

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Consolidated

	1 Month Ended		1 Month Ended		6 Months Ended		2002-2003	
	December 31,		December 31,		December 31,		Annual Budget	
	2003		2003		2003			
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	\$ 7,325.00	\$7,500	\$ 175.00	(98)%	\$ 55,675.00	\$90,000	\$ 34,325.00	(62)%
Well Registration Fees	0.00	0	0.00	0%	25.00	0	(25.00)	0%
WRD Data Compilation	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	0%
WDS Permit Applicatio	4,900.00	0	(4,900.00)	0%	7,350.00	0	(7,350.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
User fees	383,542.52	160,000	(223,542.52)	(240)%	1,036,153.31	1,920,000	883,846.69	(54)%
Recording Fees	859.00	917	58.00	(94)%	5,961.00	11,000	5,039.00	(54)%
Legal Fee Reimburse	1,300.00	1,417	117.00	(92)%	9,120.00	17,000	7,880.00	(54)%
Connection charges	17,970.15	29,167	11,196.85	(62)%	201,054.61	350,000	148,945.39	(57)%
Less: refunds	(953.87)	0	953.87	0%	(75,462.50)	0	75,462.50	0%
Appeal Fees	0.00	0	0.00	0%	500.00	0	(500.00)	0%
Project reimbursement	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	61,270.72	0	(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	162.90	417	254.10	(39)%	3,216.85	5,000	1,783.15	(64)%
Miscellaneous fees	0.00	0	0.00	0%	(500.00)	0	500.00	0%
Income from Honoraria	1,220.20	0	(1,220.20)	0%	1,220.20	0	(1,220.20)	0%
Sale of Used Equipme	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	567,370.48	326,667	(240,703.48)	(174)%	567,370.48	980,000	412,629.52	(58)%
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	0.00	0	0.00	0%	984.57	0	(984.57)	0%
Asset Management Ea	0.00	0	0.00	0%	9,384.39	0	(9,384.39)	0%
Interest: money market	104.33	0	(104.33)	0%	1,228.09	0	(1,228.09)	0%
\$ Total Revenue	\$ 983,800.71	\$561,084	\$ (422,717.04)	175%	\$ 1,901,348.22	\$3,793,000	\$ 1,891,651.78	50%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Consolidated

1 Month Ended **1 Month Ended** **6 Months Ended** **2002-2003**
December 31, **December 31,** **December 31,** **Annual Budget**
2003 **2003** **2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	\$ 153,657.55	\$ 152,425	\$ (1,232.55)	101%	\$ 845,034.46	\$ 1,829,100	\$ 984,065.54	46%
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	2,224.64	75	(2,149.64)	2,966	4,810.76	900	(3,910.76)	535%
Personnel Recruitment	135.56	2,958	2,822.44	5%	4,688.06	35,500	30,811.94	13%
P.E.R.S.	10,647.00	10,675	28.00	100%	61,441.48	128,100	66,658.52	48%
Workers compensation	4,912.68	5,317	404.32	92%	29,025.72	63,800	34,774.28	45%
Medical insurance	15,876.00	17,558	1,682.00	90%	92,988.00	210,700	117,712.00	44%
Life insurance	280.63	317	36.37	89%	1,653.70	3,800	2,146.30	44%
Long Term Disability	1,080.16	1,150	69.84	94%	6,325.04	13,800	7,474.96	46%
Short Term Disability	239.41	267	27.59	90%	1,438.41	3,200	1,761.59	45%
Employee Assistance Program	246.74	242	(4.74)	102%	1,461.46	2,900	1,438.54	50%
Medicare Tax	13.60	1,875	1,861.40	1%	10,887.08	22,500	11,612.92	48%
FICA Expense	(570.09)	0	570.09	0%	5,272.08	0	(5,272.08)	0%
Pre-Employment Physical	0.00	58	58.00	0%	0.00	700	700.00	0%
Staff Development & Training	2,489.00	3,175	686.00	78%	6,429.58	38,100	31,670.42	17%
Professional Dues	146.00	0	(146.00)	0%	699.00	0	(699.00)	0%
Personnel Contingency	0.00	4,917	4,917.00	0%	0.00	59,000	59,000.00	0%
Total Personnel Costs	\$ 191,378.88	\$201,642	\$10,262.78	95%	\$1,072,154.83	\$2,419,700	\$1,347,545.17	44%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Consolidated

1 Month Ended **1 Month Ended** **6 Months Ended** **2002-2003**
December 31, **December 31,** **December 31,** **Annual Budget**
2003 **2003** **2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Supplies and Services:								
Board Member Compensation \$	1,448.00	1,000	(448.00)	145%	6,683.56	12,000	6,683.56	56%
Telephone	1,669.92	2,367	697.08	71%	11,989.55	28,400	11,989.55	42%
Auto insurance	0.00	2,983	2,983.00	0%	45,146.53	35,800	45,146.53	126%
Facility maintenance	1,490.87	2,250	759.13	66%	11,466.12	27,000	11,466.12	42%
Membership dues	4,670.00	683	(3,987.00)	684%	5,360.00	8,200	5,360.00	65%
Miscellaneous	19.98	75	55.02	27%	1,469.35	900	1,469.35	163%
Bank Charges	202.39	0	(202.39)	0%	1,200.80	0	1,200.80	0%
Office Supplies	2,739.13	3,075	335.87	89%	17,726.21	36,900	17,726.21	48%
Courier Expense	530.12	0	(530.12)	0%	2,326.91	0	2,326.91	0%
Conference Expenses	376.25	333	(42.92)	113%	633.58	4,000	633.58	16%
Printing/Duplicating/Binding	577.41	958	380.92	60%	2,250.11	11,500	2,250.11	20%
Data Processing Costs	2,198.94	3,383	1,184.40	65%	17,437.21	40,600	17,437.21	43%
Professional Fees	9,000.00	1,583	(7,416.66)	568%	30,162.18	19,000	30,162.18	159%
Legal notices	332.63	1,167	834.37	29%	7,191.44	14,000	7,191.44	51%
Utilities	1,635.59	1,700	64.41	96%	8,893.64	20,400	8,893.64	44%
Rent	1,798.00	1,792	(6.00)	100%	12,290.00	21,500	12,290.00	57%
Legal	90,802.40	17,092	(73,710.40)	531%	136,600.80	205,100	136,600.80	67%
Travel Expenses	2,633.09	1,050	(1,583.09)	251%	9,741.99	12,600	9,741.99	77%
Interest expense	0.00	0	0.00	0%	(2.05)	0	(1.20)	0%
Transportation Vehicle Exp	2,707.67	2,250	(457.67)	120%	10,035.00	27,000	10,035.00	37%
Operating Supplies	1,204.28	1,217	12.38	99%	4,565.80	14,600	4,565.80	31%
Total Supplies & Services	\$ 126,036.67	44,959	(81,077.67)	280%	343,168.73	539,500	196,331.27	64%
Project Expense	217,472.51	194,837	(22,635.81)	112%	758,553.48	2,338,040	1,579,486.52	32%
Fixed Asset Purchases	0.00	13,291	13,291.10	0%	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	3,708	3,708.00	0%	0.00	80,900	80,900.00	0%
Harris Ct Purchase Payback	0.00	86,450	86,450.00	0%	0.00	159,600	159,600.00	0%
Contingency	2,000.00	6,000	4,000.00	300%	2,000.00	72,000	70,000.00	3%
Total Expenditures	\$ 536,888.06	\$555,269	18,381.41	97%	2,243,297.50	5,821,833	3,578,535.50	39%
Net Revenue Over Expense	\$ 446,912.65	5,814	441,098.45	(7.687)	(341,949.28)	(2,028,833)	1,686,883.72	(17)%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Mitigation Fund

	1 Month Ended December 31, 2003	1 Month Ended December 31, 2003			6 Months Ended December 31, 2003	2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Revenue:								
User fees	\$ 323,790.64	\$135,075	\$ (188,715.64)	(240)%	\$ 874,731.53	\$1,620,900	\$ 746,168.47	(54)%
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%
Income from Honoraria	1,220.20	0	(1,220.20)	0%	1,220.20	0	(1,220.20)	0%
Sale of Used Equipme	0.00	0	0.00	0%	8,000.00	0	(8,000.00)	0%
Property Tax Revenue	0.00	26,600	26,600.00	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	0.00	0	0.00	0%	423.76	0	(423.76)	0%
Asset Management Ea	0.00	0	0.00	0%	3,104.49	0	(3,104.49)	0%
Interest: money market	44.90	0	(44.90)	0%	303.30	0	(303.30)	0%
\$ Total Revenue	<u>\$ 325,055.74</u>	<u>\$182,733</u>	<u>\$ (142,322.41)</u>	<u>178%</u>	<u>\$ 887,783.28</u>	<u>\$1,953,400</u>	<u>\$1,065,616.72</u>	<u>45%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Mitigation Fund

1 Month Ended 1 Month Ended 6 Months Ended 2002-2003
December 31, December 31, December 31, Annual Budget
2003 2003 2003

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	\$ 67,860.30	\$ 66,183	\$ (1,677.30)	103%	\$ 381,787.14	\$ 794,200	\$ 412,412.86	48%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	850.91	300	(550.91)	284%
Personnel Recruitment	61.00	1,333	1,272.00	5%	2,109.62	16,000	13,890.38	13%
P.E.R.S.	4,612.28	4,633	20.72	100%	27,021.29	55,600	28,578.71	49%
Workers compensation	2,982.80	3,117	134.20	96%	18,333.46	37,400	19,066.54	49%
Medical insurance	7,274.61	7,892	617.39	92%	42,672.42	94,700	52,027.58	45%
Life insurance	125.54	142	16.46	88%	740.84	1,700	959.16	44%
Long Term Disability	490.29	508	17.71	97%	2,877.78	6,100	3,222.22	47%
Short Term Disability	108.56	117	8.44	93%	653.49	1,400	746.51	47%
Employee Assistance Program	113.22	108	(5.22)	105%	671.16	1,300	628.84	52%
Medicare Tax	1,012.17	850	(162.17)	119%	5,369.24	10,200	4,830.76	53%
FICA Expense	197.07	-	(197.07)	0%	2,421.98	0	(2,421.98)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	1,886.05	1,692	(194.05)	111%	3,340.00	20,300	16,960.00	16%
Professional Dues	121.25	-	(121.25)	0%	360.00	0	(360.00)	0%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Total Personnel Costs	\$ 86,845.14	\$88,933	\$2,088.19	98%	\$489,209.33	\$1,067,200	\$577,990.67	46%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Mitigation Fund

1 Month Ended 1 Month Ended 6 Months Ended 2002-2003
December 31, December 31, December 31, Annual Budget
2003 2003 2003

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Supplies and Services:								
Board Member Compensation \$	651.60	450	(201.60)	145%	3,007.59	5,400	6,683.56	56%
Telephone	756.77	1,017	260.23	74%	5,682.49	12,200	11,989.55	47%
Auto insurance	0.00	1,342	1,342.00	0%	20,315.93	16,100	45,146.53	126%
Facility maintenance	670.89	1,017	346.11	66%	5,156.69	12,200	11,466.12	42%
Membership dues	2,101.50	267	(1,834.50)	787%	2,412.00	3,200	5,360.00	75%
Miscellaneous	0.00	33	33.00	0%	639.52	400	1,469.35	160%
Bank Charges	91.07	-	(91.07)	0%	540.37	0	540.37	0%
Office Supplies	1,125.09	1,383	258.24	81%	7,238.69	16,600	17,726.21	44%
Courier Expense	198.05	-	(198.05)	0%	705.11	0	2,326.91	0%
Conference Expenses	93.67	150	56.33	62%	102.15	1,800	633.58	6%
Duplicating supplies	259.83	433	173.17	60%	916.64	5,200	2,250.11	18%
Data Processing Costs	814.03	1,317	502.64	62%	5,200.75	15,800	17,437.21	33%
Professional Fees	4,050.00	717	(3,333.33)	565%	13,572.98	8,600	30,162.18	158%
Legal notices	149.68	525	375.32	29%	3,213.64	6,300	7,191.44	51%
Utilities	736.02	767	30.98	96%	4,089.58	9,200	8,893.64	44%
Rent	874.70	808	(66.70)	108%	5,974.90	9,700	12,290.00	62%
Legal	8,890.68	7,692	(1,198.68)	116%	17,088.82	92,300	136,600.80	19%
Travel Expenses	1,037.77	475	(562.77)	218%	4,255.18	5,700	9,741.99	75%
Interest expense	0.00	-	0.00	0%	(0.70)	0	(1.20)	0%
Transportation Vehicle Exp	1,763.09	1,017	(746.42)	173%	6,193.34	12,200	10,035.00	51%
Operating Supplies	537.61	550	12.39	98%	2,183.91	6,600	4,565.80	33%
Total Supplies & Services	\$ 24,802.05	19,959	(4,842.71)	124%	108,489.58	239,500	131,010.42	45%
Project Expense	\$ 13,348.51	40,725	27,376.50	33%	135,202.69	488,700	353,497.31	28%
Fixed Asset Purchases	0.00	8,000	8,000.01	0%	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	-	0.00	0%	0.00	36,400	36,400.00	0%
Harris Ct Purchase Payback	0.00	79,800	79,800.00	0%	0.00	79,800	79,800.00	0%
Contingency	900.00	1,517	617.00	169%	900.00	18,200	17,300.00	5%
Total Expenditures	\$ 125,895.70	\$241,625	115,729.34	52%	763,783.17	2,058,100	1,294,316.83	37%
Net Revenue Over Expense	\$ 199,160.04	(58,892)	258,051.75	338%	124,000.11	(104,700)	228,700.11	118%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Capital Projects

	1 Month Ended December 31, 2003	1 Month Ended December 31, 2003			6 Months Ended December 31, 2003	2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
Revenue:								
Well Registration Fees \$	0.00	\$0	\$ 0.00	0%	\$ 25.00	\$0	\$ (25.00)	0%
WRD Data Compilation	0.00	0	0.00	0%	2,590.00	0	(2,590.00)	0%
WDS Permit Applicatio	4,900.00	0	(4,900.00)	0%	7,350.00	0	(7,350.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	6,206.50	0	(6,206.50)	0%
Connection charges	17,970.15	29,167	11,196.85	(62)%	201,054.61	350,000	148,945.39	(57)%
Less: refunds	(953.87)	0	953.87	0%	(75,462.50)	0	75,462.50	0%
Appeal Fees	0.00	0	0.00	0%	500.00	0	(500.00)	0%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Cal-Am Reimburseme	0.00	0	0.00	0%	61,270.72	0	(61,270.72)	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Copy fees	162.90	417	254.10	(39)%	3,216.85	5,000	1,783.15	(64)%
Miscellaneous fees	0.00	0	0.00	0%	(500.00)	0	500.00	0%
Property Tax Revenue	567,370.48	265,167	(302,203.48)	(214)%	567,370.48	795,500	228,129.52	(71)%
Interest: checking	0.00	7,358	7,358.00	0%	0.00	88,300	88,300.00	0%
Interest: LAIF	0.00	0	0.00	0%	434.59	0	(434.59)	0%
Asset Management Ea	0.00	0	0.00	0%	5,355.20	0	(5,355.20)	0%
Interest: money market	46.05	0	(46.05)	0%	834.43	0	(834.43)	0%
\$ Total Revenue	<u>\$ 589,495.71</u>	<u>\$304,334</u>	<u>\$ (285,162.04)</u>	<u>194%</u>	<u>\$ 780,245.88</u>	<u>\$1,265,500</u>	<u>\$ 485,254.12</u>	<u>62%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Capital Projects

1 Month Ended **1 Month Ended** **6 Months Ended** **2002-2003**
December 31, **December 31,** **December 31,** **Annual Budget**
2003 **2003** **2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Personnel Costs:								
Salaries & wages	\$73,952.31	\$ 73,892	\$ (60.31)	100%	\$ 399,509.20	\$ 886,700	\$ 487,190.80	45%
Manager's Auto Allowance	0.00	225	225.00	0%	0.00	2,700	2,700.00	0%
Unemployment Compensation	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Temporary personnel	0.00	25	25.00	0%	869.82	300	(569.82)	290%
Personnel Recruitment	62.36	1,358	1,295.64	5%	2,156.51	16,300	14,143.49	13%
P.E.R.S.	5,178.52	5,175	(3.52)	100%	25,812.30	62,100	36,287.70	42%
Workers compensation	1,820.17	2,083	262.83	87%	10,037.09	25,000	14,962.91	40%
Medical insurance	6,979.77	7,908	928.23	88%	40,948.74	94,900	53,951.26	43%
Life insurance	131.76	150	18.24	88%	779.11	1,800	1,020.89	43%
Long Term Disability	499.16	550	50.84	91%	2,930.47	6,600	3,669.53	44%
Short Term Disability	110.68	125	14.32	89%	664.41	1,500	835.59	44%
Employee Assistance Program	108.09	108	(0.09)	100%	640.76	1,300	659.24	49%
Medicare Tax	(998.57)	850	1,848.57	(117)	4,718.34	10,200	5,481.66	46%
FICA Expense	(784.09)	0	784.09	0%	2,671.97	0	(2,671.97)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Training	524.74	550	25.26	95%	1,904.94	6,600	4,695.06	29%
Professional Dues	20.70	0	(20.70)	0%	322.80	0	(322.80)	0%
Personnel Contingency	0.00	2,325	2,325.00	0%	0.00	27,900	27,900.00	0%
Total Personnel Costs	\$87,605.60	\$95,433	\$7,827.72	92%	\$493,966.46	\$1,145,200	\$651,233.54	43%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Capital Projects

	1 Month Ended December 31, 2003	1 Month Ended December 31, 2003			6 Months Ended December 31, 2003	2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u> <u>Used</u>
<u>Supplies and Services:</u>								
Board Member Compensation	\$666.08	458	(207.75)	145%	3,074.44	5,500	6,683.56	56%
Telephone	\$750.43	1,150	399.57	65%	5,268.02	13,800	11,989.55	38%
Auto insurance	\$0.00	1,375	1,375.00	0%	20,767.41	16,500	45,146.53	126%
Facility maintenance	\$685.80	1,033	347.20	66%	5,278.10	12,400	11,466.12	43%
Membership dues	\$2,148.20	267	(1,881.20)	805%	2,465.60	3,200	5,360.00	77%
Miscellaneous	\$19.98	33	13.02	61%	676.92	400	1,469.35	169%
Bank Charges	\$93.10	0	(93.10)	0%	552.37	0	552.37	0%
Office Supplies	\$1,298.97	1,417	117.70	92%	7,728.75	17,000	17,726.21	45%
Courier Expense	\$202.46	0	(202.46)	0%	770.78	0	2,326.91	0%
Conference Expenses	\$257.90	150	(107.90)	172%	489.08	1,800	633.58	27%
Duplicating supplies	\$265.61	442	176.39	60%	1,150.14	5,300	2,250.11	22%
Data Processing Costs	\$832.11	1,342	509.56	62%	5,316.31	16,100	17,437.21	33%
Professional Fees	\$4,140.00	725	(3,415.00)	571%	13,874.60	8,700	30,162.18	159%
Legal notices	\$153.01	533	379.99	29%	3,335.06	6,400	7,191.44	52%
Utilities	\$752.37	783	30.63	96%	4,025.00	9,400	8,893.64	43%
Rent	\$879.56	825	(54.56)	107%	5,500.92	9,900	12,290.00	56%
Legal	\$80,133.58	7,858	(72,275.58)	1,020	113,924.98	94,300	136,600.80	121%
Travel Expenses	\$1,407.52	483	(924.19)	291%	4,183.33	5,800	9,741.99	72%
Interest expense	\$0.00	0	0.00	0%	(1.20)	0	(1.20)	0%
Transportation Vehicle Exp	\$864.38	1,033	168.95	84%	3,334.24	12,400	10,035.00	27%
Operating Supplies	\$568.16	558	(9.83)	102%	1,603.85	6,700	4,565.80	24%
Total Supplies & Services	<u>\$96,119.22</u>	<u>20,466</u>	<u>(75,653.56)</u>	<u>470%</u>	<u>203,318.70</u>	<u>245,600</u>	<u>42,281.30</u>	<u>83%</u>
Project Expense	\$203,448.00	108,108	(95,339.65)	188%	615,466.45	1,297,300	681,833.55	47%
Fixed Asset Purchases	\$0.00	4,383	4,383.34	0%	30,806.18	52,600	21,793.82	59%
Capital Equipment Reserve	\$0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Election cost	0.00	3,100	3,100.00	0%	0.00	37,200	37,200.00	0%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	0.00	79,800	79,800.00	0%
Contingency	920.00	3,217	2,297.00	350%	920.00	38,600	37,680.00	2%
Total Expenditures	<u>\$388,092.82</u>	<u>\$242,800</u>	<u>(145,292.82)</u>	<u>160%</u>	<u>1,344,477.80</u>	<u>2,913,600</u>	<u>1,569,122.20</u>	<u>46%</u>
Net Revenue Over Expense	<u>\$201,402.89</u>	<u>61,534</u>	<u>139,869.22</u>	<u>(327)</u>	<u>(564,231.92)</u>	<u>(1,648,100)</u>	<u>1,083,868.08</u>	<u>(34)%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Conservation Fund**

1 Month Ended **1 Month Ended** **6 Months Ended** **2002-2003**
December 31, **December 31,** **December 31,** **Annual Budget**
2003 **2003** **2003**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Revenue:								
Permit fees	\$ 7,325.00	\$7,500	\$ 175.00	(98)%	\$ 55,675.00	\$90,000	\$ 34,325.00	(62)%
User fees	59,751.88	24,925	(34,826.88)	(240)%	161,421.78	299,100	137,678.22	(54)%
Recording Fees	859.00	917	58.00	(94)%	5,961.00	11,000	5,039.00	(54)%
Legal Fee Reimburse	1,300.00	1,417	117.00	(92)%	9,120.00	17,000	7,880.00	(54)%
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	34,900	34,900.00	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	0.00	0	0.00	0%	126.22	0	(126.22)	0%
Asset Management Ea	0.00	0	0.00	0%	924.70	0	(924.70)	0%
Interest: money market	13.38	0	(13.38)	0%	90.36	0	(90.36)	0%
\$ Total Revenue	<u>\$ 69,249.26</u>	<u>\$74,017</u>	<u>\$ 4,767.41</u>	<u>94%</u>	<u>\$ 233,319.06</u>	<u>\$574,100</u>	<u>\$ 340,780.94</u>	<u>41%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Conservation Fund

1 Month Ended December 31, 2003	1 Month Ended December 31, 2003	6 Months Ended December 31, 2003	2002-2003 Annual Budget
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	<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	\$11,844.94	\$ 12,350	\$ 505.06	96%	\$ 63,738.12	\$ 148,200	\$ 84,461.88	43%
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	2,224.64	25	(2,199.64)	8,899%	3,090.03	300	(2,790.03)	1,030
Personnel Recruitment	12.20	267	254.80	5%	421.93	3,200	2,778.07	13%
P.E.R.S.	856.20	867	10.80	99%	8,607.89	10,400	1,792.11	83%
Workers compensation	109.71	117	7.29	94%	655.17	1,400	744.83	47%
Medical insurance	1,621.62	1,758	136.38	92%	9,366.84	21,100	11,733.16	44%
Life insurance	23.33	25	1.67	93%	133.75	300	166.25	45%
Long Term Disability	90.71	92	1.29	99%	516.79	1,100	583.21	47%
Short Term Disability	20.17	25	4.83	81%	120.51	300	179.49	40%
Employee Assistance Program	25.43	25	(0.43)	102%	149.54	300	150.46	50%
Medicare Tax	0.00	175	175.00	0%	799.50	2,100	1,300.50	38%
FICA Expense	16.93	0	(16.93)	0%	178.13	0	(178.13)	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Training	78.21	933	854.79	8%	1,184.64	11,200	10,015.36	11%
Professional Dues	4.05	0	(4.05)	0%	16.20	0	(16.20)	0%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Total Personnel Costs	\$16,928.14	\$17,275	\$346.87	98%	\$88,979.04	\$207,300	\$118,320.96	43%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 6 Months Ended
December 31, 2003
Conservation Fund

	1 Month Ended December 31, 2003	1 Month Ended December 31, 2003			6 Months Ended December 31, 2003	2002-2003 Annual Budget		
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
Supplies and Services:								
Board Member Compensation	\$130.32	92	(38.65)	142%	601.53	1,100	6,683.56	55%
Telephone	\$162.72	200	37.28	81%	1,039.04	2,400	11,989.55	43%
Auto insurance	\$0.00	267	267.00	0%	4,063.19	3,200	45,146.53	127%
Facility maintenance	\$134.18	200	65.82	67%	1,031.33	2,400	11,466.12	43%
Membership dues	\$420.30	150	(270.30)	280%	482.40	1,800	5,360.00	27%
Miscellaneous	\$0.00	8	8.00	0%	152.91	100	1,469.35	153%
Bank Charges	\$18.22	0	(18.22)	0%	108.06	0	108.06	0%
Office Supplies	\$315.07	275	(40.07)	115%	2,758.77	3,300	17,726.21	84%
Courier Expense	\$129.61	0	(129.61)	0%	851.02	0	2,326.91	0%
Conference Expenses	\$24.68	33	8.65	74%	42.35	400	633.58	11%
Duplicating supplies	\$51.97	83	31.03	63%	183.33	1,000	2,250.11	18%
Data Processing Costs	\$552.80	725	172.20	76%	6,920.15	8,700	17,437.21	80%
Professional Fees	\$810.00	142	(668.33)	572%	2,714.60	1,700	30,162.18	160%
Legal notices	\$29.94	108	78.06	28%	642.74	1,300	7,191.44	49%
Utilities	\$147.20	150	2.80	98%	779.06	1,800	8,893.64	43%
Rent	\$43.74	158	114.26	28%	814.18	1,900	12,290.00	43%
Legal	\$1,778.14	1,542	(236.14)	115%	5,587.00	18,500	136,600.80	30%
Travel Expenses	\$187.80	92	(96.13)	205%	1,303.48	1,100	9,741.99	119%
Transportation Vehicle Exp	\$80.20	200	119.80	40%	507.42	2,400	10,035.00	21%
Interest	0.00	0	0.00	0%	(0.15)	0	(0.15)	0%
Operating Supplies	\$98.51	108	9.82	91%	778.04	1,300	4,565.80	60%
Total Supplies & Services	\$5,115.40	4,533	(582.73)	113%	31,360.45	54,400	23,039.55	58%
Project Expense	\$676.00	46,003	45,327.34	1%	7,884.34	552,040	544,155.66	1%
Fixed Asset Purchases	\$0.00	908	907.75	0%	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	180.00	1,267	1,087.00	704%	180.00	15,200	15,020.00	1%
Total Expenditures	\$22,899.54	\$70,844	47,944.89	32%	135,036.53	850,133	715,096.47	16%
Net Revenue Over Expense	\$46,349.72	3,172	43,177.48	(1,461)%	98,282.53	(276,033)	374,315.53	36%