	(585.64)	1,875	656.94	400	1,449.37	164%
Bank Charges	\$98.04	0	(98.04)	0%	226.78	0	226.78	0%
Office Supplies	\$997.07	1,417	419.60	70%	3,010.68	17,000	6,694.73	18%
Courier Expense	\$110.40	0	(110.40)	0%	308.42	0	961.79	0%
Conference Expenses	\$0.00	150	150.00	0%	8.66	1,800	26.82	0%
Duplicating supplies	\$338.89	442	103.11	77%	346.78	5,300	753.87	7%
Data Processing Costs	\$514.80	1,342	826.87	38%	2,029.59	16,100	6,612.15	13%
Professional Fees	\$2,834.60	725	(2,109.60)	391%	8,354.60	8,700	18,162.18	96%
Legal notices	\$1,336.69	533	(803.69)	251%	1,905.74	6,400	4,084.21	30%
Utilities	\$504.72	783	278.28	64%	1,422.18	9,400	3,084.20	15%
Rent	\$879.56	825	(54.56)	107%	2,862.24	9,900	6,896.00	29%
Legal	\$2,483.77	7,858	5,374.23	32%	2,604.06	94,300	5,661.01	3%
Travel Expenses	\$387.39	483	95.94	80%	1,504.11	5,800	4,175.54	26%
Interest expense	\$3.82	4	0.18	96%	3.82	0	3.82	0%
Transportation Vehicle Exp	\$352.21	1,033	681.12	34%	465.18	12,400	2,515.62	4%
Operating Supplies	\$215.74	558	342.59	39%	493.42	6,700	1,647.43	7%
<b>Total Supplies &amp; Services</b>	<b>\$15,000.57</b>	<b>20,470</b>	<b>5,469.09</b>	<b>73%</b>	<b>52,849.26</b>	<b>245,600</b>	<b>192,750.74</b>	<b>22%</b>
Project Expense	\$192,670.67	108,108	(84,562.32)	178%	207,057.78	1,297,300	1,090,242.22	16%
Fixed Asset Purchases	\$2,048.88	4,383	2,334.46	47%	5,445.59	52,600	47,154.41	10%
Capital Equipment Reserve	\$0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Election cost	0.00	3,100	3,100.00	0%	0.00	37,200	37,200.00	0%
Harris Ct Purchase Paybac	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	3,217	3,217.00	0%	0.00	38,600	38,600.00	0%
<b>Total Expenditures</b>	<b>\$296,802.84</b>	<b>\$242,800</b>	<b>(54,002.84)</b>	<b>122%</b>	<b>488,537.97</b>	<b>2,913,600</b>	<b>2,425,062.03</b>	<b>17%</b>
<b>Net Revenue Over Expens</b>	<b>\$(261,121.47)</b>	<b>(203,633)</b>	<b>(57,488.14)</b>	<b>(128)</b>	<b>(388,105.39)</b>	<b>(1,648,100)</b>	<b>1,259,994.61</b>	<b>(24)%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Conservation Fund**

1 Month **Ended** 1 Month **Ended** 3 Months **Ended** 2002-2003  
September 30, September 30, September 30, Annual Budget  
2003 2003 30, 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>
<b>Personnel Costs:</b>								
Salaries & wages	\$11,310.98	\$ 12,350	\$ 1,039.02	92%	\$ 28,253.44	\$ 148,200	\$ 119,946.56	19%
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	34.13	25	(9.13)	137%	170.19	300	129.81	57%
Personnel Recruitment	0.00	267	267.00	0%	23.85	3,200	3,176.15	1%
P.E.R.S.	826.23	867	40.77	95%	6,041.18	10,400	4,358.82	58%
Workers compensation	114.28	117	2.72	98%	314.44	1,400	1,085.56	22%
Medical insurance	1,530.90	1,758	227.10	87%	4,592.70	21,100	16,507.30	22%
Life insurance	22.05	25	2.95	88%	66.12	300	233.88	22%
Long Term Disability	83.64	92	8.36	91%	250.95	1,100	849.05	23%
Short Term Disability	21.12	25	3.88	84%	58.71	300	241.29	20%
Employee Assistance Progr	25.43	25	(0.43)	102%	73.25	300	226.75	24%
Medicare Tax	155.56	175	19.44	89%	465.72	2,100	1,634.28	22%
FICA Expense	31.00	0	(31.00)	0%	93.00	0	(93.00)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Traini	2,787.75	933	(1,854.75)	299%	3,337.75	11,200	7,862.25	30%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
<b>Total Personnel Costs</b>	<b>\$16,943.07</b>	<b>\$17,275</b>	<b>\$331.94</b>	<b>98%</b>	<b>\$43,741.30</b>	<b>\$207,300</b>	<b>\$163,558.70</b>	<b>21%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Conservation Fund**

<b>1 Month Ended</b> September 30, 2003	<b>1 Month Ended</b> September 30, 2003	<b>3 Months Ended</b> September 30, 2003	<b>2002-2003</b> Annual Budget
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	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
<b>Revenue:</b>								
Permit fees	\$ 9,525.00	\$7,500	\$ (2,025.00)	(127)	\$ 30,925.00	\$90,000	\$ 59,075.00	(34)%
User fees	33,784.14	24,925	(8,859.14)	(136)	63,774.33	299,100	235,325.67	(21)%
Recording Fees	833.00	917	84.00	(91)%	2,992.00	11,000	8,008.00	(27)%
Legal Fee Reimburs	1,332.00	1,417	85.00	(94)%	4,610.00	17,000	12,390.00	(27)%
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%
Asset Management	397.01	0	(397.01)	0%	397.01	0	(397.01)	0%
Interest: money mar	54.27	0	(54.27)	0%	54.27	0	(54.27)	0%
<b>\$ Total Revenue</b>	<b>\$ 45,925.42</b>	<b>\$39,117</b>	<b>\$ (6,808.75)</b>	<b>117%</b>	<b>\$ 102,752.61</b>	<b>\$574,100</b>	<b>\$ 471,347.39</b>	<b>18%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 3 Months Ended**  
**September 30, 2003**  
**Conservation Fund**

1 Month Ended September 30, 2003    1 Month Ended September 30, 2003    3 Months Ended September 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>
<b>Supplies and Services:</b>								
Board Member Compensati	\$121.50	92	(29.83)	133%	235.37	1,100	2,615.20	21%
Telephone	\$354.44	200	(154.44)	177%	526.67	2,400	5,975.66	22%
Auto insurance	\$0.00	267	267.00	0%	4,045.09	3,200	44,945.43	126%
Facility maintenance	\$199.70	200	0.30	100%	414.63	2,400	4,607.07	17%
Membership dues	\$0.00	150	150.00	0%	0.00	1,800	0.00	0%
Miscellaneous	\$146.04	8	(138.04)	1,826%	152.91	100	1,449.37	153%
Bank Charges	\$19.18	0	(19.18)	0%	44.36	0	44.36	0%
Office Supplies	\$400.48	275	(125.48)	146%	864.93	3,300	6,694.73	26%
Courier Expense	\$251.60	0	(251.60)	0%	400.56	0	961.79	0%
Conference Expenses	\$0.00	33	33.33	0%	9.68	400	26.82	2%
Duplicating supplies	\$66.30	83	16.70	80%	67.84	1,000	753.87	7%
Data Processing Costs	\$2,100.72	725	(1,375.72)	290%	2,597.10	8,700	6,612.15	30%
Professional Fees	\$554.60	142	(412.93)	391%	1,634.60	1,700	18,162.18	96%
Legal notices	\$261.53	108	(153.53)	242%	363.08	1,300	4,084.21	28%
Utilities	\$92.87	150	57.13	62%	269.81	1,800	3,084.20	15%
Rent	\$43.74	158	114.26	28%	682.96	1,900	6,896.00	36%
Legal	\$485.96	1,542	1,056.04	32%	509.50	18,500	5,661.01	3%
Travel Expenses	\$469.03	92	(377.36)	512%	967.32	1,100	4,175.54	88%
Transportation Vehicle Exp	\$175.83	200	24.17	88%	220.10	2,400	2,515.62	9%
Interest	0.48	0	(0.48)	0%	0.48	0	0.48	0%
Operating Supplies	\$81.86	108	26.47	76%	167.83	1,300	1,647.43	13%
<b>Total Supplies &amp; Services</b>	<b>\$5,825.86</b>	<b>4,533</b>	<b>(1,293.19)</b>	<b>129%</b>	<b>14,174.82</b>	<b>54,400</b>	<b>40,225.18</b>	<b>26%</b>
Project Expense	\$1,672.97	46,003	44,330.37	4%	4,292.50	552,040	547,747.50	1%
Fixed Asset Purchases	\$1,006.28	908	(98.53)	111%	1,670.85	10,893	9,222.15	15%
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%
<b>Total Expenditures</b>	<b>\$25,448.18</b>	<b>\$70,844</b>	<b>45,396.25</b>	<b>36%</b>	<b>63,879.47</b>	<b>850,133</b>	<b>786,253.53</b>	<b>8%</b>
<b>Net Revenue Over Expens</b>	<b>\$20,477.24</b>	<b>(31,728)</b>	<b>52,205.00</b>	<b>65%</b>	<b>38,873.14</b>	<b>(276,033)</b>	<b>314,906.14</b>	<b>14%</b>