

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 9 Months Ended  
March 31, 2003  
Consolidated**

	1 Month Ended March 31, 2003	1 Month Ended March 31, 2003			9 Months Ended March 31, 2003	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>
<b>Revenue:</b>								
Permit fees	\$ 7,875.00	\$7,083	\$ (792.00)	111%	\$ 67,261.00	\$85,000	\$ 17,739.00	79%
Well Registration Fee	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WRD Data Compilatio	40.00	0	(40.00)	0%	40.00	0	(40.00)	0%
River Wk Permit Appli	0.00	0	0.00	0%	25.00	0	(25.00)	0%
Ordinance 96 Permits	1,400.00	0	(1,400.00)	0%	2,887.50	0	(2,887.50)	0%
User fees	101,612.92	139,583	37,970.08	73%	1,211,275.68	1,675,000	463,724.32	72%
Recording Fees	860.00	1,000	140.00	86%	7,886.00	12,000	4,114.00	66%
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%
Legal Fee Reimburse	1,296.00	1,667	371.00	78%	12,532.00	20,000	7,468.00	63%
Connection charges	30,682.75	27,500	(3,182.75)	112%	315,860.58	330,000	14,139.42	96%
Less: refunds	0.00	0	0.00	0%	(8,995.98)	0	8,995.98	0%
Appeal Fees	0.00	0	0.00	0%	500.00	0	(500.00)	0%
Project reimbursemen	0.00	50,083	50,083.00	0%	0.00	601,000	601,000.00	0%
Reimbursements from	0.00	0	0.00	0%	2,976.30	0	(2,976.30)	0%
Reclamation Expense	0.00	0	0.00	0%	2,710.33	0	(2,710.33)	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	187,420.64	0	(187,420.64)	0%
Capital Equipment Re	0.00	9,333	9,333.00	0%	0.00	112,000	112,000.00	0%
Copy fees	173.55	0	(173.55)	0%	5,207.89	0	(5,207.89)	0%
Miscellaneous fees	0.00	0	0.00	0%	5.00	0	(5.00)	0%
Worker's Comp. Divid	0.00	0	0.00	0%	1,432.91	0	(1,432.91)	0%
Property Tax Revenu	0.00	72,083	72,083.00	0%	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%	6,871.73	0	(6,871.73)	0%
Asset Management E	4,245.97	0	(4,245.97)	0%	108,976.15	0	(108,976.15)	0%
Interest: money marke	33.53	0	(33.53)	0%	4,112.57	0	(4,112.57)	0%
<b>\$ Total Revenue</b>	<b>\$ 148,219.72</b>	<b>\$344,892</b>	<b>\$ 196,671.95</b>	<b>43%</b>	<b>\$ 2,468,062.83</b>	<b>\$4,138,700</b>	<b>\$ 1,670,637.17</b>	<b>60%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2003**  
**Consolidated**

	1 Month Ended March 31, 2003	1 Month Ended March 31, 2003		% Used	9 Months Ended March 31, 2003	2001-2002 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
<b>Personnel Costs:</b>								
Salaries & wages	\$145,155.09	\$ 148,992	\$ 3,836.91	97%	\$ 1,219,766.00	\$ 1,787,900	\$ 568,134.00	68%
Manager's Auto Allowance	291.66	292	0.34	100%	2,624.94	3,500	875.06	75%
Manager's 457 Expense	0.00	708	708.00	0%	0.00	8,500	8,500.00	0%
Unemployment Compensation	0.00	333	333.00	0%	1,325.00	4,000	2,675.00	33%
Manager's Benefit Supplement	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Temporary personnel	0.00	1,300	1,300.00	0%	69.52	15,600	15,530.48	0%
Personnel Recruitment	510.00	583	73.00	87%	3,162.25	7,000	3,837.75	45%
P.E.R.S.	10,036.74	10,433	396.26	96%	88,303.27	125,200	36,896.73	71%
Workers compensation	2,881.51	3,842	960.49	75%	26,311.21	46,100	19,788.79	57%
Medicare Tax	1,704.25	1,842	137.75	93%	14,387.99	22,100	7,712.01	65%
FICA Expense	78.04	0	(78.04)	0%	1,873.87	0	(1,873.87)	0%
Pre-Employment Physical	175.00	50	(125.00)	350%	350.00	600	250.00	58%
Staff Development & Training	166.00	2,058	1,892.00	8%	5,902.50	24,700	18,797.50	24%
Professional Dues	247.25	0	(247.25)	0%	2,085.25	0	(2,085.25)	0%
Personnel Contingency	0.00	4,958	4,958.00	0%	0.00	59,500	59,500.00	0%
Employee Insurances	\$17,722.02	20,650	2,927.97	86%	160,019.67	247,800	87,780.33	65%
<b>Total Personnel Costs</b>	<b>\$178,967.56</b>	<b>\$196,175</b>	<b>\$17,207.42</b>	<b>91%</b>	<b>\$1,526,181.47</b>	<b>\$2,354,100</b>	<b>\$827,918.53</b>	<b>65%</b>
<b>Supplies and Services:</b>								
Board Member Compensation	\$220.00	1,750	1,530.00	13%	5,240.36	21,000	5,240.36	25%
Telephone	\$2,137.04	2,250	112.96	95%	16,731.37	27,000	16,731.37	62%
Auto insurance	\$0.00	2,817	2,817.00	0%	31,171.02	33,800	31,171.02	92%
Facility maintenance	\$3,080.98	2,250	(830.98)	137%	17,070.63	27,000	17,070.63	63%
Membership dues	\$0.00	592	592.00	0%	5,581.00	7,100	5,581.00	79%
Miscellaneous	\$1,301.76	167	(1,134.76)	780%	1,913.09	2,000	1,913.09	96%
Office Supplies	\$2,682.25	3,542	859.43	76%	21,958.61	42,500	21,958.61	52%
Conference Expenses	\$32.98	1,000	967.02	3%	1,933.48	12,000	1,933.48	16%
Printing/Duplicating/Binding	\$0.00	725	725.00	0%	6,092.01	8,700	6,092.01	70%
Data Processing Costs	\$2,198.27	4,008	1,810.06	55%	19,693.95	48,100	19,693.95	41%
Professional Fees	\$0.00	1,692	1,691.67	0%	18,656.25	20,300	18,656.25	92%
Legal notices	\$1,606.44	875	(731.44)	184%	9,402.85	10,500	9,402.85	90%
Utilities	\$1,979.95	1,475	(504.95)	134%	13,378.49	17,700	13,378.49	76%
Rent	\$1,738.00	1,817	79.00	96%	15,466.00	21,800	15,466.00	71%
Legal	\$10,985.08	18,117	7,131.92	61%	113,729.94	217,400	113,729.94	52%
Travel Expenses	\$624.61	833	208.72	75%	7,193.43	10,000	7,193.43	72%
Interest expense	(3.45)	(3.45)	0.00	100%	185.73	0.00	110.04	0%
Transportation Vehicle Exp	\$2,244.01	2,250	5.99	100%	16,336.56	27,000	16,336.56	61%
Operating Supplies	\$1,491.13	1,250	(241.13)	119%	9,593.39	15,000	9,593.39	64%
<b>Total Supplies &amp; Services</b>	<b>\$32,319.05</b>	<b>47,407</b>	<b>15,087.51</b>	<b>68%</b>	<b>331,328.16</b>	<b>568,900</b>	<b>237,571.84</b>	<b>58%</b>
Project Expense	\$232,943.89	163,867	(69,077.22)	142%	812,067.56	1,966,400	1,154,332.44	41%
Fixed Asset Purchases	\$67,861.01	20,208	(47,652.67)	336%	84,191.03	242,500	158,308.97	35%
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%	159,472.50	159,500	27.50	100%
Contingency	0.00	10,567	10,567.00	0%	26,288.47	126,800	100,511.53	21%
<b>Total Expenditures</b>	<b>\$512,091.51</b>	<b>\$457,008</b>	<b>(55,083.16)</b>	<b>112%</b>	<b>2,939,529.19</b>	<b>5,484,100</b>	<b>2,544,570.81</b>	<b>54%</b>
<b>Net Revenue Over Expens</b>	<b>\$(363,871.79)</b>	<b>(112,117)</b>	<b>(251,755.11)</b>	<b>(325)</b>	<b>(471,466.36)</b>	<b>(1,345,400)</b>	<b>873,933.64</b>	<b>(35)%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 9 Months Ended  
March 31, 2003  
Mitigation Fund**

	<b>1 Month Ended March 31, 2003</b>	<b>1 Month Ended March 31, 2003</b>	<b>9 Months Ended March 31, 2003</b>	<b>% Used</b>	<b>9 Months Ended March 31, 2003</b>	<b>2001-2002 Annual Budget</b>	<b>Balance</b>	<b>% Used</b>
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
<b>Revenue:</b>								
User fees	\$ 85,782.69	\$117,838	\$ 32,055.31	73%	\$ 1,022,571.68	\$1,414,053	\$ 391,481.32	72%
Project reimbursemen	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Reimbursements from	0.00	0	0.00	0%	2,976.30	0	(2,976.30)	0%
Capital Equipment Re	0.00	5,578	5,578.00	0%	0.00	66,935	66,935.00	0%
Property Tax Revenu	0.00	25,009	25,009.00	0%	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%	2,035.26	0	(2,035.26)	0%
Asset Management E	1,827.47	0	(1,827.47)	0%	36,956.49	0	(36,956.49)	0%
Interest: money marke	14.43	0	(14.43)	0%	1,593.85	0	(1,593.85)	0%
<b>\$ Total Revenue</b>	<b>\$ <u>87,624.59</u></b>	<b>\$ <u>169,750</u></b>	<b>\$ <u>82,125.16</u></b>	<b><u>52%</u></b>	<b>\$ <u>1,253,172.66</u></b>	<b>\$ <u>2,036,997</u></b>	<b>\$ <u>783,824.34</u></b>	<b><u>62%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2003**  
**Mitigation Fund**

	1 Month Ended March 31, 2003	1 Month Ended March 31, 2003		% Used	9 Months Ended March 31, 2003	2001-2002 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
<b>Personnel Costs:</b>								
Salaries & wages	\$64,346.78	\$ 63,332	\$ (1,014.78)	102%	\$ 556,008.82	\$ 759,980	\$ 203,971.18	73%
Manager's Auto Allowance	58.33	58	(0.33)	101%	524.97	700	175.03	75%
Manager's 457 Expense	0.00	305	305.00	0%	0.00	3,655	3,655.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Supplement	0.00	27	27.00	0%	0.00	320	320.00	0%
Temporary personnel	0.00	1,229	1,229.00	0%	29.90	14,745	14,715.10	0%
Personnel Recruitment	219.30	251	31.70	87%	278.64	3,010	2,731.36	9%
P.E.R.S.	4,423.58	4,433	9.42	100%	39,193.76	53,200	14,006.24	74%
Workers compensation	1,998.30	2,242	243.70	89%	18,570.24	26,900	8,329.76	69%
Medicare Tax	804.75	817	12.25	99%	7,555.79	9,800	2,244.21	77%
FICA Expense	78.04	0	(78.04)	0%	1,873.87	0	(1,873.87)	0%
Pre-Employment Physical	0.00	22	22.00	0%	175.00	258	83.00	68%
Staff Development & Training	0.00	885	885.00	0%	2,133.75	10,620	8,486.25	20%
Professional Dues	135.25	0	(135.25)	0%	791.19	0	(791.19)	0%
Personnel Contingency	0.00	1,945	1,945.00	0%	0.00	23,340	23,340.00	0%
Employee Insurances	\$7,997.03	9,028	1,031.30	89%	70,974.96	108,340	37,365.04	66%
<b>Total Personnel Costs</b>	<b>\$80,061.36</b>	<b>\$84,656</b>	<b>\$4,594.30</b>	<b>95%</b>	<b>\$698,110.89</b>	<b>\$1,015,868</b>	<b>\$317,757.11</b>	<b>69%</b>
<b>Supplies and Services:</b>								
Board Member Compensation	\$94.60	753	657.90	13%	2,253.35	9,030	5,240.36	25%
Telephone	\$985.61	968	(17.61)	102%	7,758.38	11,610	16,731.37	67%
Auto insurance	\$0.00	1,211	1,211.00	0%	13,403.54	14,534	31,171.02	92%
Facility maintenance	\$1,324.82	968	(356.82)	137%	7,346.06	11,610	17,070.63	63%
Membership dues	\$0.00	254	254.00	0%	2,343.50	3,053	5,581.00	77%
Miscellaneous	\$559.76	72	(487.76)	777%	770.63	860	1,913.09	90%
Office Supplies	\$1,034.02	1,450	415.98	71%	8,943.37	17,400	21,958.61	51%
Conference Expenses	\$14.18	430	415.82	3%	831.39	5,160	1,933.48	16%
Duplicating supplies	\$0.00	312	312.00	0%	1,722.69	3,741	6,092.01	46%
Data Processing Costs	\$777.56	1,724	946.02	45%	6,479.32	20,683	19,693.95	31%
Professional Fees	\$0.00	727	727.42	0%	8,022.19	8,729	18,656.25	92%
Legal notices	\$690.77	376	(314.77)	184%	4,043.23	4,515	9,402.85	90%
Utilities	\$875.46	634	(241.46)	138%	5,869.89	7,611	13,378.49	77%
Rent	\$835.12	781	(54.12)	107%	7,440.40	9,374	15,466.00	79%
Legal	\$0.00	7,792	7,792.00	0%	15,980.06	93,500	113,729.94	17%
Travel Expenses	\$254.76	358	103.57	71%	2,553.99	4,300	7,193.43	59%
Interest expense	(1.18)	(1.18)	0.00	100%	61.92	0.00	110.04	0%
Transportation Vehicle Exp	\$1,675.92	968	(708.42)	173%	12,079.71	11,610	16,336.56	104%
Operating Supplies	\$576.85	538	(39.35)	107%	5,577.57	6,450	9,593.39	86%
<b>Total Supplies &amp; Services</b>	<b>\$9,698.25</b>	<b>20,314</b>	<b>10,615.40</b>	<b>48%</b>	<b>113,481.19</b>	<b>243,770</b>	<b>130,288.81</b>	<b>47%</b>
Project Expense	\$48,460.68	39,828	(8,633.17)	122%	199,633.01	477,930	278,296.99	42%
Fixed Asset Purchases	\$41,214.15	12,501	(28,713.15)	330%	51,898.32	150,012	98,113.68	35%
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%	79,736.25	79,750	13.75	100%
Contingency	0.00	3,008	3,008.00	0%	11,304.03	36,100	24,795.97	31%
<b>Total Expenditures</b>	<b>\$179,434.44</b>	<b>\$169,750</b>	<b>(9,684.68)</b>	<b>106%</b>	<b>1,154,163.69</b>	<b>2,036,997</b>	<b>882,833.31</b>	<b>57%</b>
<b>Net Revenue Over Expens</b>	<b>\$(91,809.85)</b>	<b>(0)</b>	<b>(91,809.84)</b>	<b>(918.0)</b>	<b>99,008.97</b>	<b>0</b>	<b>99,008.97</b>	<b>0%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2003**  
**Capital Projects**

	1 Month Ended March 31, 2003	1 Month Ended March 31, 2003			9 Months Ended March 31, 2003	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>
<b>Revenue:</b>								
Well Registration Fee \$	0.00	\$0	\$ 0.00	0%	\$ 50.00	\$0	\$ (50.00)	0%
WRD Data Compilatio	40.00	0	(40.00)	0%	40.00	0	(40.00)	0%
River Wk Permit Appli	0.00	0	0.00	0%	25.00	0	(25.00)	0%
Ordinance 96 Permits	1,400.00	0	(1,400.00)	0%	2,887.50	0	(2,887.50)	0%
Connection charges	30,682.75	27,500	(3,182.75)	112%	315,860.58	330,000	14,139.42	96%
Less: refunds	0.00	0	0.00	0%	(8,995.98)	0	8,995.98	0%
Appeal Fees	0.00	0	0.00	0%	500.00	0	(500.00)	0%
Project reimbursemen	0.00	45,917	45,917.00	0%	0.00	551,000	551,000.00	0%
Reclamation Expense	0.00	0	0.00	0%	2,710.33	0	(2,710.33)	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	187,420.64	0	(187,420.64)	0%
Capital Equipment Re	0.00	1,839	1,839.00	0%	0.00	22,064	22,064.00	0%
Copy fees	173.55	0	(173.55)	0%	5,207.89	0	(5,207.89)	0%
Miscellaneous fees	0.00	0	0.00	0%	5.00	0	(5.00)	0%
Worker's Comp. Divid	0.00	0	0.00	0%	1,432.91	0	(1,432.91)	0%
Property Tax Revenue	0.00	17,675	17,675.00	0%	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%	4,273.21	0	(4,273.21)	0%
Asset Management E	1,874.17	0	(1,874.17)	0%	63,530.27	0	(63,530.27)	0%
Interest: money marke	14.80	0	(14.80)	0%	2,098.66	0	(2,098.66)	0%
<b>\$ Total Revenue</b>	<b><u>\$ 34,185.27</u></b>	<b><u>\$108,322</u></b>	<b><u>\$ 74,136.99</u></b>	<b><u>32%</u></b>	<b><u>\$ 709,213.11</u></b>	<b><u>\$1,299,867</u></b>	<b><u>\$ 590,653.89</u></b>	<b><u>55%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2003**  
**Capital Projects**

1 Month Ended    1 Month Ended                      9 Months Ended    2001-2002  
 March 31, 2003    March 31, 2003                      March 31, 2003    Annual Budget

	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
<b>Personnel Costs:</b>								
Salaries & wages	\$63,714.95	\$ 67,842	\$ 4,127.05	94%	\$ 530,817.52	\$ 814,100	\$ 283,282.48	65%
Manager's Auto Allowance	218.75	219	0.25	100%	1,968.75	2,625	656.25	75%
Manager's 457 Expense	0.00	290	290.00	0%	0.00	3,485	3,485.00	0%
Unemployment Compensatio	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Suppleme	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
Temporary personnel	0.00	51	51.00	0%	28.50	615	586.50	5%
Personnel Recruitment	209.10	239	29.90	87%	265.68	2,871	2,605.32	9%
P.E.R.S.	4,421.58	4,750	328.42	93%	39,309.95	57,000	17,690.05	69%
Workers compensation	774.02	1,471	696.98	53%	6,865.96	17,650	10,784.04	39%
Medicare Tax	662.20	767	104.80	86%	5,157.24	9,200	4,042.76	56%
Pre-Employment Physical	0.00	21	21.00	0%	0.00	246	246.00	0%
Staff Development & Training	166.00	844	678.00	20%	1,510.25	10,125	8,614.75	15%
Professional Dues	112.00	0	(112.00)	0%	1,108.78	0	(1,108.78)	0%
Personnel Contingency	0.00	1,855	1,855.00	0%	0.00	22,260	22,260.00	0%
Employee Insurances	\$6,987.92	8,582	1,593.75	81%	61,265.20	102,980	41,714.80	59%
<b>Total Personnel Costs</b>	<b>\$77,266.52</b>	<b>\$87,113</b>	<b>\$9,846.57</b>	<b>89%</b>	<b>\$648,297.83</b>	<b>\$1,045,357</b>	<b>\$397,059.17</b>	<b>62%</b>
<b>Supplies and Services:</b>								
Board Member Compensatio	\$90.20	718	627.30	13%	2,148.55	8,610	5,240.36	25%
Telephone	\$867.82	923	55.18	94%	6,493.70	11,070	16,731.37	59%
Auto insurance	\$0.00	1,155	1,155.00	0%	12,780.12	13,858	31,171.02	92%
Facility maintenance	\$1,263.20	923	(340.20)	137%	6,994.85	11,070	17,070.63	63%
Membership dues	\$0.00	243	243.00	0%	2,234.50	2,911	5,581.00	77%
Miscellaneous	\$533.72	68	(465.72)	785%	855.72	820	1,913.09	104%
Office Supplies	\$972.23	1,383	411.11	70%	8,405.58	16,600	21,958.61	51%
Conference Expenses	\$13.52	410	396.48	3%	792.73	4,920	1,933.48	16%
Duplicating supplies	\$0.00	297	297.00	0%	1,911.11	3,567	6,092.01	54%
Data Processing Costs	\$741.39	1,643	902.03	45%	6,076.34	19,721	19,693.95	31%
Professional Fees	\$0.00	694	693.58	0%	7,649.06	8,323	18,656.25	92%
Legal notices	\$658.64	359	(299.64)	183%	3,855.17	4,305	9,402.85	90%
Utilities	\$794.46	605	(189.46)	131%	5,433.17	7,257	13,378.49	75%
Rent	\$825.44	745	(80.44)	111%	7,356.80	8,938	15,466.00	82%
Legal	\$10,985.08	7,425	(3,560.08)	148%	79,426.33	89,100	113,729.94	89%
Travel Expenses	\$282.16	342	59.51	83%	2,924.36	4,100	7,193.43	71%
Interest expense	(2.02)	(2.02)	0.00	100%	110.04	0.00	110.04	0%
Transportation Vehicle Exp	\$568.09	923	354.41	62%	3,018.88	11,070	16,336.56	27%
Operating Supplies	\$596.14	513	(83.64)	116%	2,789.29	6,150	9,593.39	45%
<b>Total Supplies &amp; Services</b>	<b>\$19,190.07</b>	<b>19,365</b>	<b>175.42</b>	<b>99%</b>	<b>161,256.30</b>	<b>232,390</b>	<b>71,133.70</b>	<b>69%</b>
Project Expense	\$183,600.21	95,922	(87,678.54)	191%	604,048.54	1,151,060	547,011.46	52%
Fixed Asset Purchases	\$8,358.52	4,279	(4,079.93)	195%	12,623.64	51,343	38,719.36	25%
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%	79,736.25	79,750	13.75	100%
Contingency	0.00	5,767	5,767.00	0%	10,778.28	69,200	58,421.72	16%
<b>Total Expenditures</b>	<b>\$288,415.32</b>	<b>\$220,439</b>	<b>(67,976.39)</b>	<b>131%</b>	<b>1,516,740.84</b>	<b>2,645,267</b>	<b>1,128,526.16</b>	<b>57%</b>
<b>Net Revenue Over Expens</b>	<b>\$(254,230.05)</b>	<b>(112,117)</b>	<b>(142,113.38)</b>	<b>(227)</b>	<b>(807,527.73)</b>	<b>(1,345,400)</b>	<b>537,872.27</b>	<b>(60)%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 9 Months Ended  
March 31, 2003  
Conservation Fund**

	1 Month Ended March 31, 2003		1 Month Ended March 31, 2003		9 Months Ended March 31, 2003		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>	
<b>Revenue:</b>									
Permit fees	\$ 7,875.00	\$7,083	\$ (792.00)	111%	\$ 67,261.00	\$85,000	\$ 17,739.00	79%	
User fees	15,830.23	21,746	5,915.77	73%	188,704.00	260,947	72,243.00	72%	
Recording Fees	860.00	1,000	140.00	86%	7,886.00	12,000	4,114.00	66%	
Courier Fees	0.00	0	0.00	0%	10.00	0	(10.00)	0%	
Legal Fee Reimburse	1,296.00	1,667	371.00	78%	12,532.00	20,000	7,468.00	63%	
Project reimbursemen	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%	
Capital Equipment Re	0.00	1,917	1,917.00	0%	0.00	23,001	23,001.00	0%	
Property Tax Revenu	0.00	29,399	29,399.00	0%	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%	563.26	0	(563.26)	0%	
Asset Management E	544.33	0	(544.33)	0%	8,489.39	0	(8,489.39)	0%	
Interest: money marke	4.30	0	(4.30)	0%	420.06	0	(420.06)	0%	
<b>\$ Total Revenue</b>	<b>\$ 26,409.86</b>	<b>\$66,820</b>	<b>\$ 40,409.80</b>	<b>40%</b>	<b>\$ 505,677.06</b>	<b>\$801,836</b>	<b>\$ 296,158.94</b>	<b>63%</b>	

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2003**  
**Conservation Fund**

	1 Month Ended March 31, 2003	1 Month Ended March 31, 2003		%	9 Months Ended March 31, 2003	2001-2002 Annual Budget		%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
<b>Personnel Costs:</b>								
Salaries & wages	\$17,093.36	\$ 17,818	\$ 724.64	96%	\$ 132,939.66	\$ 213,820	\$ 80,880.34	62%
Manager's Auto Allowance	14.58	15	0.42	97%	131.22	175	43.78	75%
Manager's 457 Expense	0.00	113	113.00	0%	0.00	1,360	1,360.00	0%
Unemployment Compensatio	0.00	167	167.00	0%	1,325.00	2,000	675.00	66%
Manager's Benefit Suppleme	0.00	7	7.00	0%	0.00	80	80.00	0%
Temporary personnel	0.00	20	20.00	0%	11.12	240	228.88	5%
Personnel Recruitment	81.60	93	11.40	88%	2,617.93	1,119	(1,498.93)	234%
P.E.R.S.	1,191.58	1,250	58.42	95%	9,799.56	15,000	5,200.44	65%
Workers compensation	109.19	129	19.81	85%	875.01	1,550	674.99	56%
Medicare Tax	237.30	258	20.70	92%	1,674.96	3,100	1,425.04	54%
Pre-Employment Physical	175.00	8	(167.00)	2,188	175.00	96	(79.00)	182%
Staff Development & Training	0.00	330	330.00	0%	2,258.50	3,955	1,696.50	57%
Professional Dues	0.00	0	0.00	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	\$2,737.07	3,040	302.92	90%	27,779.51	36,480	8,700.49	76%
<b>Total Personnel Costs</b>	<b>\$21,639.68</b>	<b>\$24,406</b>	<b>\$2,766.55</b>	<b>89%</b>	<b>\$179,772.75</b>	<b>\$292,875</b>	<b>\$113,102.25</b>	<b>61%</b>
<b>Supplies and Services:</b>								
Board Member Compensatio	\$35.20	280	244.80	13%	838.46	3,360	5,240.36	25%
Telephone	\$283.61	360	76.39	79%	2,479.29	4,320	16,731.37	57%
Auto insurance	\$0.00	451	451.00	0%	4,987.36	5,408	31,171.02	92%
Facility maintenance	\$492.96	360	(132.96)	137%	2,729.72	4,320	17,070.63	63%
Membership dues	\$0.00	95	95.00	0%	1,003.00	1,136	5,581.00	88%
Miscellaneous	\$208.28	27	(181.28)	771%	286.74	320	1,913.09	90%
Office Supplies	\$676.00	708	32.34	95%	4,609.66	8,500	21,958.61	54%
Conference Expenses	\$5.28	160	154.72	3%	309.36	1,920	1,933.48	16%
Duplicating supplies	\$0.00	116	116.00	0%	2,458.21	1,392	6,092.01	177%
Data Processing Costs	\$679.32	641	(37.99)	106%	7,138.29	7,696	19,693.95	93%
Professional Fees	\$0.00	271	270.67	0%	2,985.00	3,248	18,656.25	92%
Legal notices	\$257.03	140	(117.03)	184%	1,504.45	1,680	9,402.85	90%
Utilities	\$310.03	236	(74.03)	131%	2,075.43	2,832	13,378.49	73%
Rent	\$77.44	291	213.56	27%	668.80	3,488	15,466.00	19%
Legal	\$0.00	2,900	2,900.00	0%	18,323.55	34,800	113,729.94	53%
Travel Expenses	\$87.69	133	45.64	66%	1,715.08	1,600	7,193.43	107%
Transportation Vehicle Exp	\$0.00	360	360.00	0%	1,237.97	4,320	16,336.56	29%
Interest	(0.25)	0.00	0.25	0%	13.77	0.00	13.77	0%
<b>Operating Supplies</b>	<b>\$318.14</b>	<b>200</b>	<b>(118.14)</b>	<b>159%</b>	<b>1,226.53</b>	<b>2,400</b>	<b>9,593.39</b>	<b>51%</b>
<b>Total Supplies &amp; Services</b>	<b>\$3,430.73</b>	<b>7,730</b>	<b>4,298.94</b>	<b>44%</b>	<b>\$6,590.67</b>	<b>92,740</b>	<b>36,149.33</b>	<b>61%</b>
Project Expense	\$883.00	28,117	27,234.49	3%	8,386.01	337,410	329,023.99	2%
Fixed Asset Purchases	\$18,288.34	3,429	(14,859.59)	533%	19,669.07	41,145	21,475.93	48%
Capital Equipment Reserve	\$0.00	1,347	1,347.00	0%	0.00	16,166	16,166.00	0%
Contingency	0.00	1,792	1,792.00	0%	4,206.16	21,500	17,293.84	20%
<b>Total Expenditures</b>	<b>\$44,241.75</b>	<b>\$66,820</b>	<b>22,577.91</b>	<b>66%</b>	<b>268,624.66</b>	<b>801,836</b>	<b>533,211.34</b>	<b>34%</b>
<b>Net Revenue Over Expens</b>	<b>\$(17,831.89)</b>	<b>0</b>	<b>(17,831.89)</b>	<b>0%</b>	<b>237,052.40</b>	<b>0</b>	<b>237,052.40</b>	<b>0%</b>