

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Consolidated**

**EXHIBIT 5-D**

**1 Month Ended**   **1 Month Ended**  
**March 31, 2004**   **March 31, 2004**

**9 Months Ended**   **2003-2004**  
**March 31, 2004**   **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>Personnel Costs:</b>								
Salaries & wages	\$ 153,582.00	\$ 152,425	\$ (1,157.00)	101%	\$ 1,304,733.11	\$ 1,829,100	\$ 524,366.89	71%
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	1,390.40	75	(1,315.40)	1,854	7,928.64	900	(7,028.64)	881%
Personnel Recruitment	3,192.72	2,958	(234.72)	108%	19,395.34	35,500	16,104.66	55%
P.E.R.S.	10,708.98	10,675	(33.98)	100%	93,534.09	128,100	34,565.91	73%
Workers compensation	9,712.06	5,317	(4,395.06)	183%	48,405.62	63,800	15,394.38	76%
Medical insurance	16,727.06	17,558	830.94	95%	143,169.18	210,700	67,530.82	68%
Life insurance	284.81	317	32.19	90%	2,507.95	3,800	1,292.05	66%
Long Term Disability	1,086.32	1,150	63.68	94%	9,577.84	13,800	4,222.16	69%
Short Term Disability	242.14	267	24.86	91%	2,162.10	3,200	1,037.90	68%
Employee Assistance Program	246.74	242	(4.74)	102%	2,201.68	2,900	698.32	76%
Medicare Tax	763.93	1,875	1,111.07	41%	15,229.30	22,500	7,270.70	68%
FICA Expense	1,796.74	0	(1,796.74)	0%	8,561.12	0	(8,561.12)	0%
Pre-Employment Physical	0.00	58	58.00	0%	85.00	700	615.00	12%
Staff Development & Training	3,669.00	3,175	(494.00)	116%	14,177.58	38,100	23,922.42	37%
Professional Dues	0.00	0	0.00	0%	1,490.00	0	(1,490.00)	0%
Personnel Contingency	0.00	4,917	4,917.00	0%	0.00	59,000	59,000.00	0%
<b>Total Personnel Costs</b>	<b>\$ 203,402.90</b>	<b>\$201,642</b>	<b>\$(1,761.24)</b>	<b>101%</b>	<b>\$1,673,158.55</b>	<b>\$2,419,700</b>	<b>\$746,541.45</b>	<b>69%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Consolidated**

**1 Month Ended**   **1 Month Ended**  
**March 31, 2004**   **March 31, 2004**

**9 Months Ended**   **2003-2004**  
**March 31, 2004**   **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>Supplies and Services:</b>								
Board Member Compensation \$	1,395.00	1,000	(395.00)	140%	9,248.56	12,000	9,248.56	77%
Telephone	3,338.02	2,367	(971.02)	141%	19,504.80	28,400	19,504.80	69%
Auto insurance	0.00	2,983	2,983.00	0%	45,196.53	35,800	45,196.53	126%
Facility maintenance	2,490.24	2,250	(240.24)	111%	16,990.85	27,000	16,990.85	63%
Membership dues	0.00	683	683.00	0%	5,415.00	8,200	5,415.00	66%
Miscellaneous	56.74	75	18.26	76%	1,284.38	900	1,284.38	143%
Bank Charges	186.78	0	(186.78)	0%	1,749.95	0	1,749.95	0%
Office Supplies	2,131.05	3,075	943.95	69%	24,527.05	36,900	24,527.05	66%
Courier Expense	294.00	0	(294.00)	0%	3,358.91	0	3,358.91	0%
Conference Expenses	293.23	333	40.10	88%	1,117.67	4,000	1,117.67	28%
Printing/Duplicating/Binding	643.55	958	314.78	67%	4,837.61	11,500	4,837.61	42%
Data Processing Costs	8,798.86	3,383	(5,415.52)	260%	42,717.32	40,600	42,717.32	105%
Professional Fees	0.00	1,583	1,583.34	0%	37,162.18	19,000	37,162.18	196%
Legal notices	660.79	1,167	506.21	57%	8,820.31	14,000	8,820.31	63%
Utilities	882.54	1,700	817.46	52%	12,728.56	20,400	12,728.56	62%
Rent	1,833.00	1,792	(41.00)	102%	17,754.00	21,500	17,754.00	83%
Legal	10,387.43	17,092	6,704.57	61%	197,242.59	205,100	197,242.59	96%
Travel Expenses	1,247.16	1,050	(197.16)	119%	13,403.34	12,600	13,403.34	106%
Interest expense	0.00	0	0.00	0%	4.78	0	2.80	0%
Transportation Vehicle Exp	2,035.97	2,250	214.03	90%	13,267.08	27,000	13,267.08	49%
Operating Supplies	1,967.09	1,217	(750.43)	162%	8,819.02	14,600	8,819.02	60%
<b>Total Supplies &amp; Services</b> \$	<b>38,641.45</b>	<b>44,959</b>	<b>6,317.55</b>	<b>86%</b>	<b>485,150.49</b>	<b>539,500</b>	<b>54,349.51</b>	<b>90%</b>
Project Expense	155,348.83	180,037	24,687.84	86%	1,173,183.04	2,160,440	987,256.96	54%
Fixed Asset Purchases	800.00	13,291	12,491.10	6%	70,848.16	159,493	88,644.84	44%
Capital Equipment Reserve	0.00	4,383	4,383.00	0%	0.00	52,600	52,600.00	0%
Election cost	30,052.98	3,708	(26,344.98)	12%	30,052.98	80,900	50,847.02	37%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	159,472.50	159,600	127.50	100%
Contingency	0.00	6,000	6,000.00	0%	2,000.00	72,000	70,000.00	3%
<b>Total Expenditures</b> \$	<b>428,246.16</b>	<b>\$460,669</b>	<b>32,423.28</b>	<b>93%</b>	<b>3,593,865.73</b>	<b>5,644,233</b>	<b>2,050,367.27</b>	<b>64%</b>
<b>Net Revenue Over Expense</b> \$	<b>(39,919.34)</b>	<b>(226,253)</b>	<b>186,333.43</b>	<b>(18)%</b>	<b>(1,098,651.49)</b>	<b>(1,851,233)</b>	<b>752,581.51</b>	<b>(59)%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Consolidated**

**1 Month Ended**    **1 Month Ended**                      **9 Months Ended**    **2003-2004**  
**March 31, 2004**    **March 31, 2004**                      **March 31, 2004**    **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	\$ 8,025.00	\$7,500	\$ (525.00)	(107)%	\$ 79,175.00	\$90,000	\$ 10,825.00	(88)%
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%
River Wk Permit Applic	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permit Applicatio	2,960.00	0	(2,960.00)	0%	11,490.00	0	(11,490.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	8,656.50	0	(8,656.50)	0%
Ord 96 Permit Refunds	(1,575.00)	0	1,575.00	0%	(1,575.00)	0	1,575.00	0%
User fees	325,773.42	160,000	(165,773.42)	(204)%	1,457,376.44	1,920,000	462,623.56	(76)%
Recording Fees	838.00	917	79.00	(91)%	8,793.00	11,000	2,207.00	(80)%
Legal Fee Reimburse	1,117.00	1,417	300.00	(79)%	13,291.00	17,000	3,709.00	(78)%
Connection charges	25,453.76	29,167	3,713.24	(87)%	284,385.85	350,000	65,614.15	(81)%
Less: refunds	0.00	0	0.00	0%	(80,432.39)	0	80,432.39	0%
Appeal Fees	0.00	0	0.00	0%	1,250.00	0	(1,250.00)	0%
Project reimbursement	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Reimbursements from	22,988.63	0	(22,988.63)	0%	22,988.63	0	(22,988.63)	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	584.04	417	(167.04)	(140)%	6,361.84	5,000	(1,361.84)	(127)%
Miscellaneous fees	0.00	0	0.00	0%	(500.00)	0	500.00	0%
Variance fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Income from Honoraria	0.00	0	0.00	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	0	0.00	0%	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%	1,774.24	0	(1,774.24)	0%
Asset Management Ea	2,122.97	0	(2,122.97)	0%	39,744.53	0	(39,744.53)	0%
Interest: money market	39.00	0	(39.00)	0%	1,658.20	0	(1,658.20)	0%
<b>\$ Total Revenue</b>	<b><u>\$ 388,326.82</u></b>	<b><u>\$234,417</u></b>	<b><u>\$ (153,910.15)</u></b>	<b><u>166%</u></b>	<b><u>\$ 2,495,214.24</u></b>	<b><u>\$3,793,000</u></b>	<b><u>\$ 1,297,785.76</u></b>	<b><u>66%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Consolidated**

1 Month Ended 1 Month Ended 9 Months 2003-2004  
March 31, 2004 March 31, 2004 Ended March Annual Budget  
31, 2004

	<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><u>Board Member Compensation:</u></b>								
Director's Fees	\$765.00	\$1,000	\$235.00	77%	\$5,430.00	\$12,000	\$6,570.00	45%
Director's Registration Fees	630.00	0	(630.00)	0%	1,685.00	0	(1,685.00)	0%
Director's Travel Expenses	0.00	0	0.00	0%	2,133.56	0	(2,133.56)	0%
<b>Total Board Compensation</b>	<b>\$1,395.00</b>	<b>\$1,000</b>	<b>\$(395.00)</b>	<b>140%</b>	<b>\$9,248.56</b>	<b>\$12,000</b>	<b>\$2,751.44</b>	<b>77%</b>
<b><u>Office Supplies:</u></b>								
General office supplies	\$1,484.69	\$3,075	\$1,590.31	48%	\$17,423.42	\$36,900	\$19,476.58	47%
xxxxxxxxxxxxxxxxxxxx	0.00	0	0.00	0%	402.21	0	(402.21)	0%
Equipment repairs & mntnce.	646.36	0	(646.36)	0%	6,701.42	0	(6,701.42)	0%
<b>Total Office Supplies</b>	<b>\$2,131.05</b>	<b>\$3,075</b>	<b>\$943.95</b>	<b>69%</b>	<b>\$24,527.05</b>	<b>\$36,900</b>	<b>\$12,372.95</b>	<b>66%</b>
<b><u>Conference Expenses:</u></b>								
Meeting space rental	\$0.00	\$333	\$333.00	0%	\$100.00	\$4,000	\$3,900.00	3%
Meeting food costs	293.23	0	(293.23)	0%	648.29	0	(648.29)	0%
Other Meeting Costs	0.00	0	0.00	0%	146.86	0	(146.86)	0%
Equipment rental	0.00	0	0.00	0%	222.52	0	(222.52)	0%
<b>Total Conference Expenses</b>	<b>\$293.23</b>	<b>\$333</b>	<b>\$40.10</b>	<b>88%</b>	<b>\$1,117.67</b>	<b>\$4,000</b>	<b>\$2,882.33</b>	<b>28%</b>
<b><u>Data Processing Expenses:</u></b>								
Data processing supplies	\$1,590.60	\$3,383	\$1,792.40	47%	\$6,994.90	\$40,600	\$33,605.10	17%
Computer repair & maintenance	3,882.40	0	(3,882.40)	0%	15,938.02	0	(15,938.02)	0%
Contracts	3,325.86	0	(3,325.86)	0%	19,784.40	0	(19,784.40)	0%
<b>Total Data Processing Expense</b>	<b>\$8,798.86</b>	<b>\$3,383</b>	<b>\$(5,415.52)</b>	<b>260%</b>	<b>\$42,717.32</b>	<b>\$40,600</b>	<b>\$(2,117.32)</b>	<b>105%</b>
<b><u>Professional Fees:</u></b>								
Auditing	\$0.00	\$1,583	\$1,583.00	0%	\$19,000.00	\$19,000	\$0.00	100%
Consultants	0.00	0	0.00	0%	18,162.18	0	(18,162.18)	0%
<b>Total Professional Fees</b>	<b>\$0.00</b>	<b>\$1,583</b>	<b>\$1,583.34</b>	<b>0%</b>	<b>\$37,162.18</b>	<b>\$19,000</b>	<b>\$(18,162.18)</b>	<b>196%</b>
<b><u>Travel Expenses:</u></b>								
Mileage allowance	\$171.36	\$0	\$(171.36)	0%	\$1,601.83	\$0	\$(1,601.83)	0%
Transportation fees	163.75	575	411.25	28%	2,007.81	6,900	4,892.19	29%
Accommodations	368.54	475	106.46	78%	7,291.72	5,700	(1,591.72)	128%
Meals - local	543.51	0	(543.51)	0%	2,501.98	0	(2,501.98)	0%
<b>Total Travel Expenses</b>	<b>\$1,247.16</b>	<b>\$1,050</b>	<b>\$(197.16)</b>	<b>119%</b>	<b>\$13,403.34</b>	<b>\$12,600</b>	<b>\$(803.34)</b>	<b>106%</b>
<b><u>Transportation (Vehicle) Costs:</u></b>								
Gas, oil, etc.	\$486.93	\$2,250	\$1,763.07	22%	\$3,531.30	\$27,000	\$23,468.70	13%
Contract - City of Monterey	252.14	0	(252.14)	0%	3,313.51	0	(3,313.51)	0%
Tires, batteries, service	505.54	0	(505.54)	0%	2,084.72	0	(2,084.72)	0%
Tires,Batteries,Serv-Contract	791.36	0	(791.36)	0%	4,337.55	0	(4,337.55)	0%

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Consolidated**

1 Month **Ended** March 31, 2004    1 Month **Ended** March 31, 2004

9 Months **Ended** March 31, 2004    2003-2004 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>
Total Transportaton Expense	\$2,035.97	\$2,250	\$214.03	90%	\$13,267.08	\$27,000	\$13,732.92	49%

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Consolidated**

**1 Month Ended** **1 Month Ended**  
**March 31, 2004** **March 31, 2004**

**9 Months** **2003-2004**  
**Ended March** **Annual Budget**  
**31, 2004**

	<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>
<b>Operating Supplies:</b>								
Subs/Books/Maps/Reprod.	\$1,063.09	\$1,217	\$153.91	87%	\$2,955.91	\$14,600	\$11,644.09	20%
Field supplies	134.00	0	(134.00)	0%	1,864.31	0	(1,864.31)	0%
Safety supplies	0.00	0	0.00	0%	578.80	0	(578.80)	0%
Technical equipment rental	770.00	0	(770.00)	0%	3,420.00	0	(3,420.00)	0%
<b>Total Operating Supplies</b>	<b>\$1,967.09</b>	<b>\$1,217</b>	<b>\$(750.43)</b>	<b>162%</b>	<b>\$8,819.02</b>	<b>\$14,600</b>	<b>\$5,780.98</b>	<b>60%</b>

**Project Expenses:**

7810.10 - CEQA Compliance (EIR)	\$1,659.16	\$0	\$(1,659.16)	0%	\$66,066.12	\$0	\$(66,066.12)	0%
7810.70 - Plan B/Coastal Water Projec	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
7811 - Conservation	0.00	0	0.00	0%	1,000.00	0	(1,000.00)	0%
7811.10 - District Newsletter	0.00	0	0.00	0%	8,936.28	0	(8,936.28)	0%
7811.20 - Annual Report	4,860.00	1,000	(3,860.00)	486%	6,360.00	12,000	5,640.00	53%
7811.52 - Best Management Practices	0.00	458	458.00	0%	1,769.63	5,500	3,730.37	32%
7811.55 - Promote Best Management	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
7811.61 - Consultant Services	0.00	3,667	3,667.00	0%	23,605.62	44,000	20,394.38	54%
7811.75 - Expand Conservation/rationi	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
7811.80 - Revisions to Water Permit P	6,033.60	12,500	6,466.40	48%	15,504.13	150,000	134,495.87	10%
7811.85 - Prepare EIR - Water Credit	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
7811.89 - Policy & Procedures Manual	0.00	6,250	6,250.00	0%	68.67	75,000	74,931.33	0%
7811.95 - Well Reporting	0.00	0	0.00	0%	109.40	0	(109.40)	0%
7812 - Water Rights	0.00	83	83.00	0%	10,796.74	1,000	(9,796.74)	1,080
7813 - Ordinance Enforcement	0.00	967	967.00	0%	500.00	11,600	11,100.00	4%
7814.10 - Rebates	2,100.00	12,500	10,400.00	17%	14,264.50	150,000	135,735.50	10%
7814.20 - Temp. Personnel	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
7814.30 - Printing,Supplies,etc.	500.00	750	250.00	67%	500.00	9,000	8,500.00	6%
7815 - Carmel Valley Water Quality	1,050.00	608	(442.00)	173%	6,685.42	7,300	614.58	92%
7815.10 - Water level & Quality data	0.00	300	300.00	0%	0.00	3,600	3,600.00	0%
7818.10 - Supplemnt Water Alloc EIR	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
7819 - Deed Restrictn Recording Fees	295.00	0	(295.00)	0%	6,747.00	0	(6,747.00)	0%
7822.01 - Lagoon Vegetation Studies	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
7822.02 - Lagoon Soil Studies	0.00	0	0.00	0%	208.00	0	(208.00)	0%
7829 - Operations Model	0.00	500	500.00	0%	1,760.00	6,000	4,240.00	29%
7850.11 - Operate/Maintain 4 wells	0.00	250	250.00	0%	72.52	3,000	2,927.48	2%
7850.12 - Operate/Maintain Proj. Syst	71.78	667	595.22	11%	1,396.27	8,000	6,603.73	17%
7850.13 - Operate/Maintain Emmerg.S	2,059.43	0	(2,059.43)	0%	9,054.42	0	(9,054.42)	0%
7850.30 - Water Purchase-Cal Am	0.00	208	208.00	0%	1,559.69	2,500	940.31	62%
7855.02 - Monitor Wells-Equip & Mntrn	(3,084.00)	150	3,234.00	(2,05	569.16	1,800	1,230.84	32%
7855.03 - Special Project Interns	756.00	4,750	3,994.00	16%	13,239.84	57,000	43,760.16	23%
7856 - Streamflow Monitoring Program	0.00	1,083	1,083.00	0%	1,125.00	13,000	11,875.00	9%
7856.01 - Sediment Transport Monitori	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
7856.03 - Misc Monitoring Supplies	92.50	150	57.50	62%	252.86	1,800	1,547.14	14%

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Consolidated**

**1 Month Ended** **1 Month Ended**  
**March 31, 2004** **March 31, 2004**

**9 Months** **2003-2004**  
**Ended March** **Annual Budget**  
**31, 2004**

	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>% Used</u>
7856.18 - Don Juan Bridge	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
7856.28 - Rancho San Carlos Weather	0.00	183	183.00	0%	0.00	2,200	2,200.00	0%
7856.32 - Los Padres Dam	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
7858.12 - Sleepy Hollow-Office Constr	0.00	0	0.00	0%	12,616.00	0	(12,616.00)	0%
7858.13 - Sleepy Hollow-Other Constr	92.44	8,775	8,682.56	1%	36,939.77	105,300	68,360.23	35%
7858.14 - Water Resources Assistant	0.00	2,542	2,542.00	0%	0.00	30,500	30,500.00	0%
7858.15 - Sleepy Hollow Sediment Co	0.00	0	0.00	0%	57,479.10	0	(57,479.10)	0%
7858.33 - Supplies & Services	444.18	83	(361.18)	535%	477.98	1,000	522.02	48%
7858.43 - Supplies	0.00	0	0.00	0%	98.37	0	(98.37)	0%
7858.51 - San Clemente Ladder Count	14.99	258	243.01	6%	4,169.65	3,100	(1,069.65)	135%
7858.52 - Spawning Habitat Restor.Pr	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
7858.60 - Bioassessment Sampling	3,000.00	792	(2,208.00)	379%	5,784.58	9,500	3,715.42	61%
7859 - Upgrades to Transport Tank	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
7860.01 - New Wells	0.00	0	0.00	0%	318.41	0	(318.41)	0%
7860.02 - Pacific Grove Reclamation	5,635.50	0	(5,635.50)	0%	74,985.10	0	(74,985.10)	0%
7860.03 - Subpotable Grant	0.00	7,250	7,250.00	0%	55,758.81	87,000	31,241.19	64%
7860.04 - Offsite Retrofit	1,505.83	13,658	12,152.17	11%	121,567.45	163,900	42,332.55	74%
7860.10 - Improve Fish Passages	116,423.85	73,042	(43,381.85)	159%	598,576.03	876,500	277,923.97	68%
7870.21 - Vegetation/Soil Moisture Mo	0.00	3,333	3,333.00	0%	62.66	40,000	39,937.34	0%
7870.22 - Wildlife Monitoring	11,500.00	1,167	(10,333.00)	985%	11,500.00	14,000	2,500.00	82%
7870.30 - Nursery Project	0.00	250	250.00	0%	256.03	3,000	2,743.97	9%
7870.33 - Supplemental Planting	338.57	333	(5.57)	102%	338.57	4,000	3,661.43	8%
7870.40 - Channel Clearing Projects	0.00	250	250.00	0%	103.26	3,000	2,896.74	3%
7870.80 - Flood Damage Clean-up	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
7870.90 - ESA Permitting	0.00	458	458.00	0%	0.00	5,500	5,500.00	0%
7895.01 - Lower Carmel River Restora	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7895.90 - FEMA Disaster Grant Mgm	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
7897.07 - Repair Valley Hills Project	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7899.99 - Project Reserve	0.00	937	937.00	0%	0.00	11,240	11,240.00	0%
<b>Total Project Expense</b>	<b>\$155,348.83</b>	<b>\$180,037</b>	<b>\$24,687.84</b>	<b>86%</b>	<b>\$1,173,183.04</b>	<b>\$2,160,440</b>	<b>\$987,256.96</b>	<b>54%</b>
<b>Fixed Assets:</b>								
Office equipment	\$0.00	\$200	\$200.00	0%	\$4,248.34	\$2,400	\$(1,848.34)	177%
Project Equipment	800.00	1,208	408.00	66%	800.00	14,500	13,700.00	6%
Transportation equipment	0.00	2,792	2,792.00	0%	642.43	33,500	32,857.57	2%
Computer equipment & programs	0.00	9,091	9,091.00	0%	65,157.39	109,093	43,935.61	60%
<b>Total Capital Purchases</b>	<b>\$800.00</b>	<b>\$13,291</b>	<b>\$12,491.10</b>	<b>6%</b>	<b>\$70,848.16</b>	<b>\$159,493</b>	<b>\$88,644.84</b>	<b>44%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Mitigation Fund**

**1 Month Ended** **1 Month Ended**  
**March 31, 2004** **March 31, 2004**

**9 Months Ended** **2003-2004**  
**March 31, 2004** **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>Personnel Costs:</b>								
Salaries & wages	\$ 67,397.99	\$ 66,183	\$ (1,214.99)	102%	\$ 583,204.24	\$ 794,200	\$ 210,995.76	73%
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	1,436.73	1,333	(103.73)	108%	8,727.90	16,000	7,272.10	55%
P.E.R.S.	4,646.03	4,633	(13.03)	100%	40,934.76	55,600	14,665.24	74%
Workers compensation	5,158.82	3,117	(2,041.82)	166%	29,418.60	37,400	7,981.40	79%
Medical insurance	7,609.43	7,892	282.57	96%	65,500.71	94,700	29,199.29	69%
Life insurance	127.50	142	14.50	90%	1,123.18	1,700	576.82	66%
Long Term Disability	493.72	508	14.28	97%	4,354.10	6,100	1,745.90	71%
Short Term Disability	110.08	117	6.92	94%	981.58	1,400	418.42	70%
Employee Assistance Program	113.22	108	(5.22)	105%	1,010.82	1,300	289.18	78%
Medicare Tax	218.33	850	631.67	26%	7,234.91	10,200	2,965.09	71%
FICA Expense	829.30	-	(829.30)	0%	3,652.38	0	(3,652.38)	0%
Pre-Employment Physical	0.00	25	25.00	0%	38.25	300	261.75	13%
Staff Development & Training	1,375.00	1,692	317.00	81%	7,065.55	20,300	13,234.45	35%
Professional Dues	0.00	-	0.00	0%	518.25	0	(518.25)	0%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
<b>Total Personnel Costs</b>	<b>\$ 89,516.15</b>	<b>\$88,933</b>	<b>\$(582.82)</b>	<b>101%</b>	<b>\$754,616.14</b>	<b>\$1,067,200</b>	<b>\$312,583.86</b>	<b>71%</b>



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Mitigation Fund**

**1 Month Ended** **1 Month Ended**  
**March 31, 2004** **March 31, 2004**

**9 Months Ended** **2003-2004**  
**March 31, 2004** **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>Supplies and Services:</b>								
Board Member Compensation \$	627.75	450	(177.75)	140%	4,161.84	5,400	9,248.56	77%
Telephone	1,512.52	1,017	(495.52)	149%	9,128.93	12,200	19,504.80	75%
Auto insurance	0.00	1,342	1,342.00	0%	20,338.43	16,100	45,196.53	126%
Facility maintenance	1,117.34	1,017	(100.34)	110%	7,639.55	12,200	16,990.85	63%
Membership dues	0.00	267	267.00	0%	2,436.75	3,200	5,415.00	76%
Miscellaneous	25.53	33	7.47	77%	1,006.28	400	1,284.38	252%
Bank Charges	84.05	-	(84.05)	0%	787.49	0	787.49	0%
Office Supplies	940.58	1,383	442.75	68%	10,192.08	16,600	24,527.05	61%
Courier Expense	78.30	-	(78.30)	0%	994.01	0	3,358.91	0%
Conference Expenses	131.95	150	18.05	88%	281.98	1,800	1,117.67	16%
Duplicating supplies	229.27	433	203.73	53%	1,614.72	5,200	4,435.40	31%
Data Processing Costs	4,347.20	1,317	(3,030.53)	330%	16,403.24	15,800	42,717.32	104%
Professional Fees	0.00	717	716.67	0%	16,722.98	8,600	37,162.18	194%
Legal notices	274.86	525	250.14	52%	3,912.89	6,300	8,820.31	62%
Utilities	444.34	767	322.66	58%	5,920.12	9,200	12,728.56	64%
Rent	890.45	808	(82.45)	110%	8,630.50	9,700	17,754.00	89%
Legal	23.62	7,692	7,668.38	0%	27,848.93	92,300	197,242.59	30%
Travel Expenses	570.31	475	(95.31)	120%	6,100.20	5,700	13,403.34	107%
Interest expense	0.00	-	0.00	0%	1.63	0	2.80	0%
Transportation Vehicle Exp	1,360.52	1,017	(343.85)	134%	8,637.83	12,200	13,267.08	71%
Operating Supplies	992.20	550	(442.20)	180%	4,273.63	6,600	8,819.02	65%
<b>Total Supplies &amp; Services</b>	<b>\$ 13,650.79</b>	<b>19,959</b>	<b>6,308.55</b>	<b>68%</b>	<b>157,034.01</b>	<b>239,500</b>	<b>82,465.99</b>	<b>66%</b>
Project Expense	\$ 21,900.89	40,183	18,282.44	55%	174,828.48	482,200	307,371.52	36%
Fixed Asset Purchases	400.00	8,000	7,600.01	5%	31,564.05	96,000	64,435.95	33%
Capital Equipment Reserve	0.00	2,692	2,692.00	0%	0.00	32,300	32,300.00	0%
Election cost	13,523.84	-	(13,523.84)	0%	13,523.84	36,400	22,876.16	37%
Harris Ct Purchase Payback	0.00	-	0.00	0%	79,736.25	79,800	63.75	100%
Contingency	0.00	1,517	1,517.00	0%	900.00	18,200	17,300.00	5%
<b>Total Expenditures</b>	<b>\$ 138,991.67</b>	<b>\$161,283</b>	<b>22,291.69</b>	<b>86%</b>	<b>1,212,202.77</b>	<b>2,051,600</b>	<b>839,397.23</b>	<b>59%</b>
<b>Net Revenue Over Expense</b>	<b>\$ 159,948.83</b>	<b>(5,150)</b>	<b>165,098.86</b>	<b>3,106</b>	<b>67,812.13</b>	<b>(98,200)</b>	<b>166,012.13</b>	<b>69%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Mitigation Fund**

**1 Month Ended**  
**March 31, 2004**

**1 Month Ended**  
**March 31, 2004**

**9 Months Ended**  
**March 31, 2004**

**2003-2004**  
**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>								
River Wk Permit Applic \$	0.00	\$0	\$ 0.00	0%	\$ 50.00	\$0	\$ (50.00)	0%
User fees	275,021.35	135,075	(139,946.35)	(204)%	1,230,332.53	1,620,900	390,567.47	(76)%
Project reimbursement	0.00	6,833	6,833.00	0%	0.00	82,000	82,000.00	0%
Reimbursements from	22,988.63	0	(22,988.63)	0%	22,988.63	0	(22,988.63)	0%
Capital Equipment Res	0.00	2,883	2,883.00	0%	0.00	34,600	34,600.00	0%
Income from Honoraria	0.00	0	0.00	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	0	0.00	0%	0.00	79,800	79,800.00	0%
Grants	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Interest: checking	0.00	7,175	7,175.00	0%	0.00	86,100	86,100.00	0%
Interest: LAIF	0.00	0	0.00	0%	763.63	0	(763.63)	0%
Asset Management Ea	913.73	0	(913.73)	0%	16,171.49	0	(16,171.49)	0%
Interest: money market	16.79	0	(16.79)	0%	488.42	0	(488.42)	0%
<b>\$ Total Revenue</b>	<b>\$ 298,940.50</b>	<b>\$156,133</b>	<b>\$ (142,807.17)</b>	<b>191%</b>	<b>\$ 1,280,014.90</b>	<b>\$1,953,400</b>	<b>\$ 673,385.10</b>	<b>66%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Mitigation Fund**

	<b>1 Month Ended</b> March 31, 2004	<b>1 Month Ended</b> March 31, 2004			<b>9 Months</b> <b>Ended March</b> 31, 2004	<b>2003-2004</b> <b>Annual</b> <b>Budget</b>		
	<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>
<b><u>Board Member Compensation:</u></b>								
Director's Fees	\$ 344.25	\$450	\$105.75	77%	\$2,443.50	\$5,400	\$2,956.50	45%
Director's Registration Fees	283.50	0	(283.50)	0%	758.25	0	(758.25)	0%
Director's Travel Expenses	0.00	0	0.00	0%	960.09	0	(960.09)	0%
<b>Total Board Compensation</b>	<b>\$ 627.75</b>	<b>\$450</b>	<b>\$(177.75)</b>	<b>140%</b>	<b>\$4,161.84</b>	<b>\$5,400</b>	<b>\$1,238.16</b>	<b>77%</b>
<b><u>Office Supplies:</u></b>								
General office supplies	\$ 649.72	\$1,383	\$733.28	47%	\$7,241.37	\$16,600	\$9,358.63	44%
Equipment repairs & mntnce.	290.86	0	(290.86)	0%	2,950.71	0	(2,950.71)	0%
<b>Total Office Supplies</b>	<b>\$ 940.58</b>	<b>\$1,383</b>	<b>\$442.75</b>	<b>68%</b>	<b>\$10,192.08</b>	<b>\$16,600</b>	<b>\$6,407.92</b>	<b>61%</b>
<b><u>Conference Expenses:</u></b>								
Meeting space rental	\$ 0.00	\$150	\$150.00	0%	\$0.00	\$1,800	\$1,800.00	0%
Meeting food costs	131.95	0	(131.95)	0%	215.15	0	(215.15)	0%
Other Meeting Costs	0.00	0	0.00	0%	66.83	0	(66.83)	0%
<b>Total Conference Expenses</b>	<b>\$ 131.95</b>	<b>\$150</b>	<b>\$18.05</b>	<b>88%</b>	<b>\$281.98</b>	<b>\$1,800</b>	<b>\$1,518.02</b>	<b>16%</b>
<b><u>Data Processing Expenses:</u></b>								
Data processing supplies	\$ 1,368.99	\$1,317	\$(51.99)	104%	\$3,779.66	\$15,800	\$12,020.34	24%
Computer repair & maintenance	1,747.08	0	(1,747.08)	0%	7,172.10	0	(7,172.10)	0%
Contracts	1,231.13	0	(1,231.13)	0%	5,451.48	0	(5,451.48)	0%
<b>Total Data Processing Expense</b>	<b>\$ 4,347.20</b>	<b>\$1,317</b>	<b>\$(3,030.53)</b>	<b>330%</b>	<b>\$16,403.24</b>	<b>\$15,800</b>	<b>\$(603.24)</b>	<b>104%</b>
<b><u>Professional Fees:</u></b>								
Auditing	\$ 0.00	\$717	\$717.00	0%	\$8,550.00	\$8,600	\$50.00	99%
Consultants	0.00	0	0.00	0%	8,172.98	0	(8,172.98)	0%
<b>Total Professional Fees</b>	<b>\$ 0.00</b>	<b>\$717</b>	<b>\$716.67</b>	<b>0%</b>	<b>\$16,722.98</b>	<b>\$8,600</b>	<b>\$(8,122.98)</b>	<b>194%</b>
<b><u>Travel Expenses:</u></b>								
Mileage allowance	\$86.21	\$0	\$(86.21)	0%	\$1,032.74	\$0	\$(1,032.74)	0%
Transportation fees	73.68	0	(73.68)	0%	859.38	0	(859.38)	0%
Accommodations	165.84	475	309.16	35%	3,095.55	5,700	2,604.45	54%
Meals - local	244.58	0	(244.58)	0%	1,112.53	0	(1,112.53)	0%
<b>Total Travel Expenses</b>	<b>\$570.31</b>	<b>\$475</b>	<b>\$(95.31)</b>	<b>120%</b>	<b>\$6,100.20</b>	<b>\$5,700</b>	<b>\$(400.20)</b>	<b>107%</b>
<b><u>Transportation (Vehicle) Costs:</u></b>								
Gas, oil, etc.	\$321.75	\$1,017	\$695.25	32%	\$2,779.24	\$12,200	\$9,420.76	23%
Contract - City of Monterey	75.55	0	(75.55)	0%	2,011.56	0	(2,011.56)	0%
Tires, batteries, service	494.59	0	(494.59)	0%	1,543.00	0	(1,543.00)	0%
Tires,Batteries,Serv-Contract	468.63	0	(468.63)	0%	2,304.03	0	(2,304.03)	0%
<b>Total Transportaton Expense</b>	<b>\$1,360.52</b>	<b>\$1,017</b>	<b>\$(343.85)</b>	<b>134%</b>	<b>\$8,637.83</b>	<b>\$12,200</b>	<b>\$3,562.17</b>	<b>71%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 9 Months Ended  
March 31, 2004  
Mitigation Fund**

	<b>1 Month Ended March 31, 2004</b>	<b>1 Month Ended March 31, 2004</b>			<b>9 Months Ended March 31, 2004</b>	<b>2003-2004 Annual Budget</b>		
	<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><u>Operating Supplies:</u></b>								
Subs/Books/Maps/Reprod.	\$ 579.59	\$550	\$(29.59)	105%	\$1,398.09	\$6,600	\$5,201.91	21%
Field supplies	66.11	0	(66.11)	0%	1,032.46	0	(1,032.46)	0%
Safety supplies	0.00	0	0.00	0%	292.53	0	(292.53)	0%
Technical equipment rental	346.50	0	(346.50)	0%	1,550.55	0	(1,550.55)	0%
<b>Total Operating Supplies</b>	<u>\$992.20</u>	<u>\$550</u>	<u>\$(442.20)</u>	<u>180%</u>	<u>\$4,273.63</u>	<u>\$6,600</u>	<u>\$2,326.37</u>	<u>65%</u>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Mitigation Fund**

	<b>1 Month Ended</b> March 31, 2004	<b>1 Month Ended</b> March 31, 2004			<b>9 Months</b> <b>Ended March</b> 31, 2004	<b>2003-2004</b> <b>Annual</b> <b>Budget</b>		
	<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>
<b>Project Expenses:</b>								
7811.10 - District Newsletter	\$0.00	\$0	\$0.00	0%	\$2,405.82	\$0	\$(2,405.82)	0%
7811.20 - Annual Report	2,187.00	450	(1,737.00)	486%	2,862.00	5,400	2,538.00	53%
7811.61 - Consultant Services	0.00	1,650	1,650.00	0%	10,622.54	19,800	9,177.46	54%
7811.95 - Well Reporting	0.00	0	0.00	0%	72.94	0	(72.94)	0%
7813 - Ordinance Enforcement	0.00	150	150.00	0%	250.00	1,800	1,550.00	14%
7814.10 - Rebates	2,100.00	12,500	10,400.00	17%	14,264.50	150,000	135,735.50	10%
7815 - Carmel Valley Water Quality	0.00	0	0.00	0%	157.10	0	(157.10)	0%
7815.10 - Water level & Quality data	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
7822.01 - Lagoon Vegetation Studies	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
7822.02 - Lagoon Soil Studies	0.00	0	0.00	0%	208.00	0	(208.00)	0%
7850.11 - Operate/Maintain 4 wells	0.00	250	250.00	0%	72.52	3,000	2,927.48	2%
7850.12 - Operate/Maintain Proj. Syst	71.78	667	595.22	11%	1,396.27	8,000	6,603.73	17%
7850.13 - Operate/Maintain Emmerg.S	2,059.43	0	(2,059.43)	0%	9,054.42	0	(9,054.42)	0%
7850.30 - Water Purchase-Cal Am	0.00	208	208.00	0%	1,559.69	2,500	940.31	62%
7855.02 - Monitor Wells-Equip & Mntr	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
7855.03 - Special Project Interns	0.00	250	250.00	0%	24.88	3,000	2,975.12	1%
7856 - Streamflow Monitoring Program	0.00	175	175.00	0%	562.50	2,100	1,537.50	27%
7856.01 - Sediment Transport Monitori	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
7856.03 - Misc Monitoring Supplies	92.50	75	(17.50)	123%	252.86	900	647.14	28%
7856.18 - Don Juan Bridge	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
7856.28 - Rancho San Carlos Weather	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
7856.32 - Los Padres Dam	0.00	67	67.00	0%	0.00	800	800.00	0%
7858.12 - Sleepy Hollow-Office Constr	0.00	0	0.00	0%	12,616.00	0	(12,616.00)	0%
7858.13 - Sleepy Hollow-Other Constr	92.44	8,775	8,682.56	1%	36,939.77	105,300	68,360.23	35%
7858.14 - Water Resources Assistant	0.00	2,542	2,542.00	0%	0.00	30,500	30,500.00	0%
7858.15 - Sleepy Hollow Sediment Co	0.00	0	0.00	0%	57,479.10	0	(57,479.10)	0%
7858.33 - Supplies & Services	444.18	83	(361.18)	535%	477.98	1,000	522.02	48%
7858.43 - Supplies	0.00	0	0.00	0%	98.37	0	(98.37)	0%
7858.51 - San Clemente Ladder Count	14.99	258	243.01	6%	4,169.65	3,100	(1,069.65)	135%
7858.52 - Spawning Habitat Restor.Pr	0.00	3,333	3,333.00	0%	0.00	40,000	40,000.00	0%
7858.60 - Bioassessment Sampling	3,000.00	792	(2,208.00)	379%	5,784.58	9,500	3,715.42	61%
7859 - Upgrades to Transport Tank	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
7860.04 - Offsite Retrofit	0.00	0	0.00	0%	1,236.47	0	(1,236.47)	0%
7870.21 - Vegetation/Soil Moisture Mo	0.00	3,333	3,333.00	0%	62.66	40,000	39,937.34	0%
7870.22 - Wildlife Monitoring	11,500.00	1,167	(10,333.00)	985%	11,500.00	14,000	2,500.00	82%
7870.30 - Nursery Project	0.00	250	250.00	0%	256.03	3,000	2,743.97	9%
7870.33 - Supplemental Planting	338.57	333	(5.57)	102%	338.57	4,000	3,661.43	8%
7870.40 - Channel Clearing Projects	0.00	250	250.00	0%	103.26	3,000	2,896.74	3%
7870.80 - Flood Damage Clean-up	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
7870.90 - ESA Permitting	0.00	458	458.00	0%	0.00	5,500	5,500.00	0%
7895.01 - Lower Carmel River Restora	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7895.90 - FEMA Disaster Grant Mgmt	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
7897.07 - Repair Valley Hills Project	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Mitigation Fund**

	<b>1 Month Ended</b> March 31, 2004	<b>1 Month Ended</b> March 31, 2004		<b>9 Months</b> <b>Ended March</b> 31, 2004	<b>2003-2004</b> <b>Annual</b> <b>Budget</b>			
	<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>
7899.99 - Project Reserve	0.00	25	25.00	0%	0.00	300	300.00	0%
<b>Total Project Expense</b>	<b><u>\$21,900.89</u></b>	<b><u>\$40,183</u></b>	<b><u>\$18,282.44</u></b>	<b><u>55%</u></b>	<b><u>\$174,828.48</u></b>	<b><u>\$482,200</u></b>	<b><u>\$307,371.52</u></b>	<b><u>36%</u></b>
<b><u>Fixed Assets:</u></b>								
Office equipment	\$0.00	\$100	\$100.00	0%	\$1,200.78	\$1,200	\$(0.78)	100%
Project Equipment	400.00	954	554.00	42%	400.00	11,450	11,050.00	3%
Transportation equipment	0.00	2,792	2,792.00	0%	642.43	33,500	32,857.57	2%
Computer equipment & programs	0.00	4,154	4,154.00	0%	29,320.84	49,850	20,529.16	59%
<b>Total Capital Purchases</b>	<b><u>\$400.00</u></b>	<b><u>\$8,000</u></b>	<b><u>\$7,600.01</u></b>	<b><u>5%</u></b>	<b><u>\$31,564.05</u></b>	<b><u>\$96,000</u></b>	<b><u>\$64,435.95</u></b>	<b><u>33%</u></b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Capital Projects**

**1 Month Ended**    **1 Month Ended**                      **9 Months Ended**    **2003-2004**  
**March 31, 2004**   **March 31, 2004**                      **March 31, 2004**   **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>Personnel Costs:</b>								
Salaries & wages	\$74,213.32	\$ 73,892	\$ (321.32)	100%	\$ 621,963.02	\$ 886,700	\$ 264,736.98	70%
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	1,468.65	1,358	(110.65)	108%	8,921.86	16,300	7,378.14	55%
P.E.R.S.	5,198.80	5,175	(23.80)	100%	41,399.63	62,100	20,700.37	67%
Workers compensation	4,005.65	2,083	(1,922.65)	192%	17,560.83	25,000	7,439.17	70%
Medical insurance	7,413.12	7,908	494.88	94%	63,188.10	94,900	31,711.90	67%
Life insurance	133.62	150	16.38	89%	1,179.95	1,800	620.05	66%
Long Term Disability	501.06	550	48.94	91%	4,432.34	6,600	2,167.66	67%
Short Term Disability	111.52	125	13.48	89%	998.39	1,500	501.61	67%
Employee Assistance Program	108.09	108	(0.09)	100%	965.03	1,300	334.97	74%
Medicare Tax	511.50	850	338.50	60%	6,828.97	10,200	3,371.03	67%
FICA Expense	800.91	0	(800.91)	0%	4,495.88	0	(4,495.88)	0%
Pre-Employment Physical	0.00	25	25.00	0%	39.10	300	260.90	13%
Staff Development & Training	2,024.00	550	(1,474.00)	368%	5,434.28	6,600	1,165.72	82%
Professional Dues	0.00	0	0.00	0%	753.40	0	(753.40)	0%
Personnel Contingency	0.00	2,325	2,325.00	0%	0.00	27,900	27,900.00	0%
<b>Total Personnel Costs</b>	<b>\$96,490.24</b>	<b>\$95,433</b>	<b>\$(1,056.92)</b>	<b>101%</b>	<b>\$779,030.60</b>	<b>\$1,145,200</b>	<b>\$366,169.40</b>	<b>68%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Capital Projects**

**1 Month Ended**    **1 Month Ended**                      **9 Months Ended**    **2003-2004**  
**March 31, 2004**    **March 31, 2004**                                      **March 31, 2004**    **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>Supplies and Services:</b>								
Board Member Compensation	\$641.70	458	(183.37)	140%	4,254.34	5,500	9,248.56	77%
Telephone	\$1,438.11	1,150	(288.11)	125%	8,409.74	13,800	19,504.80	61%
Auto insurance	\$0.00	1,375	1,375.00	0%	20,790.41	16,500	45,196.53	126%
Facility maintenance	\$1,142.18	1,033	(109.18)	111%	7,816.14	12,400	16,990.85	63%
Membership dues	\$0.00	267	267.00	0%	2,490.90	3,200	5,415.00	78%
Miscellaneous	\$26.10	33	6.90	79%	51.83	400	1,284.38	13%
Bank Charges	\$85.92	0	(85.92)	0%	804.98	0	804.98	0%
Office Supplies	\$1,002.35	1,417	414.32	71%	10,811.03	17,000	24,527.05	64%
Courier Expense	\$80.04	0	(80.04)	0%	1,066.10	0	3,358.91	0%
Conference Expenses	\$134.89	150	15.11	90%	661.14	1,800	1,117.67	37%
Duplicating supplies	\$234.36	442	207.64	53%	1,997.79	5,300	4,435.40	38%
Data Processing Costs	\$3,229.75	1,342	(1,888.08)	241%	16,553.71	16,100	42,717.32	103%
Professional Fees	\$0.00	725	725.00	0%	17,094.60	8,700	37,162.18	196%
Legal notices	\$330.96	533	202.04	62%	4,124.83	6,400	8,820.31	64%
Utilities	\$367.43	783	415.57	47%	5,703.25	9,400	12,728.56	61%
Rent	\$895.66	825	(70.66)	109%	8,171.80	9,900	17,754.00	83%
Legal	\$10,359.08	7,858	(2,501.08)	132%	153,812.56	94,300	197,242.59	163%
Travel Expenses	\$567.82	483	(84.49)	117%	5,715.18	5,800	13,403.34	99%
Interest expense	\$0.00	0	0.00	0%	2.80	0	2.80	0%
Transportation Vehicle Exp	\$612.01	1,033	421.32	59%	3,861.22	12,400	13,267.08	31%
Operating Supplies	\$826.47	558	(268.14)	148%	3,473.18	6,700	8,819.02	52%
<b>Total Supplies &amp; Services</b>	<b>\$21,974.83</b>	<b>20,466</b>	<b>(1,509.17)</b>	<b>107%</b>	<b>277,667.53</b>	<b>245,600</b>	<b>(32,067.53)</b>	<b>113%</b>
Project Expense	\$126,181.94	104,267	(21,915.27)	121%	969,587.06	1,251,200	281,612.94	77%
Fixed Asset Purchases	\$400.00	4,383	3,983.34	9%	32,414.92	52,600	20,185.08	62%
Capital Equipment Reserve	\$0.00	1,442	1,442.00	0%	0.00	17,300	17,300.00	0%
Election cost	13,824.37	3,100	(10,724.37)	22%	13,824.37	37,200	23,375.63	37%
Harris Ct Purchase Payback	0.00	6,650	6,650.00	0%	79,736.25	79,800	63.75	100%
Contingency	0.00	3,217	3,217.00	0%	920.00	38,600	37,680.00	2%
<b>Total Expenditures</b>	<b>\$258,871.38</b>	<b>\$238,958</b>	<b>(19,913.06)</b>	<b>108%</b>	<b>2,153,180.74</b>	<b>2,867,500</b>	<b>714,319.26</b>	<b>75%</b>
<b>Net Revenue Over Expense</b>	<b>\$(230,494.29)</b>	<b>(199,792)</b>	<b>(30,702.64)</b>	<b>(115)</b>	<b>(1,271,474.14)</b>	<b>(1,602,000)</b>	<b>330,525.86</b>	<b>(79)%</b>



**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Capital Projects**

**1 Month Ended**  
**March 31, 2004**

**1 Month Ended**  
**March 31, 2004**

**9 Months Ended**  
**March 31, 2004**

**2003-2004**  
**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>
<b>Revenue:</b>								
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	2,960.00	0	(2,960.00)	0%	11,490.00	0	(11,490.00)	0%
Ordinance 96 Permits	0.00	0	0.00	0%	8,656.50	0	(8,656.50)	0%
Ord 96 Permit Refunds	(1,575.00)	0	1,575.00	0%	(1,575.00)	0	1,575.00	0%
Connection charges	25,453.76	29,167	3,713.24	(87)%	284,385.85	350,000	65,614.15	(81)%
Less: refunds	0.00	0	0.00	0%	(80,432.39)	0	80,432.39	0%
Appeal Fees	0.00	0	0.00	0%	1,250.00	0	(1,250.00)	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	584.04	417	(167.04)	(140)%	6,361.84	5,000	(1,361.84)	(127)%
Miscellaneous fees	0.00	0	0.00	0%	(500.00)	0	500.00	0%
Variance fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Property Tax Revenue	0.00	0	0.00	0%	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%	783.15	0	(783.15)	0%
Asset Management Ea	937.08	0	(937.08)	0%	18,756.17	0	(18,756.17)	0%
Interest: money market	17.21	0	(17.21)	0%	1,024.28	0	(1,024.28)	0%
<b>\$ Total Revenue</b>	<b>\$ 28,377.09</b>	<b>\$39,167</b>	<b>\$ 10,789.58</b>	<b>72%</b>	<b>\$ 881,706.60</b>	<b>\$1,265,500</b>	<b>\$ 383,793.40</b>	<b>70%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Capital Projects**

	1 Month Ended March 31, 2004	1 Month Ended March 31, 2004			9 Months Ended March 31, 2004	2003-2004 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><u>Board Member Compensation:</u></b>								
Director's Fees	\$351.90	\$458	\$106.10	77%	\$2,497.80	\$5,500	\$3,002.20	45%
Director's Registration Fees	289.80	0	(289.80)	0%	775.10	0	(775.10)	0%
Director's Travel Expenses	0.00	0	0.00	0%	981.44	0	(981.44)	0%
<b>Total Board Compensation</b>	<u>\$641.70</u>	<u>\$458</u>	<u>\$(183.37)</u>	<u>140%</u>	<u>\$4,254.34</u>	<u>\$5,500</u>	<u>\$1,245.66</u>	<u>77%</u>
<b><u>Office Supplies:</u></b>								
General office supplies	\$705.02	\$1,417	\$711.98	50%	\$7,650.45	\$17,000	\$9,349.55	45%
Equipment repairs & mntnce.	297.33	0	(297.33)	0%	3,160.58	0	(3,160.58)	0%
<b>Total Office Supplies</b>	<u>\$1,002.35</u>	<u>\$1,417</u>	<u>\$414.32</u>	<u>71%</u>	<u>\$10,811.03</u>	<u>\$17,000</u>	<u>\$6,188.97</u>	<u>64%</u>
<b><u>Conference Expenses:</u></b>								
Meeting space rental	\$0.00	\$150	\$150.00	0%	\$0.00	\$1,800	\$1,800.00	0%
Meeting food costs	134.89	0	(134.89)	0%	370.46	0	(370.46)	0%
Other Meeting Costs	0.00	0	0.00	0%	68.16	0	(68.16)	0%
Equipment rental	0.00	0	0.00	0%	222.52	0	(222.52)	0%
<b>Total Conference Expenses</b>	<u>\$134.89</u>	<u>\$150</u>	<u>\$15.11</u>	<u>90%</u>	<u>\$661.14</u>	<u>\$1,800</u>	<u>\$1,138.86</u>	<u>37%</u>
<b><u>Data Processing Expenses:</u></b>								
Data processing supplies	\$185.35	\$1,342	\$1,156.65	14%	\$2,649.59	\$16,100	\$13,450.41	16%
Computer repair & maintenance	1,785.90	0	(1,785.90)	0%	7,331.49	0	(7,331.49)	0%
Contracts	1,258.50	0	(1,258.50)	0%	6,572.63	0	(6,572.63)	0%
<b>Total Data Processing Expense</b>	<u>\$3,229.75</u>	<u>\$1,342</u>	<u>\$(1,888.08)</u>	<u>241%</u>	<u>\$16,553.71</u>	<u>\$16,100</u>	<u>\$(453.71)</u>	<u>103%</u>
<b><u>Professional Fees:</u></b>								
Auditing	\$0.00	\$725	\$725.00	0%	\$8,740.00	\$8,700	\$(40.00)	100%
Consultants	0.00	0	0.00	0%	8,354.60	0	(8,354.60)	0%
<b>Total Professional Fees</b>	<u>\$0.00</u>	<u>\$725</u>	<u>\$725.00</u>	<u>0%</u>	<u>\$17,094.60</u>	<u>\$8,700</u>	<u>\$(8,394.60)</u>	<u>196%</u>
<b><u>Travel Expenses:</u></b>								
Mileage allowance	\$72.95	\$0	\$(72.95)	0%	\$523.18	\$0	\$(523.18)	0%
Transportation fees	75.33	483	407.67	16%	915.09	5,800	4,884.91	16%
Accommodations	169.53	0	(169.53)	0%	3,112.80	0	(3,112.80)	0%
Meals - local	250.01	0	(250.01)	0%	1,164.11	0	(1,164.11)	0%
<b>Total Travel Expenses</b>	<u>\$567.82</u>	<u>\$483</u>	<u>\$(84.49)</u>	<u>117%</u>	<u>\$5,715.18</u>	<u>\$5,800</u>	<u>\$84.82</u>	<u>99%</u>
<b><u>Transportation (Vehicle) Costs:</u></b>								
Gas, oil, etc.	\$165.18	\$1,033	\$867.82	16%	\$626.17	\$12,400	\$11,773.83	5%
Contract - City of Monterey	124.10	0	(124.10)	0%	805.83	0	(805.83)	0%
Tires, batteries, service	0.00	0	0.00	0%	552.68	0	(552.68)	0%
Tires, Batteries, Serv-Contract	322.73	0	(322.73)	0%	1,876.54	0	(1,876.54)	0%
<b>Total Transportaton Expense</b>	<u>\$612.01</u>	<u>\$1,033</u>	<u>\$421.32</u>	<u>59%</u>	<u>\$3,861.22</u>	<u>\$12,400</u>	<u>\$8,538.78</u>	<u>31%</u>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Capital Projects**

	1 Month Ended March 31, 2004	1 Month Ended March 31, 2004			9 Months Ended March 31, 2004	2003-2004 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>Operating Supplies:</b>								
Subs/Books/Maps/Reprod.	\$404.38	\$558	\$153.62	72%	\$1,367.95	\$6,700	\$5,332.05	20%
Field supplies	67.89	0	(67.89)	0%	302.27	0	(302.27)	0%
Safety supplies	0.00	0	0.00	0%	239.42	0	(239.42)	0%
Technical equipment rental	354.20	0	(354.20)	0%	1,563.54	0	(1,563.54)	0%
<b>Total Operating Supplies</b>	<b>\$826.47</b>	<b>\$558</b>	<b>\$(268.14)</b>	<b>148%</b>	<b>\$3,473.18</b>	<b>\$6,700</b>	<b>\$3,226.82</b>	<b>52%</b>
<b>Project Expenses:</b>								
7810.10 - CEQA Compliance (EIR)	\$1,659.16	\$0	\$(1,659.16)	0%	\$66,066.12	\$0	\$(66,066.12)	0%
7810.70 - Plan B/Coastal Water Projec	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
7811.10 - District Newsletter	0.00	0	0.00	0%	6,049.29	0	(6,049.29)	0%
7811.20 - Annual Report	2,235.60	460	(1,775.60)	486%	2,925.60	5,520	2,594.40	53%
7811.61 - Consultant Services	0.00	1,687	1,687.00	0%	10,858.58	20,240	9,381.42	54%
7811.95 - Well Reporting	0.00	0	0.00	0%	36.46	0	(36.46)	0%
7812 - Water Rights	0.00	83	83.00	0%	10,796.74	1,000	(9,796.74)	1,080
7813 - Ordinance Enforcement	0.00	0	0.00	0%	250.00	0	(250.00)	0%
7815 - Carmel Valley Water Quality	1,050.00	608	(442.00)	173%	6,528.32	7,300	771.68	89%
7815.10 - Water level & Quality data	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
7829 - Operations Model	0.00	500	500.00	0%	1,760.00	6,000	4,240.00	29%
7855.02 - Monitor Wells-Equip & Mnntn	(3,084.00)	42	3,126.00	(7,34	569.16	500	(69.16)	114%
7855.03 - Special Project Interns	756.00	4,500	3,744.00	17%	13,214.96	54,000	40,785.04	24%
7856 - Streamflow Monitoring Program	0.00	908	908.00	0%	562.50	10,900	10,337.50	5%
7856.01 - Sediment Transport Monitori	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
7856.03 - Misc Monitoring Supplies	0.00	75	75.00	0%	0.00	900	900.00	0%
7856.18 - Don Juan Bridge	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
7856.28 - Rancho San Carlos Weather	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
7856.32 - Los Padres Dam	0.00	67	67.00	0%	0.00	800	800.00	0%
7860.01 - New Wells	0.00	0	0.00	0%	318.41	0	(318.41)	0%
7860.02 - Pacific Grove Reclamation	5,635.50	0	(5,635.50)	0%	74,985.10	0	(74,985.10)	0%
7860.03 - Subpotable Grant	0.00	7,250	7,250.00	0%	55,758.81	87,000	31,241.19	64%
7860.04 - Offsite Retrofit	1,505.83	13,658	12,152.17	11%	120,330.98	163,900	43,569.02	73%
7860.10 - Improve Fish Passages	116,423.85	73,042	(43,381.85)	159%	598,576.03	876,500	277,923.97	68%
7899.99 - Project Reserve	0.00	20	20.00	0%	0.00	240	240.00	0%
<b>Total Project Expense</b>	<b>\$126,181.94</b>	<b>\$104,267</b>	<b>\$(21,915.27)</b>	<b>121%</b>	<b>\$969,587.06</b>	<b>\$1,251,200</b>	<b>\$281,612.94</b>	<b>77%</b>
<b>Fixed Assets:</b>								
Office equipment	\$0.00	\$0	\$0.00	0%	\$2,042.53	\$0	\$(2,042.53)	0%
Project Equipment	400.00	254	(146.00)	157%	400.00	3,050	2,650.00	13%
Computer equipment & programs	0.00	4,129	4,129.00	0%	29,972.39	49,550	19,577.61	60%
<b>Total Capital Purchases</b>	<b>\$400.00</b>	<b>\$4,383</b>	<b>\$3,983.34</b>	<b>9%</b>	<b>\$32,414.92</b>	<b>\$52,600</b>	<b>\$20,185.08</b>	<b>62%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Conservation Fund**

<b>1 Month Ended</b> March 31, 2004	<b>1 Month Ended</b> March 31, 2004	<b>9 Months</b> <b>Ended March</b> 31, 2004	<b>2003-2004</b> <b>Annual Budget</b>
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	<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>
<b>Personnel Costs:</b>								
Salaries & wages	\$11,970.69	\$ 12,350	\$ 379.31	97%	\$ 99,565.85	\$ 148,200	\$ 48,634.15	67%
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	1,390.40	25	(1,365.40)	5,562%	6,207.91	300	(5,907.91)	2,069
Personnel Recruitment	287.34	267	(20.34)	108%	1,745.58	3,200	1,454.42	55%
P.E.R.S.	864.15	867	2.85	100%	11,199.70	10,400	(799.70)	108%
Workers compensation	547.59	117	(430.59)	468%	1,426.19	1,400	(26.19)	102%
Medical insurance	1,704.51	1,758	53.49	97%	14,480.37	21,100	6,619.63	69%
Life insurance	23.69	25	1.31	95%	204.82	300	95.18	68%
Long Term Disability	91.54	92	0.46	100%	791.40	1,100	308.60	72%
Short Term Disability	20.54	25	4.46	82%	182.13	300	117.87	61%
Employee Assistance Program	25.43	25	(0.43)	102%	225.83	300	74.17	75%
Medicare Tax	34.10	175	140.90	19%	1,165.42	2,100	934.58	56%
FICA Expense	166.53	0	(166.53)	0%	412.86	0	(412.86)	0%
Pre-Employment Physical	0.00	8	8.00	0%	7.65	100	92.35	8%
Staff Development & Training	270.00	933	663.00	29%	1,677.75	11,200	9,522.25	15%
Professional Dues	0.00	0	0.00	0%	218.35	0	(218.35)	0%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
<b>Total Personnel Costs</b>	<b>\$17,396.51</b>	<b>\$17,275</b>	<b>\$(121.50)</b>	<b>101%</b>	<b>\$139,511.81</b>	<b>\$207,300</b>	<b>\$67,788.19</b>	<b>67%</b>

**Monterey Peninsula Water Management District  
Statement of Revenue Over Expense  
For The 9 Months Ended  
March 31, 2004  
Conservation Fund**

**1 Month Ended 1 Month Ended 9 Months 2003-2004**  
**March 31, 2004 March 31, 2004 Ended March Annual Budget**  
**31, 2004**

	<b>Actual</b>	<b>Budget</b>	<b>Balance</b>	<b>% Used</b>	<b>Actual</b>	<b>Budget</b>	<b>Balance</b>	<b>% Used</b>
<b>Supplies and Services:</b>								
Board Member Compensation	\$125.55	92	(33.88)	137%	832.38	1,100	9,248.56	76%
Telephone	\$387.39	200	(187.39)	194%	1,966.13	2,400	19,504.80	82%
Auto insurance	\$0.00	267	267.00	0%	4,067.69	3,200	45,196.53	127%
Facility maintenance	\$230.72	200	(30.72)	115%	1,535.16	2,400	16,990.85	64%
Membership dues	\$0.00	150	150.00	0%	487.35	1,800	5,415.00	27%
Miscellaneous	\$5.11	8	2.89	64%	226.27	100	1,284.38	226%
Bank Charges	\$16.81	0	(16.81)	0%	157.48	0	157.48	0%
Office Supplies	\$188.12	275	86.88	68%	3,523.94	3,300	24,527.05	107%
Courier Expense	\$135.66	0	(135.66)	0%	1,298.80	0	3,358.91	0%
Conference Expenses	\$26.39	33	6.94	79%	174.55	400	1,117.67	44%
Duplicating supplies	\$45.85	83	37.15	55%	822.89	1,000	4,435.40	82%
Data Processing Costs	\$1,221.91	725	(496.91)	169%	9,760.37	8,700	42,717.32	112%
Professional Fees	\$0.00	142	141.67	0%	3,344.60	1,700	37,162.18	197%
Legal notices	\$54.97	108	53.03	51%	782.59	1,300	8,820.31	60%
Utilities	\$70.77	150	79.23	47%	1,105.19	1,800	12,728.56	61%
Rent	\$46.89	158	111.11	30%	951.70	1,900	17,754.00	50%
Legal	\$4.73	1,542	1,537.27	0%	15,581.10	18,500	197,242.59	84%
Travel Expenses	\$109.03	92	(17.36)	119%	1,587.96	1,100	13,403.34	144%
Transportation Vehicle Exp	\$63.44	200	136.56	32%	768.03	2,400	13,267.08	32%
Interest	0.00	0	0.00	0%	0.35	0	0.35	0%
Operating Supplies	\$148.42	108	(40.09)	137%	1,072.21	1,300	8,819.02	82%
<b>Total Supplies &amp; Services</b>	<b>\$2,881.76</b>	<b>4,533</b>	<b>1,650.91</b>	<b>64%</b>	<b>50,046.74</b>	<b>54,400</b>	<b>4,353.26</b>	<b>92%</b>
Project Expense	\$7,266.00	35,587	28,320.67	20%	28,767.50	427,040	398,272.50	7%
Fixed Asset Purchases	\$0.00	908	907.75	0%	6,869.19	10,893	4,023.81	63%
Capital Equipment Reserve	\$0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Election cost	2,704.77	608	(2,096.77)	22%	2,704.77	7,300	4,595.23	37%
Contingency	0.00	1,267	1,267.00	0%	180.00	15,200	15,020.00	1%
<b>Total Expenditures</b>	<b>\$30,383.11</b>	<b>\$60,428</b>	<b>30,044.65</b>	<b>50%</b>	<b>228,482.22</b>	<b>725,133</b>	<b>496,650.78</b>	<b>32%</b>
<b>Net Revenue Over Expense</b>	<b>\$30,626.12</b>	<b>(21,311)</b>	<b>51,937.21</b>	<b>144%</b>	<b>105,010.52</b>	<b>(151,033)</b>	<b>256,043.52</b>	<b>70%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Conservation Fund**

**1 Month Ended**      **1 Month Ended**                      **9 Months Ended**      **2003-2004**  
**March 31, 2004**      **March 31, 2004**                      **March 31, 2004**      **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	\$ 8,025.00	\$7,500	\$ (525.00)	(107)%	\$ 79,175.00	\$90,000	\$ 10,825.00	(88)%
User fees	50,752.07	24,925	(25,827.07)	(204)%	227,043.91	299,100	72,056.09	(76)%
Recording Fees	838.00	917	79.00	(91)%	8,793.00	11,000	2,207.00	(80)%
Legal Fee Reimburse	1,117.00	1,417	300.00	(79)%	13,291.00	17,000	3,709.00	(78)%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Capital Equipment Res	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Property Tax Revenue	0.00	0	0.00	0%	0.00	104,700	104,700.00	0%
Interest: checking	0.00	2,133	2,133.00	0%	0.00	25,600	25,600.00	0%
Interest: LAIF	0.00	0	0.00	0%	227.46	0	(227.46)	0%
Asset Management Ea	272.16	0	(272.16)	0%	4,816.87	0	(4,816.87)	0%
Interest: money market	5.00	0	(5.00)	0%	145.50	0	(145.50)	0%
<b>\$ Total Revenue</b>	<b>\$ 61,009.23</b>	<b>\$39,117</b>	<b>\$ (21,892.56)</b>	<b>156%</b>	<b>\$ 333,492.74</b>	<b>\$574,100</b>	<b>\$ 240,607.26</b>	<b>58%</b>

**Monterey Peninsula Water Management District**  
**Statement of Revenue Over Expense**  
**For The 9 Months Ended**  
**March 31, 2004**  
**Conservation Fund**

1 Month Ended    1 Month Ended                      9 Months            2003-2004  
March 31, 2004    March 31, 2004                      Ended March    Annual Budget  
31, 2004

	<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><u>Board Member Compensation:</u></b>								
Director's Fees	\$68.85	\$92	\$23.15	75%	\$488.70	\$1,100	\$611.30	44%
Director's Registration Fees	56.70	0	(56.70)	0%	151.65	0	(151.65)	0%
Director's Travel Expenses	0.00	0	0.00	0%	192.03	0	(192.03)	0%
<b>Total Board Compensation</b>	<b>\$125.55</b>	<b>\$92</b>	<b>\$(33.88)</b>	<b>137%</b>	<b>\$832.38</b>	<b>\$1,100</b>	<b>\$267.62</b>	<b>76%</b>
<b><u>Office Supplies:</u></b>								
General office supplies	\$129.95	\$275	\$145.05	47%	\$2,531.60	\$3,300	\$768.40	77%
xxxxxxxxxxxxxxxxxxxx	0.00	0	0.00	0%	402.21	0	(402.21)	0%
Equipment repairs & mntnce.	58.17	0	(58.17)	0%	590.13	0	(590.13)	0%
<b>Total Office Supplies</b>	<b>\$188.12</b>	<b>\$275</b>	<b>\$86.88</b>	<b>68%</b>	<b>\$3,523.94</b>	<b>\$3,300</b>	<b>\$(223.94)</b>	<b>107%</b>
<b><u>Conference Expenses:</u></b>								
Meeting space rental	\$0.00	\$33	\$33.00	0%	\$100.00	\$400	\$300.00	25%
Meeting food costs	26.39	0	(26.39)	0%	62.68	0	(62.68)	0%
Other Meeting Costs	0.00	0	0.00	0%	11.87	0	(11.87)	0%
<b>Total Conference Expenses</b>	<b>\$26.39</b>	<b>\$33</b>	<b>\$6.94</b>	<b>79%</b>	<b>\$174.55</b>	<b>\$400</b>	<b>\$225.45</b>	<b>44%</b>
<b><u>Data Processing Expenses:</u></b>								
Data processing supplies	\$36.26	\$725	\$688.74	5%	\$565.65	\$8,700	\$8,134.35	7%
Computer repair & maintenance	349.42	0	(349.42)	0%	1,434.43	0	(1,434.43)	0%
Contracts	836.23	0	(836.23)	0%	7,760.29	0	(7,760.29)	0%
<b>Total Data Processing Expense</b>	<b>\$1,221.91</b>	<b>\$725</b>	<b>\$(496.91)</b>	<b>169%</b>	<b>\$9,760.37</b>	<b>\$8,700</b>	<b>\$(1,060.37)</b>	<b>112%</b>
<b><u>Professional Fees:</u></b>								
Auditing	\$0.00	\$142	\$142.00	0%	\$1,710.00	\$1,700	\$(10.00)	101%
Consultants	0.00	0	0.00	0%	1,634.60	0	(1,634.60)	0%
<b>Total Professional Fees</b>	<b>\$0.00</b>	<b>\$142</b>	<b>\$141.67</b>	<b>0%</b>	<b>\$3,344.60</b>	<b>\$1,700</b>	<b>\$(1,644.60)</b>	<b>197%</b>
<b><u>Travel Expenses:</u></b>								
Mileage allowance	\$12.20	\$0	\$(12.20)	0%	\$45.91	\$0	\$(45.91)	0%
Transportation fees	14.74	92	77.26	16%	233.34	1,100	866.66	21%
Accommodations	33.17	0	(33.17)	0%	1,083.37	0	(1,083.37)	0%
Meals - local	48.92	0	(48.92)	0%	225.34	0	(225.34)	0%
<b>Total Travel Expenses</b>	<b>\$109.03</b>	<b>\$92</b>	<b>\$(17.36)</b>	<b>119%</b>	<b>\$1,587.96</b>	<b>\$1,100</b>	<b>\$(487.96)</b>	<b>144%</b>

