# Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Consolidated</u>

	1 Month Ended November 30, 2003	1 Month <mark>Ended</mark> November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
	Actual	<u>Budget</u>	Balance	% Used	Actual	Budget	Balance	% <u>Used</u>
Boyonuo	Actual	Duuger	Dalance	<u>03eu</u>	Actual	Duuger	Dalance	<u>03eu</u>
<u>Revenue:</u> Permit fees	\$ 8,175.00	¢7 500	¢ (675.00)	(100)0/	¢ 49.250.00	¢00,000	¢ 41 650 00	(EA)0/
	\$ 8,175.00 0.00	\$7,500	,	(109)%	\$ 48,350.00 25.00	\$90,000	\$ 41,650.00	(54)%
Well Registration Fees	0.00	0	0.00 0.00	0% 0%		0	(25.00)	0% 0%
WRD Data Compilation WDS Permit Applicatio	0.00	0	0.00	0% 0%	2,590.00 2,450.00	•	(2,590.00) (2,450.00)	0% 0%
Ordinance 96 Permits	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
User fees	5,101.79	160,000	154,898.21	(3)%	652,610.79	1,920,000	(0,200.50)	(34)%
Recording Fees	1.213.00	917	(296.00)	( )	5.102.00	11.000	5.898.00	(34)%
Legal Fee Reimburse	1,842.00	1,417	(425.00)	· · ·	7,820.00	17,000	9,180.00	(46)%
Connection charges	43,662.67	29,167	(14,495.67)		183,084.46	350,000	166,915.54	
Less: refunds	43,002.07	29,107	(14,495.07)	(150)%	(74,508.63)	350,000	74,508.63	(52)% 0%
Appeal Fees	0.00	0	0.00	0%	(74,500.03) 500.00	0	(500.00)	0%
Project reimbursement	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Cal-Am Reimburseme	61,270.72	0	(61,270.72)		61,270.72	132,000	(61,270.72)	0%
Capital Equipment Res	0.00	3,167	3,167.00	0%	0.00	38,000	38,000.00	0%
Copy fees	698.15	417	(281.15)		3.053.95	5,000	1,946.05	(61)%
Miscellaneous fees	(500.00)		500.00	0%	(500.00)	3,000	500.00	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	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%
Interest: LAIF	984.57	10,007	(984.57)		984.57	200,000	(984.57)	0%
Asset Management Ea	2,308.53	0	(2,308.53)		9,384.39	0	(9,384.39)	0%
Interest: money market	177.11	0	(2,300.33)	0%	1,123.76	0	(1,123.76)	0%
interest. money market	177.11	0	(177.11)	078	1,123.70	0		0 70
\$ Total Revenue	\$ 124,933.54	\$234,417	\$ 109,483.13	53%	<u>\$ 917,547.51</u>	\$3,793,000	\$ 2,875,452.49	24%

# Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Consolidated</u>

		Nonth <mark>Ended</mark> ovember 30, 2003	-	Month <mark>Ended</mark> lovember 30, 2003				ţ		nths Ended vember 30, 2003	A	2002-2003 nnual Budget		
		<u>Actual</u>		<u>Budget</u>		Balance	% <u>Used</u>			Actual		<u>Budget</u>	<u>Balance</u>	% <u>Used</u>
Personnel Costs:	•		•	150 105	•		40004		•		•	4 000 400	<b>•</b> • • • <b>• •</b> • • • • • • •	
Salaries & wages	\$	154,811.41	\$	152,425	\$	(2,386.41)	102%		\$	691,376.91	\$	1,829,100	\$ 1,137,723.09	38%
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		695.20		75		(620.20)	927%			2,586.12		900	(1,686.12)	287%
Personnel Recruitment		1,000.00		2,958		1,958.00	34%			4,552.50		35,500	30,947.50	13%
P.E.R.S.		10,658.97		10,675		16.03	100%			50,794.48		128,100	77,305.52	40%
Workers compensation		4,929.11		5,317		387.89	93%			24,113.04		63,800	39,686.96	38%
Medical insurance		15,876.00		17,558		1,682.00	90%			77,112.00		210,700	133,588.00	37%
Life insurance		274.23		317		42.77	87%	,		1,373.07		3,800	2,426.93	36%
Long Term Disability		1,080.16		1,150		69.84	94%	,		5,244.88		13,800	8,555.12	38%
Short Term Disability		239.41		267		27.59	90%	,		1,199.00		3,200	2,001.00	37%
Employee Assistance Program		246.74		242		(4.74)	102%	,		1,214.72		2,900	1,685.28	42%
Medicare Tax		1,833.55		1,875		41.45	98%	,		10,873.48		22,500	11,626.52	48%
FICA Expense		874.31		0		(874.31)	0%			5,842.17		0	(5,842.17)	0%
Pre-Employment Physical		0.00		58		58.00	0%			0.00		700	700.00	0%
Staff Development & Training		1,383.13		3,175		1,791.87	44%	,		3,940.58		38,100	34,159.42	10%
Professional Dues		423.00		0		(423.00)	0%			553.00		0	(553.00)	0%
Personnel Contingency		0.00		4,917		4,917.00	0%	,		0.00		59,000	59,000.00	0%
Total Personnel Costs	\$	194,325.22		\$201,642		\$7,316.44	96%	, -		\$880,775.95		\$2,419,700	\$1,538,924.05	36%

January 7, 2004

# Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Consolidated</u>

		Month <mark>Ended</mark> ovember 30, 2003	1 Month <mark>Ended</mark> November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
		Actual	<u>Budget</u>	Balance	% <u>Used</u>	Actual	<u>Budget</u>	Balance	% <u>Used</u>
Supplies and Services:	•	0.044.74	4 000	(4.0.4.7.4)	0040/	5 005 50	40.000	5 005 50	4.40/
Board Member Compensation	\$	2,044.74	1,000	(1,044.74)	204%	<i>'</i>	12,000	5,235.56	44%
Telephone		2,241.87	2,367	125.13	95%	,	28,400	10,319.63	36%
Auto insurance		(279.90)	2,983	3,262.90	(9)%		35,800	45,146.53	126%
Facility maintenance		3,083.04	2,250	(833.04)	137%	<i>'</i>	27,000	9,975.25	37%
Membership dues		690.00	683	(7.00)	101%		8,200	690.00	8%
Miscellaneous		0.00	75	75.00	0%	,	900	1,449.37	161%
Bank Charges		351.93	0	(351.93)	0%		0	998.41	0%
Office Supplies		4,176.92	3,075	(1,101.92)	136%	,	36,900	14,987.08	41%
Courier Expense		530.00	0	(530.00)	0%	,	0	1,796.79	0%
Conference Expenses		0.00	333	333.33	0%		4,000	257.33	6%
Printing/Duplicating/Binding		565.98	958	392.35	59%	<i>'</i>	11,500	1,672.70	15%
Data Processing Costs		4,011.11	3,383	(627.77)	119%	- /	40,600	15,238.27	38%
Professional Fees		0.00	1,583	1,583.34	0%	,	19,000	21,162.18	111%
Legal notices		1,328.40	1,167	(161.40)	114%	<i>'</i>	14,000	6,858.81	49%
Utilities		1,565.88	1,700	134.12	92%	,	20,400	7,258.05	36%
Rent		1,798.00	1,792	(6.00)	100%	,	21,500	10,492.00	49%
Legal		1,138.25	17,092	15,953.75	7%	-,	205,100	45,798.40	22%
Travel Expenses		1,399.71	1,050	(349.71)		<i>'</i>	12,600	7,108.90	56%
Interest expense		(8.57)	(9)	(0.43)	95%	( )	0	(1.20)	0%
Transportation Vehicle Exp		1,927.02	2,250	322.98	86%	,	27,000	7,327.33	27%
Operating Supplies		1,196.17	1,217	20.49	98%	3,361.52	14,600	3,361.52	23%
Total Supplies & Services	\$	27,760.55	44,950	17,189.45	62%	217,132.06	539,500	322,367.94	40%
Project Expense		117,176.75	194,837	77,659.95	60%	541,080.97	2,338,040	1,796,959.03	23%
Fixed Asset Purchases		41,762.81	13,291	(28,471.71)	314%	67,420.45	159,493	92,072.55	42%
Capital Equipment Reserve		0.00	4,383	4,383.00	0%	0.00	52,600	52,600.00	0%
Election cost		0.00	40,108	40,108.00	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%
Total Expenditures	\$	381,025.33	\$511,869	130,844.14	74%	1,706,409.44	5,821,833	4,115,423.56	29%
Net Revenue Over Expense	<u>\$</u>	(256,091.79)	<u>    (277,453)</u>	21,361.01	<u>(92)%</u>	<u>        (788,861.93</u> )	(2,028,833)	1,239,971.07	<u>(39)%</u>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Mitigation Fund</u>

	-	Month <mark>Ended</mark> November 30, 2003	1 Month <mark>Ended</mark> November 30, 2003			Nove	ths <mark>Ended</mark> 2 ember 30, 2003	2002-2003 Annual Budget		
		Actual	Budget	<u>Balance</u>	% <u>Used</u>	<u> </u>	ctual	<u>Budget</u>	Balance	% <u>Used</u>
Revenue:										
User fees	\$	4,306.98	\$135,075	\$ 130,768.02	(3)%	\$	550,940.89	\$1,620,900	\$1,069,959.11	(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%
Interest: LAIF		423.76	0	(423.76)	0%		423.76	0	(423.76)	0%
Asset Management Ea		993.59	0	(993.59)	0%		3,104.49	0	(3,104.49)	0%
Interest: money market		76.22	0	 (76.22)	0%		258.40	0	(258.40)	0%
\$ Total Revenue	\$	5,800.55	\$156,133	\$ 150,332.78	4%	\$	562,727.54	\$1,953,400	\$1,390,672.46	<b>29%</b>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Mitigation Fund</u>

	1 Month Ended November 30, 2003	1 Month Ended November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>	<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>
Personnel Costs:	<b>*</b>	<b>*</b> 00.400	¢ (0.005.04)	4000/	<b>•</b> • • • • • • • • • • • • • • • • • •	<b>* 7</b> 04,000	<b>*</b> 400 070 40	400/
Salaries & wages	\$ 68,218.24	+,	\$ (2,035.24)		, ,		\$ 480,273.16	40%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensation	0.00 0.00	83 25	83.00 25.00	0% 0%	0.00 850.91	1,000 300	1,000.00	0%
Temporary personnel Personnel Recruitment	450.00	1,333	883.00	34%	2,048.62	16.000	(550.91) 13.951.38	204 <i>%</i> 13%
P.E.R.S.	4,617.85	4,633	15.15	100%	2,048.02	55,600	33,190.99	40%
Workers compensation	2.991.72	3,117	125.28	96%	15.350.66	37,400	22.049.34	40 % 41%
Medical insurance	7,274.61	7,892	617.39	92%	35,397.81	94,700	59,302.19	37%
Life insurance	122.92	142	19.08	87%	615.30	1.700	1.084.70	36%
Long Term Disability	490.29	508	17.71	97%	2.387.49	6,100	3,712.51	39%
Short Term Disability	108.56	117	8.44	93%	544.93	1,400	855.07	39%
Employee Assistance Program	113.22	108	(5.22)		557.94	1,300	742.06	43%
Medicare Tax	849.44	850	0.56	100%	4.357.07	10,200	5.842.93	43%
FICA Expense	279.11	-	(279.11)		2,224.91	0	(2.224.91)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	487.50	1,692	1,204.50	29%	1,453.95	20,300	18,846.05	7%
Professional Dues	238.75	-	(238.75)		238.75	0	(238.75)	0%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Total Personnel Costs	\$ 86,242.21	\$88,933	\$2,691.12	97%	\$402,364.19	\$1,067,200	\$664,835.81	38%

January 7, 2004

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Mitigation Fund</u>

		Month <mark>Ended</mark> ovember 30, 2003	1 Month Ended November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
		Actual	Budget	<u>Balance</u>	% <u>Used</u>	Actual	Budget	<u>Balance</u>	% <u>Used</u>
Supplies and Services:	•	000.40	150	(170,10)		0.055.00	= 100		
Board Member Compensation	\$	920.13	450	(470.13)			5,400	5,235.56	44%
Telephone		1,087.58	1,017	(70.58)		,	12,200	10,319.63	40%
Auto insurance		(125.96)	1,342	1,467.96	(9)%		16,100	45,146.53	126%
Facility maintenance		1,387.37	1,017	(370.37)		,	12,200	9,975.25	37%
Membership dues		310.50	267	(43.50)			3,200	690.00	10%
Miscellaneous		0.00	33	33.00	0%		400	1,449.37	
Bank Charges		158.37	-	(158.37)	0%		0	449.30	0%
Office Supplies		1,485.95	1,383	(102.62)		,	16,600	14,987.08	37%
Courier Expense		157.50		(157.50)	0% 0%		0	1,796.79	0%
Conference Expenses		0.00	150	150.00 274.22	0% 37%		1,800	257.33	0% 13%
Duplicating supplies		158.78	433				5,200	1,672.70	
Data Processing Costs		1,715.00	1,317	(398.33)		,	15,800	15,238.27	28%
Professional Fees		0.00	717	716.67	0%	,	8,600	21,162.18	111%
Legal notices		597.78	525	(72.78)			6,300	6,858.81	49%
Utilities		744.98	767	22.02	97%	- /	9,200	7,258.05	36%
Rent		874.70	808	(66.70)		,	9,700	10,492.00	53%
Legal		0.00	7,692	7,692.00	0%	-,	92,300	45,798.40	9%
Travel Expenses		771.28	475	(296.28)			5,700	7,108.90	56%
Interest expense		(2.92)	(3)	(80.0)	97%	( )		(1.20)	
Transportation Vehicle Exp		625.49	1,017	391.18	62%		12,200	7,327.33	36%
Operating Supplies		405.00	550	145.00	_74%		6,600	3,361.52	25%
Total Supplies & Services	\$	11,271.53	19,956	8,684.81	56%	83,687.53	239,500	155,812.47	35%
Project Expense	\$	16,637.37	40,725	24,087.64	41%	121,854.18	488,700	366,845.82	25%
Fixed Asset Purchases		18,793.27	8,000	(10,793.26)	235%	29,981.57	96,000	66,018.43	31%
Capital Equipment Reserve		0.00	2,692	2,692.00	0%	0.00	32,300	32,300.00	0%
Election cost		0.00	36,400	36,400.00	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%
Total Expenditures	\$	132,944.38	\$198,225	65,280.66	67%	637,887.47	2,058,100	1,420,212.53	31%
Net Revenue Over Expense	\$	(127,143.83)	(42,092)	(85,052.12)	<u>(302)</u>	(75,159.93)	(104,700)	29,540.07	<u>(72)%</u>

### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Capital Projects</u>

	1 Month Ende November 3 2003		1 Month <mark>Ended</mark> November 30, 2003					Months Ended November 30, 2003	2002-2003 Annual Budget			
	Actual		<u>Budget</u>		<u>Balance</u>	% <u>Used</u>		Actual	<u>Budget</u>		<u>Balance</u>	% <u>Used</u>
Revenue:	Aviau		Duuger		Dalance	0304		Actual	Duager		Dalance	0300
Well Registration Fees	\$ C	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	.4	(2,590.00)	0%
WDS Permit Applicatio		0.00	0		0.00	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	43,662	67	29,167		(14,495.67)	(150)%	,	183,084.46	350,000		166,915.54	(52)%
Less: refunds	0	0.00	0		0.00	Ò%		(74,508.63)	0		74,508.63	`Ó%
Appeal Fees	0	0.00	0		0.00	0%		500.00	0		(500.00)	0%
Project reimbursement	0	0.00	2,083		2,083.00	0%		0.00	25,000		25,000.00	0%
Cal-Am Reimburseme	61,270	.72	0		(61,270.72)	0%		61,270.72	0		(61,270.72)	0%
Capital Equipment Res	0	0.00	142		142.00	0%		0.00	1,700		1,700.00	0%
Copy fees	698	.15	417		(281.15)	(167)%	,	3,053.95	5,000		1,946.05	(61)%
Miscellaneous fees	(500	.00)	0		500.00	Ò%		(500.00)	0		500.00	Ò%
Property Tax Revenue	0	0.00	0		0.00	0%		0.00	795,500		795,500.00	0%
Interest: checking	0	0.00	7,358		7,358.00	0%		0.00	88,300		88,300.00	0%
Interest: LAIF	434	.59	0		(434.59)	0%		434.59	0		(434.59)	0%
Asset Management Ea	1,018	.99	0		(1,018.99)	0%		5,355.20	0		(5,355.20)	0%
Interest: money market	78	8.18	0		(78.18)	0%		788.38	0		(788.38)	0%
S Total Revenue	\$ 106,663	.30	\$39,167	<u>\$</u>	(67,496.63)	<u>272%</u>	<u>\$</u>	190,750.17	\$1,265,500	\$	1,074,749.83	<u>    15%</u>

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Capital Projects</u>

	1 Month Ended November 30, 2003	1 Month <mark>Ended</mark> November 30, 2003			5 Months Ende November 30, 2003		-		
	<u>Actual</u>	<u>Budget</u>	Balance	% <u>Used</u>	Actual	<u>Budget</u>	I	Balance	% <u>Used</u>
Personnel Costs:							_		
Salaries & wages	\$74,693.77	\$ 73,892	\$ (801	.77) 101%	\$ 325,556.89	9 \$ 886,	700 \$	561,143.11	37%
Manager's Auto Allowance	0.00	225	225	.00 0%	0.00	0 2,	700	2,700.00	0%
Unemployment Compensation	0.00	83	83	.00 0%	0.00	0 1,	000	1,000.00	0%
Temporary personnel	0.00	25	25	.00 0%	869.82	2	300	(569.82)	290%
Personnel Recruitment	460.00	1,358	898	.00 34%	2,094.15	5 16,	300	14,205.85	13%
P.E.R.S.	5,184.11	5,175	(9	.11) 100%	20,633.78	8 62,	100	41,466.22	33%
Workers compensation	1,826.91	2,083	256	.09 88%	8,216.92	2 25,	000	16,783.08	33%
Medical insurance	6,979.77	7,908	928	.23 88%	33,968.97	7 94,	900	60,931.03	36%
Life insurance	129.06	150	20	.94 86%		51,	800	1,152.65	36%
Long Term Disability	499.16	550	50	.84 91%	2,431.3 <i>°</i>	1 6,	600	4,168.69	37%
Short Term Disability	110.68	125		.32 89%		- ,	500	946.27	37%
Employee Assistance Program	108.09	108	(0	.09) 100%	532.67	7 1,	300	767.33	41%
Medicare Tax	816.06	850		.94 96%	-,	- )	200	4,483.09	56%
FICA Expense	558.00	0	(558	,	-,		0	(3,456.06)	0%
Pre-Employment Physical	0.00	25		.00 0%		-	300	300.00	0%
Staff Development & Training	494.00	550		.00 90%	,	,	600	5,219.80	21%
Professional Dues	172.10	0	(172	,			0	(302.10)	0%
Personnel Contingency	0.00	2,325	2,325	.000%	0.00	0 27,	900	27,900.00	0%
Total Personnel Costs	\$92,031.71	\$95,433	\$3,401	.61 96%	\$406,360.8	6 \$1,145,	200 \$	5738,839.14	35%

## Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Capital Projects</u>

	1 Month <mark>Ended</mark> November 30, 2003	1 Month Ended November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
	Actual	<u>Budget</u>	Balance	% <u>Used</u>	Actual	<u>Budget</u>	Balance	% <u>Used</u>
Supplies and Services:	<b>*•</b> • • <b>•</b>	150	(100.05)	0050/	o (oo oo			
Board Member Compensation	\$940.58	458	(482.25)		<i>'</i>	5,500	5,235.56	44%
Telephone	\$959.26	1,150	190.74	83%	/	13,800	10,319.63	33%
Auto insurance	\$(128.75)	1,375	1,503.75	(9)%		16,500	45,146.53	126%
Facility maintenance	\$1,418.20	1,033	(385.20)	137%	,	12,400	9,975.25	37%
Membership dues	\$317.40	267	(50.40)			3,200	690.00	10%
Miscellaneous	\$0.00	33	33.00	0%		400	1,449.37	164%
Bank Charges	\$161.89	0	(161.89)	0%		0	459.27	0%
Office Supplies	\$1,518.96	1,417	(102.29)		-,	17,000	14,987.08	38%
Courier Expense	\$161.00	0	(161.00)	0%		0	1,796.79	0%
Conference Expenses	\$0.00	150	150.00	0%		1,800	257.33	13%
Duplicating supplies	\$375.44	442	66.56	85%		5,300	1,672.70	17%
Data Processing Costs	\$1,753.11	1,342	(411.44)	131%	,	16,100	15,238.27	28%
Professional Fees	\$0.00	725	725.00	0%	,	8,700	21,162.18	112%
Legal notices	\$611.06	533	(78.06)		,	6,400	6,858.81	50%
Utilities	\$686.57	783	96.43	88%	-,	9,400	7,258.05	35%
Rent	\$879.56	825	(54.56)		,	9,900	10,492.00	47%
Legal	\$1,138.25	7,858	6,719.75	14%	33,791.40	94,300	45,798.40	36%
Travel Expenses	\$593.26	483	(109.93)	123%	2,775.81	5,800	7,108.90	48%
Interest expense	\$(5.02)	(5)	0.02	100%	(1.20)	0	(1.20)	0%
Transportation Vehicle Exp	\$1,207.36	1,033	(174.03)	117%	2,469.86	12,400	7,327.33	20%
Operating Supplies	\$316.01	558	242.32	57%	1,035.69	6,700	3,361.52	15%
Total Supplies & Services	\$12,904.14	20,461	7,556.52	63%	107,199.48	245,600	138,400.52	44%
Project Expense	\$98,480.21	108,108	9,628.14	91%	,	1,297,300	885,281.55	32%
Fixed Asset Purchases	\$19,210.89	4,383	(14,827.55)	438%	30,806.18	52,600	21,793.82	59%
Capital Equipment Reserve	\$0.00	1,442	1,442.00	0%		17,300	17,300.00	0%
Election cost	0.00	3,100	3,100.00	0%		37,200	37,200.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%		79,800	79,800.00	0%
Contingency	0.00	3,217	3,217.00	0%	0.00	38,600	38,600.00	0%
Total Expenditures	\$222,626.95	\$242,800	20,173.05	92%	956,384.98	2,913,600	1,957,215.02	33%
Net Revenue Over Expense	\$(115,963.65)	(203,633)	87,669.68	<u>(57)%</u>	(765,634.81)	(1,648,100)	882,465.19	<u>(46)%</u>

### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Conservation Fund</u>

		Nonth Ended ovember 30, 2003	1 Month <mark>Ended</mark> November 30, 2003				5 Months Novemb 200	oer 30,	2002-2003 Annual Budget			
		Actual	Budget		Balance	% Used	Actu	ıal	Budget		Balance	% Used
Revenue:												
Permit fees	\$	8,175.00	\$7,500	\$	(675.00)	(109)%	\$ 48	3,350.00	\$90,000	\$	41,650.00	(54)%
User fees		794.81	24,925		24,130.19	(3)%	10'	,669.90	299,100		197,430.10	(34)%
Recording Fees		1,213.00	917		(296.00)	(132)%	Ę	5,102.00	11,000		5,898.00	(46)%
Legal Fee Reimburse		1,842.00	1,417		(425.00)	(130)%	7	7,820.00	17,000		9,180.00	(46)%
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%
Interest: LAIF		126.22	0		(126.22)	0%		126.22	0		(126.22)	0%
Asset Management Ea		295.95	0		(295.95)	0%		924.70	0		(924.70)	0%
Interest: money market		22.71	0		(22.71)	0%		76.98	0		(76.98)	0%
S Total Revenue	\$	12,469.69	\$39,117	\$	26,646.98	32%	\$ 164	1,069.80	\$574,100	\$	410,030.20	29%
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### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Conservation Fund</u>

	1 Month Ended November 30, 2003	1 Month Ended November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
	Actual	<u>Budget</u>	Balance	% <u>Used</u>	Actual	<u>Budget</u>	Balance	% <u>Used</u>
Personnel Costs:								
Salaries & wages	\$11,899.40	\$ 12,350	\$ 450.60	96%	\$ 51,893.18	\$ 148,200	\$ 96,306.82	35%
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	695.20	25	(670.20)	2,781%	865.39	300	(565.39)	288%
Personnel Recruitment	90.00	267	177.00	34%	409.73	3,200	2,790.27	13%
P.E.R.S.	857.01	867	9.99	99%	7,751.69	10,400	2,648.31	75%
Workers compensation	110.48	117	6.52	94%	545.46	1,400	854.54	39%
Medical insurance	1,621.62	1,758	136.38	92%	7,745.22	21,100	13,354.78	37%
Life insurance	22.25	25	2.75	89%	110.42	300	189.58	37%
Long Term Disability	90.71	92	1.29	99%	426.08	1,100	673.92	39%
Short Term Disability	20.17	25	4.83	81%	100.34	300	199.66	33%
Employee Assistance Program	25.43	25	(0.43)	102%	124.11	300	175.89	41%
Medicare Tax	168.05	175	6.95	96%	799.50	2,100	1,300.50	38%
FICA Expense	37.20	0	(37.20)	0%	161.20	0	(161.20)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Training	401.63	933	531.37	43%	1,106.43	11,200	10,093.57	10%
Professional Dues	12.15	0	(12.15)	0%	12.15	0	(12.15)	0%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Total Personnel Costs	\$16,051.30	\$17,275	\$1,223.71	93%	\$72,050.90	\$207,300	\$135,249.10	35%

### Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 5 Months Ended November 30, 2003 <u>Conservation Fund</u>

	1 Month <mark>Ended</mark> November 30, 2003	1 Month Ended November 30, 2003			5 Months Ended November 30, 2003	2002-2003 Annual Budget		
	Actual	<u>Budget</u>	Balance	% <u>Used</u>	Actual	<u>Budget</u>	<b>Balance</b>	% <u>Used</u>
Supplies and Services:	• · · · · · ·							
Board Member Compensation	\$184.03	92	(92.36)	201%	471.21	1,100	5,235.56	43%
Telephone	\$195.03	200	4.97	98%	876.32	2,400	10,319.63	37%
Auto insurance	\$(25.19)	267	292.19	(9)%	4,063.19	3,200	45,146.53	127%
Facility maintenance	\$277.47	200	(77.47)	139%	897.15	2,400	9,975.25	37%
Membership dues	\$62.10	150	87.90	41%	62.10	1,800	690.00	3%
Miscellaneous	\$0.00	8	8.00	0%	152.91	100	1,449.37	153%
Bank Charges	\$31.67	0	(31.67)	0%	89.84	0	89.84	0%
Office Supplies	\$1,172.01	275	(897.01)	426%	2,443.70	3,300	14,987.08	74%
Courier Expense	\$211.50	0	(211.50)	0%	721.41	0	1,796.79	0%
Conference Expenses	\$0.00	33	33.33	0%	17.67	400	257.33	4%
Duplicating supplies	\$31.76	83	51.24	38%	131.36	1,000	1,672.70	13%
Data Processing Costs	\$543.00	725	182.00	75%	6,367.35	8,700	15,238.27	73%
Professional Fees	\$0.00	142	141.67	0%	1,904.60	1,700	21,162.18	112%
Legal notices	\$119.56	108	(11.56)	111%	612.80	1,300	6,858.81	47%
Utilities	\$134.33	150	15.67	90%	631.86	1,800	7,258.05	35%
Rent	\$43.74	158	114.26	28%	770.44	1,900	10,492.00	41%
Legal	\$0.00	1,542	1,542.00	0%	3,808.86	18,500	45,798.40	21%
Travel Expenses	\$35.17	92	56.50	38%	1,115.68	1,100	7,108.90	101%
Transportation Vehicle Exp	\$94.17	200	105.83	47%	427.22	2,400	7,327.33	18%
Interest	(0.63)	0	0.63	0%	(0.15)	0	(0.15)	0%
Operating Supplies	\$475.16	108	(366.83)	439%	679.53	1,300	3,361.52	52%
Total Supplies & Services	\$3,584.88	4,533	947.79	79%	26,245.05	54,400	28,154.95	48%
Project Expense	\$2,059.17	46,003	43,944.17	4%	7,208.34	552,040	544,831.66	1%
Fixed Asset Purchases	\$3,758.65	908	(2,850.90)	414%	6,632.70	10,893	4,260.30	61%
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	\$25,454.00	\$70,844	45,390.43	36%	112,136.99	850,133	737,996.01	13%
Net Revenue Over Expense	<u>\$(12,984.31)</u>	(31,728)	18,743.45	(41)%	51,932.81	(276,033)	327,965.81	<u>    19%</u>