Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended **September 30, 2010** Consolidated

1 Month Ended 1 Month Ended September 30, September 30, 2010

2010

3 Months Ended September 30, 2010

2009-2010 **Annual Budget**

	Antoni	Desdonat	Dalamas	% Used	Antural	Budgot	Poloneo	%
_	<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 Processinf Fe	18,090.00	8,750	(9,340.00)	207%	46,318.00	105,000	58,682.00	44%
Well Registration Fee	0.00	Ō	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	. 0	(210.00)	0%
River Wk Permit Appl	50.00	. 0	(50.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	1,949.50	6,000	4,050.50	32%	15,784.50	72,000	56,215.50	22%
User Fees _	336,818.15	308,333	(28,485.15)	109%	676,188.59	3,700,000	3,023,811.41	18%
Recording Fees	1,116.00	1,083	(33.00)	103%	2,611.00	13,000	10,389.00	20%
Legal Fees	2,438.00	2,083	(355.00)	117%	5,247.00	25,000	19,753.00	21%
Connection Charges	8,447.29	50,000	41,552.71	17%	140,176.39	600,000	459,823.61	23%
Less: Refunds	(3,933.34)	0	3,933.34	0%	(4,060.13)	0	4,060.13	0%
CAW-ASR	0.00	217,517	217,517.00	. 0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	345.00	4,450	4,105.00	8%	345.00	53,400	53,055.00	1%
CAW-Rebates	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
CAW-Conservation	0.00	47,133	47,133.00	0%	0.00	565,600	565,600.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Seaside City of-Reba	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Capital Equipment R	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Miscellaneous-Other	7.50	667	659.50	1%	3,052.76	000,8	4,947.24	38%
Copy Fee	227.70	Q	(227.70)	0%	442.56	0	(442.56)	0%
Miscell. fees	39.20	0	(39.20)	0%	49.00	0	(49.00)	0%
Property Tax Revenu	0.00	122,083	122,083.00	0%	0.00	1,465,000	1,465,000.00	0%
Interest Income	0.00	1,000	1,000.00	0%	0.00	12,000	12,000.00	0%
Interest on Money Mk	51.79	0	(51.79)	0%	129.70	0	(129.70)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	365.646.79	882.508	516.861.54	41%	886.619.37	10.590.100	9.703.480.63	8%
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Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Consolidated

1 Month Ended September 30, September 30, 2010 2010 3 Months 2009-2010 Ended Annual Budget September 30, 2010

				%				%
	Actual	Budget	Balance	Used	Actual	Budget	Balance	Used
Personnel Costs:								
Salaries & wages	191,796.48	189,433	(2,363.48)	101%	568,533.46	2,273,200	1,704,666.54	25%
Manager's Auto Allowance	400.00	400	0.00	100%	1,200.00	4,800	3,600.00	25%
Managers Deferred Comp	506.66	508	1.34	100%	1,519.98	6,100	4,580.02	25%
Unemployment Compensati	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	1,393.20	0	(1,393.20)	0%
Temporary personnel	7,143.00	6,292	(851.00)	114%	13,907.00	75,500	61,593.00	18%
Personnel Recruitment	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
P.E.R.S.	36,860.72	35,825	(1,035.72)	103%	110,693.49	429,900	319,206.51	26%
Workers compensation	3,300.00	3,308	8.00	100%	9,671.75	39,700	30,028.25	24%
Medical insurance	32,015.91	38,375	6,359.09	83%	96,047.73	460,500	364,452.27	21%
Life insurance	384.08	. 0	(384.08)	0%	1,126.53	0	(1,126.53)	0%
Other benefits	113.76	0	(113.76)	0%	341.28	0	(341.28)	0%
Long Term Disability Ins	966.33	0	(966.33)	0%	2,898.15	0	(2,898.15)	0%
Short Term Disability	144.10	0	(144.10)	0%	432.99	0	(432.99)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	286.74	0	(286.74)	. 0%
Medicare Tax Expense	2.290.22	2,350	`59.78 [´]	97%	6,751.74	28,200	21,448.26	24%
FICA Expense	334.34	['] 0	(334.34)	0%	741.40	0	(741.40)	0%
Pre-Employment Physical	0.00	50	` 50.00 [°]	0%	0.00	600	600.00	0%
Staff Development & Traini	0.00	4,475	4,475.00	0%	0.00	53,700	53,700.00	0%
Conference Registration	465.00	´ 0	(465.00)	0%	540.00	, O	(540.00)	0%
Professional Dues	310.00	0	(310.00)	0%	647.50	0	(647,50)	0%
Total Personnel Costs	277,590.58	281,767	4,176.04	99%	816,732.94	3,381,200	2,564,467.06	24%
Supplies and Services:								
Board Member Compensati	2,616.67	3,417	800.00	77%	7.968.93	41,000	33,031.07	19%
Board Expenses	0.00	1,342	1,341.67	0%	,		00,001.01	
Telephone		1,542				16 100	16 075 00	
	7 U// 15	3 158			25.00 6.048.78	16,100 37,900	16,075.00 31,851,22	. 0%
l '	2,977.15	3,158	180.85	94%	6,048.78	37,900	31,851.22	. 0% 16%
Insurance	3,877.58	3,833	180.85 (44.58)	94% 101%	6,048.78 11,147.64	37,900 46,000	31,851.22 34,852.36	. 0% 16% 24%
Insurance Facility maintenance	3,877.58 2,044.87	3,833 5,125	180.85 (44.58) 3,080.13	94% 101% 40%	6,048.78 11,147.64 6,639.48	37,900 46,000 61,500	31,851.22 34,852.36 54,860.52	0% 16% 24% 11%
Insurance Facility maintenance Membership dues	3,877.58 2,044.87 351.00	3,833 5,125 1,883	180.85 (44.58) 3,080.13 1,532.00	94% 101% 40% 19%	6,048.78 11,147.64 6,639.48 351.00	37,900 46,000 61,500 22,600	31,851.22 34,852.36 54,860.52 22,249.00	0% 16% 24% 11% 2%
Insurance Facility maintenance Membership dues Miscellaneous	3,877.58 2,044.87 351.00 150.00	3,833 5,125 1,883 83	180.85 (44.58) 3,080.13 1,532.00 (67.00)	94% 101% 40% 19% 181%	6,048.78 11,147.64 6,639.48 351.00 159.95	37,900 46,000 61,500 22,600 1,000	31,851.22 34,852.36 54,860.52 22,249.00 840.05	0% 16% 24% 11% 2% 16%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges	3,877.58 2,044.87 351.00 150.00 224.69	3,833 5,125 1,883 83 308	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31	94% 101% 40% 19% 181% 73%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92	37,900 46,000 61,500 22,600 1,000 3,700	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08	0% 16% 24% 11% 2% 16% 22%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13	3,833 5,125 1,883 83 308 3,166	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30)	94% 101% 40% 19% 181% 73% 110%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87	37,900 46,000 61,500 22,600 1,000 3,700 37,990	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13	0% 16% 24% 11% 2% 16% 22% 16%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50	3,833 5,125 1,883 83 308 3,166 1,192	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16	94% 101% 40% 19% 181% 73% 110% 69%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16	0% 16% 24% 11% 2% 16% 22% 16% 13%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14	3,833 5,125 1,883 83 308 3,166 1,192 500	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86	94% 101% 40% 19% 181% 73% 110% 69% 93%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84	0% 16% 24% 11% 2% 16% 22% 16% 13%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62	94% 101% 40% 19% 181% 73% 110% 69% 93% 57%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58	0% 16% 24% 11% 2% 16% 22% 16% 13% 16% 28%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39 3,009.20	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375 7,917	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62 4,907.47	94% 101% 40% 19% 181% 73% 110% 69% 93% 57% 38%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42 8,029.20	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500 95,000	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58 86,970.80	0% 16% 24% 11% 2% 16% 22% 16% 13% 16% 28%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39 3,009.20 327.45	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375 7,917 500	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62 4,907.47 172.55	94% 101% 40% 19% 181% 73% 110% 69% 93% 57% 38% 65%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42 8,029.20 663.61	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500 95,000 6,000	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58 86,970.80 5,336.39	0% 16% 24% 11% 2% 16% 22% 16% 13% 16% 28% 8%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39 3,009.20 327.45 2,802.06	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375 7,917 500 2,625	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62 4,907.47 172.55 (177.06)	94% 101% 40% 19% 181% 73% 110% 69% 93% 57% 38% 65% 107%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42 8,029.20 663.61 5,802.98	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500 95,000 6,000 31,500	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58 86,970.80 5,336.39 25,697.02	0% 16% 24% 11% 2% 16% 22% 16% 13% 28% 28% 8% 11%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39 3,009.20 327.45 2,802.06 2,152.00	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375 7,917 500 2,625 1,384	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62 4,907.47 172.55 (177.06) (768.00)	94% 101% 40% 19% 181% 73% 110% 69% 93% 57% 38% 65% 107% 155%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42 8,029.20 663.61 5,802.98 4,776.00	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500 95,000 6,000 31,500 16,610	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58 86,970.80 5,336.39 25,697.02 11,834.00	0% 16% 24% 11% 2% 16% 22% 16% 13% 28% 28% 11% 18% 29%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39 3,009.20 327.45 2,802.06 2,152.00 57,609.42	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375 7,917 500 2,625 1,384 33,333	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62 4,907.47 172.55 (177.06) (768.00) (24,276.42)	94% 101% 40% 19% 181% 73% 110% 69% 93% 57% 38% 65% 107% 155% 173%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42 8,029.20 663.61 5,802.98 4,776.00 57,609.42	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500 95,000 6,000 31,500 16,610 400,000	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58 86,970.80 5,336.39 25,697.02 11,834.00 342,390.58	0% 16% 24% 11% 2% 16% 22% 16% 28% 11% 18% 29% 14%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39 3,009.20 327.45 2,802.06 2,152.00 57,609.42 466.26	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375 7,917 500 2,625 1,384 33,333 4,500	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62 4,907.47 172.55 (177.06) (768.00) (24,276.42) 4,033.76	94% 101% 40% 19% 181% 73% 110% 69% 93% 57% 38% 65% 107% 155% 173%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42 8,029.20 663.61 5,802.98 4,776.00 57,609.42 2,455.38	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500 95,000 6,000 31,500 16,610 400,000 54,000	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58 86,970.80 5,336.39 25,697.02 11,834.00 342,390.58 51,544.62	0% 16% 24% 11% 2% 16% 22% 16% 13% 16% 28% 8% 11% 29% 14% 5%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Vehicle Expenses	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39 3,009.20 327.45 2,802.06 2,152.00 57,609.42 466.26 434.31	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375 7,917 500 2,625 1,384 33,333 4,500 2,917	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62 4,907.47 172.55 (177.06) (768.00) (24,276.42) 4,033.76 2,482.36	94% 101% 40% 19% 181% 73% 110% 69% 93% 57% 38% 65% 107% 155% 107% 155%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42 8,029.20 663.61 5,802.98 4,776.00 57,609.42 2,455.38 2,117.03	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500 95,000 6,000 31,500 16,610 400,000 54,000 35,000	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58 86,970.80 5,336.39 25,697.02 11,834.00 342,390.58 51,544.62 32,882.97	0% 16% 24% 11% 2% 16% 22% 16% 28% 8% 11% 18% 29% 5% 6%
Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Printing/Photocopy Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses	3,877.58 2,044.87 351.00 150.00 224.69 3,479.13 821.50 465.14 3,084.39 3,009.20 327.45 2,802.06 2,152.00 57,609.42 466.26	3,833 5,125 1,883 83 308 3,166 1,192 500 5,375 7,917 500 2,625 1,384 33,333 4,500	180.85 (44.58) 3,080.13 1,532.00 (67.00) 83.31 (313.30) 370.16 34.86 2,290.62 4,907.47 172.55 (177.06) (768.00) (24,276.42) 4,033.76	94% 101% 40% 19% 181% 73% 110% 69% 93% 57% 38% 65% 107% 155% 173%	6,048.78 11,147.64 6,639.48 351.00 159.95 805.92 5,945.87 1,788.84 977.16 18,140.42 8,029.20 663.61 5,802.98 4,776.00 57,609.42 2,455.38	37,900 46,000 61,500 22,600 1,000 3,700 37,990 14,300 6,000 64,500 95,000 6,000 31,500 16,610 400,000 54,000	31,851.22 34,852.36 54,860.52 22,249.00 840.05 2,894.08 32,044.13 12,511.16 5,022.84 46,359.58 86,970.80 5,336.39 25,697.02 11,834.00 342,390.58 51,544.62	0% 16% 24% 11% 2% 16% 22% 16% 13% 16% 28% 8% 11% 29% 14% 5%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Consolidated

Project Expense	1,217,946.23	473,792	(744,154.56)	257%	1,397,433.23	5,685,500	4,288,066.77	25%
Fixed Asset Purchases	1,028.93	21,729	20,699.65	5%	25,860.00	260,743	234,883.00	10%
Capital Equipment Reserve	0.00	7,258	7,258.00	0%	0.00	87,100	87,100.00	0%
Debt Service	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Litigation/Insurance Reserv	0.00	4,167	4,167.00	0%	0.00	50,000	50,000.00	0%
Contingencies	0.00	6,250	6.250.00	0%	0.00	75,000	75,000.00	0%
Total Expenditures	1,583,541.56	880,012	(703,529.65)	<u> 180%</u>	2,381,673,59	10,560,143	8,178,469.41	23%
1								
Net Revenue Over Expens	(1,217,894,77)	2,496	(1,220,391.19)	<u>48,786</u>	(1,495,054,22)	29,957	(1,525,011,22)	4,991

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Mitigation Fund

1 Month Ended September 30, 2010 1 Month Ended September 30, 2010 3 Months Ended

2009-2010 Annual Budget

September 30, 2010

	<u>Actual</u>	Budget	<u>Balance</u>	% <u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	% <u>Used</u>
Revenue:								
Well Registration Fee	0.00	0	0.00	0%	75.00	0	(75.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	210.00	0	(210.00)	0%
River Wk Permit Appl	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
WDS Permits-Rule 2	1,949.50	6,000	4,050.50	32%	15,784.50	72,000	56,215.50	22%
User Fees	291,799.57	267,225	(24,574.57)	109%	585,793.27	3,206,700	2,620,906.73	18%
CAW-ASR	0.00	217.517	217.517.00	0%	0.00	2,610,200	2.610,200.00	0%
Reimbursements-Oth	0.00	2,992	2,992.00	0%	0.00	35,900	35,900,00	0%
Seaside City of-Reba	0.00	833	833.00	0%	0.00	10.000	10.000.00	0%
Capital Equipment R	0.00	5.800	5.800.00	0%	0.00	69,600	69,600,00	0%
Miscellaneous-Other	4.27	375	370.73	1%	1.740.07	4.500	2.759.93	39%
Property Tax Revenu	0.00	80.000	80.000.00	0%	0.00	960,000	960,000,00	0%
Interest Income	0.00	567	567.00	0%	0.00	6,800	6.800.00	0%
Interest on Money Mk	29.52	0	(29.52)	0%	73.93	. 0,000	(73.93)	0%
(To)/From Fund Bala	0.00	34.283	34.283.00	0%	0.00	411.400	411.400.00	0%
Total Revenue	293,832.86	615,592	321,758.81	48%	603,726.77	7,387,100	6,783,373.23	8%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Mitigation Fund

1 Month Ended September 30, 2010

1 Month Ended September 30, 2010 3 Months Ended September 30, 2010 2009-2010 Budget

				%	4			%
	<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	113,229.17	107,975	(5,254.17)	105%	333,643.95	1,295,700	962,056.05	26%
Manager's Auto Allowance	228.00	225	(3.00)	101%	684.00	2,700	2,016.00	25%
Managers Deferred Comp	288.80	292	3.20	99%	866.40	3,500	2,633.60	25%
Unemployment Compensati	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Temporary personnel	0.00	3,583	3,583.00	0%	0.00	43,000	43,000.00	0%
Personnel Recruitment	0.00	283	283.00	0%	0.00	3,400	3,400.00	0%
P.E.R.S.	21,277.59	20,417	(860.59)	104%	63,895.62	245,000	181,104.38	26%
Workers compensation	2,589.58	1,892	(697.58)	137%	7,563.54	22,700	15,136. 4 6	33%
Medical insurance	19,224.18	21,875	2,650.82	88%	57,672.54	262,500	204,827.46	22%
Life insurance	212.09	-	(212.09)	0%	623.61	0	(623.61)	0%
Other benefits	64.84	-	(64.84)	0%	194.52	0	(194.52)	0%
Long Term Disability Ins	566.49	-	(566.49)	0%	1,698.72	0	(1,698.72)	0%
Short Term Disability	84.48	-	(84.48)	0%	254.40	. 0	(254.40)	0%
Employee Assistance Progr	54.73	-	(54.73)	0%	164.19	0	(164.19)	0%
Medicare Tax Expense	1,317.16	1,342	24.84	98%	3,845.79	16,100	12,254.21	24%
FICA Expense	334.34	-	(334.34)	0%	741.41	0	(741.41)	0%
Pre-Employment Physical	0.00	33	33.00	0%	0.00	400	400.00	0%
Staff Development & Trainin	0.00	2,550	2,550.00	0%	0.00	30,600	30,600.00	0%
Conference Registration	265.05	-	(265.05)	0%	265.05	0	(265.05)	0%
Professional Dues	305.70		(305.70)	0%	643.20	0_	(643.20)	0%
Total Personnel Costs	160,042.20	160,608	566.13	100%	472,756.94	1,927,300	1,454,543.06	25%
Cumplies and Camiless.								
Supplies and Services:	1 404 50	1.050	4E0 E0	769/	4.540.00	22 400	40 0E7 74	400/
Board Member Compensati	1,491.50	1,950	458.50 766.67	76% 0%	4,542.29 15.00	23,400	18,857.71 9 185 00	19%
Board Member Compensati Board Expenses	0.00	767	766.67	0%	15.00	9,200	9,185.00	0%
Board Member Compensati Board Expenses Telephone	0.00 1,683.39	767 1,800	766.67 116.61	0% 94%	15.00 3,462.22	9,200 21,600	9,185.00 18,137.78	0% 16%
Board Member Compensati Board Expenses Telephone Insurance	0.00 1,683.39 2,210.22	767 1,800 2,183	766.67 116.61 (27.22)	0%	15.00 3,462.22 6,317.79	9,200 21,600 26,200	9,185.00 18,137.78 19,882.21	0%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance	0.00 1,683.39 2,210.22 1,165.58	767 1,800 2,183 2,925	766.67 116.61 (27.22) 1,759.42	0% 94% 101% 40%	15.00 3,462.22 6,317.79 3,788.28	9,200 21,600 26,200 35,100	9,185.00 18,137.78 19,882.21 31,311.72	0% 16% 24% 11%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues	0.00 1,683.39 2,210.22 1,165.58 0.00	767 1,800 2,183	766.67 116.61 (27.22) 1,759.42 1,075.00	0% 94% 101% 40% 0%	15.00 3,462.22 6,317.79 3,788.28 0.00	9,200 21,600 26,200 35,100 12,900	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00	0% 16% 24% 11% 0%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous	0.00 1,683.39 2,210.22 1,165.58	767 1,800 2,183 2,925 1,075	766.67 116.61 (27.22) 1,759.42	0% 94% 101% 40% 0%	15.00 3,462.22 6,317.79 3,788.28	9,200 21,600 26,200 35,100 12,900 600	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33	0% 16% 24% 11%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00	767 1,800 2,183 2,925 1,075 50	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00	0% 94% 101% 40% 0% 0% 73%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67	9,200 21,600 26,200 35,100 12,900	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00	0% 16% 24% 11% 0% 1%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99	767 1,800 2,183 2,925 1,075 50 175	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49	0% 94% 101% 40% 0%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51	0% 16% 24% 11% 0% 1% 20%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51	767 1,800 2,183 2,925 1,075 50 175 1,808	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66)	0% 94% 101% 40% 0% 0% 73% 106% 69%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49	9,200 21,600 26,200 35,100 12,900 600 2,100	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78	0% 16% 24% 11% 0% 1% 20% 15% 12%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27	767 1,800 2,183 2,925 1,075 50 175 1,808 683	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06	0% 94% 101% 40% 0% 0% 73% 106%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200 3,400	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30	0% 16% 24% 11% 0% 1% 20% 15%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15	0% 94% 101% 40% 0% 0% 73% 106% 69% 93%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63	0% 16% 24% 11% 0% 1% 20% 15% 12% 16%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85 1,758.11	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283 3,067	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15 1,308.56	0% 94% 101% 40% 0% 0% 73% 106% 69% 93% 57%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70 10,282.29	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200 3,400 36,800 54,100	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30 26,517.71	0% 16% 24% 11% 0% 1% 20% 15% 12% 16% 28%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85 1,758.11 1,934.20	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283 3,067 4,508	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15 1,308.56 2,574.13	0% 94% 101% 40% 0% 0% 73% 106% 69% 93% 57% 43%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70 10,282.29 4,870.60	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200 3,400 36,800	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30 26,517.71 49,229.40 3,021.74	0% 16% 24% 11% 0% 1% 20% 15% 12% 16% 28% 9%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85 1,758.11 1,934.20 186.65	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283 3,067 4,508 283	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15 1,308.56 2,574.13 96.35 (96.24)	0% 94% 101% 40% 0% 0% 73% 106% 69% 93% 57% 43% 66%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70 10,282.29 4,870.60 378.26	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200 3,400 36,800 54,100 3,400	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30 26,517.71 49,229.40 3,021.74 14,692.00	0% 16% 24% 11% 0% 15% 12% 16% 28% 9% 11%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85 1,758.11 1,934.20 186.65 1,596.24	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283 3,067 4,508 283 1,500	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15 1,308.56 2,574.13 96.35	0% 94% 101% 40% 0% 0% 73% 106% 69% 93% 57% 43% 66% 106%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70 10,282.29 4,870.60 378.26 3,308.00	9,200 21,600 26,200 35,100 12,900 600 21,700 8,200 3,400 36,800 54,100 3,400 18,000	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30 26,517.71 49,229.40 3,021.74 14,692.00 6,877.60	0% 16% 24% 11% 0% 1% 20% 15% 12% 16% 28% 9% 11%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent Legal	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85 1,758.11 1,934.20 186.65 1,596.24 1,154.40	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283 3,067 4,508 283 1,500 783	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15 1,308.56 2,574.13 96.35 (96.24) (371.40) 2,289.11	0% 94% 101% 40% 0% 0% 73% 106% 69% 93% 57% 43% 66% 106% 147%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70 10,282.29 4,870.60 378.26 3,308.00 2,522.40 9,860.89	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200 3,400 36,800 54,100 3,400 18,000 9,400 145,800	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30 26,517.71 49,229.40 3,021.74 14,692.00 6,877.60 135,939.11	0% 16% 24% 11% 0% 1% 20% 15% 12% 16% 28% 9% 11% 18% 27%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85 1,758.11 1,934.20 186.65 1,596.24 1,154.40 9,860.89	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283 3,067 4,508 283 1,500 783 12,150 2,567	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15 1,308.56 2,574.13 96.35 (96.24) (371.40)	0% 94% 101% 40% 0% 0% 73% 106% 69% 93% 57% 43% 66% 106% 147% 81%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70 10,282.29 4,870.60 378.26 3,308.00 2,522.40 9,860.89 1,486.47	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200 3,400 36,800 54,100 3,400 18,000 9,400 145,800 30,800	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30 26,517.71 49,229.40 3,021.74 14,692.00 6,877.60 135,939.11 29,313.53	16% 24% 11% 0% 1% 20% 12% 16% 28% 9% 11% 18% 27% 7%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85 1,758.11 1,934.20 186.65 1,596.24 1,154.40 9,860.89 269.05	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283 3,067 4,508 283 1,500 783	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15 1,308.56 2,574.13 96.35 (96.24) (371.40) 2,289.11 2,297.62	0% 94% 101% 40% 0% 0% 73% 106% 57% 43% 66% 106% 147% 81% 10%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70 10,282.29 4,870.60 378.26 3,308.00 2,522.40 9,860.89	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200 3,400 36,800 54,100 3,400 18,000 9,400 145,800	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30 26,517.71 49,229.40 3,021.74 14,692.00 6,877.60 135,939.11	16% 24% 11% 0% 1% 20% 15% 16% 28% 9% 11% 18% 27% 7% 5%
Board Member Compensati Board Expenses Telephone Insurance Facility maintenance Membership dues Miscellaneous Bank Charges Office Supplies Meeting Expenses Photocopy Expense Data Processing Costs Professional Fees Legal notices Utilities Rent Legal Travel Expenses Vehicle Expenses	0.00 1,683.39 2,210.22 1,165.58 0.00 0.00 127.51 1,912.99 468.27 262.85 1,758.11 1,934.20 186.65 1,596.24 1,154.40 9,860.89 269.05 418.82	767 1,800 2,183 2,925 1,075 50 175 1,808 683 283 3,067 4,508 283 1,500 783 12,150 2,567 1,658	766.67 116.61 (27.22) 1,759.42 1,075.00 50.00 47.49 (104.66) 215.06 20.15 1,308.56 2,574.13 96.35 (96.24) (371.40) 2,289.11 2,297.62 1,239.51	0% 94% 101% 40% 0% 0% 73% 106% 57% 43% 66% 106% 147% 81% 10% 25%	15.00 3,462.22 6,317.79 3,788.28 0.00 5.67 415.49 3,214.22 1,022.37 554.70 10,282.29 4,870.60 378.26 3,308.00 2,522.40 9,860.89 1,486.47 1,937.54	9,200 21,600 26,200 35,100 12,900 600 2,100 21,700 8,200 3,400 36,800 54,100 3,400 18,000 9,400 145,800 30,800 19,900	9,185.00 18,137.78 19,882.21 31,311.72 12,900.00 594.33 1,684.51 18,485.78 7,177.63 2,845.30 26,517.71 49,229.40 3,021.74 14,692.00 6,877.60 135,939.11 29,313.53 17,962.46	0% 16% 24% 11% 0% 1% 20% 15% 16% 28% 9% 11% 18% 27% 7% 5% 10%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Mitigation Fund

	1 Month Ended September 30, 2010	1 Month Ended September 30, 2010			3 Months Ended September 30, 2010	2009-2010 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>
Project Expense	1,200,292.69	389,918	(810,374.78	308%	1,357,824.49	4,679,015	3,321,190.51	29%
Fixed Asset Purchases	0.00	13,620	13,620.25	0%	2,016.55	163,443	161,426.45	1%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	0.00	3,558	3,558.00	0%	0.00	42,700	42,700.00	0%
Capital Equipment Reserve	0.00	3.958	3.958.00	0%	0.00	47,500	47.500.00	0%
Total Expenditures	1,386,879.51	614,488	(772,391.37	226%	1,890,699.09	7,373,858	<u>5,483,158.91</u>	26%
Net Revenue Over Expens	(1,093,046.65)	1,104	(1,094,150.1	<u>99,050</u>	(1,286,972.32)	13,242	(1,300,214.3	<u>9,719</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Capital Projects

1 Month Ended September 30, 2010

1 Month Ended September 30, 2010 3 Months Ended September 30, 2010

2009-2010 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:								
Connection Charges	8,447.29	50,000	41,552.71	17%	140,176.39	600,000	459,823.61	23%
Less: Refunds	(3,933.34)	0	3,933.34	0%	(4,060.13)	0	4,060.13	0%
Reimbursements-Oth	0.00	308	308.00	0%	0.00	3,700	3,700.00	0%
CAW-Miscellaneous	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
Watermaster	0.00	9,167	9,167.00	0%	0.00	110,000	110,000.00	0%
Line of Credit Procee	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Miscellaneous-Other	1.58	142	140.42	1%	641.08	1,700	1,058.92	38%
Copy Fee	227.70	0	(227.70)	0%	442.56	0	(442.56)	0%
Miscell. fees	39.20	0	(39.20)	0%	49.00	0	(49.00)	0%
Property Tax Revenu	0.00	31,250	31,250.00	0%	0.00	375,000	375,000.00	0%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Interest on Money Mk	10.88	0	(10.88)	0%	27.24	0	(27.24)	0%
(To)/From Fund Bala	0.00_	9,442	9,442.00	0% _	0_0	113,300	<u>113,300.00</u>	0%
Total Revenue	<u>4,793.31</u>	113,608	108,815.03	<u>4%</u> _	<u> 137,276.14</u>	1,363,300	1,226,023.86	<u>10%</u>

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Capital Projects

1 Month Ended September 30, 2010 2010 2010 3 Months Ended September 30, 2010 2009-2010 Annual Budget

				%				%
	<u>Actual</u>	<u>Budget</u>	Balance	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	Balance	<u>Used</u>
Personnel Costs:								
Salaries & wages	43,402.84	39,783	(3,619.84)	109%	129,665.53	477,400	347,734.47	27%
Manager's Auto Allowance	84.00	83	(1.00)	101%	252.00	1,000	748.00	25%
Managers Deferred Comp	106.40	108	1.60	99%	319.20	1,300	980.80	25%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	1,393.20	Ō	(1,393.20)	0%
Temporary personnel	0.00	1,325	1,325.00	0%	0.00	15,900	15,900.00	0%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	8,593.39	7,525	(1,068.39)	114%	25,803.34	90,300	64,496.66	29%
Workers compensation	561.53	692	130.47	81%	1,668.22	8,300	6,631.78	20%
Medical insurance	6,931.35	8,058	1,126.65	86%	20,794.05	96,700	75,905.95	22%
Life insurance	87.86	0	(87.86)	0%	256.66	. 0	(256.66)	0%
Other benefits	23.89	. 0	(23.89)	0%	71.67	0	(71.67)	0%
Long Term Disability Ins	215.07	Ō	(215.07)	0%	645.36	0	(645.36)	0%
Short Term Disability	32.06	Ō	(32.06)	0%	96.62	Ō	(96.62)	0%
Employee Assistance Progr	20.57	Ō	(20.57)	0%	61.71	Ō	(61.71)	0%
Medicare Tax Expense	500.16	492	(8.16)	102%	1,493.53	5,900	4,406.47	25%
FICA Expense	0.00	0	0.00	0%	(0.01)	0,000	0.01	0%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	942	942.00	0%	0.00	11,300	11,300.00	0%
Conference Registration	97.65	0	(97.65)	0%	97.65	0	(97.65)	0%
Professional Dues	2.10	Ö	(2.10)	0%	2.10	. 0	(2.10)	0%
Total Personnel Costs	61,123.27	59,175	(1,948.29)	103%	182,620.83	710,100	527,479.17	26%
Total Personnel Costs	01,123.21	33,173	(1,540.23)	100 /6	102,020.03	710,100	327,473.17	20 /0
Supplies and Services:								
Board Member Compensati	549.50	717	167.17	77%	1,673.47	8,600	6,926.53	19%
Board Expenses	0.00	283	283.33	0%	5.50	3,400	3,394.50	0%
Telephone	754.03	667	(87.03)	113%	1,529.05	8,000	6,470.95	19%
Insurance	814.29	808	(6.29)	101%	2,341.01	9,700	7,358.99	24%
Facility maintenance	429.42	1,075	645.58	40%	1,395.54	12,900	11,504.46	11%
Membership dues	0.00	392	392.00	0%	0.00	4,700	4,700.00	0%
Miscellaneous	0.00	17	17.00	0%	2.09	200	197.91	1%
Bank Charges	47.97	67	19.03	72%	154.07	800	645.93	19%
Office Supplies	695.04	667	(28.37)	104%	1,157.68	8,000	6,842.32	14%
Meeting Expenses	172.51	250	77.49	69%	374.32	3,000	2,625.68	12%
Photocopy Expense	96.84	108	11.16	90%	204.36	1,300	1,095.64	16%
Data Processing Costs	647.72	1,125	477.28	58%	3,809.48	13,500	9,690.52	28%
Professional Fees	525.00	1,667	1,141.67	32%	1,604.20	20,000	18,395.80	8%
Legal notices	68.76	108	39.24	64%	139.35	1,300	1,160.65	11%
Utilities	592.29	550	(42.29)	108%	1,240.89	6,600	5,359.11	19%
Rent	751.20	292	(459.20)	257%	1,906.40	3,500	1,593.60	54%
Legal	42,335.01	14,967	(27,368.01)	283%	42,335.01	179,600	137,264.99	24%
Travel Expenses	23.35	942	918.32	2%	400.23	11,300	10,899.77	4%
Vehicle Expense	15.49	617	601.18	3%	59.87	7,400	7,340.13	1%
Operating Supplies	31.35	350	318.65	9%	62.74	4,200	4,137.26	1%
Total Supplies & Services	48,549.77	25,668	(22,882.09)		60,395.26	308,000	247,604.74	20%
Project Expense	3,888.93	21,750	17,860.66	18%	12,811.17	260,995	248,183.83	5%
Fixed Asset Purchases	0.00	1,475	1,475.00	0%	742.94	17,700	16,957.06	4%
Litigation/Insurance Reserve	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
Contingencies	0.00	1,317	1,317.00	0%	0.00	15,800	15,800.00	0%

February 3, 2011

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Capital Projects

1 Month Ended September 30, 2010 2010 2010 3 Months Ended September 30, 2009-2010 Annual Budget

2010

				%				%
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>Used</u>
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	113,561.97	112,700	(862.38)	101%	256,570.20	1,352,395	1,095,824.80	19%
Net Revenue Over Expens	(108,768.66)	909	(109,677.41)	11,969	(119,294.06)	10,905	(130,199.06)	1,094

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Conservation Fund

1 Month Ended September 30, 2010 1 Month Ended September 30, 2010 3 Months Ended September 30, A 2010

2009-2010 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 Processinf Fe	18,090.00	8,750	(9,340.00)	207%	46,318.00	105,000	58,682.00	44%
User Fees	45,018.58	41,108	(3,910.58)	110%	90,395.32	493,300	402,904.68	18%
Recording Fees	1,116.00	1,083	(33.00)	103%	2,611.00	13,000	10,389.00	20%
Legal Fees	2,438.00	2,083	(355.00)	117%	5,247.00	25,000	19,753.00	21%
Reimbursements-Oth	345.00	1,150	805.00	30%	345.00	13,800	13,455.00	3%
CAW-Rebates	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
CAW-Conservation	0.00	47,133	47,133.00	0%	0.00	565,600	565,600.00	0%
Miscellaneous-Other	1.65	150	148.35	1%	671.61	1,800	1,128.39	37%
Property Tax Revenu	0.00	10,833	10,833.00	0%	0.00	130,000	130,000.00	0%
Interest Income	0.00	217	217.00	0%	0.00	2,600	2,600.00	0%
Interest on Money Mk	11.39	0	(11.39)	0%	28.53	0	(28.53)	0%
(To)/From Fund Bala	0.00_	<u> </u>	7,467.00	0%	0.00	89,600	<u>89,600.00</u>	0%
Total Revenue	<u>67,020.62</u>	<u> 153,308</u> _	86,287.70	<u>44%</u>	145,616.46	<u>1,839,700</u>	1,694,083.54	8%

Monterey Peninsula Water Management District Statement of Revenue Over Expense For The 3 Months Ended September 30, 2010 Conservation Fund

1 Month Ended September 30, 2010 2010 2010 3 Months 2009-2010 Ended Annual Budget September 30, 2010

				%				%
	<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	35,164.47	41,675	6,510.53	84%	105,223.98	500,100	394,876.02	21%
Manager's Auto Allowance	88.00	92	4.00	96%	264.00	1,100	836.00	24%
Managers Deferred Comp	111.46	108	(3.46)	103%	334.38	1,300	965.62	26%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	7,143.00	1,383	(5,760.00)	516%	13,907.00	16,600	2,693.00	84%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	6,989.74	7,883	893.26	89%	20,994.53	94,600	73,605.47	22%
Workers compensation	148.89	725	576.11	21%	439.99	8,700	8,260.01	5%
Medical insurance	5,860.38	8,442	2,581.62	69%	17,581.14	101,300	83,718.86	17%
Life insurance	84.13	0	(84.13)	0%	246.26	0	(246.26)	0%
Other benefits	25.03	0	(25.03)	0%	75.09	0	(75.09)	0%
Long Term Disability Ins	184.77	0	(184.77)	0%	554.07	0	(554.07)	0%
Short Term Disability	27.56	0	(27.56)	0%	81.97	0	(81.97)	0%
Employee Assistance Progr	20.28	0	(20.28)	0%	60.84	0	(60.84)	0%
Medicare Tax Expense	472.90	517	44.10	91%	1,412.42	6,200	4,787.58	23%
Pre-Employment Physical	0.00	8	8.00	0%	0.00	100	100.00	0%
Staff Development & Trainin	0.00	983	983.00	0%	0.00	11,800	11,800.00	0%
Conference Registration	102.30	0	(102.30)	0%	177.30	Ó	(177.30)	0%
Professional Dues	2.20	0	(2.20)	0%	2.20	. 0	(2.20)	0%
Total Personnel Costs	56,425.11	61,983	5,558.20	91%	161,355.17	743,800	582,444.83	22%
Supplies and Services:	•		•		·	·	·	
Board Member Compensati	575.67	750	174.33	77%	1,753.17	9,000	7,246.83	19%
Board Expenses	0.00	292	291.67	0%	4.50	3,500	3,495.50	0%
Telephone	539.73	692	152.27	78%	1,057.51	8,300	7,242.49	13%
Insurance	853.07	842	(11.07)	101%	2,488.84	10,100	7,611.16	25%
Facility maintenance	449.87	1,125	675.13	40%	1,455.66	13,500	12,044.34	11%
Membership dues	351.00	417	66.00	84%	351.00	5,000	4,649.00	7%
Miscellaneous	150.00	17	(133.00)	882%	152.19	200	47.81	76%
Bank Charges	49.21	67	17.79	73%	236.36	800	563.64	30%
Office Supplies	871.10	691	(180.27)	126%	1,573.97	8,290	6,716.03	19%
Meeting Expenses	180.72	258	77.61	70%	392.15	3,100	2,707.85	13%
Photocopy Expense	105.45	108	2.55	98%	218.10	1,300	1,081.90	17%
Data Processing Costs	678.56	1,183	504.78	57%	4,048.65	14,200	10,151.35	29%
Professional Fees	550.00	1,742	1,191.67	32%	1,554.40	20,900	19,345.60	7%
Legal notices	72.04	108	35.96	67%	146.00	1,300	1,154.00	11%
Utilities	613.53	575	(38.53)	107%	1,254.09	6,900	5,645.91	18%
Rent	246.40	309	62.60	80%	347.20	3,710	3,362.80	9%
Legal	5,413.52	6,217	803.48	87%	5,413.52	74,600	69,186.48	7%
Travel Expenses	173.86	992	817.82	18%	568.68	11,900	11,331.32	5%
Vehicle Exp	0.00	642	641.67	0%	119.62	7,700	7,580.38	2%
Operating Supplies	7.70	367	358.96	2%	15.44	4,400	4,384.56	<u> </u>
Total Supplies & Servic	11,881.43	17,393	5,511.42	68%	23,151.05	208,700	185,548.95	11%
Project Expense	13,764.61	62,124	48,359.56	22%	26,797.57	745,490	718,692.43	4%
Fixed Asset Purchases	1,028.93	6,633	5,604.40	16%	23,100.51	79,600	56,499.49	29%
Litigation/Insurance Reserve	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
Contingencies	0.00	1,375	1,375.00	0%	0.00	16,500	16,500.00	0%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Debt Service	0.00	833	833.00	0% .	0.00	10.000	10.000.00	0%
Total Expenditures	83,100.08	152,824	69,724.10	<u>54%</u>	234,404.30	1,833,890	1,599,485.70	<u>13%</u>
Net Revenue Over Expens _	(16,079.46)	484	_(16,563.60)	<u>3,321</u>	(88,787.84)	5,810	<u>(94,597.84)</u>	<u> 1,528</u>