

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Consolidated**

**1 Month Ended**    **1 Month Ended**                      **4 Months Ended**    **2002-2003**  
**October 31, 2003**    **October 31,**                      **October 31, 2003**    **Annual Budget**  
**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	\$ 9,250.00	\$7,500	\$ (1,750.00)	(123)%	\$ 40,175.00	\$90,000	\$ 49,825.00	(45)%
Well Registration Fees	0.00	0	0.00	0%	25.00	0	(25.00)	0%
WRD Data Compilation	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	0%
WDS Permit Applicatio	2,450.00	0	(2,450.00)	0%	2,450.00	0	(2,450.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
User fees	238,146.77	160,000	(78,146.77)	(149)%	647,509.00	1,920,000	1,272,491.00	(34)%
Recording Fees	897.00	917	20.00	(98)%	3,889.00	11,000	7,111.00	(35)%
Legal Fee Reimburse	1,368.00	1,417	49.00	(97)%	5,978.00	17,000	11,022.00	(35)%
Connection charges	33,200.87	29,167	(4,033.87)	(114)%	139,421.79	350,000	210,578.21	(40)%
Less: refunds	(54,487.44)	0	54,487.44	0%	(74,508.63)	0	74,508.63	0%
Appeal Fees	250.00	0	(250.00)	0%	500.00	0	(500.00)	0%
Project reimbursement	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Capital Equipment Res	0.00	3,167	3,167.00	0%	0.00	38,000	38,000.00	0%
Copy fees	1,149.70	417	(732.70)	(276)%	2,355.80	5,000	2,644.20	(47)%
Sale of Used Equipme	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	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 Ea	1,807.66	0	(1,807.66)	0%	7,075.86	0	(7,075.86)	0%
Interest: money market	293.26	0	(293.26)	0%	946.65	0	(946.65)	0%
<b>\$ Total Revenue</b>	<b>\$ 234,325.82</b>	<b>\$234,417</b>	<b>\$ 90.85</b>	<b>100%</b>	<b>\$ 792,613.97</b>	<b>\$3,793,000</b>	<b>\$ 3,000,386.03</b>	<b>21%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Consolidated**

**1 Month Ended**   **1 Month Ended**  
**October 31,**   **October 31, 2003**  
**2003**

**4 Months Ended**   **2002-2003**  
**October 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>
<b>Personnel Costs:</b>								
Salaries & wages	\$ 155,264.55	\$ 152,425	\$ (2,839.55)	102%	\$ 536,565.50	\$ 1,829,100	\$ 1,292,534.50	29%
Manager's Auto Allowance	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
Unemployment Compensation	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Temporary personnel	0.00	75	75.00	0%	1,890.92	900	(990.92)	210%
Personnel Recruitment	3,287.50	2,958	(329.50)	111%	3,552.50	35,500	31,947.50	10%
P.E.R.S.	10,646.75	10,675	28.25	100%	40,135.51	128,100	87,964.49	31%
Workers compensation	5,099.22	5,317	217.78	96%	19,183.93	63,800	44,616.07	30%
Medical insurance	15,309.00	17,558	2,249.00	87%	61,236.00	210,700	149,464.00	29%
Life insurance	275.33	317	41.67	87%	1,098.84	3,800	2,701.16	29%
Long Term Disability	1,042.09	1,150	107.91	91%	4,164.72	13,800	9,635.28	30%
Short Term Disability	247.19	267	19.81	93%	959.59	3,200	2,240.41	30%
Employee Assistance Program	246.74	242	(4.74)	102%	967.98	2,900	1,932.02	33%
Medicare Tax	1,840.00	1,875	35.00	98%	9,039.93	22,500	13,460.07	40%
FICA Expense	894.69	0	(894.69)	0%	4,967.86	0	(4,967.86)	0%
Pre-Employment Physical	0.00	58	58.00	0%	0.00	700	700.00	0%
Staff Development & Training	(1,785.00)	3,175	4,960.00	(56)%	2,557.45	38,100	35,542.55	7%
Professional Dues	130.00	0	(130.00)	0%	130.00	0	(130.00)	0%
Personnel Contingency	0.00	4,917	4,917.00	0%	0.00	59,000	59,000.00	0%
<b>Total Personnel Costs</b>	<b>\$ 192,498.06</b>	<b>\$201,642</b>	<b>\$9,143.60</b>	<b>95%</b>	<b>\$686,450.73</b>	<b>\$2,419,700</b>	<b>\$1,733,249.27</b>	<b>28%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Consolidated**

**1 Month Ended**   **1 Month Ended**  
**October 31,**   **October 31, 2003**  
**2003**

**4 Months Ended**   **2002-2003**  
**October 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>
<b>Supplies and Services:</b>								
Board Member Compensation \$	575.62	1,000	424.38	58%	3,190.82	12,000	3,190.82	27%
Telephone	2,102.10	2,367	264.90	89%	8,077.76	28,400	8,077.76	28%
Auto insurance	481.00	2,983	2,502.00	16%	45,426.43	35,800	45,426.43	127%
Facility maintenance	2,285.14	2,250	(35.14)	102%	6,892.21	27,000	6,892.21	26%
Membership dues	0.00	683	683.00	0%	0.00	8,200	0.00	0%
Miscellaneous	0.00	75	75.00	0%	1,449.37	900	1,449.37	161%
Bank Charges	153.47	0	(153.47)	0%	646.48	0	646.48	0%
Office Supplies	4,115.43	3,075	(1,040.43)	134%	10,810.16	36,900	10,810.16	29%
Courier Expense	305.00	0	(305.00)	0%	1,266.79	0	1,266.79	0%
Conference Expenses	230.51	333	102.82	69%	257.33	4,000	257.33	6%
Printing/Duplicating/Binding	352.85	958	605.48	37%	1,106.72	11,500	1,106.72	10%
Data Processing Costs	4,615.01	3,383	(1,231.67)	136%	11,227.16	40,600	11,227.16	28%
Professional Fees	3,000.00	1,583	(1,416.66)	189%	21,162.18	19,000	21,162.18	111%
Legal notices	1,446.20	1,167	(279.20)	124%	5,530.41	14,000	5,530.41	40%
Utilities	2,607.97	1,700	(907.97)	153%	5,692.17	20,400	5,692.17	28%
Rent	1,798.00	1,792	(6.00)	100%	8,694.00	21,500	8,694.00	40%
Legal	38,999.14	17,092	(21,907.14)	228%	44,660.15	205,100	44,660.15	22%
Travel Expenses	1,533.65	1,050	(483.65)	146%	5,709.19	12,600	5,709.19	45%
Interest expense	0.00	0	0.00	0%	6.52	0	3.82	0%
Transportation Vehicle Exp	2,884.69	2,250	(634.69)	128%	5,400.31	27,000	5,400.31	20%
Operating Supplies	517.92	1,217	698.74	43%	2,165.35	14,600	2,165.35	15%
<b>Total Supplies &amp; Services</b>	<b>\$ 68,003.70</b>	<b>44,959</b>	<b>(23,044.70)</b>	<b>151%</b>	<b>189,371.51</b>	<b>539,500</b>	<b>350,128.49</b>	<b>35%</b>
Project Expense	118,531.87	194,837	76,304.83	61%	423,904.22	2,338,040	1,914,135.78	18%
Fixed Asset Purchases	13,368.91	13,291	(77.81)	101%	25,657.64	159,493	133,835.36	16%
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 Payback	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>\$ 392,402.54</b>	<b>\$475,469</b>	<b>83,066.93</b>	<b>83%</b>	<b>1,325,384.11</b>	<b>5,821,833</b>	<b>4,496,448.89</b>	<b>23%</b>
<b>Net Revenue Over Expense</b>	<b>\$ (158,076.72)</b>	<b>(241,053)</b>	<b>82,976.08</b>	<b>(66)%</b>	<b>(532,770.14)</b>	<b>(2,028,833)</b>	<b>1,496,062.86</b>	<b>(26)%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Mitigation Fund**

**1 Month Ended**    **1 Month Ended**  
**October 31, 2003**    **October 31, 2003**

**4 Months Ended**    **2002-2003 Annual**  
**October 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>
<b>Revenue:</b>								
User fees	\$ 201,046.01	\$135,075	\$ (65,971.01)	(149)%	\$ 546,633.91	\$1,620,900	\$1,074,266.09	(34)%
Project reimbursement	0.00	6,833	6,833.00	0%	0.00	82,000	82,000.00	0%
Capital Equipment Res	0.00	2,883	2,883.00	0%	0.00	34,600	34,600.00	0%
Sale of Used Equipme	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	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 Ea	778.02	0	(778.02)	0%	2,110.90	0	(2,110.90)	0%
Interest: money market	0.00	0	0.00	0%	182.18	0	(182.18)	0%
<b>\$ Total Revenue</b>	<b>\$ 201,824.03</b>	<b>\$156,133</b>	<b>\$ (45,690.70)</b>	<b>129%</b>	<b>\$ 556,926.99</b>	<b>\$1,953,400</b>	<b>\$1,396,473.01</b>	<b>29%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Mitigation Fund**

1 Month Ended 1 Month Ended 4 Months Ended 2002-2003  
October 31, October 31, October 31, 2003 Annual Budget  
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>Personnel Costs:</b>								
Salaries & wages	\$ 70,386.63	\$ 66,183	\$ (4,203.63)	106%	\$ 245,708.60	\$ 794,200	\$ 548,491.40	31%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	850.91	300	(550.91)	284%
Personnel Recruitment	1,479.37	1,333	(146.37)	111%	1,598.62	16,000	14,401.38	10%
P.E.R.S.	4,616.63	4,633	16.37	100%	17,791.16	55,600	37,808.84	32%
Workers compensation	3,069.64	3,117	47.36	98%	12,358.94	37,400	25,041.06	33%
Medical insurance	7,030.80	7,892	861.20	89%	28,123.20	94,700	66,576.80	30%
Life insurance	123.47	142	18.53	87%	492.38	1,700	1,207.62	29%
Long Term Disability	474.39	508	33.61	93%	1,897.20	6,100	4,202.80	31%
Short Term Disability	112.02	117	4.98	96%	436.37	1,400	963.63	31%
Employee Assistance Program	113.22	108	(5.22)	105%	444.72	1,300	855.28	34%
Medicare Tax	880.83	850	(30.83)	104%	3,507.63	10,200	6,692.37	34%
FICA Expense	398.69	-	(398.69)	0%	1,945.80	0	(1,945.80)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	410.25	1,692	1,281.75	24%	966.45	20,300	19,333.55	5%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
<b>Total Personnel Costs</b>	<b>\$ 89,095.94</b>	<b>\$88,933</b>	<b>\$(162.61)</b>	<b>100%</b>	<b>\$316,121.98</b>	<b>\$1,067,200</b>	<b>\$751,078.02</b>	<b>30%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Mitigation Fund**

1 Month Ended 1 Month Ended 4 Months Ended 2002-2003  
October 31, October 31, October 31, 2003 Annual Budget  
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>Supplies and Services:</b>								
Board Member Compensation \$	259.02	450	190.98	58%	1,435.86	5,400	3,190.82	27%
Telephone	1,038.07	1,017	(21.07)	102%	3,838.14	12,200	8,077.76	31%
Auto insurance	216.45	1,342	1,125.55	16%	20,441.89	16,100	45,426.43	127%
Facility maintenance	1,025.24	1,017	(8.24)	101%	3,098.43	12,200	6,892.21	25%
Membership dues	0.00	267	267.00	0%	0.00	3,200	0.00	0%
Miscellaneous	0.00	33	33.00	0%	639.52	400	1,449.37	160%
Bank Charges	69.06	-	(69.06)	0%	290.93	0	290.93	0%
Office Supplies	1,808.53	1,383	(425.20)	131%	4,627.65	16,600	10,810.16	28%
Courier Expense	96.75	-	(96.75)	0%	349.56	0	1,266.79	0%
Conference Expenses	0.00	150	150.00	0%	8.48	1,800	257.33	0%
Duplicating supplies	158.78	433	274.22	37%	498.03	5,200	1,106.72	10%
Data Processing Costs	686.26	1,317	630.41	52%	2,671.72	15,800	11,227.16	17%
Professional Fees	1,350.00	717	(633.33)	188%	9,522.98	8,600	21,162.18	111%
Legal notices	650.79	525	(125.79)	124%	2,466.18	6,300	5,530.41	39%
Utilities	1,216.37	767	(449.37)	159%	2,608.58	9,200	5,692.17	28%
Rent	874.70	808	(66.70)	108%	4,225.50	9,700	8,694.00	44%
Legal	5,650.69	7,692	2,041.31	73%	8,198.14	92,300	44,660.15	9%
Travel Expenses	742.02	475	(267.02)	156%	2,446.13	5,700	5,709.19	43%
Interest expense	0.00	-	0.00	0%	2.22	0	3.82	0%
Transportation Vehicle Exp	1,974.42	1,017	(957.75)	194%	3,804.76	12,200	5,400.31	31%
Operating Supplies	255.12	550	294.88	46%	1,241.30	6,600	2,165.35	19%
<b>Total Supplies &amp; Services</b>	<b>\$ 18,072.27</b>	<b>19,959</b>	<b>1,887.07</b>	<b>91%</b>	<b>72,416.00</b>	<b>239,500</b>	<b>167,084.00</b>	<b>30%</b>
Project Expense \$	11,194.74	40,725	29,530.27	27%	105,216.81	488,700	383,483.19	22%
Fixed Asset Purchases	6,016.01	8,000	1,984.00	75%	11,188.30	96,000	84,811.70	12%
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 Payback	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>\$ 124,378.96</b>	<b>\$161,825</b>	<b>37,446.08</b>	<b>77%</b>	<b>504,943.09</b>	<b>2,058,100</b>	<b>1,553,156.91</b>	<b>25%</b>
<b>Net Revenue Over Expense</b>	<b>\$ 77,445.07</b>	<b>(5,692)</b>	<b>83,136.78</b>	<b>1,361</b>	<b>51,983.90</b>	<b>(104,700)</b>	<b>156,683.90</b>	<b>50%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Capital Projects**

**1 Month Ended**     **1 Month Ended**                                     **4 Months Ended**     **2002-2003**  
**October 31, 2003**   **October 31, 2003**                                     **October 31, 2003**   **Annual Budget**

	<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 Fees \$	0.00	\$0	\$ 0.00	0%	\$ 25.00	\$0	\$ (25.00)	0%
WRD Data Compilation	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	0%
WDS Permit Applicatio	2,450.00	0	(2,450.00)	0%	2,450.00	0	(2,450.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
Connection charges	33,200.87	29,167	(4,033.87)	(114)%	139,421.79	350,000	210,578.21	(40)%
Less: refunds	(54,487.44)	0	54,487.44	0%	(74,508.63)	0	74,508.63	0%
Appeal Fees	250.00	0	(250.00)	0%	500.00	0	(500.00)	0%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Copy fees	1,149.70	417	(732.70)	(276)%	2,355.80	5,000	2,644.20	(47)%
Property Tax Revenue	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 Ea	797.90	0	(797.90)	0%	4,336.21	0	(4,336.21)	0%
Interest: money market	293.26	0	(293.26)	0%	710.20	0	(710.20)	0%
<b>\$ Total Revenue</b>	<b><u>(16,345.71)</u></b>	<b><u>\$39,167</u></b>	<b><u>\$ 55,512.38</u></b>	<b><u>(42)%</u></b>	<b><u>\$ 84,086.87</u></b>	<b><u>\$1,265,500</u></b>	<b><u>\$ 1,181,413.13</u></b>	<b><u>7%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Capital Projects**

**1 Month Ended**    **1 Month Ended**                      **4 Months Ended**    **2002-2003**  
**October 31,**    **October 31, 2003**                      **October 31, 2003**    **Annual Budget**  
**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><u>Personnel Costs:</u></b>								
Salaries & wages	\$73,137.58	\$ 73,892	\$ 754.42	99%	\$ 250,863.12	\$ 886,700	\$ 635,836.88	28%
Manager's Auto Allowance	0.00	225	225.00	0%	0.00	2,700	2,700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	869.82	300	(569.82)	290%
Personnel Recruitment	1,512.25	1,358	(154.25)	111%	1,634.15	16,300	14,665.85	10%
P.E.R.S.	5,176.62	5,175	(1.62)	100%	15,449.67	62,100	46,650.33	25%
Workers compensation	1,909.04	2,083	173.96	92%	6,390.01	25,000	18,609.99	26%
Medical insurance	6,747.30	7,908	1,160.70	85%	26,989.20	94,900	67,910.80	28%
Life insurance	129.81	150	20.19	87%	518.29	1,800	1,281.71	29%
Long Term Disability	483.28	550	66.72	88%	1,932.15	6,600	4,667.85	29%
Short Term Disability	113.71	125	11.29	91%	443.05	1,500	1,056.95	30%
Employee Assistance Program	108.09	108	(0.09)	100%	424.58	1,300	875.42	33%
Medicare Tax	793.44	850	56.56	93%	4,900.85	10,200	5,299.15	48%
FICA Expense	465.00	0	(465.00)	0%	2,898.06	0	(2,898.06)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	437.70	550	112.30	80%	886.20	6,600	5,713.80	13%
Professional Dues	130.00	0	(130.00)	0%	130.00	0	(130.00)	0%
Personnel Contingency	0.00	2,325	2,325.00	0%	0.00	27,900	27,900.00	0%
<b>Total Personnel Costs</b>	<b>\$91,143.82</b>	<b>\$95,433</b>	<b>\$4,289.50</b>	<b>96%</b>	<b>\$314,329.15</b>	<b>\$1,145,200</b>	<b>\$830,870.85</b>	<b>27%</b>



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Capital Projects**

**1 Month Ended**   **1 Month Ended**                      **4 Months Ended**   **2002-2003**  
**October 31,**   **October 31, 2003**                      **October 31, 2003**   **Annual Budget**  
**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><u>Supplies and Services:</u></b>								
Board Member Compensation	\$264.79	458	193.54	58%	1,467.78	5,500	3,190.82	27%
Telephone	\$909.41	1,150	240.59	79%	3,558.33	13,800	8,077.76	26%
Auto insurance	\$221.26	1,375	1,153.74	16%	20,896.16	16,500	45,426.43	127%
Facility maintenance	\$1,054.85	1,033	(21.85)	102%	3,174.10	12,400	6,892.21	26%
Membership dues	\$0.00	267	267.00	0%	0.00	3,200	0.00	0%
Miscellaneous	\$0.00	33	33.00	0%	656.94	400	1,449.37	164%
Bank Charges	\$70.60	0	(70.60)	0%	297.38	0	297.38	0%
Office Supplies	\$1,900.14	1,417	(483.47)	134%	4,910.82	17,000	10,810.16	29%
Courier Expense	\$98.90	0	(98.90)	0%	407.32	0	1,266.79	0%
Conference Expenses	\$222.52	150	(72.52)	148%	231.18	1,800	257.33	13%
Duplicating supplies	\$162.31	442	279.69	37%	509.09	5,300	1,106.72	10%
Data Processing Costs	\$701.50	1,342	640.17	52%	2,731.09	16,100	11,227.16	17%
Professional Fees	\$1,380.00	725	(655.00)	190%	9,734.60	8,700	21,162.18	112%
Legal notices	\$665.25	533	(132.25)	125%	2,570.99	6,400	5,530.41	40%
Utilities	\$1,163.88	783	(380.88)	149%	2,586.06	9,400	5,692.17	28%
Rent	\$879.56	825	(54.56)	107%	3,741.80	9,900	8,694.00	38%
Legal	\$30,049.09	7,858	(22,191.09)	382%	32,653.15	94,300	44,660.15	35%
Travel Expenses	\$678.44	483	(195.11)	140%	2,182.55	5,800	5,709.19	38%
Interest expense	\$0.00	0	0.00	0%	3.82	0	3.82	0%
Transportation Vehicle Exp	\$797.32	1,033	236.01	77%	1,262.50	12,400	5,400.31	10%
Operating Supplies	\$226.26	558	332.07	41%	719.68	6,700	2,165.35	11%
<b>Total Supplies &amp; Services</b>	<b>\$41,446.08</b>	<b>20,466</b>	<b>(20,980.42)</b>	<b>203%</b>	<b>94,295.34</b>	<b>245,600</b>	<b>151,304.66</b>	<b>38%</b>
Project Expense	\$106,480.46	108,108	1,627.89	98%	313,538.24	1,297,300	983,761.76	24%
Fixed Asset Purchases	\$6,149.70	4,383	(1,766.36)	140%	11,595.29	52,600	41,004.71	22%
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 Payback	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>\$245,220.06</b>	<b>\$242,800</b>	<b>(2,420.06)</b>	<b>101%</b>	<b>733,758.03</b>	<b>2,913,600</b>	<b>2,179,841.97</b>	<b>25%</b>
<b>Net Revenue Over Expense</b>	<b>\$(261,565.77)</b>	<b>(203,633)</b>	<b>(57,932.44)</b>	<b>(128)</b>	<b>(649,671.16)</b>	<b>(1,648,100)</b>	<b>998,428.84</b>	<b>(39)%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 4 Months Ended  
October 31, 2003  
Conservation Fund**

**1 Month Ended**    **1 Month Ended**                      **4 Months Ended**    **2002-2003**  
**October 31, 2003**   **October 31, 2003**                      **October 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>
<b>Revenue:</b>								
Permit fees	\$ 9,250.00	\$7,500	\$ (1,750.00)	(123)%	\$ 40,175.00	\$90,000	\$ 49,825.00	(45)%
User fees	37,100.76	24,925	(12,175.76)	(149)%	100,875.09	299,100	198,224.91	(34)%
Recording Fees	897.00	917	20.00	(98)%	3,889.00	11,000	7,111.00	(35)%
Legal Fee Reimburse	1,368.00	1,417	49.00	(97)%	5,978.00	17,000	11,022.00	(35)%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Property Tax Revenue	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 Ea	231.74	0	(231.74)	0%	628.75	0	(628.75)	0%
Interest: money market	0.00	0	0.00	0%	54.27	0	(54.27)	0%
<b>\$ Total Revenue</b>	<b>\$ 48,847.50</b>	<b>\$39,117</b>	<b>\$ (9,730.83)</b>	<b>125%</b>	<b>\$ 151,600.11</b>	<b>\$574,100</b>	<b>\$ 422,499.89</b>	<b>26%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 4 Months Ended  
October 31, 2003  
Conservation Fund**

**1 Month Ended**    **1 Month Ended**                                  **4 Months**                  **2002-2003**  
**October 31,**    **October 31, 2003**                                  **Ended October**    **Annual Budget**  
**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>
<b>Personnel Costs:</b>								
Salaries & wages	\$11,740.34	\$ 12,350	\$ 609.66	95%	\$ 39,993.78	\$ 148,200	\$ 108,206.22	27%
Manager's Auto Allowance	0.00	17	17.00	0%	0.00	200	200.00	0%
Unemployment Compensation	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Temporary personnel	0.00	25	25.00	0%	170.19	300	129.81	57%
Personnel Recruitment	295.88	267	(28.88)	111%	319.73	3,200	2,880.27	10%
P.E.R.S.	853.50	867	13.50	98%	6,894.68	10,400	3,505.32	66%
Workers compensation	120.54	117	(3.54)	103%	434.98	1,400	965.02	31%
Medical insurance	1,530.90	1,758	227.10	87%	6,123.60	21,100	14,976.40	29%
Life insurance	22.05	25	2.95	88%	88.17	300	211.83	29%
Long Term Disability	84.42	92	7.58	92%	335.37	1,100	764.63	30%
Short Term Disability	21.46	25	3.54	86%	80.17	300	219.83	27%
Employee Assistance Program	25.43	25	(0.43)	102%	98.68	300	201.32	33%
Medicare Tax	165.73	175	9.27	95%	631.45	2,100	1,468.55	30%
FICA Expense	31.00	0	(31.00)	0%	124.00	0	(124.00)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Training	(2,632.95)	933	3,565.95	(282)%	704.80	11,200	10,495.20	6%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
<b>Total Personnel Costs</b>	<b>\$12,258.30</b>	<b>\$17,275</b>	<b>\$5,016.71</b>	<b>71%</b>	<b>\$55,999.60</b>	<b>\$207,300</b>	<b>\$151,300.40</b>	<b>27%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 4 Months Ended**  
**October 31, 2003**  
**Conservation Fund**

1 Month Ended    1 Month Ended                      4 Months                      2002-2003  
October 31,    October 31, 2003                      Ended October                      Annual Budget  
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>
<b>Supplies and Services:</b>								
Board Member Compensation	\$51.81	92	39.86	57%	287.18	1,100	3,190.82	26%
Telephone	\$154.62	200	45.38	77%	681.29	2,400	8,077.76	28%
Auto insurance	\$43.29	267	223.71	16%	4,088.38	3,200	45,426.43	128%
Facility maintenance	\$205.05	200	(5.05)	103%	619.68	2,400	6,892.21	26%
Membership dues	\$0.00	150	150.00	0%	0.00	1,800	0.00	0%
Miscellaneous	\$0.00	8	8.00	0%	152.91	100	1,449.37	153%
Bank Charges	\$13.81	0	(13.81)	0%	58.17	0	58.17	0%
Office Supplies	\$406.76	275	(131.76)	148%	1,271.69	3,300	10,810.16	39%
Courier Expense	\$109.35	0	(109.35)	0%	509.91	0	1,266.79	0%
Conference Expenses	\$7.99	33	25.34	24%	17.67	400	257.33	4%
Duplicating supplies	\$31.76	83	51.24	38%	99.60	1,000	1,106.72	10%
Data Processing Costs	\$3,227.25	725	(2,502.25)	445%	5,824.35	8,700	11,227.16	67%
Professional Fees	\$270.00	142	(128.33)	191%	1,904.60	1,700	21,162.18	112%
Legal notices	\$130.16	108	(22.16)	121%	493.24	1,300	5,530.41	38%
Utilities	\$227.72	150	(77.72)	152%	497.53	1,800	5,692.17	28%
Rent	\$43.74	158	114.26	28%	726.70	1,900	8,694.00	38%
Legal	\$3,299.36	1,542	(1,757.36)	214%	3,808.86	18,500	44,660.15	21%
Travel Expenses	\$113.19	92	(21.52)	123%	1,080.51	1,100	5,709.19	98%
Transportation Vehicle Exp	\$112.95	200	87.05	56%	333.05	2,400	5,400.31	14%
Interest	0.00	0	0.00	0%	0.48	0	0.48	0%
Operating Supplies	\$36.54	108	71.79	34%	204.37	1,300	2,165.35	16%
<b>Total Supplies &amp; Services</b>	<b>\$8,485.35</b>	<b>4,533</b>	<b>(3,952.68)</b>	<b>187%</b>	<b>22,660.17</b>	<b>54,400</b>	<b>31,739.83</b>	<b>42%</b>
Project Expense	\$856.67	46,003	45,146.67	2%	5,149.17	552,040	546,890.83	1%
Fixed Asset Purchases	\$1,203.20	908	(295.45)	133%	2,874.05	10,893	8,018.95	26%
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>\$22,803.52</b>	<b>\$70,844</b>	<b>48,040.91</b>	<b>32%</b>	<b>86,682.99</b>	<b>850,133</b>	<b>763,450.01</b>	<b>10%</b>
<b>Net Revenue Over Expense</b>	<b>\$26,043.98</b>	<b>(31,728)</b>	<b>57,771.74</b>	<b>82%</b>	<b>64,917.12</b>	<b>(276,033)</b>	<b>340,950.12</b>	<b>24%</b>