

EXHIBIT 13-D

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Consolidated**

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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 Processing Fee	14,741.00	8,750	(5,991.00)	168%	14,741.00	105,000	90,259.00	14%
Well Registration Fee	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
WRD Data Compilati	210.00	0	(210.00)	0%	210.00	0	(210.00)	0%
WDS Permits-Rule 2	2,135.00	6,000	3,865.00	36%	2,135.00	72,000	69,865.00	3%
User Fees	0.00	308,333	308,333.00	0%	0.00	3,700,000	3,700,000.00	0%
Recording Fees	748.00	1,083	335.00	69%	748.00	13,000	12,252.00	6%
Legal Fees	1,431.00	2,083	652.00	69%	1,431.00	25,000	23,569.00	6%
Connection Charges	10,832.63	50,000	39,167.37	22%	10,832.63	600,000	589,167.37	2%
Less: Refunds	(126.79)	0	126.79	0%	(126.79)	0	126.79	0%
CAW-ASR	0.00	217,517	217,517.00	0%	0.00	2,610,200	2,610,200.00	0%
Reimbursements-Oth	0.00	4,450	4,450.00	0%	0.00	53,400	53,400.00	0%
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	0.00	667	667.00	0%	0.00	8,000	8,000.00	0%
Copy Fee	140.88	0	(140.88)	0%	140.88	0	(140.88)	0%
Miscell. fees	9.80	0	(9.80)	0%	9.80	0	(9.80)	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	31.28	0	(31.28)	0%	31.28	0	(31.28)	0%
(To)/From Fund Bala	0.00	51,192	51,192.00	0%	0.00	614,300	614,300.00	0%
\$ Total Revenue	<u>30,227.80</u>	<u>882,508</u>	<u>852,280.53</u>	<u>3%</u>	<u>30,227.80</u>	<u>10,590,100</u>	<u>10,559,872.20</u>	<u>0%</u>

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1 Month Ended 1 Month Ended 1 Month Ended 2009-2010
July 31, 2010 July 31, 2010 July 31, 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>
Personnel Costs:								
Salaries & wages	186,565.82	189,433	2,867.18	98%	186,565.82	2,273,200	2,086,634.18	8%
Manager's Auto Allowance	400.00	400	0.00	100%	400.00	4,800	4,400.00	8%
Managers Deferred Comp	506.66	508	1.34	100%	506.66	6,100	5,593.34	8%
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%	464.40	0	(464.40)	0%
Temporary personnel	2,600.00	6,292	3,692.00	41%	2,600.00	75,500	72,900.00	3%
Personnel Recruitment	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
P.E.R.S.	36,902.72	35,825	(1,077.72)	103%	36,902.72	429,900	392,997.28	9%
Workers compensation	3,144.31	3,308	163.69	95%	3,144.31	39,700	36,555.69	8%
Medical insurance	32,015.91	38,375	6,359.09	83%	32,015.91	460,500	428,484.09	7%
Life insurance	368.37	0	(368.37)	0%	368.37	0	(368.37)	0%
Other benefits	113.76	0	(113.76)	0%	113.76	0	(113.76)	0%
Long Term Disability Ins	953.23	0	(953.23)	0%	953.23	0	(953.23)	0%
Short Term Disability	141.07	0	(141.07)	0%	141.07	0	(141.07)	0%
Employee Assistance Progr	95.58	0	(95.58)	0%	95.58	0	(95.58)	0%
Medicare Tax Expense	2,217.18	2,350	132.82	94%	2,217.18	28,200	25,982.82	8%
FICA Expense	166.42	0	(166.42)	0%	166.42	0	(166.42)	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%
Professional Dues	337.50	0	(337.50)	0%	337.50	0	(337.50)	0%
Total Personnel Costs	266,992.93	281,767	14,773.69	95%	266,992.93	3,381,200	3,114,207.07	8%
Supplies and Services:								
Board Member Compensati	2,973.48	3,417	443.19	87%	2,973.48	41,000	38,026.52	7%
Board Expenses	25.00	1,342	1,316.67	2%	25.00	16,100	16,075.00	0%
Telephone	2,019.02	3,158	1,138.98	64%	2,019.02	37,900	35,880.98	5%
Insurance	3,635.03	3,833	197.97	95%	3,635.03	46,000	42,364.97	8%
Facility maintenance	125.50	5,125	4,999.50	2%	125.50	61,500	61,374.50	0%
Membership dues	0.00	1,883	1,883.00	0%	0.00	22,600	22,600.00	0%
Miscellaneous	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Bank Charges	429.51	308	(121.51)	139%	429.51	3,700	3,270.49	12%
Office Supplies	1,296.01	3,166	1,869.82	41%	1,296.01	37,990	36,693.99	3%
Meeting Expenses	191.65	1,192	1,000.01	16%	191.65	14,300	14,108.35	1%
Printing/Photocopy	399.44	500	100.56	80%	399.44	6,000	5,600.56	7%
Data Processing Costs	5,776.34	5,375	(401.33)	107%	5,776.34	64,500	58,723.66	9%
Professional Fees	2,500.00	7,917	5,416.67	32%	2,500.00	95,000	92,500.00	3%
Legal notices	0.00	500	500.00	0%	0.00	6,000	6,000.00	0%
Utilities	175.12	2,625	2,449.88	7%	175.12	31,500	31,324.88	1%
Rent	1,592.00	1,384	(208.00)	115%	1,592.00	16,610	15,018.00	10%
Legal	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
Travel Expenses	53.00	4,500	4,447.02	1%	53.00	54,000	53,947.00	0%
Vehicle Expenses	156.28	2,917	2,760.39	5%	156.28	35,000	34,843.72	0%
Operating Supplies	0.00	1,658	1,658.33	0%	0.00	19,900	19,900.00	0%
Total Supplies & Services	21,347.38	84,215	62,867.15	25%	21,347.38	1,010,600	989,252.62	2%

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Project Expense	50,832.12	473,792	422,959.55	11%	50,832.12	5,685,500	5,634,667.88	1%
Fixed Asset Purchases	0.00	24,225	24,225.00	0%	0.00	290,700	290,700.00	0%
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	339,172.43	882,508	543,335.90	38%	339,172.43	10,590,100	10,250,927.57	3%
Net Revenue Over Expens	(308,944.63)	0	(308,944.63)	0%	(308,944.63)	0	(308,944.63)	0%

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Consolidated

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010		% Used	1 Month Ended July 31, 2010	2009-2010 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Board Member Compensation:								
Director's fees	2,973.48	3,417	443.52	87%	2,973.48	41,000	38,026.52	7%
Total Board Compensation	<u>2,973.48</u>	<u>3,417</u>	<u>443.19</u>	<u>87%</u>	<u>2,973.48</u>	<u>41,000</u>	<u>38,026.52</u>	<u>7%</u>
Office Supplies:								
General office supplies	80.90	2,499	2,418.10	3%	80.90	29,990	29,909.10	0%
Courier Expense	0.00	667	667.00	0%	0.00	8,000	8,000.00	0%
Postage & Shipping	1,010.20	0	(1,010.20)	0%	1,010.20	0	(1,010.20)	0%
Equipment repairs & mntnce.	204.91	0	(204.91)	0%	204.91	0	(204.91)	0%
Total Office Supplies	<u>1,296.01</u>	<u>3,166</u>	<u>1,869.82</u>	<u>41%</u>	<u>1,296.01</u>	<u>37,990</u>	<u>36,693.99</u>	<u>3%</u>
Meeting Expenses:								
Meeting Expenses	70.73	1,192	1,121.27	6%	70.73	14,300	14,229.27	0%
Equipment rental	120.92	0	(120.92)	0%	120.92	0	(120.92)	0%
Total Conference Expenses	<u>191.65</u>	<u>1,192</u>	<u>1,000.01</u>	<u>16%</u>	<u>191.65</u>	<u>14,300</u>	<u>14,108.35</u>	<u>1%</u>
Data Processing Expenses:								
Data processing supplies	0.00	5,375	5,375.00	0%	0.00	64,500	64,500.00	0%
Software	5,047.51	0	(5,047.51)	0%	5,047.51	0	(5,047.51)	0%
Contracts	728.83	0	(728.83)	0%	728.83	0	(728.83)	0%
Total Data Processing Expense	<u>5,776.34</u>	<u>5,375</u>	<u>(401.33)</u>	<u>107%</u>	<u>5,776.34</u>	<u>64,500</u>	<u>58,723.66</u>	<u>9%</u>
Professional Fees:								
Consultants	2,500.00	7,917	5,417.00	32%	2,500.00	95,000	92,500.00	3%
Total Professional Fees	<u>2,500.00</u>	<u>7,917</u>	<u>5,416.67</u>	<u>32%</u>	<u>2,500.00</u>	<u>95,000</u>	<u>92,500.00</u>	<u>3%</u>
Travel Expenses:								
Accommodations	0.00	4,500	4,500.00	0%	0.00	54,000	54,000.00	0%
Meals - local	53.00	0	(53.00)	0%	53.00	0	(53.00)	0%
Total Travel Expenses	<u>53.00</u>	<u>4,500</u>	<u>4,447.02</u>	<u>1%</u>	<u>53.00</u>	<u>54,000</u>	<u>53,947.00</u>	<u>0%</u>
Vehicle Costs:								
Gas, Oil,	0.00	2,917	2,917.00	0%	0.00	35,000	35,000.00	0%
Tires, batteries, service	156.28	0	(156.28)	0%	156.28	0	(156.28)	0%
Total Vehicle Expense	<u>156.28</u>	<u>2,917</u>	<u>2,760.39</u>	<u>5%</u>	<u>156.28</u>	<u>35,000</u>	<u>34,843.72</u>	<u>0%</u>

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For The 1 Month Ended
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	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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>
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	0.00	1,658.33	1,658.33	0%	0.00	19,900	19,900.00	0%
Total Operating Supplies	0.00	1,658.33	1,658.33	0%	0.00	19,900	19,900.00	0%
Project Expenses:								
7801 - CEQA Compliance	2,060.25	0.00	(2,060.25)	0%	2,060.25	0	(2,060.25)	0%
7811.10 - District Newsletter	0.00	1,833.33	1,833.33	0%	0.00	22,000	22,000.00	0%
7811.40 - Community Outreach	0.00	1,250.00	1,250.00	0%	0.00	15,000	15,000.00	0%
7811.50 - Public Education	0.00	3,958.33	3,958.33	0%	0.00	47,500	47,500.00	0%
7811.52 - Educate Public & Enforce	0.00	2,250.00	2,250.00	0%	0.00	27,000	27,000.00	0%
7811.55 - Promote Best Mgmt Pract	0.00	4,441.67	4,441.67	0%	0.00	53,300	53,300.00	0%
7811.60 - Public Information Progra	0.00	2,500.00	2,500.00	0%	0.00	30,000	30,000.00	0%
7811.61 - Public Information Progra	0.00	8,333.33	8,333.33	0%	0.00	100,000	100,000.00	0%
7812 - Water Rights	0.00	333.33	333.33	0%	0.00	4,000	4,000.00	0%
7812.01 - SSD SFD HET	0.00	833.33	833.33	0%	0.00	10,000	10,000.00	0%
7812.03 - SSD SFD HEW 5.0 or les	50.00	0.00	(50.00)	0%	50.00	0	(50.00)	0%
7813.32 - CII Audits	0.00	833.33	833.33	0%	0.00	10,000	10,000.00	0%
7813.80 - Cash for Grass-Reimburs	0.00	1,250.00	1,250.00	0%	0.00	15,000	15,000.00	0%
7813.81 - Landscape Auditor Contr	0.00	16,666.67	16,666.67	0%	0.00	200,000	200,000.00	0%
7813.83 - CII Conservation-Reimbu	0.00	416.67	416.67	0%	0.00	5,000	5,000.00	0%
7813.84 - School Grants-Reimburs	0.00	18,750.00	18,750.00	0%	0.00	225,000	225,000.00	0%
7813.86 - Promote Best Manageme	0.00	741.67	741.67	0%	0.00	8,900	8,900.00	0%
7813.87 - Equipment-Reimburseabl	0.00	1,666.67	1,666.67	0%	0.00	20,000	20,000.00	0%
7813.88 - Publications/conservation	0.00	1,250.00	1,250.00	0%	0.00	15,000	15,000.00	0%
7814.00 - Rebates	0.00	416.67	416.67	0%	0.00	5,000	5,000.00	0%
7814.01 - Reimbursed Rebates to	(325.00)	0.00	325.00	0%	(325.00)	0	325.00	0%
7814.10 - Rebates	0.00	33,333.33	33,333.33	0%	0.00	400,000	400,000.00	0%
7814.11 - Rebates -Outside Penins	1,070.00	0.00	(1,070.00)	0%	1,070.00	0	(1,070.00)	0%
7814.12 - Rebate-SFD HET	12,190.62	0.00	(12,190.62)	0%	12,190.62	0	(12,190.62)	0%
7814.13 - Rebate-SFD ULF Dishwa	3,750.00	0.00	(3,750.00)	0%	3,750.00	0	(3,750.00)	0%
7814.15 - Rebate-SFD ULF WM 18	16,550.00	0.00	(16,550.00)	0%	16,550.00	0	(16,550.00)	0%
7814.16 - Rebate-SFD Smart Contr	400.00	0.00	(400.00)	0%	400.00	0	(400.00)	0%
7814.19 - Rebate-SFD Cisnterns	1,125.00	0.00	(1,125.00)	0%	1,125.00	0	(1,125.00)	0%
7814.21 - Rebate-MFD HET	4,600.39	0.00	(4,600.39)	0%	4,600.39	0	(4,600.39)	0%
7814.24 - Rebate-MFD ULF WM 18	500.00	0.00	(500.00)	0%	500.00	0	(500.00)	0%
7814.34 - Rebate-Comm. Smart Co	600.00	0.00	(600.00)	0%	600.00	0	(600.00)	0%
7814.75 - CII Smart Controllers	2,500.00	0.00	(2,500.00)	0%	2,500.00	0	(2,500.00)	0%
7814.99 - Rebates-Cal-Am Non-Bill	250.00	2,083.33	1,833.33	12%	250.00	25,000	24,750.00	1%
7815 - Carmel Vly Water Quality	0.00	208.33	208.33	0%	0.00	2,500	2,500.00	0%
7819 - Deed Restriction Recording	766.00	500.00	(266.00)	153%	766.00	6,000	5,234.00	13%
7820.21 - Lagoon Enhancemnt-Sm	0.00	416.67	416.67	0%	0.00	5,000	5,000.00	0%
7822.03 - Lagoon Water Quality	56.29	0.00	(56.29)	0%	56.29	0	(56.29)	0%
7829 - CVSIM Modifications	0.00	250.00	250.00	0%	0.00	3,000	3,000.00	0%
7850.11 - Operate/Maintain 4 Wells	0.00	583.33	583.33	0%	0.00	7,000	7,000.00	0%
7850.12 - Operate/Maintain Proj. Sy	0.00	1,250.00	1,250.00	0%	0.00	15,000	15,000.00	0%
7855.02 - Monitor Wells-Equip & M	0.00	900.00	900.00	0%	0.00	10,800	10,800.00	0%

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	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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>
7855.03 - Water Distribution Syste	50.00	6,166.67	6,116.67	1%	50.00	74,000	73,950.00	0%
7855.05 - Integrated Regional Wate	0.00	2,083.33	2,083.33	0%	0.00	25,000	25,000.00	0%
7855.06 - NOE-Qrtly Cal-Am Water	50.00	0.00	(50.00)	0%	50.00	0	(50.00)	0%
7856 - Hydrologic Monitoring	0.00	1,166.67	1,166.67	0%	0.00	14,000	14,000.00	0%
7856.03 - Misc Monitoring Supplies	15.00	500.00	485.00	3%	15.00	6,000	5,985.00	0%
7858.11 - Project Expense	0.00	633.33	633.33	0%	0.00	7,600	7,600.00	0%
7858.12 - Construct Offc-Sleepy Ho	0.00	7,500.00	7,500.00	0%	0.00	90,000	90,000.00	0%
7858.13 - Other Costs-Sleepy Hollo	658.48	11,725.00	11,066.52	6%	658.48	140,700	140,041.52	0%
7858.14 - Water Resources Assista	0.00	4,900.00	4,900.00	0%	0.00	58,800	58,800.00	0%
7858.15 - Sleepy Hollow Sediment	41.26	0.00	(41.26)	0%	41.26	0	(41.26)	0%
7858.33 - Smolt Rescue Supplies	0.00	41.67	41.67	0%	0.00	500	500.00	0%
7858.51 - San Clemente Ladder Co	0.00	166.67	166.67	0%	0.00	2,000	2,000.00	0%
7858.60 - Bioassessment Sampling	0.00	208.33	208.33	0%	0.00	2,500	2,500.00	0%
7858.70 - Supplies, Chemicals, Te	0.00	250.00	250.00	0%	0.00	3,000	3,000.00	0%
7858.71 - Lagoon Survey-Steelhea	0.00	166.67	166.67	0%	0.00	2,000	2,000.00	0%
7859 - Upgrades to Transport Tank	0.00	41.67	41.67	0%	0.00	500	500.00	0%
7860.03 - Seaside Basin Groundwtr	0.00	5,166.67	5,166.67	0%	0.00	62,000	62,000.00	0%
7860.04 - Seaside Basin inject.reco	1,694.22	105,050.00	103,355.78	2%	1,694.22	1,260,600	1,258,905.78	0%
7860.05 - Seawater Desalination Pr	0.00	12,500.00	12,500.00	0%	0.00	150,000	150,000.00	0%
7860.06 - ASR - Phase 2 Seaside B	2,179.61	202,933.33	200,753.72	1%	2,179.61	2,435,200	2,433,020.39	0%
7870.10 - Temporary Hire-Assistant	0.00	1,750.00	1,750.00	0%	0.00	21,000	21,000.00	0%
7870.21 - Vegetation/Soil Moisture	0.00	166.67	166.67	0%	0.00	2,000	2,000.00	0%
7870.22 - Wildlife Monitoring	0.00	258.33	258.33	0%	0.00	3,100	3,100.00	0%
7870.30 - Seed Propogation/Plant P	0.00	83.33	83.33	0%	0.00	1,000	1,000.00	0%
7870.33 - Supplemental Planting	0.00	125.00	125.00	0%	0.00	1,500	1,500.00	0%
7870.40 - Channel Clearing	0.00	1,500.00	1,500.00	0%	0.00	18,000	18,000.00	0%
7870.50 - Riparian Publications	0.00	166.67	166.67	0%	0.00	2,000	2,000.00	0%
7870.80 - Riparian Maintenance Pr	0.00	250.00	250.00	0%	0.00	3,000	3,000.00	0%
7895.41 - Carmel River Restoration	0.00	416.67	416.67	0%	0.00	5,000	5,000.00	0%
7895.80 - Project Permitting	0.00	(416.67)	(416.67)	0%	0.00	(5,000)	(5,000.00)	0%
7895.90 - Project Maintenance & R	0.00	208.33	208.33	0%	0.00	2,500	2,500.00	0%
Total Project Expense	<u>50,832.12</u>	<u>473,791.67</u>	<u>422,959.55</u>	<u>11%</u>	<u>50,832.12</u>	<u>5,685,500</u>	<u>5,634,667.88</u>	<u>1%</u>

Fixed Assets:

Office equipment	0.00	1,358.33	1,358.33	0%	0.00	16,300	16,300.00	0%
Project Equipment	0.00	858.33	858.33	0%	0.00	10,300	10,300.00	0%
Monitoring Stations	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Transportation equipment	0.00	7,883.33	7,883.33	0%	0.00	94,600	94,600.00	0%
Fish Rearing Facility	0.00	666.67	666.67	0%	0.00	8,000	8,000.00	0%
Leasehold Improvements	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Computer equipment & programs	0.00	12,791.67	12,791.67	0%	0.00	153,500	153,500.00	0%
Y2K Computer Costs	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Telecommunications Equipment	0.00	0.00	0.00	0%	0.00	0	0.00	0%
5 Harris Ct Purchase	0.00	666.67	666.67	0%	0.00	8,000	8,000.00	0%
Moving Expenses	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Equipment lease payments	0.00	0.00	0.00	0%	0.00	0	0.00	0%
Total Capital Purchases	<u>0.00</u>	<u>24,225.00</u>	<u>24,225.00</u>	<u>0%</u>	<u>0.00</u>	<u>290,700</u>	<u>290,700.00</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Mitigation Fund

1 Month Ended 1 Month Ended 1 Month Ended 2009-2010
July 31, 2010 July 31, 2010 July 31, 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:								
Well Registration Fee	75.00	0	(75.00)	0%	75.00	0	(75.00)	0%
WRD Data Compilati	210.00	0	(210.00)	0%	210.00	0	(210.00)	0%
WDS Permits-Rule 2	2,135.00	6,000	3,865.00	36%	2,135.00	72,000	69,865.00	3%
User Fees	0.00	267,225	267,225.00	0%	0.00	3,206,700	3,206,700.00	0%
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	0.00	375	375.00	0%	0.00	4,500	4,500.00	0%
Property Tax Revenue	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	17.83	0	(17.83)	0%	17.83	0	(17.83)	0%
(To)/From Fund Bala	0.00	34,283	34,283.00	0%	0.00	411,400	411,400.00	0%
Total Revenue	<u>2,437.83</u>	<u>615,592</u>	<u>613,153.84</u>	<u>0%</u>	<u>2,437.83</u>	<u>7,387,100</u>	<u>7,384,662.17</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Mitigation Fund

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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>
Personnel Costs:								
Salaries & wages	108,919.89	107,975	(944.89)	101%	108,919.89	1,295,700	1,186,780.11	8%
Manager's Auto Allowance	228.00	225	(3.00)	101%	228.00	2,700	2,472.00	8%
Managers Deferred Comp	288.80	292	3.20	99%	288.80	3,500	3,211.20	8%
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.	21,303.35	20,417	(886.35)	104%	21,303.35	245,000	223,696.65	9%
Workers compensation	2,452.72	1,892	(560.72)	130%	2,452.72	22,700	20,247.28	11%
Medical insurance	19,224.18	21,875	2,650.82	88%	19,224.18	262,500	243,275.82	7%
Life insurance	203.43	-	(203.43)	0%	203.43	0	(203.43)	0%
Other benefits	64.84	-	(64.84)	0%	64.84	0	(64.84)	0%
Long Term Disability Ins	558.68	-	(558.68)	0%	558.68	0	(558.68)	0%
Short Term Disability	83.32	-	(83.32)	0%	83.32	0	(83.32)	0%
Employee Assistance Progr	54.73	-	(54.73)	0%	54.73	0	(54.73)	0%
Medicare Tax Expense	1,257.23	1,342	84.77	94%	1,257.23	16,100	14,842.77	8%
FICA Expense	166.42	-	(166.42)	0%	166.42	0	(166.42)	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%
Professional Dues	337.50	-	(337.50)	0%	337.50	0	(337.50)	0%
Total Personnel Costs	155,143.09	160,608	5,465.24	97%	155,143.09	1,927,300	1,772,156.91	8%
Supplies and Services:								
Board Member Compensati	1,694.88	1,950	255.12	87%	1,694.88	23,400	21,705.12	7%
Board Expenses	15.00	767	751.67	2%	15.00	9,200	9,185.00	0%
Telephone	1,163.30	1,800	636.70	65%	1,163.30	21,600	20,436.70	5%
Insurance	2,035.61	2,183	147.39	93%	2,035.61	26,200	24,164.39	8%
Facility maintenance	75.30	2,925	2,849.70	3%	75.30	35,100	35,024.70	0%
Membership dues	0.00	1,075	1,075.00	0%	0.00	12,900	12,900.00	0%
Miscellaneous	0.00	50	50.00	0%	0.00	600	600.00	0%
Bank Charges	201.50	175	(26.50)	115%	201.50	2,100	1,898.50	10%
Office Supplies	687.39	1,808	1,120.94	38%	687.39	21,700	21,012.61	3%
Meeting Expenses	111.95	683	571.38	16%	111.95	8,200	8,088.05	1%
Photocopy Expense	227.68	283	55.32	80%	227.68	3,400	3,172.32	7%
Data Processing Costs	3,234.75	3,067	(168.08)	105%	3,234.75	36,800	33,565.25	9%
Professional Fees	1,500.00	4,508	3,008.33	33%	1,500.00	54,100	52,600.00	3%
Legal notices	0.00	283	283.00	0%	0.00	3,400	3,400.00	0%
Utilities	105.07	1,500	1,394.93	7%	105.07	18,000	17,894.93	1%
Rent	852.00	783	(69.00)	109%	852.00	9,400	8,548.00	9%
Legal	0.00	12,150	12,150.00	0%	0.00	145,800	145,800.00	0%
Travel Expenses	30.21	2,567	2,536.46	1%	30.21	30,800	30,769.79	0%
Vehicle Expenses	156.28	1,658	1,502.05	9%	156.28	19,900	19,743.72	1%
Operating Supplies	0.00	942	941.67	0%	0.00	11,300	11,300.00	0%
Total Supplies & Services	12,090.92	41,157	29,066.08	29%	12,090.92	493,900	481,809.08	2%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Mitigation Fund**

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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	47,998.37	389,918	341,919.54	12%	47,998.37	4,679,015	4,631,016.63	1%
Fixed Asset Purchases	0.00	16,117	16,116.67	0%	0.00	193,400	193,400.00	0%
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	<u>215,232.38</u>	<u>616,985</u>	<u>401,752.18</u>	<u>35%</u>	<u>215,232.38</u>	<u>7,403,815</u>	<u>7,188,582.62</u>	<u>3%</u>
Net Revenue Over Expens	<u>(212,794.55)</u>	<u>(1,393)</u>	<u>(211,401.66)</u>	<u>(15,27)</u>	<u>(212,794.55)</u>	<u>(16,715)</u>	<u>(196,079.55)</u>	<u>(1,273)</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Mitigation Fund

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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>
<u>Board Member Compensation:</u>								
Director's fees	1,694.88	1,950	255.12	87%	1,694.88	23,400	21,705.12	7%
Total Board Compensation	<u>1,694.88</u>	<u>1,950</u>	<u>255.12</u>	<u>87%</u>	<u>1,694.88</u>	<u>23,400</u>	<u>21,705.12</u>	<u>7%</u>
<u>Office Supplies:</u>								
General office supplies	45.30	1,433	1,387.70	3%	45.30	17,200	17,154.70	0%
Courier Expense	0.00	375	375.00	0%	0.00	4,500	4,500.00	0%
Postage & Shipping	571.20	0	(571.20)	0%	571.20	0	(571.20)	0%
Equipment repairs & mntnce.	70.89	0	(70.89)	0%	70.89	0	(70.89)	0%
Total Office Supplies	<u>687.39</u>	<u>1,808</u>	<u>1,120.94</u>	<u>38%</u>	<u>687.39</u>	<u>21,700</u>	<u>21,012.61</u>	<u>3%</u>
<u>Meeting Expenses:</u>								
Meeting Expenses	43.02	683	639.98	6%	43.02	8,200	8,156.98	1%
Equipment rental	68.93	0	(68.93)	0%	68.93	0	(68.93)	0%
Total Conference Expenses	<u>111.95</u>	<u>683</u>	<u>571.38</u>	<u>16%</u>	<u>111.95</u>	<u>8,200</u>	<u>8,088.05</u>	<u>1%</u>
<u>Data Processing Expenses:</u>								
Data processing supplies	0.00	3,067	3,067.00	0%	0.00	36,800	36,800.00	0%
Software	2,826.60	0	(2,826.60)	0%	2,826.60	0	(2,826.60)	0%
Contracts	408.15	0	(408.15)	0%	408.15	0	(408.15)	0%
Total Data Processing Expense	<u>3,234.75</u>	<u>3,067</u>	<u>(168.08)</u>	<u>105%</u>	<u>3,234.75</u>	<u>36,800</u>	<u>33,565.25</u>	<u>9%</u>
<u>Professional Fees:</u>								
Consultants	1,500.00	4,508	3,008.00	33%	1,500.00	54,100	52,600.00	3%
Total Professional Fees	<u>1,500.00</u>	<u>4,508</u>	<u>3,008.33</u>	<u>33%</u>	<u>1,500.00</u>	<u>54,100</u>	<u>52,600.00</u>	<u>3%</u>
<u>Travel Expenses:</u>								
Accommodations	0.00	2,567	2,567.00	0%	0.00	30,800	30,800.00	0%
Meals - local	30.21	0	(30.21)	0%	30.21	0	(30.21)	0%
Total Travel Expenses	<u>30.21</u>	<u>2,567</u>	<u>2,536.46</u>	<u>1%</u>	<u>30.21</u>	<u>30,800</u>	<u>30,769.79</u>	<u>0%</u>
<u>Vehicle Costs:</u>								
Gas, Oil,	0.00	1,658	1,658.00	0%	0.00	19,900	19,900.00	0%
Tires, batteries, service	156.28	0	(156.28)	0%	156.28	0	(156.28)	0%
Total Vehicle Expense	<u>156.28</u>	<u>1,658</u>	<u>1,502.05</u>	<u>9%</u>	<u>156.28</u>	<u>19,900</u>	<u>19,743.72</u>	<u>1%</u>
<u>Operating Supplies:</u>								
Subs/Ref Books/Maps/Reprod	\$ 0.00	\$942	\$942.00	0%	\$0.00	\$11,300	\$11,300.00	0%
Total Operating Supplies	<u>\$0.00</u>	<u>\$942</u>	<u>\$941.67</u>	<u>0%</u>	<u>\$0.00</u>	<u>\$11,300</u>	<u>\$11,300.00</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Mitigation Fund

1 Month Ended 1 Month July 31,
July 31, 2010 2010

1 Month 2009-2010
Ended July Annual
31, 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 Expenses:								
7811.10 - District Newsletter	0.00	1,045	1,045.00	0%	0.00	12,540	12,540.00	0%
7811.50 - Public Education	0.00	2,256	2,256.00	0%	0.00	27,075	27,075.00	0%
7812.01 - SSD SFD HET	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
7812.03 - SSD SFD HEW 5.0 or les	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
7814.00 - Rebates	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7814.01 - Reimbursed Rebates to	(325.00)	0	325.00	0%	(325.00)	0	325.00	0%
7814.10 - Rebates	0.00	33,333	33,333.00	0%	0.00	400,000	400,000.00	0%
7814.11 - Rebates -Outside Penins	1,070.00	0	(1,070.00)	0%	1,070.00	0	(1,070.00)	0%
7814.12 - Rebate-SFD HET	12,190.62	0	(12,190.62)	0%	12,190.62	0	(12,190.62)	0%
7814.13 - Rebate-SFD ULF Dishwa	3,750.00	0	(3,750.00)	0%	3,750.00	0	(3,750.00)	0%
7814.15 - Rebate-SFD ULF WM 18	16,550.00	0	(16,550.00)	0%	16,550.00	0	(16,550.00)	0%
7814.16 - Rebate-SFD Smart Contr	400.00	0	(400.00)	0%	400.00	0	(400.00)	0%
7814.19 - Rebate-SFD Cisnterns	1,125.00	0	(1,125.00)	0%	1,125.00	0	(1,125.00)	0%
7814.21 - Rebate-MFD HET	4,600.39	0	(4,600.39)	0%	4,600.39	0	(4,600.39)	0%
7814.24 - Rebate-MFD ULF WM 18	500.00	0	(500.00)	0%	500.00	0	(500.00)	0%
7814.34 - Rebate-Comm. Smart Co	600.00	0	(600.00)	0%	600.00	0	(600.00)	0%
7814.75 - CII Smart Controllers	2,500.00	0	(2,500.00)	0%	2,500.00	0	(2,500.00)	0%
7814.99 - Rebates-Cal-Am Non-Bill	250.00	2,083	1,833.00	12%	250.00	25,000	24,750.00	1%
7815 - Carmel Vly Water Quality	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
7820.21 - Lagoon Enhancemnt-Sm	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7822.03 - Lagoon Water Quality	56.29	0	(56.29)	0%	56.29	0	(56.29)	0%
7850.11 - Operate/Maintain 4 Wells	0.00	583	583.00	0%	0.00	7,000	7,000.00	0%
7850.12 - Operate/Maintain Proj. Sy	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
7855.02 - Monitor Wells-Equip & M	0.00	33	33.00	0%	0.00	400	400.00	0%
7855.03 - Water Distribution Syste	50.00	6,167	6,117.00	1%	50.00	74,000	73,950.00	0%
7855.05 - Integrated Regional Wate	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
7855.06 - NOE-Qrtly Cal-Am Water	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
7856.03 - Misc Monitoring Supplies	7.50	250	242.50	3%	7.50	3,000	2,992.50	0%
7858.11 - Project Expense	0.00	633	633.00	0%	0.00	7,600	7,600.00	0%
7858.12 - Construct Offc-Sleepy Ho	0.00	7,500	7,500.00	0%	0.00	90,000	90,000.00	0%
7858.13 - Other Costs-Sleepy Hollo	658.48	11,725	11,066.52	6%	658.48	140,700	140,041.52	0%
7858.14 - Water Resources Assista	0.00	4,900	4,900.00	0%	0.00	58,800	58,800.00	0%
7858.15 - Sleepy Hollow Sediment	41.26	0	(41.26)	0%	41.26	0	(41.26)	0%
7858.33 - Smolt Rescue Supplies	0.00	42	42.00	0%	0.00	500	500.00	0%
7858.51 - San Clemente Ladder Co	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
7858.60 - Bioassessment Sampling	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
7858.70 - Supplies, Chemicals, Te	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
7858.71 - Lagoon Survey-Steelhea	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
7859 - Upgrades to Transport Tank	0.00	42	42.00	0%	0.00	500	500.00	0%
7860.04 - Seaside Basin inject.reco	1,694.22	105,050	103,355.78	2%	1,694.22	1,260,600	1,258,905.7	0%
7860.06 - ASR - Phase 2 Seaside B	2,179.61	202,933	200,753.39	1%	2,179.61	2,435,200	2,433,020.3	0%
7870.10 - Temporary Hire-Assistant	0.00	1,750	1,750.00	0%	0.00	21,000	21,000.00	0%
7870.21 - Vegetation/Soil Moisture	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
7870.22 - Wildlife Monitoring	0.00	258	258.00	0%	0.00	3,100	3,100.00	0%
7870.30 - Seed Propogation/Plant P	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%

November 30, 2010

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Mitigation Fund

1 Month Ended 1 Month July 31,
July 31, 2010 2010

1 Month 2009-2010
Ended July Annual
31, 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>
7870.33 - Supplemental Planting	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
7870.40 - Channel Clearing	0.00	1,500	1,500.00	0%	0.00	18,000	18,000.00	0%
7870.50 - Riparian Publications	0.00	167	167.00	0%	0.00	2,000	2,000.00	0%
7870.80 - Riparian Maintenance Pr	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
7895.41 - Carmel River Restoration	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7895.80 - Project Permitting	0.00	(417)	(417.00)	0%	0.00	(5,000)	(5,000.00)	0%
7895.90 - Project Maintenance & R	0.00	208	208.00	0%	0.00	2,500	2,500.00	0%
Total Project Expense	<u>47,998.37</u>	<u>389,918</u>	<u>341,919.54</u>	<u>12%</u>	<u>47,998.37</u>	<u>4,679,015</u>	<u>4,631,016.6</u>	<u>1%</u>
Fixed Assets:								
Office equipment	0.00	209	209.00	0%	0.00	2,508	2,508.00	0%
Project Equipment	0.00	775	775.00	0%	0.00	9,300	9,300.00	0%
Transportation equipment	0.00	5,800	5,800.00	0%	0.00	69,600	69,600.00	0%
Fish Rearing Facility	0.00	667	667.00	0%	0.00	8,000	8,000.00	0%
Computer equipment & programs	0.00	8,286	8,286.00	0%	0.00	99,432	99,432.00	0%
5 Harris Ct Purchase	0.00	380	380.00	0%	0.00	4,560	4,560.00	0%
Total Capital Purchases	<u>0.00</u>	<u>16,117</u>	<u>16,116.67</u>	<u>0%</u>	<u>0.00</u>	<u>193,400</u>	<u>193,400.00</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Capital Projects

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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	10,832.63	50,000	39,167.37	22%	10,832.63	600,000	589,167.37	2%
Less: Refunds	(126.79)	0	126.79	0%	(126.79)	0	126.79	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	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Copy Fee	140.88	0	(140.88)	0%	140.88	0	(140.88)	0%
Miscell. fees	9.80	0	(9.80)	0%	9.80	0	(9.80)	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	6.57	0	(6.57)	0%	6.57	0	(6.57)	0%
(To)/From Fund Bala	0.00	9,442	9,442.00	0%	0.00	113,300	113,300.00	0%
Total Revenue	<u>10,863.09</u>	<u>113,608</u>	<u>102,745.25</u>	<u>10%</u>	<u>10,863.09</u>	<u>1,363,300</u>	<u>1,352,436.91</u>	<u>1%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Capital Projects

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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>
Personnel Costs:								
Salaries & wages	42,919.13	39,783	(3,136.13)	108%	42,919.13	477,400	434,480.87	9%
Manager's Auto Allowance	84.00	83	(1.00)	101%	84.00	1,000	916.00	8%
Managers Deferred Comp	106.40	108	1.60	99%	106.40	1,300	1,193.60	8%
Unemployment Compensati	0.00	50	50.00	0%	0.00	600	600.00	0%
Insurance Opt-Out Supplem	464.40	0	(464.40)	0%	464.40	0	(464.40)	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.	8,600.74	7,525	(1,075.74)	114%	8,600.74	90,300	81,699.26	10%
Workers compensation	549.71	692	142.29	79%	549.71	8,300	7,750.29	7%
Medical insurance	6,931.35	8,058	1,126.65	86%	6,931.35	96,700	89,768.65	7%
Life insurance	83.94	0	(83.94)	0%	83.94	0	(83.94)	0%
Other benefits	23.89	0	(23.89)	0%	23.89	0	(23.89)	0%
Long Term Disability Ins	212.68	0	(212.68)	0%	212.68	0	(212.68)	0%
Short Term Disability	31.71	0	(31.71)	0%	31.71	0	(31.71)	0%
Employee Assistance Progr	20.57	0	(20.57)	0%	20.57	0	(20.57)	0%
Medicare Tax Expense	494.31	492	(2.31)	100%	494.31	5,900	5,405.69	8%
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%
Total Personnel Costs	60,522.83	59,175	(1,347.85)	102%	60,522.83	710,100	649,577.17	9%
Supplies and Services:								
Board Member Compensati	624.43	717	92.24	87%	624.43	8,600	7,975.57	7%
Board Expenses	5.50	283	277.83	2%	5.50	3,400	3,394.50	0%
Telephone	578.90	667	88.10	87%	578.90	8,000	7,421.10	7%
Insurance	763.36	808	44.64	94%	763.36	9,700	8,936.64	8%
Facility maintenance	27.61	1,075	1,047.39	3%	27.61	12,900	12,872.39	0%
Membership dues	0.00	392	392.00	0%	0.00	4,700	4,700.00	0%
Miscellaneous	0.00	17	17.00	0%	0.00	200	200.00	0%
Bank Charges	74.24	67	(7.24)	111%	74.24	800	725.76	9%
Office Supplies	247.51	667	419.16	37%	247.51	8,000	7,752.49	3%
Meeting Expenses	38.92	250	211.08	16%	38.92	3,000	2,961.08	1%
Photocopy Expense	83.88	108	24.12	78%	83.88	1,300	1,216.12	6%
Data Processing Costs	1,213.03	1,125	(88.03)	108%	1,213.03	13,500	12,286.97	9%
Professional Fees	550.00	1,667	1,116.67	33%	550.00	20,000	19,450.00	3%
Legal notices	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
Utilities	38.53	550	511.47	7%	38.53	6,600	6,561.47	1%
Rent	639.20	292	(347.20)	219%	639.20	3,500	2,860.80	18%
Legal	0.00	14,967	14,967.00	0%	0.00	179,600	179,600.00	0%
Travel Expenses	11.13	942	930.54	1%	11.13	11,300	11,288.87	0%
Vehicle Expense	0.00	617	616.67	0%	0.00	7,400	7,400.00	0%
Operating Supplies	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Total Supplies & Services	4,896.24	25,668	20,771.44	19%	4,896.24	308,000	303,103.76	2%
Project Expense	7.50	21,750	21,742.09	0%	7.50	260,995	260,987.50	0%
Fixed Asset Purchases	0.00	1,475	1,475.00	0%	0.00	17,700	17,700.00	0%
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%
Capital Equipment Reserve	0.00	1,650	1,650.00	0%	0.00	19,800	19,800.00	0%
Total Expenditures	65,426.57	112,700	47,273.02	58%	65,426.57	1,352,395	1,286,968.43	5%
Net Revenue Over Expens	(54,563.48)	909	(55,472.23)	6,004	(54,563.48)	10,905	(65,468.48)	500%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Capital Projects

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010		% Used	1 Month Ended July 31, 2010	2009-2010 Annual Budget		% Used
	<u>Actual</u>	<u>Budget</u>	<u>Balance</u>		<u>Actual</u>	<u>Budget</u>	<u>Balance</u>	
Board Member Compensation:								
Director's fees	624.43	717	92.57	87%	\$624.43	8,600	7,975.57	7%
Total Board Compensation	624.43	717	92.24	87%	\$624.43	8,600	7,975.57	7%
Office Supplies:								
General office supplies	16.99	525	508.01	3%	\$16.99	6,300	6,283.01	0%
Courier Expense	0.00	142	142.00	0%	0.00	1,700	1,700.00	0%
Postage & Shipping	204.40	0	(204.40)	0%	204.40	0	(204.40)	0%
Equipment repairs & mntnce.	26.12	0	(26.12)	0%	26.12	0	(26.12)	0%
Total Office Supplies	247.51	667	419.16	37%	\$247.51	8,000	7,752.49	3%
Meeting Expenses:								
Meeting Expenses	13.53	250	236.47	5%	\$13.53	3,000	2,986.47	0%
Equipment rental	25.39	0	(25.39)	0%	25.39	0	(25.39)	0%
Total Conference Expenses	38.92	250	211.08	16%	38.92	3,000	2,961.08	1%
Data Processing Expenses:								
Data processing supplies	0.00	1,125	1,125.00	0%	0.00	13,500	13,500.00	0%
Software	1,059.98	0	(1,059.98)	0%	1,059.98	0	(1,059.98)	0%
Contracts	153.05	0	(153.05)	0%	153.05	0	(153.05)	0%
Total Data Processing Expense	1,213.03	1,125	(88.03)	108%	1,213.03	13,500	12,286.97	9%
Professional Fees:								
Consultants	550.00	1,667	1,117.00	33%	550.00	20,000	19,450.00	3%
Total Professional Fees	550.00	1,667	1,116.67	33%	550.00	20,000	19,450.00	3%
Travel Expenses:								
Accommodations	0.00	942	942.00	0%	0.00	11,300	11,300.00	0%
Meals - local	11.13	0	(11.13)	0%	11.13	0	(11.13)	0%
Total Travel Expenses	11.13	942	930.54	1%	11.13	11,300	11,288.87	0%
Vehicle Costs:								
Gas, Oil,	0.00	617	617.00	0%	0.00	7,400	7,400.00	0%
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Total Operating Supplies	0.00	350	350.00	0%	0.00	4,200	4,200.00	0%
Project Expenses:								
7811.10 - District Newsletter	0.00	385	385.00	0%	0.00	4,620	4,620.00	0%
7811.50 - Public Education	0.00	831	831.00	0%	0.00	9,975	9,975.00	0%
7812 - Water Rights	0.00	333	333.00	0%	0.00	4,000	4,000.00	0%
7829 - CVSIM Modifications	0.00	250	250.00	0%	0.00	3,000	3,000.00	0%
7855.02 - Monitor Wells-Equip & M	0.00	867	867.00	0%	0.00	10,400	10,400.00	0%
7856 - Hydrologic Monitoring	0.00	1,167	1,167.00	0%	0.00	14,000	14,000.00	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Capital Projects

	1 Month Ended July 31, 2010		1 Month Ended July 31, 2010		1 Month Ended July 31, 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>
7856.03 - Misc Monitoring Supplies	7.50	250	242.50	3%	7.50	3,000	2,992.50	0%
7860.03 - Seaside Basin Groundwtr	0.00	5,167	5,167.00	0%	0.00	62,000	62,000.00	0%
7860.05 - Seawater Desalination Pr	0.00	12,500	12,500.00	0%	0.00	150,000	150,000.00	0%
Total Project Expense	7.50	21,750	21,742.09	0%	7.50	260,995	260,987.50	0%
Fixed Assets:								
Office equipment	0.00	77	77.00	0%	0.00	924	924.00	0%
Project Equipment	0.00	83	83.00	0%	0.00	1,000	1,000.00	0%
Computer equipment & programs	0.00	1,175	1,175.00	0%	0.00	14,096	14,096.00	0%
5 Harris Ct Purchase	0.00	140	140.00	0%	0.00	1,680	1,680.00	0%
Total Capital Purchases	0.00	1,475	1,475.00	0%	0.00	17,700	17,700.00	0%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Conservation Fund**

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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 Processing Fee	14,741.00	8,750	(5,991.00)	168%	14,741.00	105,000	90,259.00	14%
User Fees	0.00	41,108	41,108.00	0%	0.00	493,300	493,300.00	0%
Recording Fees	748.00	1,083	335.00	69%	748.00	13,000	12,252.00	6%
Legal Fees	1,431.00	2,083	652.00	69%	1,431.00	25,000	23,569.00	6%
Reimbursements-Oth	0.00	1,150	1,150.00	0%	0.00	13,800	13,800.00	0%
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	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Property Tax Revenue	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	6.88	0	(6.88)	0%	6.88	0	(6.88)	0%
(To)/From Fund Bala	0.00	7,467	7,467.00	0%	0.00	89,600	89,600.00	0%
Total Revenue	<u>16,926.88</u>	<u>153,308</u>	<u>136,381.44</u>	<u>11%</u>	<u>16,926.88</u>	<u>1,839,700</u>	<u>1,822,773.12</u>	<u>1%</u>

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Conservation Fund**

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 2010	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>
Personnel Costs:								
Salaries & wages	34,726.80	41,675	6,948.20	83%	34,726.80	500,100	465,373.20	7%
Manager's Auto Allowance	88.00	92	4.00	96%	88.00	1,100	1,012.00	8%
Managers Deferred Comp	111.46	108	(3.46)	103%	111.46	1,300	1,188.54	9%
Unemployment Compensati	0.00	58	58.00	0%	0.00	700	700.00	0%
Temporary personnel	2,600.00	1,383	(1,217.00)	188%	2,600.00	16,600	14,000.00	16%
Personnel Recruitment	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
P.E.R.S.	6,998.63	7,883	884.37	89%	6,998.63	94,600	87,601.37	7%
Workers compensation	141.88	725	583.12	20%	141.88	8,700	8,558.12	2%
Medical insurance	5,860.38	8,442	2,581.62	69%	5,860.38	101,300	95,439.62	6%
Life insurance	81.00	0	(81.00)	0%	81.00	0	(81.00)	0%
Other benefits	25.03	0	(25.03)	0%	25.03	0	(25.03)	0%
Long Term Disability Ins	181.87	0	(181.87)	0%	181.87	0	(181.87)	0%
Short Term Disability	26.04	0	(26.04)	0%	26.04	0	(26.04)	0%
Employee Assistance Progr	20.28	0	(20.28)	0%	20.28	0	(20.28)	0%
Medicare Tax Expense	465.64	517	51.36	90%	465.64	6,200	5,734.36	8%
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%
Total Personnel Costs	51,327.01	61,983	10,656.30	83%	51,327.01	743,800	692,472.99	7%
Supplies and Services:								
Board Member Compensati	654.17	750	95.83	87%	654.17	9,000	8,345.83	7%
Board Expenses	4.50	292	287.17	2%	4.50	3,500	3,495.50	0%
Telephone	276.82	692	415.18	40%	276.82	8,300	8,023.18	3%
Insurance	836.06	842	5.94	99%	836.06	10,100	9,263.94	8%
Facility maintenance	22.59	1,125	1,102.41	2%	22.59	13,500	13,477.41	0%
Membership dues	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
Miscellaneous	0.00	17	17.00	0%	0.00	200	200.00	0%
Bank Charges	153.77	67	(86.77)	230%	153.77	800	646.23	19%
Office Supplies	361.11	691	329.72	52%	361.11	8,290	7,928.89	4%
Meeting Expenses	40.78	258	217.55	16%	40.78	3,100	3,059.22	1%
Photocopy Expense	87.88	108	20.12	81%	87.88	1,300	1,212.12	7%
Data Processing Costs	1,328.56	1,183	(145.22)	112%	1,328.56	14,200	12,871.44	9%
Professional Fees	450.00	1,742	1,291.67	26%	450.00	20,900	20,450.00	2%
Legal notices	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
Utilities	31.52	575	543.48	5%	31.52	6,900	6,868.48	0%
Rent	100.80	309	208.20	33%	100.80	3,710	3,609.20	3%
Legal	0.00	6,217	6,217.00	0%	0.00	74,600	74,600.00	0%
Travel Expenses	11.66	992	980.02	1%	11.66	11,900	11,888.34	0%
Vehicle Exp	0.00	642	641.67	0%	0.00	7,700	7,700.00	0%
Operating Supplies	0.00	367	366.66	0%	0.00	4,400	4,400.00	0%
Total Supplies & Servic	4,360.22	17,393	13,032.63	25%	4,360.22	208,700	204,339.78	2%
Project Expense	2,826.25	62,124	59,297.92	5%	2,826.25	745,490	742,663.75	0%
Fixed Asset Purchases	0.00	6,633	6,633.33	0%	0.00	79,600	79,600.00	0%
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	58,513.48	152,824	94,310.70	38%	58,513.48	1,833,890	1,775,376.52	3%
Net Revenue Over Expens	(41,586.60)	484	(42,070.74)	8,590	(41,586.60)	5,810	(47,396.60)	716%

**Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Conservation Fund**

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010		%	1 Month Ended July 31, 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>
Board Member Compensation:								
Director's fees	654.17	750	95.83	87%	654.17	9,000	8,345.83	7%
Total Board Compensation	<u>654.17</u>	<u>750</u>	<u>95.83</u>	<u>87%</u>	<u>654.17</u>	<u>9,000</u>	<u>8,345.83</u>	<u>7%</u>
Office Supplies:								
General office supplies	18.61	541	522.39	3%	18.61	6,490	6,471.39	0%
Courier Expense	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Postage & Shipping	234.60	0	(234.60)	0%	234.60	0	(234.60)	0%
Equipment repairs & mntnce.	107.90	0	(107.90)	0%	107.90	0	(107.90)	0%
Total Office Supplies	<u>361.11</u>	<u>691</u>	<u>329.72</u>	<u>52%</u>	<u>361.11</u>	<u>8,290</u>	<u>7,928.89</u>	<u>4%</u>
Meeting Expenses:								
Meeting Expenses	14.18	258	243.82	6%	14.18	3,100	3,085.82	0%
Equipment rental	26.60	0	(26.60)	0%	26.60	0	(26.60)	0%
Total Conference Expenses	<u>40.78</u>	<u>258</u>	<u>217.55</u>	<u>16%</u>	<u>40.78</u>	<u>3,100</u>	<u>3,059.22</u>	<u>1%</u>
Data Processing Expenses:								
Data processing supplies	0.00	1,183	1,183.00	0%	0.00	14,200	14,200.00	0%
Software	1,160.93	0	(1,160.93)	0%	1,160.93	0	(1,160.93)	0%
Contracts	167.63	0	(167.63)	0%	167.63	0	(167.63)	0%
Total Data Processing Expense	<u>1,328.56</u>	<u>1,183</u>	<u>(145.22)</u>	<u>112%</u>	<u>1,328.56</u>	<u>14,200</u>	<u>12,871.44</u>	<u>9%</u>
Professional Fees:								
Consultants	450.00	1,742	1,292.00	26%	450.00	20,900	20,450.00	2%
Total Professional Fees	<u>450.00</u>	<u>1,742</u>	<u>1,291.67</u>	<u>26%</u>	<u>450.00</u>	<u>20,900</u>	<u>20,450.00</u>	<u>2%</u>
Travel Expenses:								
Accommodations	0.00	992	992.00	0%	0.00	11,900	11,900.00	0%
Meals - local	11.66	0	(11.66)	0%	11.66	0	(11.66)	0%
Total Travel Expenses	<u>11.66</u>	<u>992</u>	<u>980.02</u>	<u>1%</u>	<u>11.66</u>	<u>11,900</u>	<u>11,888.34</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 1 Month Ended
July 31, 2010
Conservation Fund

	1 Month Ended July 31, 2010	1 Month Ended July 31, 2010			1 Month Ended July 31, 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>
Vehicle Costs:								
Gas, Oil,	0.00	642	642.00	0%	0.00	7,700	7,700.00	0%
Total Vehicle Expense	<u>0.00</u>	<u>642</u>	<u>641.67</u>	<u>0%</u>	<u>0.00</u>	<u>7,700</u>	<u>7,700.00</u>	<u>0%</u>
Operating Supplies:								
Subs/Ref Books/Maps/Reprod	0.00	367	367.00	0%	0.00	4,400	4,400.00	0%
Total Operating Supplies	<u>0.00</u>	<u>367</u>	<u>366.66</u>	<u>0%</u>	<u>0.00</u>	<u>4,400</u>	<u>4,400.00</u>	<u>0%</u>
Project Expenses:								
7801 - CEQA Compliance	2,060.25	0	(2,060.25)	0%	2,060.25	0	(2,060.25)	0%
7811.10 - District Newsletter	0.00	403	403.00	0%	0.00	4,840	4,840.00	0%
7811.40 - Community Outreach	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
7811.50 - Public Education	0.00	871	871.00	0%	0.00	10,450	10,450.00	0%
7811.52 - Educate Public & Enforce	0.00	2,250	2,250.00	0%	0.00	27,000	27,000.00	0%
7811.55 - Promote Best Mgmt Pract	0.00	4,442	4,442.00	0%	0.00	53,300	53,300.00	0%
7811.60 - Public Information Progra	0.00	2,500	2,500.00	0%	0.00	30,000	30,000.00	0%
7811.61 - Public Information Progra	0.00	8,333	8,333.00	0%	0.00	100,000	100,000.00	0%
7813.32 - CII Audits	0.00	833	833.00	0%	0.00	10,000	10,000.00	0%
7813.80 - Cash for Grass-Reimburs	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
7813.81 - Landscape Auditor Contr	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
7813.83 - CII Conservation-Reimbu	0.00	417	417.00	0%	0.00	5,000	5,000.00	0%
7813.84 - School Grants-Reimburs	0.00	18,750	18,750.00	0%	0.00	225,000	225,000.00	0%
7813.86 - Promote Best Manageme	0.00	742	742.00	0%	0.00	8,900	8,900.00	0%
7813.87 - Equipment-Reimburseabl	0.00	1,667	1,667.00	0%	0.00	20,000	20,000.00	0%
7813.88 - Publications/conservation	0.00	1,250	1,250.00	0%	0.00	15,000	15,000.00	0%
7819 - Deed Restriction Recording	766.00	500	(266.00)	153%	766.00	6,000	5,234.00	13%
Total Project Expense	<u>2,826.25</u>	<u>62,124</u>	<u>59,297.92</u>	<u>5%</u>	<u>2,826.25</u>	<u>745,490</u>	<u>742,663.75</u>	<u>0%</u>
Fixed Assets:								
Office equipment	0.00	1,072	1,072.00	0%	0.00	12,868	12,868.00	0%
Transportation equipment	0.00	2,083	2,083.00	0%	0.00	25,000	25,000.00	0%
Computer equipment & programs	0.00	3,331	3,331.00	0%	0.00	39,972	39,972.00	0%
5 Harris Ct Purchase	0.00	147	147.00	0%	0.00	1,760	1,760.00	0%
Total Capital Purchases	<u>0.00</u>	<u>6,633</u>	<u>6,633.33</u>	<u>0%</u>	<u>0.00</u>	<u>79,600</u>	<u>79,600.00</u>	<u>0%</u>