

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Consolidated

1 Month Ended 1 Month Ended
March 31, 2005 March 31, 2005

9 Months 2004-2005
Ended March Annual Budget
31, 2005

	<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	\$ 156,111.38	\$ 156,617	\$ 505.62	100%	\$ 1,350,280.53	\$ 1,879,400	\$ 529,119.47	72%
Manager's Auto Allowance	300.00	300	0.00	100%	1,800.00	3,600	1,800.00	50%
Disability Added to W-2	104.17	0	(104.17)	0%	431.23	0	(431.23)	0%
Manager's 457 Expense	0.00	0	0.00	0%	208.32	0	(208.32)	0%
Relocation Expense	117.00	0	(117.00)	0%	2,250.00	0	(2,250.00)	0%
Unemployment Compensati	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
Manager's Benefit Supplem	1,090.32	0	(1,090.32)	0%	1,090.32	0	(1,090.32)	0%
Temporary personnel	0.00	75	75.00	0%	101.06	900	798.94	11%
Personnel Recruitment	0.00	458	458.00	0%	4,894.16	5,500	605.84	89%
P.E.R.S.	21,664.41	20,383	(1,281.41)	106%	192,997.70	244,600	51,602.30	79%
Workers compensation	4,995.73	5,467	471.27	91%	46,169.55	65,600	19,430.45	70%
Medical insurance	20,175.34	20,342	166.66	99%	169,649.67	244,100	74,450.33	70%
Life insurance	321.45	300	(21.45)	107%	2,736.80	3,600	863.20	76%
Other Benefits	0.00	0	0.00	0%	240.00	0	(240.00)	0%
Moving Expenses	0.00	0	0.00	0%	6,474.30	0	(6,474.30)	0%
Long Term Disability	1,045.78	1,175	129.22	89%	9,372.16	14,100	4,727.84	66%
Short Term Disability	235.40	258	22.60	91%	2,109.72	3,100	990.28	68%
Employee Assistance Progr	91.53	250	158.47	37%	816.99	3,000	2,183.01	27%
Medicare Tax	1,846.46	1,917	70.54	96%	16,919.58	23,000	6,080.42	74%
FICA Expense	68.97	0	(68.97)	0%	2,247.44	0	(2,247.44)	0%
Pre-Employment Physical	0.00	50	50.00	0%	28.00	600	572.00	5%
FLSA Audit	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Staff Development & Trainin	181.50	2,083	1,901.50	9%	9,752.89	25,000	15,247.11	39%
Professional Dues	0.00	0	0.00	0%	993.06	0	(993.06)	0%
Personnel Contingency	0.00	5,258	5,258.00	0%	0.00	63,100	63,100.00	0%
Total Personnel Costs	\$ 208,349.44	\$215,433	\$7,083.89	97%	\$1,821,563.48	\$2,585,200	\$763,636.52	70%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Consolidated

	1 Month Ended March 31, 2005	1 Month Ended March 31, 2005		%	9 Months Ended March 31, 2005	2004-2005 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>
Supplies and Services:								
Board Member Compensati \$	2,375.00	2,083	(291.67)	114%	17,320.00	25,000	7,680.00	69%
Telephone	2,295.76	2,517	221.24	91%	19,869.86	30,200	10,330.14	66%
Auto insurance	0.00	3,925	3,925.00	0%	44,615.06	47,100	2,484.94	95%
Facility maintenance	1,705.87	2,258	552.13	76%	18,872.38	27,100	8,227.62	70%
Membership dues	1,000.00	692	(308.00)	145%	6,853.00	8,300	1,447.00	83%
Miscellaneous	(8.13)	83	91.13	(10)%	1,582.06	1,000	(582.06)	158%
Bank Charges	(76.50)	0	76.50	0%	1,577.26	0	(1,577.26)	0%
Office Supplies	1,288.23	3,208	1,920.11	40%	16,792.47	38,500	21,707.53	44%
Courier Expense	366.00	300	(66.00)	122%	3,225.00	3,600	375.00	90%
Conference Expenses	1,454.10	833	(620.76)	174%	11,021.61	10,000	(1,021.61)	110%
Printing/Duplicating/Binding	387.81	850	462.19	46%	3,697.17	10,200	6,502.83	36%
Data Processing Costs	17,220.51	4,833	(12,387.17)	356%	55,216.38	58,000	2,783.62	95%
Professional Fees	72.00	4,750	4,678.00	2%	41,242.00	57,000	15,758.00	72%
Legal notices	967.84	1,167	199.16	83%	8,062.16	14,000	5,937.84	58%
Utilities	1,925.93	1,708	(217.93)	113%	14,939.01	20,500	5,560.99	73%
Rent	2,242.97	1,875	(367.97)	120%	15,686.97	22,500	6,813.03	70%
Legal	74,276.21	35,417	(38,859.21)	210%	368,955.94	425,000	56,044.06	87%
Travel Expenses	789.20	1,358	569.13	58%	6,946.16	16,300	9,353.84	43%
Interest expense	0.00	0	0.00	0%	234.18	0	(234.18)	0%
Transportation Vehicle Exp	777.17	2,525	1,747.82	31%	14,176.83	30,300	16,123.17	47%
Operating Supplies	2,924.22	908	(2,015.89)	322%	12,151.38	10,900	(1,251.38)	111%
Total Supplies & Services	\$ 111,984.19	71,292	(40,692.19)	157%	683,036.88	855,500	172,463.12	80%
Project Expense	50,737.94	97,692	46,953.70	52%	416,636.70	1,172,300	755,663.30	36%
Fixed Asset Purchases	1,631.82	8,683	7,051.53	19%	65,768.34	104,200	38,431.66	63%
Capital Equipment Reserve	0.00	5,700	5,700.00	0%	0.00	68,400	68,400.00	0%
Harris Ct Purchase Payback	0.00	13,300	13,300.00	0%	0.00	159,600	159,600.00	0%
Contingency	0.00	7,817	7,817.00	0%	20,496.88	93,800	73,303.12	22%
Total Expenditures	\$ 372,703.39	\$419,917	47,213.26	89%	3,007,502.28	5,039,000	2,031,497.72	60%
Net Revenue Over Expens	\$ (189,552.58)	(77,500)	(112,052.60)	(245)	(435,859.40)	(930,000)	494,140.60	(47)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Mitigation Fund

	1 Month Ended March 31, 2005	1 Month Ended March 31, 2005			9 Months Ended March 31, 2005	2004-2005 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	\$ 86,061.82	\$147,733	\$ 61,671.18	(58)%	\$ 1,086,281.36	\$1,772,800	\$ 686,518.64	(61)%
Project reimburseme	0.00	13,667	13,667.00	0%	15,399.93	164,000	148,600.07	(9)%
Reimbursements fro	406.38	0	(406.38)	0%	22,906.38	0	(22,906.38)	0%
Staff Teaching Reve	0.00	0	0.00	0%	8,158.12	0	(8,158.12)	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	3,483	3,483.00	0%	0.00	41,800	41,800.00	0%
Interest: LAIF	0.00	0	0.00	0%	1,068.47	0	(1,068.47)	0%
Asset Management E	3,111.87	0	(3,111.87)	0%	25,083.34	0	(25,083.34)	0%
Interest: money mark	222.52	0	(222.52)	0%	732.32	0	(732.32)	0%
\$ Total Revenue	\$ 89,802.59	\$169,050	\$ 79,247.41	53%	\$ 1,159,629.92	\$2,028,600	\$ 868,970.08	57%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Mitigation Fund

	1 Month Ended March 31, 2005		1 Month Ended March 31, 2005		9 Months Ended March 31, 2005		2004-2005 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	\$ 96,421.38	\$ 65,733	\$30,688.38	147	\$ 847,706.12	\$ 788,800	\$(58,906.12)	107
Manager's Auto Allowance	0.00	58	58.00	0%	90.00	700	610.00	13%
Manager's 457 Expense	0.00	-	0.00	0%	31.25	0	(31.25)	0%
Relocation Expense	225.00	-	(225.00)	0%	675.00	0	(675.00)	0%
Unemployment Compensati	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Manager's Benefit Supplem	368.94	-	(368.94)	0%	368.94	0	(368.94)	0%
Temporary personnel	0.00	-	0.00	0%	63.67	0	(63.67)	0%
Personnel Recruitment	0.00	292	292.00	0%	1,394.93	3,500	2,105.07	40%
P.E.R.S.	13,321.54	8,550	(4,771.54)	156	118,561.02	102,600	(15,961.02)	116
Workers compensation	3,925.39	3,233	(692.39)	121	36,583.56	38,800	2,216.44	94%
Medical insurance	12,152.80	8,575	(3,577.80)	142	104,573.24	102,900	(1,673.24)	102
Life insurance	200.77	125	(75.77)	161	1,736.60	1,500	(236.60)	116
Moving Expenses	0.00	-	0.00	0%	4,078.80	0	(4,078.80)	0%
Long Term Disability	652.12	500	(152.12)	130	5,991.33	6,000	8.67	100
Short Term Disability	146.96	108	(38.96)	136	1,304.59	1,300	(4.59)	100
Employee Assistance Progr	57.90	108	50.10	54%	514.34	1,300	785.66	40%
Medicare Tax	1,136.41	825	(311.41)	138	9,312.77	9,900	587.23	94%
FICA Expense	68.97	-	(68.97)	0%	1,529.74	0	(1,529.74)	0%
Pre-Employment Physical	0.00	17	17.00	0%	0.00	200	200.00	0%
FLSA Audit	0.00	67	67.00	0%	0.00	800	800.00	0%
Staff Development & Trainin	114.34	1,308	1,193.66	9%	3,114.51	15,700	12,585.49	20%
Professional Dues	0.00	-	0.00	0%	438.30	0	(438.30)	0%
Personnel Contingency	0.00	2,242	2,242.00	0%	0.00	26,900	26,900.00	0%
Total Personnel Costs	\$ 128,792.52	\$91,825	\$(36,967.53)	140	\$1,138,068.71	\$1,101,900	\$(36,168.71)	103

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Mitigation Fund

	1 Month Ended March 31, 2005		1 Month Ended March 31, 2005		9 Months Ended March 31, 2005		2004-2005 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>
Supplies and Services:								
Board Member Compensati \$	1,496.25	1,308	(187.92)	114	10,911.60	15,700	4,788.40	70%
Telephone	1,332.34	1,583	250.66	84%	11,454.65	19,000	7,545.35	60%
Auto insurance	0.00	2,475	2,475.00	0%	28,107.49	29,700	1,592.51	95%
Facility maintenance	1,074.70	1,425	350.30	75%	11,889.61	17,100	5,210.39	70%
Membership dues	630.00	433	(197.00)	146	4,317.39	5,200	882.61	83%
Miscellaneous	(5.12)	50	55.12	(10)	922.76	600	(322.76)	154
Bank Charges	(48.19)	-	48.19	0%	987.38	0	(987.38)	0%
Office Supplies	811.60	2,025	1,213.40	40%	10,028.60	24,300	14,271.40	41%
Courier Expense	230.58	192	(38.58)	120	1,496.25	2,300	803.75	65%
Conference Expenses	916.08	525	(391.08)	174	6,943.58	6,300	(643.58)	110
Duplicating supplies	244.32	533	288.68	46%	2,105.63	6,400	4,294.37	33%
Data Processing Costs	10,603.22	3,050	(7,553.22)	348	31,085.22	36,600	5,514.78	85%
Professional Fees	45.35	2,992	2,946.32	2%	25,982.65	35,900	9,917.35	72%
Legal notices	618.99	733	114.01	84%	4,938.78	8,800	3,861.22	56%
Utilities	1,206.08	1,075	(131.08)	112	9,384.14	12,900	3,515.86	73%
Rent	1,192.86	1,183	(9.86)	101	8,456.70	14,200	5,743.30	60%
Legal	7,901.46	9,183	1,281.54	86%	37,590.64	110,200	72,609.36	34%
Travel Expenses	538.49	858	319.84	63%	3,656.12	10,300	6,643.88	36%
Interest expense	0.00	-	0.00	0%	147.54	0	(147.54)	0%
Transportation Vehicle Exp	770.04	1,583	813.29	49%	9,920.32	19,000	9,079.68	52%
Operating Supplies	2,570.12	567	(2,003.45)	454	8,711.88	6,800	(1,911.88)	128
Total Supplies & Services \$	32,129.17	31,773	(355.84)	101	229,038.93	381,300	152,261.07	60%
Project Expense \$	47,483.30	68,350	20,866.68	69%	295,606.36	820,200	524,593.64	36%
Fixed Asset Purchases	1,631.82	5,542	3,909.85	29%	43,002.88	66,500	23,497.12	65%
Capital Equipment Reserve	0.00	3,750	3,750.00	0%	0.00	45,000	45,000.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	5,208	5,208.00	0%	19,633.00	62,500	42,867.00	31%
Total Expenditures \$	210,036.81	\$213,100	3,063.14	99%	1,725,349.88	2,557,200	831,850.12	67%
Net Revenue Over Expens \$	(120,234.22)	(44,050)	(76,184.27)	(273)	(565,719.96)	(528,600)	(37,119.96)	(107)

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Capital Projects

1 Month Ended 1 Month Ended 9 Months Ended 2004-2005
March 31, 2005 March 31, 2005 March 31, 2005 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%	\$ 7,916.35	\$0	\$ (7,916.35)	0%
Well Registration Fee	0.00	0	0.00	0%	20.00	0	(20.00)	0%
WRD Data Compilati	35.00	0	(35.00)	0%	210.25	0	(210.25)	0%
WDS Permit Applicati	0.00	0	0.00	0%	28,260.00	0	(28,260.00)	0%
Ordinance 96 Permit	1,395.00	0	(1,395.00)	0%	6,162.50	0	(6,162.50)	0%
Less: refunds	0.00	0	0.00	0%	(1,314.00)	0	1,314.00	0%
Connection charges	59,224.86	31,250	(27,974.86)	(190)	424,393.24	375,000	(49,393.24)	(113)%
Less: refunds	0.00	0	0.00	0%	(11,429.12)	0	11,429.12	0%
Appeal Fees	0.00	0	0.00	0%	3,250.00	0	(3,250.00)	0%
Project reimburseme	0.00	6,750	6,750.00	0%	0.00	81,000	81,000.00	0%
Reimbursements fro	0.00	0	0.00	0%	68,310.01	0	(68,310.01)	0%
Copy fees	216.33	0	(216.33)	0%	6,346.19	0	(6,346.19)	0%
Miscellaneous fees	0.00	417	417.00	0%	38.00	5,000	4,962.00	(1)%
Property Tax Revenu	0.00	90,833	90,833.00	0%	526,502.23	1,090,000	563,497.77	(48)%
Interest: checking	0.00	692	692.00	0%	0.00	8,300	8,300.00	0%
Interest: LAIF	0.00	0	0.00	0%	218.00	0	(218.00)	0%
Asset Management E	987.90	0	(987.90)	0%	5,358.83	0	(5,358.83)	0%
Interest: money mark	70.64	0	(70.64)	0%	232.49	0	(232.49)	0%
\$ Total Revenue	\$ 61,929.73	\$129,942	\$ 68,011.94	48%	\$ 1,064,474.97	\$1,559,300	\$ 494,825.03	68%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Capital Projects

1 Month Ended **1 Month Ended**
March 31, 2005 **March 31, 2005**

9 Months **2004-2005**
Ended March **Annual Budget**
31, 2005

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Supplies and Services:								
Board Member Compensati	\$475.00	417	(58.33)	114%	3,464.00	5,000	1,536.00	69%
Telephone	\$642.53	500	(142.53)	129%	5,434.93	6,000	565.07	91%
Auto insurance	\$0.00	783	783.00	0%	8,923.01	9,400	476.99	95%
Facility maintenance	\$341.17	450	108.83	76%	3,774.47	5,400	1,625.53	70%
Membership dues	\$200.00	142	(58.00)	141%	1,370.60	1,700	329.40	81%
Miscellaneous	\$(1.63)	17	18.63	(10)%	410.31	200	(210.31)	205%
Bank Charges	\$(15.30)	0	15.30	0%	323.46	0	(323.46)	0%
Office Supplies	\$257.64	642	384.03	40%	3,434.82	7,700	4,265.18	45%
Courier Expense	\$73.20	58	(15.20)	126%	475.00	700	225.00	68%
Conference Expenses	\$290.82	167	(124.15)	174%	2,204.33	2,000	(204.33)	110%
Duplicating supplies	\$77.56	167	89.44	46%	981.54	2,000	1,018.46	49%
Data Processing Costs	\$3,366.10	967	(2,399.43)	348%	10,273.07	11,600	1,326.93	89%
Professional Fees	\$14.40	950	935.60	2%	8,248.50	11,400	3,151.50	72%
Legal notices	\$188.57	233	44.43	81%	1,649.77	2,800	1,150.23	59%
Utilities	\$401.92	342	(59.92)	118%	3,118.20	4,100	981.80	76%
Rent	\$956.79	375	(581.79)	255%	6,428.39	4,500	(1,928.39)	143%
Legal	\$56,022.05	21,667	(34,355.05)	259%	296,589.97	260,000	(36,589.97)	114%
Travel Expenses	\$135.52	275	139.48	49%	1,562.64	3,300	1,737.36	47%
Interest expense	\$0.00	0	0.00	0%	46.83	0	(46.83)	0%
Transportation Vehicle Exp	\$7.13	508	501.20	1%	3,596.81	6,100	2,503.19	59%
Operating Supplies	\$210.34	183	(27.01)	115%	1,568.24	2,200	631.76	71%
Total Supplies & Services	\$63,643.81	28,842	(34,801.47)	221%	363,878.89	346,100	(17,778.89)	105%
Project Expense	\$2,154.78	7,258	5,103.55	30%	77,892.40	87,100	9,207.60	89%
Fixed Asset Purchases	\$0.00	917	916.67	0%	2,801.53	11,000	8,198.47	25%
Capital Equipment Reserve	\$0.00	1,475	1,475.00	0%	0.00	17,700	17,700.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	0.00	1,000	1,000.00	0%	863.88	12,000	11,136.12	7%
Total Expenditures	\$113,504.40	\$144,058	30,553.95	79%	842,293.15	1,728,700	886,406.85	49%
Net Revenue Over Expens	\$(51,574.67)	(14,117)	(37,457.99)	(365)	222,181.82	(169,400)	391,581.82	131%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Conservation Fund

	1 Month Ended March 31, 2005		1 Month Ended March 31, 2005		9 Months Ended March 31, 2005		2004-2005 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	\$ 11,050.00	\$8,750	\$ (2,300.00)	(126)	\$ 111,082.00	\$105,000	\$ (6,082.00)	(106)%
User fees	15,881.73	27,267	11,385.27	(58)%	200,460.90	327,200	126,739.10	(61)%
Recording Fees	1,303.00	1,000	(303.00)	(130)	11,721.00	12,000	279.00	(98)%
Legal Fee Reimburse	2,234.00	1,500	(734.00)	(149)	17,813.00	18,000	187.00	(99)%
Surcharge Revenues	50.00	0	(50.00)	0%	725.00	0	(725.00)	0%
Appeal Fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Project reimburseme	0.00	4,500	4,500.00	0%	0.00	54,000	54,000.00	0%
Miscellaneous fees	0.00	0	0.00	0%	60.00	0	(60.00)	0%
Interest: checking	0.00	408	408.00	0%	0.00	4,900	4,900.00	0%
Interest: LAIF	0.00	0	0.00	0%	204.18	0	(204.18)	0%
Asset Management E	839.71	0	(839.71)	0%	5,024.28	0	(5,024.28)	0%
Interest: money mark	60.05	0	(60.05)	0%	197.63	0	(197.63)	0%
\$ Total Revenue	\$ 31,418.49	\$43,425	\$ 12,006.51	72%	\$ 347,537.99	\$521,100	\$ 173,562.01	67%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Conservation Fund

1 Month Ended 1 Month Ended
March 31, 2005 March 31, 2005

9 Months 2004-2005
Ended March Annual Budget
31, 2005

	<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	\$23,743.98	\$ 18,617	\$ (5,126.98)	128%	\$ 211,730.63	\$ 223,400	\$ 11,669.37	95%
Manager's Auto Allowance	0.00	17	17.00	0%	90.00	200	110.00	45%
Manager's 457 Expense	0.00	0	0.00	0%	31.25	0	(31.25)	0%
Relocation Expense	225.00	0	(225.00)	0%	675.00	0	(675.00)	0%
Unemployment Compensati	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
Manager's Benefit Supplem	73.53	0	(73.53)	0%	73.53	0	(73.53)	0%
Temporary personnel	0.00	0	0.00	0%	17.18	0	(17.18)	0%
Personnel Recruitment	0.00	75	75.00	0%	3,056.39	900	(2,156.39)	340%
P.E.R.S.	3,320.59	2,433	(887.59)	136%	29,516.11	29,200	(316.11)	101%
Workers compensation	188.59	150	(38.59)	126%	1,693.40	1,800	106.60	94%
Medical insurance	3,695.88	2,708	(987.88)	136%	28,768.64	32,500	3,731.36	89%
Life insurance	46.43	33	(13.43)	141%	362.30	400	37.70	91%
Moving Expenses	0.00	0	0.00	0%	1,100.63	0	(1,100.63)	0%
Long Term Disability	159.13	142	(17.13)	112%	1,272.34	1,700	427.66	75%
Short Term Disability	35.86	25	(10.86)	143%	325.49	300	(25.49)	109%
Employee Assistance Progr	15.22	33	17.78	46%	135.95	400	264.05	34%
Medicare Tax	316.04	267	(49.04)	118%	2,590.63	3,200	609.37	81%
FICA Expense	0.00	0	0.00	0%	44.64	0	(44.64)	0%
Pre-Employment Physical	0.00	17	17.00	0%	28.00	200	172.00	14%
FLSA Audit	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	30.86	358	327.14	9%	4,788.45	4,300	(488.45)	111%
Professional Dues	0.00	0	0.00	0%	337.76	0	(337.76)	0%
Personnel Contingency	0.00	625	625.00	0%	0.00	7,500	7,500.00	0%
Total Personnel Costs	\$31,851.11	\$25,692	\$(6,159.44)	124%	\$286,638.32	\$308,300	\$21,661.68	93%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 9 Months Ended
March 31, 2005
Conservation Fund

	1 Month Ended March 31, 2005	1 Month Ended March 31, 2005			9 Months Ended March 31, 2005	2004-2005 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>
Supplies and Services:								
Board Member Compensati	\$403.75	358	(45.42)	113%	2,944.40	4,300	1,355.60	68%
Telephone	\$320.89	433	112.11	74%	2,980.28	5,200	2,219.72	57%
Auto insurance	\$0.00	667	667.00	0%	7,584.56	8,000	415.44	95%
Facility maintenance	\$290.00	383	93.00	76%	3,208.30	4,600	1,391.70	70%
Membership dues	\$170.00	117	(53.00)	145%	1,165.01	1,400	234.99	83%
Miscellaneous	\$(1.38)	17	18.38	(8)%	248.99	200	(48.99)	125%
Bank Charges	\$(13.01)	0	13.01	0%	266.42	0	(266.42)	0%
Office Supplies	\$218.99	542	322.68	40%	3,329.05	6,500	3,170.95	51%
Courier Expense	\$62.22	50	(12.22)	124%	1,253.75	600	(653.75)	209%
Conference Expenses	\$247.20	142	(105.53)	174%	1,873.70	1,700	(173.70)	110%
Duplicating supplies	\$65.93	150	84.07	44%	610.00	1,800	1,190.00	34%
Data Processing Costs	\$3,251.19	817	(2,434.52)	398%	13,858.09	9,800	(4,058.09)	141%
Professional Fees	\$12.25	808	796.08	2%	7,010.85	9,700	2,689.15	72%
Legal notices	\$160.28	200	39.72	80%	1,473.61	2,400	926.39	61%
Utilities	\$317.93	292	(25.93)	109%	2,436.67	3,500	1,063.33	70%
Rent	\$93.32	317	223.68	29%	801.88	3,800	2,998.12	21%
Legal	\$10,352.70	4,567	(5,785.70)	227%	34,775.33	54,800	20,024.67	63%
Travel Expenses	\$115.19	225	109.81	51%	1,727.40	2,700	972.60	64%
Transportation Vehicle Exp	\$0.00	433	433.33	0%	659.70	5,200	4,540.30	13%
Interest	0.00	0	0.00	0%	39.81	0	(39.81)	0%
Operating Supplies	\$143.76	158	14.57	91%	1,871.26	1,900	28.74	98%
Total Supplies & Services	\$16,211.21	10,676	(5,534.88)	152%	90,119.06	128,100	37,980.94	70%
Project Expense	\$1,099.86	22,083	20,983.47	5%	43,137.94	265,000	221,862.06	16%
Fixed Asset Purchases	\$0.00	2,225	2,225.01	0%	19,963.93	26,700	6,736.07	75%
Capital Equipment Reserve	\$0.00	475	475.00	0%	0.00	5,700	5,700.00	0%
Contingency	0.00	1,608	1,608.00	0%	0.00	19,300	19,300.00	0%
Total Expenditures	\$49,162.18	\$62,758	13,596.17	78%	439,859.25	753,100	313,240.75	58%
Net Revenue Over Expens	<u>\$(17,743.69)</u>	<u>(19,333)</u>	<u>1,589.66</u>	<u>(92)%</u>	<u>(92,321.26)</u>	<u>(232,000)</u>	<u>139,678.74</u>	<u>(40)%</u>