

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Consolidated

EXHIBIT 8-D

1 Month Ended **1 Month Ended** **11 Months Ended** **2003-2004**
May 31, 2004 **May 31, 2004** **May 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>
Revenue:								
Permit fees	\$ 8,375.00	\$7,500	\$ (875.00)	(112)%	\$ 96,800.00	\$90,000	\$ (6,800.00)	(108)%
Well Registration Fees	0.00	0	0.00	0%	25.00	0	(25.00)	0%
WRD Data Compilation	70.00	0	(70.00)	0%	2,660.00	0	(2,660.00)	0%
River Wk Permit Applic	0.00	0	0.00	0%	50.00	0	(50.00)	0%
WDS Permit Applicatio	2,450.00	0	(2,450.00)	0%	13,940.00	0	(13,940.00)	0%
Ordinance 96 Permits	2,450.00	0	(2,450.00)	0%	10,529.50	0	(10,529.50)	0%
Ord 96 Permit Refunds	0.00	0	0.00	0%	(1,575.00)	0	1,575.00	0%
User fees	171,423.85	160,000	(11,423.85)	(107)%	1,750,847.69	1,920,000	169,152.31	(91)%
Recording Fees	1,106.00	917	(189.00)	(121)%	11,050.00	11,000	(50.00)	(100)%
Legal Fee Reimburse	1,692.00	1,417	(275.00)	(119)%	16,595.00	17,000	405.00	(98)%
Connection charges	18,220.95	29,167	10,946.05	(62)%	349,830.49	350,000	169.51	(100)%
Less: refunds	(897.15)	0	897.15	0%	(81,329.54)	0	81,329.54	0%
Appeal Fees	0.00	0	0.00	0%	1,500.00	0	(1,500.00)	0%
Project reimbursement	0.00	11,000	11,000.00	0%	0.00	132,000	132,000.00	0%
Reimbursements from	0.00	0	0.00	0%	26,264.50	0	(26,264.50)	0%
Reclamation Expense	26,426.19	0	(26,426.19)	0%	26,426.19	0	(26,426.19)	0%
Staff Teaching Revenue	0.00	0	0.00	0%	7,043.55	0	(7,043.55)	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	171.91	417	245.09	(41)%	7,411.18	5,000	(2,411.18)	(148)%
Miscellaneous fees	0.00	0	0.00	0%	(450.00)	0	450.00	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	2,380.00	0	(2,380.00)	0%	10,380.00	0	(10,380.00)	0%
Property Tax Revenue	0.00	0	0.00	0%	950,810.92	980,000	29,189.08	(97)%
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%	2,381.00	0	(2,381.00)	0%
Asset Management Ea	153.65	0	(153.65)	0%	39,236.00	0	(39,236.00)	0%
Interest: money market	233.94	0	(233.94)	0%	1,943.11	0	(1,943.11)	0%
\$ Total Revenue	\$ 234,256.34	\$234,417	\$ 160.33	100%	\$ 3,305,110.51	\$3,793,000	\$ 487,889.49	87%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Consolidated

1 Month Ended **1 Month Ended**
May 31, 2004 **May 31, 2004**

11 Months **2003-2004**
Ended May 31, **Annual Budget**
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>
Supplies and Services:								
Board Member Compensation \$	1,005.00	1,000	(5.00)	101%	10,418.56	12,000	10,418.56	87%
Telephone	2,835.09	2,367	(468.09)	120%	23,949.74	28,400	23,949.74	84%
Auto insurance	81.02	2,983	2,901.98	3%	45,198.61	35,800	45,198.61	126%
Facility maintenance	2,541.01	2,250	(291.01)	113%	21,347.33	27,000	21,347.33	79%
Membership dues	0.00	683	683.00	0%	5,415.00	8,200	5,415.00	66%
Miscellaneous	0.00	75	75.00	0%	1,285.38	900	1,285.38	143%
Bank Charges	190.63	0	(190.63)	0%	2,154.27	0	2,154.27	0%
Office Supplies	5,371.65	3,075	(2,296.65)	175%	33,499.61	36,900	33,499.61	91%
Courier Expense	650.00	0	(650.00)	0%	4,458.91	0	4,458.91	0%
Conference Expenses	1,614.78	333	(1,281.45)	484%	3,730.20	4,000	3,730.20	93%
Printing/Duplicating/Binding	653.38	958	304.95	68%	5,705.91	11,500	5,705.91	50%
Data Processing Costs	2,018.96	3,383	1,364.38	60%	45,824.90	40,600	45,824.90	113%
Professional Fees	0.00	1,583	1,583.34	0%	45,162.18	19,000	45,162.18	238%
Legal notices	2,013.19	1,167	(846.19)	173%	13,447.39	14,000	13,447.39	96%
Utilities	1,259.04	1,700	440.96	74%	15,614.37	20,400	15,614.37	77%
Rent	1,658.00	1,792	134.00	93%	21,245.00	21,500	21,245.00	99%
Legal	36,995.28	17,092	(19,903.28)	216%	249,581.72	205,100	249,581.72	122%
Travel Expenses	1,816.22	1,050	(766.22)	173%	16,824.58	12,600	16,824.58	134%
Interest expense	0.00	0	0.00	0%	4.78	0	2.80	0%
Transportation Vehicle Exp	1,666.19	2,250	583.81	74%	16,834.10	27,000	16,834.10	62%
Operating Supplies	2,155.69	1,217	(939.03)	177%	11,368.99	14,600	11,368.99	78%
Total Supplies & Services	\$ 64,525.13	44,959	(19,566.13)	144%	593,071.53	539,500	(53,571.53)	110%
Project Expense	34,681.92	180,037	145,354.75	19%	1,266,468.83	2,160,440	893,971.17	59%
Fixed Asset Purchases	11,190.81	13,291	2,100.29	84%	89,273.29	159,493	70,219.71	56%
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%	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%
Total Expenditures	\$ 316,615.83	\$460,669	144,053.61	69%	4,217,045.07	5,644,233	1,427,187.93	75%
Net Revenue Over Expense	\$ (82,359.49)	(226,253)	143,893.28	(36)%	(911,934.56)	(1,851,233)	939,298.44	(49)%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Mitigation Fund**

**1 Month Ended
May 31, 2004**

**1 Month Ended
May 31, 2004**

**11 Months
Ended May 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>
Revenue:								
River Wk Permit Applic \$	0.00	\$0	\$ 0.00	0%	\$ 50.00	\$0	\$ (50.00)	0%
User fees	144,717.82	135,075	(9,642.82)	(107)%	1,478,084.05	1,620,900	142,815.95	(91)%
Project reimbursement	0.00	6,833	6,833.00	0%	0.00	82,000	82,000.00	0%
Reimbursements from	0.00	0	0.00	0%	26,264.50	0	(26,264.50)	0%
Staff Teaching Revenue	0.00	0	0.00	0%	7,043.55	0	(7,043.55)	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	2,380.00	0	(2,380.00)	0%	10,380.00	0	(10,380.00)	0%
Property Tax Revenue	0.00	0	0.00	0%	77,423.17	79,800	2,376.83	(97)%
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%	1,024.78	0	(1,024.78)	0%
Asset Management Ea	66.13	0	(66.13)	0%	15,952.62	0	(15,952.62)	0%
Interest: money market	100.69	0	(100.69)	0%	611.05	0	(611.05)	0%
\$ Total Revenue	\$ 147,264.64	\$156,133	\$ 8,868.69	94%	\$ 1,618,053.92	\$1,953,400	\$ 335,346.08	83%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Mitigation Fund**

**1 Month Ended 1 Month Ended 11 Months 2003-2004
May 31, 2004 May 31, 2004 Ended May 31, Annual Budget
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>
Personnel Costs:								
Salaries & wages	\$ 69,509.70	\$ 66,183	\$ (3,326.70)	105%	\$ 720,075.61	\$ 794,200	\$ 74,124.39	91%
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	3,186.85	1,333	(1,853.85)	239%	13,334.24	16,000	2,665.76	83%
P.E.R.S.	5,434.91	4,633	(801.91)	117%	51,795.16	55,600	3,804.84	93%
Workers compensation	3,106.48	3,117	10.52	100%	35,509.41	37,400	1,890.59	95%
Medical insurance	7,621.07	7,892	270.93	97%	80,731.21	94,700	13,968.79	85%
Life insurance	130.26	142	11.74	92%	1,380.94	1,700	319.06	81%
Long Term Disability	496.33	508	11.67	98%	5,345.71	6,100	754.29	88%
Short Term Disability	110.66	117	6.34	95%	1,202.59	1,400	197.41	86%
Employee Assistance Program	113.41	108	(5.41)	105%	1,124.23	1,300	175.77	86%
Medicare Tax	861.51	850	(11.51)	101%	8,925.13	10,200	1,274.87	88%
FICA Expense	318.18	-	(318.18)	0%	4,169.43	0	(4,169.43)	0%
Pre-Employment Physical	0.00	25	25.00	0%	38.25	300	261.75	13%
Staff Development & Training	229.50	1,692	1,462.50	14%	7,620.05	20,300	12,679.95	38%
Professional Dues	71.55	-	(71.55)	0%	634.80	0	(634.80)	0%
Personnel Contingency	0.00	2,167	2,167.00	0%	0.00	26,000	26,000.00	0%
Total Personnel Costs	\$ 91,190.41	\$88,933	\$(2,257.08)	103%	\$932,737.67	\$1,067,200	\$134,462.33	87%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Mitigation Fund**

1 Month Ended 1 Month Ended 11 Months 2003-2004
May 31, 2004 May 31, 2004 Ended May 31, Annual Budget
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>
Supplies and Services:								
Board Member Compensation \$	452.25	450	(2.25)	101%	4,688.34	5,400	10,418.56	87%
Telephone	1,398.20	1,017	(381.20)	137%	11,283.73	12,200	23,949.74	92%
Auto insurance	36.46	1,342	1,305.54	3%	20,339.36	16,100	45,198.61	126%
Facility maintenance	1,138.39	1,017	(121.39)	112%	9,594.90	12,200	21,347.33	79%
Membership dues	0.00	267	267.00	0%	2,436.75	3,200	5,415.00	76%
Miscellaneous	0.00	33	33.00	0%	1,006.28	400	1,285.38	252%
Bank Charges	85.78	-	(85.78)	0%	969.43	0	969.43	0%
Office Supplies	2,368.83	1,383	(985.50)	171%	14,109.54	16,600	33,499.61	85%
Courier Expense	252.00	-	(252.00)	0%	1,381.01	0	4,458.91	0%
Conference Expenses	741.25	150	(591.25)	494%	1,247.21	1,800	3,730.20	69%
Duplicating supplies	273.75	433	159.25	63%	1,890.56	5,200	5,303.70	36%
Data Processing Costs	728.54	1,317	588.13	55%	17,710.73	15,800	45,824.90	112%
Professional Fees	0.00	717	716.67	0%	20,322.98	8,600	45,162.18	236%
Legal notices	905.93	525	(380.93)	173%	6,008.82	6,300	13,447.39	95%
Utilities	579.87	767	187.13	76%	7,232.04	9,200	15,614.37	79%
Rent	802.95	808	5.05	99%	10,323.90	9,700	21,245.00	106%
Legal	7,533.24	7,692	158.76	98%	36,870.54	92,300	249,581.72	40%
Travel Expenses	913.38	475	(438.38)	192%	8,099.80	5,700	16,824.58	142%
Interest expense	0.00	-	0.00	0%	1.63	0	2.80	0%
Transportation Vehicle Exp	820.50	1,017	196.17	81%	11,005.55	12,200	16,834.10	90%
Operating Supplies	1,259.42	550	(709.42)	229%	5,719.90	6,600	11,368.99	87%
Total Supplies & Services	\$ 20,290.74	19,959	(331.40)	102%	192,243.00	239,500	47,257.00	80%
Project Expense \$	4,977.00	40,183	35,206.33	12%	187,098.88	482,200	295,101.12	39%
Fixed Asset Purchases	1,620.99	8,000	6,379.02	20%	36,440.48	96,000	59,559.52	38%
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%	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%
Total Expenditures	\$ 118,079.14	\$161,283	43,204.22	73%	1,442,680.12	2,051,600	608,919.88	70%
Net Revenue Over Expense	\$ 29,185.50	(5,150)	34,335.53	567%	175,373.80	(98,200)	273,573.80	179%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Capital Projects

1 Month Ended **1 Month Ended** **11 Months Ended** **2003-2004**
May 31, 2004 **May 31, 2004** **May 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>
Revenue:								
Well Registration Fees \$	0.00	\$0	\$ 0.00	0%	\$ 25.00	\$0	\$ (25.00)	0%
WRD Data Compilation	70.00	0	(70.00)	0%	2,660.00	0	(2,660.00)	0%
WDS Permit Applicatio	2,450.00	0	(2,450.00)	0%	13,940.00	0	(13,940.00)	0%
Ordinance 96 Permits	2,450.00	0	(2,450.00)	0%	10,529.50	0	(10,529.50)	0%
Ord 96 Permit Refunds	0.00	0	0.00	0%	(1,575.00)	0	1,575.00	0%
Connection charges	18,220.95	29,167	10,946.05	(62)%	349,830.49	350,000	169.51	(100)%
Less: refunds	(897.15)	0	897.15	0%	(81,329.54)	0	81,329.54	0%
Appeal Fees	0.00	0	0.00	0%	1,500.00	0	(1,500.00)	0%
Project reimbursement	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Reclamation Expense	26,426.19	0	(26,426.19)	0%	26,426.19	0	(26,426.19)	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	171.91	417	245.09	(41)%	7,411.18	5,000	(2,411.18)	(148)%
Miscellaneous fees	(250.00)	0	250.00	0%	(700.00)	0	700.00	0%
Variance fees	0.00	0	0.00	0%	250.00	0	(250.00)	0%
Property Tax Revenue	0.00	0	0.00	0%	771,806.22	795,500	23,693.78	(97)%
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%	1,050.97	0	(1,050.97)	0%
Asset Management Ea	67.82	0	(67.82)	0%	18,531.70	0	(18,531.70)	0%
Interest: money market	103.26	0	(103.26)	0%	1,150.04	0	(1,150.04)	0%
\$ Total Revenue	\$ 48,812.98	\$39,167	\$ (9,646.31)	125%	\$ 1,182,777.47	\$1,265,500	\$ 82,722.53	93%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Capital Projects**

	1 Month Ended	1 Month Ended			11 Months	2003-2004			
	May 31, 2004	May 31, 2004			Ended May 31,	Annual Budget			
					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>	
Personnel Costs:									
Salaries & wages	\$74,720.24	\$ 73,892	\$ (828.24)	101%	\$ 771,042.96	\$ 886,700	\$ 115,657.04	87%	
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	3,252.56	1,358	(1,894.56)	240%	12,638.39	16,300	3,661.61	78%	
P.E.R.S.	6,096.09	5,175	(921.09)	118%	53,567.54	62,100	8,532.46	86%	
Workers compensation	1,761.80	2,083	321.20	85%	21,089.04	25,000	3,910.96	84%	
Medical insurance	7,442.21	7,908	465.79	94%	78,043.43	94,900	16,856.57	82%	
Life insurance	137.43	150	12.57	92%	1,451.00	1,800	349.00	81%	
Long Term Disability	505.36	550	44.64	92%	5,440.30	6,600	1,159.70	82%	
Short Term Disability	112.53	125	12.47	90%	1,222.64	1,500	277.36	82%	
Employee Assistance Program	108.57	108	(0.57)	101%	1,073.60	1,300	226.40	83%	
Medicare Tax	811.83	850	38.17	96%	8,443.67	10,200	1,756.33	83%	
FICA Expense	511.50	0	(511.50)	0%	5,518.88	0	(5,518.88)	0%	
Pre-Employment Physical	0.00	25	25.00	0%	39.10	300	260.90	13%	
Staff Development & Training	522.60	550	27.40	95%	5,956.88	6,600	643.12	90%	
Professional Dues	73.14	0	(73.14)	0%	1,073.54	0	(1,073.54)	0%	
Personnel Contingency	0.00	2,325	2,325.00	0%	0.00	27,900	27,900.00	0%	
Total Personnel Costs	\$96,055.86	\$95,433	\$(622.54)	101%	\$967,470.79	\$1,145,200	\$177,729.21	84%	

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Capital Projects

	1 Month Ended May 31, 2004	1 Month Ended May 31, 2004			11 Months Ended May 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>
<u>Supplies and Services:</u>								
Board Member Compensation	\$462.30	458	(3.97)	101%	4,792.54	5,500	10,418.56	87%
Telephone	\$1,129.97	1,150	20.03	98%	10,187.81	13,800	23,949.74	74%
Auto insurance	\$37.27	1,375	1,337.73	3%	20,791.37	16,500	45,198.61	126%
Facility maintenance	\$1,163.69	1,033	(130.69)	113%	9,814.95	12,400	21,347.33	79%
Membership dues	\$0.00	267	267.00	0%	2,490.90	3,200	5,415.00	78%
Miscellaneous	\$0.00	33	33.00	0%	51.83	400	1,285.38	13%
Bank Charges	\$87.69	0	(87.69)	0%	990.97	0	990.97	0%
Office Supplies	\$2,412.52	1,417	(995.85)	170%	14,806.60	17,000	33,499.61	87%
Courier Expense	\$257.60	0	(257.60)	0%	1,461.70	0	4,458.91	0%
Conference Expenses	\$730.59	150	(580.59)	487%	2,120.70	1,800	3,730.20	118%
Duplicating supplies	\$279.83	442	162.17	63%	2,279.75	5,300	5,303.70	43%
Data Processing Costs	\$744.72	1,342	596.95	56%	17,724.70	16,100	45,824.90	110%
Professional Fees	\$0.00	725	725.00	0%	20,774.60	8,700	45,162.18	239%
Legal notices	\$926.07	533	(393.07)	174%	6,241.79	6,400	13,447.39	98%
Utilities	\$571.57	783	211.43	73%	7,023.13	9,400	15,614.37	75%
Rent	\$808.16	825	16.84	98%	9,875.62	9,900	21,245.00	100%
Legal	\$24,325.39	7,858	(16,467.39)	310%	191,695.75	94,300	249,581.72	203%
Travel Expenses	\$840.65	483	(357.32)	174%	6,992.14	5,800	16,824.58	121%
Interest expense	\$0.00	0	0.00	0%	2.80	0	2.80	0%
Transportation Vehicle Exp	\$546.14	1,033	487.19	53%	4,657.22	12,400	16,834.10	38%
Operating Supplies	\$770.03	558	(211.70)	138%	4,416.70	6,700	11,368.99	66%
Total Supplies & Services	<u>\$36,094.19</u>	<u>20,466</u>	<u>(15,628.53)</u>	<u>176%</u>	<u>339,193.57</u>	<u>245,600</u>	<u>(93,593.57)</u>	<u>138%</u>
Project Expense	\$16,910.22	104,267	87,356.45	16%	1,021,179.92	1,251,200	230,020.08	82%
Fixed Asset Purchases	\$1,620.99	4,383	2,762.35	37%	37,363.70	52,600	15,236.30	71%
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%	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%
Total Expenditures	<u>\$150,681.26</u>	<u>\$238,958</u>	<u>88,277.06</u>	<u>63%</u>	<u>2,459,688.61</u>	<u>2,867,500</u>	<u>407,811.39</u>	<u>86%</u>
Net Revenue Over Expense	<u><u>\$(101,868.28)</u></u>	<u><u>(199,792)</u></u>	<u><u>97,923.37</u></u>	<u><u>(51)%</u></u>	<u><u>(1,276,911.14)</u></u>	<u><u>(1,602,000)</u></u>	<u><u>325,088.86</u></u>	<u><u>(80)%</u></u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Conservation Fund

1 Month Ended **1 Month Ended** **11 Months Ended** **2003-2004**
May 31, 2004 **May 31, 2004** **May 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>
Revenue:								
Permit fees	\$ 8,375.00	\$7,500	\$ (875.00)	(112)%	\$ 96,800.00	\$90,000	\$ (6,800.00)	(108)%
User fees	26,706.03	24,925	(1,781.03)	(107)%	272,763.64	299,100	26,336.36	(91)%
Recording Fees	1,106.00	917	(189.00)	(121)%	11,050.00	11,000	(50.00)	(100)%
Legal Fee Reimburse	1,692.00	1,417	(275.00)	(119)%	16,595.00	17,000	405.00	(98)%
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%
Miscellaneous fees	250.00	0	(250.00)	0%	250.00	0	(250.00)	0%
Property Tax Revenue	0.00	0	0.00	0%	101,581.53	104,700	3,118.47	(97)%
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%	305.25	0	(305.25)	0%
Asset Management Ea	19.70	0	(19.70)	0%	4,751.68	0	(4,751.68)	0%
Interest: money market	29.99	0	(29.99)	0%	182.02	0	(182.02)	0%
\$ Total Revenue	<u>\$ 38,178.72</u>	<u>\$39,117</u>	<u>\$ 937.95</u>	<u>98%</u>	<u>\$ 504,279.12</u>	<u>\$574,100</u>	<u>\$ 69,820.88</u>	<u>88%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Conservation Fund

1 Month Ended	1 Month Ended	11 Months	2003-2004
May 31, 2004	May 31, 2004	Ended May 31,	Annual Budget
		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>
Personnel Costs:								
Salaries & wages	\$12,273.54	\$ 12,350	\$ 76.46	99%	\$ 123,822.02	\$ 148,200	\$ 24,377.98	84%
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	2,850.32	25	(2,825.32)	11,401%	11,421.91	300	(11,121.91)	3,807
Personnel Recruitment	636.37	267	(369.37)	238%	2,472.73	3,200	727.27	77%
P.E.R.S.	999.75	867	(132.75)	115%	13,218.47	10,400	(2,818.47)	127%
Workers compensation	107.48	117	9.52	92%	1,645.85	1,400	(245.85)	118%
Medical insurance	1,663.78	1,758	94.22	95%	17,848.66	21,100	3,251.34	85%
Life insurance	23.48	25	1.52	94%	251.99	300	48.01	84%
Long Term Disability	90.97	92	1.03	99%	974.35	1,100	125.65	89%
Short Term Disability	20.58	25	4.42	82%	223.17	300	76.83	74%
Employee Assistance Program	24.76	25	0.24	99%	250.59	300	49.41	84%
Medicare Tax	166.36	175	8.64	95%	1,498.71	2,100	601.29	71%
FICA Expense	34.10	0	(34.10)	0%	481.06	0	(481.06)	0%
Pre-Employment Physical	0.00	8	8.00	0%	7.65	100	92.35	8%
Staff Development & Training	65.90	933	867.10	7%	2,138.65	11,200	9,061.35	19%
Professional Dues	14.31	0	(14.31)	0%	241.66	0	(241.66)	0%
Personnel Contingency	0.00	425	425.00	0%	0.00	5,100	5,100.00	0%
Total Personnel Costs	\$18,971.70	\$17,275	\$(1,696.69)	110%	\$176,497.47	\$207,300	\$30,802.53	85%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 11 Months Ended
May 31, 2004
Conservation Fund**

1 Month Ended **1 Month Ended** **11 Months** **2003-2004**
May 31, 2004 **May 31, 2004** **Ended May 31,** **Annual Budget**
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>
Supplies and Services:								
Board Member Compensation	\$90.45	92	1.22	99%	937.68	1,100	10,418.56	85%
Telephone	\$306.92	200	(106.92)	153%	2,478.20	2,400	23,949.74	103%
Auto insurance	\$7.29	267	259.71	3%	4,067.88	3,200	45,198.61	127%
Facility maintenance	\$238.93	200	(38.93)	119%	1,937.48	2,400	21,347.33	81%
Membership dues	\$0.00	150	150.00	0%	487.35	1,800	5,415.00	27%
Miscellaneous	\$0.00	8	8.00	0%	227.27	100	1,285.38	227%
Bank Charges	\$17.16	0	(17.16)	0%	193.87	0	193.87	0%
Office Supplies	\$590.30	275	(315.30)	215%	4,583.47	3,300	33,499.61	139%
Courier Expense	\$140.40	0	(140.40)	0%	1,616.20	0	4,458.91	0%
Conference Expenses	\$142.94	33	(109.61)	429%	362.29	400	3,730.20	91%
Duplicating supplies	\$99.80	83	(16.80)	120%	1,133.39	1,000	5,303.70	113%
Data Processing Costs	\$545.70	725	179.30	75%	10,389.47	8,700	45,824.90	119%
Professional Fees	\$0.00	142	141.67	0%	4,064.60	1,700	45,162.18	239%
Legal notices	\$181.19	108	(73.19)	168%	1,196.78	1,300	13,447.39	92%
Utilities	\$107.60	150	42.40	72%	1,359.20	1,800	15,614.37	76%
Rent	\$46.89	158	111.11	30%	1,045.48	1,900	21,245.00	55%
Legal	\$5,136.65	1,542	(3,594.65)	333%	21,015.43	18,500	249,581.72	114%
Travel Expenses	\$62.19	92	29.48	68%	1,732.64	1,100	16,824.58	158%
Transportation Vehicle Exp	\$299.55	200	(99.55)	150%	1,171.33	2,400	16,834.10	49%
Interest	0.00	0	0.00	0%	0.35	0	0.35	0%
Operating Supplies	\$126.24	108	(17.91)	117%	1,232.39	1,300	11,368.99	95%
Total Supplies & Services	\$8,140.20	4,533	(3,607.53)	180%	61,232.75	54,400	(6,832.75)	113%
Project Expense	\$12,794.70	35,587	22,791.97	36%	58,190.03	427,040	368,849.97	14%
Fixed Asset Purchases	\$7,948.83	908	(7,041.08)	876%	15,469.11	10,893	(4,576.11)	142%
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%	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%
Total Expenditures	\$47,855.43	\$60,428	12,572.33	79%	314,676.34	725,133	410,456.66	43%
Net Revenue Over Expense	\$(9,676.71)	(21,311)	11,634.38	(45)%	189,602.78	(151,033)	340,635.78	126%