

Monterey Peninsula Water Management District

Statement of Revenue Over Expense

For The 12 Months Ended

June 30, 2002

Consolidated

EXHIBIT 7-C

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	1 Month Ended June 30, 2002		1 Month Ended June 30, 2002		12 Months Ended June 30, 2002		2001-2002 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	\$ 7,450.00	\$7,004	\$ (446.00)	106%	\$ 88,302.00	\$84,050	\$ (4,252.00)	105%
Well Registration Fee	0.00	0	0.00	0%	510.00	0	(510.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	130.00	0	(130.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	45.00	0	(45.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,000.00	0	(1,000.00)	0%
Ordinance 96 Permit	0.00	0	0.00	0%	8,995.00	0	(8,995.00)	0%
User fees	557,268.71	137,500	(419,768.71)	405%	1,740,500.59	1,650,001	(90,499.59)	105%
Recording Fees	1,027.00	0	(1,027.00)	0%	5,931.00	0	(5,931.00)	0%
Legal Fee Reimburse	1,620.00	2,417	797.00	67%	9,236.00	29,000	19,764.00	32%
Surcharge Revenues	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
Connection charges	25,400.80	27,390	1,989.20	93%	390,226.72	328,684	(61,542.72)	119%
Less: refunds	(351.24)	0	351.24	0%	(17,225.87)	0	17,225.87	0%
Project reimburseme	0.00	25,083	25,083.00	0%	0.00	301,000	301,000.00	0%
Reimbursements fro	2,795.98	10,888	8,092.02	26%	35,437.31	130,660	95,222.69	27%
Reclamation Expens	0.00	0	0.00	0%	2,625.32	0	(2,625.32)	0%
Cal-Am Reimbursem	115,279.12	0	(115,279.12)	0%	142,404.07	0	(142,404.07)	0%
Copy fees	563.97	0	(563.97)	0%	5,606.38	0	(5,606.38)	0%
Miscellaneous fees	0.00	0	0.00	0%	42.00	0	(42.00)	0%
Worker's Comp. Divi	0.00	0	0.00	0%	1,633.60	0	(1,633.60)	0%
Property Tax Revenu	24,563.47	67,174	42,610.53	37%	849,290.32	806,092	(43,198.32)	105%
Grants	9,658.92	4,638	(5,020.92)	208%	9,658.92	55,660	46,001.08	17%
Interest: checking	0.00	30,570	30,570.00	0%	0.00	366,844	366,844.00	0%
Interest: LAIF	1,536.41	0	(1,536.41)	0%	19,448.74	0	(19,448.74)	0%
Asset Management E	(12,711.47)	0	12,711.47	0%	185,266.53	0	(185,266.53)	0%
Gain/Loss Sale of Inv	55.61	0	(55.61)	0%	55.61	0	(55.61)	0%
Interest: money mark	(606.60)	0	606.60	0%	9,994.87	0	(9,994.87)	0%
\$ Total Revenue	\$ 733,600.68	\$312,666	\$ (420,934.58)	235%	\$ 3,489,164.11	\$3,751,991	\$ 262,826.89	93%

Monterey Peninsula Water Management District

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**Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2002
Consolidated**

	1 Month Ended June 30, 2002	1 Month Ended June 30, 2002			12 Months Ended June 30, 2002	2001-2002 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	\$229,565.74	\$ 140,468	\$ (89,097.74)	163%	\$ 1,667,177.62	\$ 1,685,611	\$ 18,433.38	99%
Manager's Auto Allowance	291.66	292	0.34	100%	3,604.09	3,500	(104.09)	103%
Manager's 457 Expense	0.00	708	708.00	0%	7,792.00	8,500	708.00	92%
Relocation Expense	0.00	833	833.00	0%	10,000.00	10,000	0.00	100%
Unemployment Compensati	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Manager's Benefit Supplem	0.00	133	133.00	0%	1,466.00	1,600	134.00	92%
Temporary personnel	0.00	0	0.00	0%	1,513.16	0	(1,513.16)	0%
Personnel Recruitment	245.00	625	380.00	39%	9,507.46	7,500	(2,007.46)	127%
P.E.R.S.	11,455.27	9,833	(1,622.27)	117%	113,208.94	117,993	4,784.06	96%
Workers compensation	3,249.26	2,867	(382.26)	113%	22,619.69	34,402	11,782.31	66%
Medicare Tax	(1,479.04)	1,602	3,081.04	(92)%	19,365.59	19,225	(140.59)	101%
FICA Expense	601.58	0	(601.58)	0%	3,086.86	0	(3,086.86)	0%
Pre-Employment Physical	175.00	67	(108.00)	261%	720.00	800	80.00	90%
Reclassification Survey	0.00	0	0.00	0%	2,500.00	0	(2,500.00)	0%
Staff Development & Trainin	250.00	1,292	1,042.00	19%	10,353.50	15,500	5,146.50	67%
Professional Dues	250.00	0	(250.00)	0%	1,937.00	0	(1,937.00)	0%
Vacation/sick leave expense	28,844.73	0	(28,844.73)	0%	28,844.73	0	(28,844.73)	0%
Comp Time Expense	2,652.56	0	(2,652.56)	0%	2,652.56	0	(2,652.56)	0%
Personnel Contingency	0.00	5,337	5,337.00	0%	0.00	64,042	64,042.00	0%
Employee Insurances	\$15,211.17	24,526	9,315.19	62%	208,701.59	294,315	85,613.41	71%
Total Personnel Costs	\$291,312.93	\$188,916	\$(102,397.19)	154%	\$2,115,050.79	\$2,266,988	\$151,937.21	93%
Supplies and Services:								
Board Member Compensati	\$1,780.00	917	(863.37)	194%	9,164.19	11,000	9,164.19	83%
Telephone	\$3,062.14	1,858	(1,204.14)	165%	26,104.40	22,300	26,104.40	117%
Auto insurance	\$32,432.58	2,625	(29,807.58)	1,236	32,432.58	31,500	32,432.58	103%
Facility maintenance	\$3,691.21	2,250	(1,441.21)	164%	22,255.62	27,000	22,255.62	82%
Membership dues	\$0.00	500	500.00	0%	5,225.00	6,000	5,225.00	87%
Miscellaneous	\$(127.26)	167	294.26	(76)%	1,105.69	2,000	1,105.69	55%
Office Supplies	\$2,679.28	2,500	(179.28)	107%	29,916.58	30,000	29,916.58	100%
Conference Expenses	\$11.32	933	922.05	1%	11,168.57	11,200	11,168.57	100%
Printing/Duplicating/Binding	\$1,907.79	467	(1,441.16)	409%	10,226.27	5,600	10,226.27	183%
Data Processing Costs	\$9,745.75	3,833	(5,912.38)	254%	30,586.14	46,000	30,586.14	66%
Professional Fees	\$11,655.68	6,750	(4,905.68)	173%	92,691.50	81,000	92,691.50	114%
Legal notices	\$3,594.41	250	(3,344.41)	1,438	12,382.30	3,000	12,382.30	413%
Utilities	\$4,628.50	1,500	(3,128.50)	309%	20,351.57	18,000	20,351.57	113%
Rent	\$0.00	1,792	1,792.00	0%	18,652.00	21,500	18,652.00	87%
Legal	\$37,432.25	19,250	(18,182.25)	194%	171,973.46	231,000	171,973.46	74%
Travel Expenses	\$1,101.41	833	(268.04)	132%	12,693.54	10,000	12,693.54	127%
Interest expense	8.19	8.19	0.00	100%	187.31	0.00	81.85	0%
Transportation Vehicle Exp	\$1,933.11	1,667	(266.48)	116%	16,832.43	20,000	16,832.43	84%
<u>Operating Supplies</u>	<u>\$1,859.56</u>	<u>1,125</u>	<u>(734.56)</u>	<u>165%</u>	<u>17,307.82</u>	<u>13,500</u>	<u>17,307.82</u>	<u>128%</u>
Total Supplies & Services	\$117,395.92	49,225	(68,170.73)	238%	541,256.97	590,600	49,343.03	92%
Project Expense	\$173,327.89	142,743	(30,585.39)	121%	729,993.73	1,712,910	982,916.27	43%
Fixed Asset Purchases	\$74,295.91	10,526	(63,769.54)	706%	128,616.88	126,316	(2,300.88)	102%
Capital Equipment Reserve	\$0.00	7,289	7,289.00	0%	0.00	87,466	87,466.00	0%
Flood/Drought Reserve	0.00	1,407	1,407.00	0%	0.00	16,883	16,883.00	0%
Election cost	0.00	1,917	1,917.00	0%	0.00	23,000	23,000.00	0%
Harris Ct Purchase Payback	(325,158.00)	0	325,158.00	0%	0.00	325,158	325,158.00	0%
Contingency	0.00	9,598	9,598.00	0%	0.00	115,175	115,175.00	0%
Total Expenditures	\$329,720.68	\$411,612	81,890.93	80%	3,513,464.41	5,264,496	1,751,031.59	67%
Net Revenue Over Expens	\$403,880.00	(98,946)	502,825.51	408%	(24,300.30)	(1,512,505)	1,488,204.70	(2)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2002
Mitigation Fund

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	1 Month Ended June 30, 2002	1 Month Ended June 30, 2002			12 Months Ended June 30, 2002	2001-2002 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:								
User fees	\$ 470,452.11	\$116,079	\$ (354,373.11)	405%	\$ 1,469,348.92	\$1,392,948	\$ (76,400.92)	105%
Surcharge Revenues	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
Reimbursements fro	2,795.98	10,888	8,092.02	26%	35,437.31	130,660	95,222.69	27%
Property Tax Revenu	5,871.12	16,056	10,184.88	37%	202,996.20	192,671	(10,325.20)	105%
Grants	9,658.92	4,638	(5,020.92)	208%	9,658.92	55,660	46,001.08	17%
Interest: checking	0.00	10,403	10,403.00	0%	0.00	124,840	124,840.00	0%
Interest: LAIF	(1,244.98)	0	1,244.98	0%	6,612.57	0	(6,612.57)	0%
Asset Management E	(9,481.52)	0	9,481.52	0%	62,990.62	0	(62,990.62)	0%
Interest: money mark	(1,253.80)	0	1,253.80	0%	3,398.26	0	(3,398.26)	0%
\$ Total Revenue	\$ 476,847.83	\$158,065	\$ (318,782.84)	302%	\$ 1,790,492.80	\$1,896,779	\$ 106,286.20	94%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2002
Mitigation Fund

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	1 Month Ended June 30, 2002	1 Month Ended June 30, 2002		% Used	12 Months Ended June 30, 2002	2001-2002 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	\$107,761.66	\$ 58,172	\$ (49,589.66)	185%	\$ 728,727.43	\$ 698,063	\$ (30,664.43)	104%
Manager's Auto Allowance	58.33	58	(0.33)	101%	720.80	700	(20.80)	103%
Manager's 457 Expense	0.00	305	305.00	0%	3,350.00	3,655	305.00	92%
Relocation Expense	0.00	183	183.00	0%	2,200.00	2,200	0.00	100%
Unemployment Compensati	0.00	143	143.00	0%	0.00	1,720	1,720.00	0%
Manager's Benefit Supplem	0.00	27	27.00	0%	293.00	320	27.00	92%
Temporary personnel	0.00	0	0.00	0%	302.88	0	(302.88)	0%
Personnel Recruitment	0.00	269	269.00	0%	3,418.14	3,225	(193.14)	106%
P.E.R.S.	4,459.22	4,112	(347.22)	108%	47,678.79	49,338	1,659.21	97%
Workers compensation	2,198.47	1,655	(543.47)	133%	15,707.29	19,862	4,154.71	79%
Medicare Tax	957.92	701	(256.92)	137%	8,992.40	8,412	(580.40)	107%
FICA Expense	601.58	0	(601.58)	0%	2,386.82	0	(2,386.82)	0%
Pre-Employment Physical	0.00	29	29.00	0%	152.65	344	191.35	44%
Reclassification Survey	0.00	0	0.00	0%	1,075.00	0	(1,075.00)	0%
Staff Development & Trainin	0.00	555	555.00	0%	3,008.17	6,665	3,656.83	45%
Professional Dues	125.00	0	(125.00)	0%	816.83	0	(816.83)	0%
Vacation/sick leave expense	5,123.59	0	(5,123.59)	0%	5,123.59	0	(5,123.59)	0%
Comp Time Expense	324.51	0	(324.51)	0%	324.51	0	(324.51)	0%
Personnel Contingency	0.00	1,391	1,391.00	0%	0.00	16,686	16,686.00	0%
Employee Insurances	\$7,852.98	10,497	2,644.14	75%	93,343.91	125,965	32,621.09	74%
Total Personnel Costs	\$129,463.26	\$78,096	\$(51,367.01)	166%	\$917,622.21	\$937,155	\$19,532.79	98%
Supplies and Services:								
Board Member Compensati	\$765.40	394	(371.27)	194%	3,940.60	4,730	9,164.19	83%
Telephone	\$1,410.28	799	(611.28)	177%	12,531.20	9,589	26,104.40	131%
Auto insurance	\$13,946.01	1,129	(12,817.01)	1,235	13,946.01	13,545	32,432.58	103%
Facility maintenance	\$1,587.22	968	(619.22)	164%	9,574.36	11,610	22,255.62	82%
Membership dues	\$0.00	215	215.00	0%	2,246.75	2,580	5,225.00	87%
Miscellaneous	\$(71.06)	72	143.06	(99)%	365.12	860	1,105.69	42%
Office Supplies	\$860.22	1,075	214.78	80%	11,952.95	12,900	29,916.58	93%
Conference Expenses	\$(94.46)	401	495.83	(24)%	4,698.24	4,816	11,168.57	98%
Duplicating supplies	\$734.17	201	(533.17)	365%	4,372.27	2,408	10,226.27	182%
Data Processing Costs	\$4,029.43	1,648	(2,381.06)	244%	11,035.66	19,780	30,586.14	56%
Professional Fees	\$4,903.43	2,903	(2,000.93)	169%	35,042.61	34,830	92,691.50	101%
Legal notices	\$1,545.59	108	(1,437.59)	1,431	5,324.38	1,290	12,382.30	413%
Utilities	\$2,051.14	645	(1,406.14)	318%	9,000.83	7,740	20,351.57	116%
Rent	\$0.00	770	770.00	0%	8,985.94	9,245	18,652.00	97%
Legal	\$8,886.47	5,913	(2,973.47)	150%	44,882.52	70,950	171,973.46	63%
Travel Expenses	\$267.12	358	91.25	75%	4,451.46	4,300	12,693.54	104%
Interest expense	2.79	2.79	0.00	100%	88.55	0.00	81.85	0%
Transportation Vehicle Exp	\$1,078.57	717	(361.94)	151%	11,463.86	8,600	16,832.43	133%
<u>Operating Supplies</u>	<u>\$1,373.71</u>	<u>484</u>	<u>(889.96)</u>	<u>284%</u>	<u>10,712.80</u>	<u>5,805</u>	<u>17,307.82</u>	<u>185%</u>
Total Supplies & Services	\$43,276.03	18,803	(24,473.12)	230%	204,616.11	225,578	20,961.89	91%
Project Expense	\$57,556.71	36,943	(20,613.34)	156%	177,188.06	443,320	266,131.94	40%
Fixed Asset Purchases	\$37,421.26	5,346	(32,075.01)	700%	66,694.78	64,155	(2,539.78)	104%
Capital Equipment Reserve	\$0.00	5,089	5,089.00	0%	0.00	61,067	61,067.00	0%
Flood/Drought Reserve	0.00	1,407	1,407.00	0%	0.00	16,883	16,883.00	0%
Election cost	0.00	824	824.00	0%	0.00	9,890	9,890.00	0%
Harris Ct Purchase Payback	(162,579.00)	0	162,579.00	0%	0.00	162,579	162,579.00	0%
Contingency	0.00	2,787	2,787.00	0%	0.00	33,445	33,445.00	0%
Total Expenditures	\$105,138.26	\$149,291	44,152.75	70%	1,366,121.16	1,954,072	587,950.84	70%
Net Revenue Over Expens	\$371,709.57	8,774	362,935.59	(4.237)	424,371.64	(57,293)	481,664.64	741%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2002
Capital Projects Fund**

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	1 Month Ended June 30, 2002	1 Month Ended June 30, 2002	12 Months Ended 2001-2002 Annual June 30, 2002		2001-2002 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	\$ 0.00	\$ 0	\$ 0.00	0%	\$ 250.00	\$ 0	\$ (250.00)	0%
Well Registration Fee	0.00	0	0.00	0%	510.00	0	(510.00)	0%
WRD Data Compilatio	0.00	0	0.00	0%	130.00	0	(130.00)	0%
River Wk Permit Appli	0.00	0	0.00	0%	45.00	0	(45.00)	0%
WDS Permit Applicati	0.00	0	0.00	0%	1,000.00	0	(1,000.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	8,995.00	0	(8,995.00)	0%
Connection charges	25,400.80	27,390	1,989.20	93%	390,226.72	328,684	(61,542.72)	119%
Less: refunds	(351.24)	0	351.24	0%	(17,225.87)	0	17,225.87	0%
Project reimbursemen	0.00	23,000	23,000.00	0%	0.00	276,000	276,000.00	0%
Reclamation Expense	0.00	0	0.00	0%	2,625.32	0	(2,625.32)	0%
Cal-Am Reimburseme	115,279.12	0	(115,279.12)	0%	142,404.07	0	(142,404.07)	0%
Copy fees	563.97	0	(563.97)	0%	5,606.38	0	(5,606.38)	0%
Miscellaneous fees	0.00	0	0.00	0%	42.00	0	(42.00)	0%
Worker's Comp. Divid	0.00	0	0.00	0%	1,633.60	0	(1,633.60)	0%
Property Tax Revenue	13,283.63	36,327	23,043.37	37%	459,286.14	435,925	(23,361.14)	105%
Interest: checking	0.00	17,925	17,925.00	0%	0.00	215,097	215,097.00	0%
Interest: LAIF	2,749.55	0	(2,749.55)	0%	11,474.76	0	(11,474.76)	0%
Asset Management E	(1,624.18)	0	1,624.18	0%	109,307.25	0	(109,307.25)	0%
Gain/Loss Sale of Inv	55.61	0	(55.61)	0%	55.61	0	(55.61)	0%
Interest: money marke	665.37	0	(665.37)	0%	5,896.97	0	(5,896.97)	0%
\$ Total Revenue	\$ 156,022.63	\$104,642	\$ (51,380.39)	149%	\$ 1,122,262.95	\$1,255,706	\$ 133,443.05	89%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2002
Capital Projects Fund

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	1 Month Ended June 30, 2002	1 Month Ended June 30, 2002		%	12 Months Ended June 30, 2002	2001-2002 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	\$102,784.02	\$ 66,123	\$ (36,661.02)	155%	\$ 774,658.81	\$ 793,472	\$ 18,813.19	98%
Manager's Auto Allowance	218.75	219	0.25	100%	2,703.12	2,625	(78.12)	103%
Manager's 457 Expense	0.00	290	290.00	0%	3,195.00	3,485	290.00	92%
Relocation Expense	0.00	625	625.00	0%	7,500.00	7,500	0.00	100%
Unemployment Compensatio	0.00	137	137.00	0%	0.00	1,640	1,640.00	0%
Manager's Benefit Suppleme	0.00	100	100.00	0%	1,100.00	1,200	100.00	92%
Temporary personnel	0.00	0	0.00	0%	288.78	0	(288.78)	0%
Personnel Recruitment	0.00	256	256.00	0%	1,776.21	3,076	1,299.79	58%
P.E.R.S.	5,943.82	4,565	(1,378.82)	130%	54,056.20	54,777	720.80	99%
Workers compensation	982.33	1,119	136.67	88%	7,439.50	13,423	5,983.50	55%
Medicare Tax	(2,613.60)	681	3,294.60	(384)	8,097.16	8,175	77.84	99%
FICA Expense	0.00	0	0.00	0%	700.04	0	(700.04)	0%
Pre-Employment Physical	0.00	27	27.00	0%	145.55	328	182.45	44%
Reclassification Survey	0.00	0	0.00	0%	1,025.00	0	(1,025.00)	0%
Staff Development & Training	250.00	530	280.00	47%	3,512.25	6,355	2,842.75	55%
Professional Dues	125.00	0	(125.00)	0%	881.21	0	(881.21)	0%
Vacation/sick leave expense	25,561.36	0	(25,561.36)	0%	25,561.36	0	(25,561.36)	0%
Comp Time Expense	2,444.02	0	(2,444.02)	0%	2,444.02	0	(2,444.02)	0%
Personnel Contingency	0.00	3,525	3,525.00	0%	0.00	42,299	42,299.00	0%
Employee Insurances	\$5,457.92	10,308	4,849.96	53%	88,979.27	123,695	34,715.73	72%
Total Personnel Costs	\$141,153.62	\$88,504	\$(52,649.49)	159%	\$984,063.48	\$1,062,050	\$77,986.52	93%
Supplies and Services:								
Board Member Compensatio	\$729.80	376	(353.93)	194%	3,757.32	4,510	9,164.19	83%
Telephone	\$1,224.90	762	(462.90)	161%	10,311.02	9,143	26,104.40	113%
Auto insurance	\$13,297.36	1,076	(12,221.36)	1,236	13,297.36	12,915	32,432.58	103%
Facility maintenance	\$1,513.40	923	(590.40)	164%	9,121.60	11,070	22,255.62	82%
Membership dues	\$0.00	205	205.00	0%	2,142.25	2,460	5,225.00	87%
Miscellaneous	\$(67.76)	68	135.76	(100)	566.72	820	1,105.69	69%
Office Supplies	\$827.84	1,025	197.16	81%	11,637.04	12,300	29,916.58	95%
Conference Expenses	\$140.93	383	241.70	37%	4,724.62	4,592	11,168.57	103%
Duplicating supplies	\$700.03	191	(509.03)	367%	4,123.53	2,296	10,226.27	180%
Data Processing Costs	\$3,842.00	1,572	(2,270.37)	244%	10,136.17	18,860	30,586.14	54%
Professional Fees	\$4,995.85	2,768	(2,228.35)	181%	44,677.90	33,210	92,691.50	135%
Legal notices	\$1,473.71	103	(1,370.71)	1,431	5,076.75	1,230	12,382.30	413%
Utilities	\$1,866.97	615	(1,251.97)	304%	8,477.56	7,380	20,351.57	115%
Rent	\$0.00	735	735.00	0%	8,888.78	8,815	18,652.00	101%
Legal	\$25,239.19	8,721	(16,518.19)	289%	109,582.39	104,650	171,973.46	105%
Travel Expenses	\$809.05	342	(467.42)	237%	6,216.80	4,100	12,693.54	152%
Interest expense	4.80	4.80	0.00	100%	81.85	0.00	81.85	0%
Transportation Vehicle Exp	\$756.29	683	(72.92)	111%	3,985.53	8,200	16,832.43	49%
Operating Supplies	\$328.30	461	132.95	71%	4,773.20	5,535	17,307.82	86%
Total Supplies & Services	\$57,682.66	21,013	(36,669.98)	275%	261,578.39	252,086	(9,492.39)	104%
Project Expense	\$114,272.67	90,018	(24,254.41)	127%	542,954.63	1,080,220	537,265.37	50%
Fixed Asset Purchases	\$27,576.12	4,075	(23,501.62)	677%	45,206.56	48,894	3,687.44	92%
Capital Equipment Reserve	\$0.00	1,356	1,356.00	0%	0.00	16,276	16,276.00	0%
Election cost	0.00	786	786.00	0%	0.00	9,430	9,430.00	0%
Harris Ct Purchase Payback	(162,579.00)	0	162,579.00	0%	0.00	162,579	162,579.00	0%
Contingency	0.00	5,551	5,551.00	0%	0.00	66,615	66,615.00	0%
Total Expenditures	\$176,652.10	\$211,298	34,645.52	84%	1,832,349.10	2,698,150	865,800.90	68%
Net Revenue Over Expens	\$(20,629.47)	(106,655)	86,025.91	(19)%	(710,086.15)	(1,442,444)	732,357.85	(49)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2002
Conservation Fund

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	1 Month Ended		1 Month Ended		12 Months Ended		2001-2002 Annual	
	June 30, 2002		June 30, 2002		June 30, 2002		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	\$ 7,450.00	\$7,004	\$ (446.00)	106%	\$ 88,052.00	\$84,050	\$ (4,002.00)	105%
User fees	86,816.60	21,421	(65,395.60)	405%	271,151.67	257,053	(14,098.67)	105%
Recording Fees	1,027.00	0	(1,027.00)	0%	5,931.00	0	(5,931.00)	0%
Legal Fee Reimburse	1,620.00	2,417	797.00	67%	9,236.00	29,000	19,764.00	32%
Project reimbursemen	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Property Tax Revenu	5,408.72	14,791	9,382.28	37%	187,007.98	177,496	(9,511.98)	105%
Interest: checking	0.00	2,242	2,242.00	0%	0.00	26,907	26,907.00	0%
Interest: LAIF	31.84	0	(31.84)	0%	1,361.41	0	(1,361.41)	0%
Asset Management E	(1,605.77)	0	1,605.77	0%	12,968.66	0	(12,968.66)	0%
Interest: money marke	(18.17)	0	18.17	0%	699.64	0	(699.64)	0%
\$ Total Revenue	\$ 100,730.22	\$49,959	\$ (50,771.35)	202%	\$ 576,408.36	\$599,506	\$ 23,097.64	96%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 12 Months Ended
June 30, 2002
Conservation Fund

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	1 Month Ended June 30, 2002	1 Month Ended June 30, 2002		% Used	12 Months Ended June 30,	2001-2002 Annual Budget		% Used
	Actual	Budget	Balance		Actual	Budget	Balance	
Personnel Costs:								
Salaries & wages	\$19,020.06	\$ 16,173	\$ (2,847.06)	118%	\$ 163,791.38	\$ 194,076	\$ 30,284.62	84%
Manager's Auto Allowance	14.58	15	0.42	97%	180.17	175	(5.17)	103%
Manager's 457 Expense	0.00	113	113.00	0%	1,247.00	1,360	113.00	92%
Relocation Expense	0.00	25	25.00	0%	300.00	300	0.00	100%
Unemployment Compensatio	0.00	53	53.00	0%	0.00	640	640.00	0%
Manager's Benefit Suppleme	0.00	7	7.00	0%	73.00	80	7.00	91%
Temporary personnel	0.00	0	0.00	0%	921.50	0	(921.50)	0%
Personnel Recruitment	245.00	100	(145.00)	245%	4,313.11	1,199	(3,114.11)	360%
P.E.R.S.	1,052.23	1,157	104.77	91%	11,473.95	13,878	2,404.05	83%
Workers compensation	68.46	93	24.54	74%	(527.10)	1,117	1,644.10	(47)%
Medicare Tax	176.64	220	43.36	80%	2,276.03	2,638	361.97	86%
Pre-Employment Physical	175.00	11	(164.00)	1,591	421.80	128	(293.80)	330%
Reclassification Survey	0.00	0	0.00	0%	400.00	0	(400.00)	0%
Staff Development & Training	0.00	207	207.00	0%	3,833.08	2,480	(1,353.08)	155%
Professional Dues	0.00	0	0.00	0%	238.96	0	(238.96)	0%
Vacation/sick leave expense	(1,840.22)	0	1,840.22	0%	(1,840.22)	0	1,840.22	0%
Comp Time Expense	(115.97)	0	115.97	0%	(115.97)	0	115.97	0%
Personnel Contingency	0.00	421	421.00	0%	0.00	5,057	5,057.00	0%
Employee Insurances	\$1,900.27	3,721	1,821.09	51%	26,378.41	44,655	18,276.59	59%
Total Personnel Costs	\$20,696.05	\$22,315	\$1,619.31	93%	\$213,365.10	\$267,783	\$54,417.90	80%
Supplies and Services:								
Board Member Compensatio	\$284.80	147	(138.17)	194%	1,466.27	1,760	9,164.19	83%
Telephone	\$426.96	297	(129.96)	144%	3,262.18	3,568	26,104.40	91%
Auto insurance	\$5,189.21	420	(4,769.21)	1,236	5,189.21	5,040	32,432.58	103%
Facility maintenance	\$590.59	360	(230.59)	164%	3,559.66	4,320	22,255.62	82%
Membership dues	\$0.00	80	80.00	0%	836.00	960	5,225.00	87%
Miscellaneous	\$11.56	27	15.44	43%	173.85	320	1,105.69	54%
Office Supplies	\$991.22	400	(591.22)	248%	6,326.59	4,800	29,916.58	132%
Conference Expenses	\$(35.15)	149	184.52	(24)%	1,745.71	1,792	11,168.57	97%
Duplicating supplies	\$473.59	75	(398.59)	631%	1,730.47	896	10,226.27	193%
Data Processing Costs	\$1,874.32	613	(1,260.95)	306%	9,414.31	7,360	30,586.14	128%
Professional Fees	\$1,756.40	1,080	(676.40)	163%	12,970.99	12,960	92,691.50	100%
Legal notices	\$575.11	40	(535.11)	1,438	1,981.17	480	12,382.30	413%
Utilities	\$710.39	240	(470.39)	296%	2,873.18	2,880	20,351.57	100%
Rent	\$0.00	287	287.00	0%	777.28	3,440	18,652.00	23%
Legal	\$3,306.59	4,617	1,310.41	72%	17,508.55	55,400	171,973.46	32%
Travel Expenses	\$25.24	133	108.13	19%	2,025.28	1,600	12,693.54	127%
Transportation Vehicle Exp	\$98.25	267	168.38	37%	1,383.04	3,200	16,832.43	43%
Interest	0.60	0.00	(0.60)	0%	16.91	0.00	16.91	0%
Operating Supplies	\$157.55	180	22.45	88%	1,821.82	2,160	17,307.82	84%
Total Supplies & Services	\$16,437.23	9,412	(7,024.86)	175%	75,062.47	112,936	37,873.53	66%
Project Expense	\$1,498.51	15,781	14,282.36	10%	9,851.04	189,370	179,518.96	5%
Fixed Asset Purchases	\$9,298.53	1,106	(8,192.91)	841%	16,715.54	13,267	(3,448.54)	126%
Capital Equipment Reserve	\$0.00	844	844.00	0%	0.00	10,123	10,123.00	0%
Election cost	0.00	307	307.00	0%	0.00	3,680	3,680.00	0%
Contingency	0.00	1,260	1,260.00	0%	0.00	15,115	15,115.00	0%
Total Expenditures	\$47,930.32	\$51,023	3,092.66	94%	314,994.15	612,274	297,279.85	51%
Net Revenue Over Expens	\$52,799.90	(1,064)	53,864.01	4,962	261,414.21	(12,768)	274,182.21	2,047

Monterey Peninsula Water Management District

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Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2002
Consolidated

	1 Month Ended December 31, 2002	1 Month Ended December 31, 2002			6 Months Ended December 31, 2002	2001-2002 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	\$ 8,525.00	\$7,083	\$ (1,442.00)	120%	\$ 41,211.00	\$85,000	\$ 43,789.00	48%
Ordinance 96 Permit	0.00	0	0.00	0%	1,487.50	0	(1,487.50)	0%
User fees	327,852.29	139,583	(188,269.29)	235%	878,264.18	1,675,000	796,735.82	52%
Recording Fees	1,285.00	1,000	(285.00)	129%	4,984.00	12,000	7,016.00	42%
Courier Fees	10.00	0	(10.00)	0%	10.00	0	(10.00)	0%
Legal Fee Reimburse	2,059.00	1,667	(392.00)	124%	8,022.00	20,000	11,978.00	40%
Connection charges	43,839.93	27,500	(16,339.93)	159%	236,956.37	330,000	93,043.63	72%
Less: refunds	(1,398.07)	0	1,398.07	0%	(8,245.12)	0	8,245.12	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Project reimburseme	0.00	50,083	50,083.00	0%	0.00	601,000	601,000.00	0%
Reimbursements fro	(2,795.98)	0	2,795.98	0%	0.00	0	0.00	0%
Reclamation Expens	0.00	0	0.00	0%	2,710.33	0	(2,710.33)	0%
Cal-Am Reimbursen	0.00	0	0.00	0%	187,420.64	0	(187,420.64)	0%
Capital Equipment R	0.00	9,333	9,333.00	0%	0.00	112,000	112,000.00	0%
Copy fees	177.18	0	(177.18)	0%	2,724.53	0	(2,724.53)	0%
Miscellaneous fees	0.00	0	0.00	0%	5.00	0	(5.00)	0%
Worker's Comp. Divi	0.00	0	0.00	0%	1,432.91	0	(1,432.91)	0%
Property Tax Revenu	539,017.53	72,083	(466,934.53)	748%	539,017.53	865,001	325,983.47	62%
Grants	0.00	10,308	10,308.00	0%	0.00	123,700	123,700.00	0%
Interest: checking	0.00	26,250	26,250.00	0%	0.00	314,999	314,999.00	0%
Interest: LAIF	0.00	0	0.00	0%	3,357.75	0	(3,357.75)	0%
Asset Management E	6,755.15	0	(6,755.15)	0%	96,823.67	0	(96,823.67)	0%
Interest: money mark	222.87	0	(222.87)	0%	3,320.82	0	(3,320.82)	0%
\$ Total Revenue	\$ 925,549.90	\$344,892	\$ (580,658.23)	268%	\$ 1,999,753.11	\$4,138,700	\$2,138,946.89	48%

Monterey Peninsula Water Management District

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Statement of Revenue Over Expense

For The 6 Months Ended

December 31, 2002

Consolidated

	1 Month Ended	1 Month Ended			6 Months	2001-2002			
	December 31, 2002	December 31, 2002		%	Ended December 31,	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	\$155,047.79	\$ 148,992	\$ (6,055.79)	104%	\$ 786,475.97	\$ 1,787,900	\$1,001,424.03	44%	
Manager's Auto Allowance	291.66	292	0.34	100%	1,749.96	3,500	1,750.04	50%	
Manager's 457 Expense	0.00	708	708.00	0%	0.00	8,500	8,500.00	0%	
Unemployment Compensati	0.00	333	333.00	0%	1,325.00	4,000	2,675.00	33%	
Manager's Benefit Supplem	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%	
Temporary personnel	0.00	1,300	1,300.00	0%	0.00	15,600	15,600.00	0%	
Personnel Recruitment	0.00	583	583.00	0%	2,514.25	7,000	4,485.75	36%	
P.E.R.S.	10,835.76	10,433	(402.76)	104%	58,265.90	125,200	66,934.10	47%	
Workers compensation	3,191.54	3,842	650.46	83%	17,706.47	46,100	28,393.53	38%	
Medicare Tax	(3,390.08)	1,842	5,232.08	(184)	9,316.07	22,100	12,783.93	42%	
FICA Expense	(935.51)	0	935.51	0%	1,640.68	0	(1,640.68)	0%	
Pre-Employment Physical	0.00	50	50.00	0%	175.00	600	425.00	29%	
Staff Development & Trainin	1,600.00	2,058	458.00	78%	4,118.00	24,700	20,582.00	17%	
Professional Dues	814.00	0	(814.00)	0%	1,607.00	0	(1,607.00)	0%	
Personnel Contingency	0.00	4,958	4,958.00	0%	0.00	59,500	59,500.00	0%	
Employee Insurances	\$18,261.55	20,650	2,388.44	88%	106,882.43	247,800	140,917.57	43%	
Total Personnel Costs	\$185,716.71	\$196,175	\$10,458.27	95%	\$991,776.73	\$2,354,100	\$1,362,323.27	42%	
Supplies and Services:									
Board Member Compensati	\$0.00	1,750	1,750.00	0%	3,215.36	21,000	3,215.36	15%	
Telephone	\$2,029.79	2,250	220.21	90%	10,253.55	27,000	10,253.55	38%	
Auto insurance	\$0.00	2,817	2,817.00	0%	31,171.02	33,800	31,171.02	92%	
Facility maintenance	\$1,790.77	2,250	459.23	80%	9,976.33	27,000	9,976.33	37%	
Membership dues	\$5,340.00	592	(4,748.00)	902%	5,526.00	7,100	5,526.00	78%	
Miscellaneous	\$176.89	167	(9.89)	106%	544.89	2,000	544.89	27%	
Office Supplies	\$2,309.23	3,542	1,232.45	65%	15,646.21	42,500	15,646.21	37%	
Conference Expenses	\$46.63	1,000	953.37	5%	1,145.89	12,000	1,145.89	10%	
Printing/Duplicating/Binding	\$601.96	725	123.04	83%	5,000.39	8,700	5,000.39	57%	
Data Processing Costs	\$4,103.20	4,008	(94.87)	102%	15,284.01	48,100	15,284.01	32%	
Professional Fees	\$1,300.00	1,692	391.67	77%	9,106.25	20,300	9,106.25	45%	
Legal notices	\$3,610.09	875	(2,735.09)	413%	6,750.36	10,500	6,750.36	64%	
Utilities	\$1,730.47	1,475	(255.47)	117%	8,905.53	17,700	8,905.53	50%	
Rent	\$1,716.00	1,817	101.00	94%	10,296.00	21,800	10,296.00	47%	
Legal	\$34,078.68	18,117	(15,961.68)	188%	100,743.37	217,400	100,743.37	46%	
Travel Expenses	\$1,660.32	833	(826.99)	199%	5,802.06	10,000	5,802.06	58%	
Interest expense	0.00	0.00	0.00	0%	190.11	0.00	112.60	0%	
Transportation Vehicle Exp	\$901.80	2,250	1,348.20	40%	12,069.37	27,000	12,069.37	45%	
Operating Supplies	\$991.03	1,250	258.97	79%	5,343.09	15,000	5,343.09	36%	
Total Supplies & Services	\$62,386.86	47,410	(14,976.85)	132%	256,969.79	568,900	311,930.21	45%	
Project Expense	\$98,602.54	163,867	65,264.13	60%	454,190.31	1,966,400	1,512,209.69	23%	
Fixed Asset Purchases	\$2,555.66	20,208	17,652.68	13%	15,736.02	242,500	226,763.98	6%	
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%	0.00	159,500	159,500.00	0%	
Contingency	14,178.04	10,567	(3,611.04)	75%	24,572.67	126,800	102,227.33	19%	
Total Expenditures	\$363,439.81	\$457,008	93,568.54	80%	1,743,245.52	5,484,100	3,740,854.48	32%	
Net Revenue Over Expens	\$562,110.09	(112,117)	674,226.77	501%	256,507.59	(1,345,400)	1,601,907.59	19%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2002
Mitigation Fund

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	1 Month Ended		1 Month Ended		6 Months Ended		2001-2002 Annual	
	December 31, 2002	December 31, 2002	December 31, 2002	December 31, 2002	December 31, 2002	Budget	Budget	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	\$ 276,776.36	\$117,838	\$ (158,938.36)	235%	\$ 741,439.87	\$1,414,053	\$ 672,613.13	52%
Project reimburseme	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Reimbursements fro	(2,795.98)	0	2,795.98	0%	0.00	0	0.00	0%
Capital Equipment R	0.00	5,578	5,578.00	0%	0.00	66,935	66,935.00	0%
Property Tax Revenu	187,039.08	25,009	(162,030.08)	748%	187,039.08	300,113	113,073.92	62%
Grants	0.00	10,308	10,308.00	0%	0.00	123,700	123,700.00	0%
Interest: checking	0.00	8,933	8,933.00	0%	0.00	107,196	107,196.00	0%
Interest: LAIF	0.00	0	0.00	0%	522.84	0	(522.84)	0%
Asset Management E	2,907.42	0	(2,907.42)	0%	33,557.74	0	(33,557.74)	0%
Interest: money mark	95.93	0	(95.93)	0%	1,150.16	0	(1,150.16)	0%
\$ Total Revenue	\$ <u>464,022.81</u>	\$ <u>169,750</u>	\$ <u>(294,273.06)</u>	<u>273%</u>	\$ <u>963,709.69</u>	\$ <u>2,036,997</u>	\$ <u>1,073,287.31</u>	<u>47%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2002
Mitigation Fund

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	1 Month Ended December 31, 2002	1 Month Ended December 31, 2002		% Used	6 Months Ended December 31,	2001-2002 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	\$69,673.35	\$ 63,332	\$ (6,341.35)	110%	\$ 363,680.13	\$ 759,980	\$ 396,299.87	48%
Manager's Auto Allowance	58.33	58	(0.33)	101%	349.98	700	350.02	50%
Manager's 457 Expense	0.00	305	305.00	0%	0.00	3,655	3,655.00	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Supplem	0.00	27	27.00	0%	0.00	320	320.00	0%
Temporary personnel	0.00	1,229	1,229.00	0%	0.00	14,745	14,745.00	0%
Personnel Recruitment	0.00	251	251.00	0%	0.00	3,010	3,010.00	0%
P.E.R.S.	4,793.00	4,433	(360.00)	108%	25,952.71	53,200	27,247.29	49%
Workers compensation	2,217.31	2,242	24.69	99%	12,598.40	26,900	14,301.60	47%
Medicare Tax	868.24	817	(51.24)	106%	5,154.20	9,800	4,645.80	53%
FICA Expense	149.85	0	(149.85)	0%	1,640.68	0	(1,640.68)	0%
Pre-Employment Physical	0.00	22	22.00	0%	175.00	258	83.00	68%
Staff Development & Trainin	913.15	885	(28.15)	103%	1,832.75	10,620	8,787.25	17%
Professional Dues	213.95	0	(213.95)	0%	554.94	0	(554.94)	0%
Personnel Contingency	0.00	1,945	1,945.00	0%	0.00	23,340	23,340.00	0%
Employee Insurances	\$8,000.83	9,028	1,027.50	89%	46,999.91	108,340	61,340.09	43%
Total Personnel Costs	\$86,888.01	\$84,656	\$(2,232.35)	103%	\$458,938.70	\$1,015,868	\$556,929.30	45%
Supplies and Services:								
Board Member Compensati	\$0.00	753	752.50	0%	1,382.60	9,030	3,215.36	15%
Telephone	\$976.11	968	(8.11)	101%	4,850.17	11,610	10,253.55	42%
Auto insurance	\$0.00	1,211	1,211.00	0%	13,403.54	14,534	31,171.02	92%
Facility maintenance	\$770.03	968	197.97	80%	4,295.52	11,610	9,976.33	37%
Membership dues	\$2,296.20	254	(2,042.20)	904%	2,319.85	3,053	5,526.00	76%
Miscellaneous	\$24.06	72	47.94	33%	182.30	860	544.89	21%
Office Supplies	\$928.47	1,450	521.53	64%	6,553.55	17,400	15,646.21	38%
Conference Expenses	\$20.05	430	409.95	5%	492.73	5,160	1,145.89	10%
Duplicating supplies	\$258.85	312	53.15	83%	1,313.14	3,741	5,000.39	35%
Data Processing Costs	\$1,603.13	1,724	120.45	93%	4,922.74	20,683	15,284.01	24%
Professional Fees	\$559.00	727	168.42	77%	3,915.69	8,729	9,106.25	45%
Legal notices	\$1,552.34	376	(1,176.34)	413%	2,902.66	4,515	6,750.36	64%
Utilities	\$772.97	634	(138.97)	122%	3,896.80	7,611	8,905.53	51%
Rent	\$825.66	781	(44.66)	106%	4,953.96	9,374	10,296.00	53%
Legal	\$6,567.39	7,792	1,224.61	84%	15,980.06	93,500	100,743.37	17%
Travel Expenses	\$667.01	358	(308.68)	186%	2,146.81	4,300	5,802.06	50%
Interest expense	0.00	0.00	0.00	0%	63.42	0.00	112.60	0%
Transportation Vehicle Exp	\$535.94	968	431.56	55%	8,888.40	11,610	12,069.37	77%
Operating Supplies	\$627.17	538	(89.67)	117%	3,247.34	6,450	5,343.09	50%
Total Supplies & Services	\$18,984.38	20,315	1,330.45	93%	85,711.28	243,770	158,058.72	35%
Project Expense	\$(2,735.90)	39,828	42,563.41	(7)%	113,613.08	477,930	364,316.92	24%
Fixed Asset Purchases	\$1,098.93	12,501	11,402.07	9%	10,428.75	150,012	139,583.25	7%
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%	0.00	79,750	79,750.00	0%
Contingency	6,096.55	3,008	(3,088.55)	49%	10,566.24	36,100	25,533.76	29%
Total Expenditures	\$110,331.97	\$169,750	59,417.79	65%	679,258.05	2,036,997	1,357,738.95	33%
Net Revenue Over Expens	\$353,690.84	(0)	353,690.85	0%	284,451.64	0	284,451.64	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2002
Capital Projects Fund

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	1 Month Ended December 31, 2002	1 Month Ended December 31, 2002			6 Months Ended December 31, 2002	2001-2002 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:								
Ordinance 96 Permit \$	0.00	\$0	\$ 0.00	0%	\$ 1,487.50	\$0	\$ (1,487.50)	0%
Connection charges	43,839.93	27,500	(16,339.93)	159%	236,956.37	330,000	93,043.63	72%
Less: refunds	(1,398.07)	0	1,398.07	0%	(8,245.12)	0	8,245.12	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Project reimburseme	0.00	45,917	45,917.00	0%	0.00	551,000	551,000.00	0%
Reclamation Expens	0.00	0	0.00	0%	2,710.33	0	(2,710.33)	0%
Cal-Am Reimburssem	0.00	0	0.00	0%	187,420.64	0	(187,420.64)	0%
Capital Equipment R	0.00	1,839	1,839.00	0%	0.00	22,064	22,064.00	0%
Copy fees	177.18	0	(177.18)	0%	2,724.53	0	(2,724.53)	0%
Miscellaneous fees	0.00	0	0.00	0%	5.00	0	(5.00)	0%
Worker's Comp. Divi	0.00	0	0.00	0%	1,432.91	0	(1,432.91)	0%
Property Tax Revenu	132,167.10	17,675	(114,492.10)	748%	132,167.10	212,105	79,937.90	62%
Interest: checking	0.00	15,392	15,392.00	0%	0.00	184,698	184,698.00	0%
Interest: LAIF	0.00	0	0.00	0%	2,722.14	0	(2,722.14)	0%
Asset Management E	2,981.72	0	(2,981.72)	0%	55,788.89	0	(55,788.89)	0%
Interest: money mark	98.37	0	(98.37)	0%	1,914.70	0	(1,914.70)	0%
\$ Total Revenue	<u>\$ 177,866.23</u>	<u>\$108,322</u>	<u>\$ (69,543.97)</u>	<u>164%</u>	<u>\$ 617,334.99</u>	<u>\$1,299,867</u>	<u>\$ 682,532.01</u>	<u>47%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2002
Capital Projects Fund

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	1 Month Ended		1 Month Ended		6 Months		2001-2002	
	December 31, 2002	December 31, 2002	December 31, 2002	December 31, 2002	Ended December 31,	Annual Budget	December 31,	Annual Budget
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	\$67,531.52	\$ 67,842	\$ 310.48	100%	\$ 340,601.65	\$ 814,100	\$ 473,498.35	42%
Manager's Auto Allowance	218.75	219	0.25	100%	1,312.50	2,625	1,312.50	50%
Manager's 457 Expense	0.00	290	290.00	0%	0.00	3,485	3,485.00	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Supplem	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Temporary personnel	0.00	51	51.00	0%	0.00	615	615.00	0%
Personnel Recruitment	0.00	239	239.00	0%	0.00	2,871	2,871.00	0%
P.E.R.S.	4,765.68	4,750	(15.68)	100%	26,072.58	57,000	30,927.42	46%
Workers compensation	850.72	1,471	620.28	58%	4,556.21	17,650	13,093.79	26%
Medicare Tax	(4,503.45)	767	5,270.45	(587)	3,188.24	9,200	6,011.76	35%
FICA Expense	(1,085.36)	0	1,085.36	0%	0.00	0	0.00	0%
Pre-Employment Physical	0.00	21	21.00	0%	0.00	246	246.00	0%
Staff Development & Trainin	494.05	844	349.95	59%	1,057.25	10,125	9,067.75	10%
Professional Dues	541.65	0	(541.65)	0%	866.78	0	(866.78)	0%
Personnel Contingency	0.00	1,855	1,855.00	0%	0.00	22,260	22,260.00	0%
Employee Insurances	\$7,391.80	8,582	1,189.87	86%	44,019.02	102,980	58,960.98	43%
Total Personnel Costs	\$76,205.36	\$87,113	\$10,907.73	87%	\$421,674.23	\$1,045,357	\$623,682.77	40%
Supplies and Services:								
Board Member Compensati	\$0.00	718	717.50	0%	1,318.30	8,610	3,215.36	15%
Telephone	\$797.57	923	125.43	86%	3,908.19	11,070	10,253.55	35%
Auto insurance	\$0.00	1,155	1,155.00	0%	12,780.12	13,858	31,171.02	92%
Facility maintenance	\$734.22	923	188.78	80%	4,086.19	11,070	9,976.33	37%
Membership dues	\$2,189.40	243	(1,946.40)	901%	2,211.95	2,911	5,526.00	76%
Miscellaneous	\$143.88	68	(75.88)	212%	294.76	820	544.89	36%
Office Supplies	\$885.28	1,383	498.06	64%	6,232.07	16,600	15,646.21	38%
Conference Expenses	\$19.12	410	390.88	5%	469.82	4,920	1,145.89	10%
Duplicating supplies	\$246.80	297	50.20	83%	1,520.60	3,567	5,000.39	43%
Data Processing Costs	\$1,528.56	1,643	114.86	93%	4,592.16	19,721	15,284.01	23%
Professional Fees	\$533.00	694	160.58	77%	3,733.56	8,323	9,106.25	45%
Legal notices	\$1,480.14	359	(1,121.14)	412%	2,767.65	4,305	6,750.36	64%
Utilities	\$688.73	605	(83.73)	114%	3,626.71	7,257	8,905.53	50%
Rent	\$816.42	745	(71.42)	110%	4,898.52	8,938	10,296.00	55%
Legal	\$25,067.61	7,425	(17,642.61)	338%	66,439.76	89,100	100,743.37	75%
Travel Expenses	\$761.02	342	(419.35)	223%	2,478.53	4,100	5,802.06	60%
Interest expense	0.00	0.00	0.00	0%	112.60	0.00	112.60	0%
Transportation Vehicle Exp	\$72.99	923	849.51	8%	2,137.88	11,070	12,069.37	19%
Operating Supplies	\$261.72	513	250.78	51%	1,467.58	6,150	5,343.09	24%
Total Supplies & Services	\$36,226.46	19,368	(16,858.95)	187%	125,076.95	232,390	107,313.05	54%
Project Expense	\$101,516.00	95,922	(5,594.33)	106%	335,511.22	1,151,060	815,548.78	29%
Fixed Asset Purchases	\$1,047.82	4,279	3,230.77	24%	4,021.58	51,343	47,321.42	8%
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%	0.00	79,750	79,750.00	0%
Contingency	5,813.00	5,767	(46.00)	99%	10,074.80	69,200	59,125.20	15%
Total Expenditures	\$220,808.64	\$220,439	(369.71)	100%	896,358.78	2,645,267	1,748,908.22	34%
Net Revenue Over Expens	\$(42,942.41)	(112,117)	69,174.26	(38)%	(279,023.79)	(1,345,400)	1,066,376.21	(21)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2002
Conservation Fund

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	1 Month Ended				6 Months Ended		2001-2002 Annual		
	December 31,	December 31,		%	December 31,	Budget	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	\$ 8,525.00	\$7,083	\$ (1,442.00)	120%	\$ 41,211.00	\$85,000	\$ 43,789.00	48%	
User fees	51,075.93	21,746	(29,329.93)	235%	136,824.31	260,947	124,122.69	52%	
Recording Fees	1,285.00	1,000	(285.00)	129%	4,984.00	12,000	7,016.00	42%	
Courier Fees	10.00	0	(10.00)	0%	10.00	0	(10.00)	0%	
Legal Fee Reimburse	2,059.00	1,667	(392.00)	124%	8,022.00	20,000	11,978.00	40%	
Project reimburseme	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%	
Capital Equipment R	0.00	1,917	1,917.00	0%	0.00	23,001	23,001.00	0%	
Property Tax Revenu	219,811.35	29,399	(190,412.35)	748%	219,811.35	352,783	132,971.65	62%	
Interest: checking	0.00	1,925	1,925.00	0%	0.00	23,105	23,105.00	0%	
Interest: LAIF	0.00	0	0.00	0%	112.77	0	(112.77)	0%	
Asset Management E	866.01	0	(866.01)	0%	7,477.04	0	(7,477.04)	0%	
Interest: money mark	28.57	0	(28.57)	0%	255.96	0	(255.96)	0%	
\$ Total Revenue	\$ 283,660.86	\$66,820	\$ (216,841.20)	425%	\$ 418,708.43	\$801,836	\$ 383,127.57	52%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2002
Conservation Fund

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	1 Month Ended		1 Month Ended		6 Months		2001-2002	
	December 31,	December 31,			Ended	Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	\$17,842.92	\$ 17,818	\$ (24.92)	100%	\$ 82,194.19	\$ 213,820	\$ 131,625.81	38%
Manager's Auto Allowance	14.58	15	0.42	97%	87.48	175	87.52	50%
Manager's 457 Expense	0.00	113	113.00	0%	0.00	1,360	1,360.00	0%
Unemployment Compensati	0.00	167	167.00	0%	1,325.00	2,000	675.00	66%
Manager's Benefit Supplem	0.00	7	7.00	0%	0.00	80	80.00	0%
Temporary personnel	0.00	20	20.00	0%	0.00	240	240.00	0%
Personnel Recruitment	0.00	93	93.00	0%	2,514.25	1,119	(1,395.25)	225%
P.E.R.S.	1,277.08	1,250	(27.08)	102%	6,240.61	15,000	8,759.39	42%
Workers compensation	123.51	129	5.49	96%	551.86	1,550	998.14	36%
Medicare Tax	245.13	258	12.87	95%	973.63	3,100	2,126.37	31%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	96	96.00	0%
Staff Development & Trainin	192.80	330	137.20	58%	1,228.00	3,955	2,727.00	31%
Professional Dues	58.40	0	(58.40)	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	\$2,868.92	3,040	171.07	94%	15,863.50	36,480	20,616.50	43%
Total Personnel Costs	\$22,623.34	\$24,406	\$1,782.89	93%	\$111,163.80	\$292,875	\$181,711.20	38%
Supplies and Services:								
Board Member Compensati	\$0.00	280	280.00	0%	514.46	3,360	3,215.36	15%
Telephone	\$256.11	360	103.89	71%	1,495.19	4,320	10,253.55	35%
Auto insurance	\$0.00	451	451.00	0%	4,987.36	5,408	31,171.02	92%
Facility maintenance	\$286.52	360	73.48	80%	1,594.62	4,320	9,976.33	37%
Membership dues	\$854.40	95	(759.40)	899%	994.20	1,136	5,526.00	88%
Miscellaneous	\$8.95	27	18.05	33%	67.83	320	544.89	21%
Office Supplies	\$495.48	708	212.86	70%	2,860.59	8,500	15,646.21	34%
Conference Expenses	\$7.46	160	152.54	5%	183.34	1,920	1,145.89	10%
Duplicating supplies	\$96.31	116	19.69	83%	2,166.65	1,392	5,000.39	156%
Data Processing Costs	\$971.51	641	(330.18)	151%	5,769.11	7,696	15,284.01	75%
Professional Fees	\$208.00	271	62.67	77%	1,457.00	3,248	9,106.25	45%
Legal notices	\$577.61	140	(437.61)	413%	1,080.05	1,680	6,750.36	64%
Utilities	\$268.77	236	(32.77)	114%	1,382.02	2,832	8,905.53	49%
Rent	\$73.92	291	217.08	25%	443.52	3,488	10,296.00	13%
Legal	\$2,443.68	2,900	456.32	84%	18,323.55	34,800	100,743.37	53%
Travel Expenses	\$232.29	133	(98.96)	174%	1,176.72	1,600	5,802.06	74%
Transportation Vehicle Exp	\$292.87	360	67.13	81%	1,043.09	4,320	12,069.37	24%
Interest	0.00	0.00	0.00	0%	14.09	0.00	14.09	0%
Operating Supplies	\$102.14	200	97.86	51%	628.17	2,400	5,343.09	26%
Total Supplies & Services	\$7,176.02	7,730	553.65	93%	46,181.56	92,740	46,558.44	50%
Project Expense	\$(177.56)	28,117	28,295.05	(1)%	5,066.01	337,410	332,343.99	2%
Fixed Asset Purchases	\$408.91	3,429	3,019.84	12%	1,285.69	41,145	39,859.31	3%
Capital Equipment Reserve	\$0.00	1,347	1,347.00	0%	0.00	16,166	16,166.00	0%
Contingency	2,268.49	1,792	(476.49)	79%	3,931.63	21,500	17,568.37	18%
Total Expenditures	\$32,299.20	\$66,820	34,520.46	48%	167,628.69	801,836	634,207.31	21%
Net Revenue Over Expens	\$251,361.66	0	251,361.66	0%	251,079.74	0	251,079.74	0%