

Monterey Peninsula Water Management
Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed Regular Checks

B of A Checking - Summary - From 09/01/08 To 09/30/08
Check #: All - Vendor: All - Payee Name: All - By Date

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
38987	09/02/08	AES	Aquatic Eco-Systems, Inc.	616.06
38988	09/02/08	BMI	Ben Meadows, Inc	52.33
38989	09/02/08	BCH	Beverly Chaney	115.36
38990	09/02/08	COM	City of Monterey	3,912.43
38991	09/02/08	DCE	David Casarez Excavating, Inc.	580.00
38992	09/02/08	ESRI	ESRI	1,358.00
38993	09/02/08	FARE	First American Real Estate Solutions \	57.00
38994	09/02/08	FF	Fran Farina	1,410.45
38995	09/02/08	HC	Hach Company	49.51
38996	09/02/08	KU	Kevan Urquhart	16.80
38997	09/02/08	PA	Palace Art & Ofc Supply	618.85
38998	09/02/08	P	PG&E	2,243.86
38999	09/02/08	RFR	Rain for Rent \ Rain for Rent - Salinas	157.53
39000	09/02/08	TDCGROUP	TDC Group	5,995.00
39001	09/02/08	USP	U S Postal Service	1,500.00
39003	09/02/08	MIS	Martin's Irrigation	212.36
39004	09/03/08		Monterey County Recorder's Office	20.00
39005	09/03/08	VW3	Verizon Wireless 270862983 \ Verizo	271.67
39006	09/03/08	ZONE24X7	Zone24X7, Inc.	13,246.00
39009	09/04/08		Monterey County Recorder's Office	20.00
39010	09/04/08		Monterey County Recorder's Office	26.00
39011	09/04/08		Monterey County Recorder's Office	20.00
39012	09/04/08		Monterey County Recorder's Office	17.00
39013	09/04/08		Monterey County Recorder's Office	14.00
39014	09/04/08		Monterey County Recorder's Office	15.00
39015	09/04/08		Monterey County Recorder's Office	15.00
39016	09/04/08		Monterey County Recorder's Office	15.00
39024	09/05/08	CSCH	Cynthia Schmidlin (1) \ Cynthia Schmi	129.65
39025	09/05/08	HS	Henrietta Stern	1,000.00
39026	09/05/08	LH	Larry Hampson	872.89
39027	09/05/08	MEB	Melissa Bekker	Void
39028	09/05/08	RD	Rick Dickhaut	305.00
39029	09/08/08	EDD	Employment Development Departme	3,597.00
39030	09/08/08	MB	Mark Bekker	400.00
39031	09/08/08	SLP	Stephanie Locke-Pintar	1,337.21
39032	09/08/08	MP	Talbot Building Joint Venture	395.00
39033	09/08/08	AW	Alhambra Water	191.94
39034	09/08/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	Void
39035	09/08/08	BO	Bio-Oregon, Inc.	242.70
39036	09/08/08	CALPERS	CalPERS Long Term Care Program \ C	72.74
39037	09/08/08	C	Chevron & Texaco Card Services \ Ch	26.26
39038	09/08/08	ESRI	ESRI	1,259.82
39039	09/08/08	IC	ICMA Retirement \ ICMA Retirement	6,973.54
39040	09/08/08	MS	Monterey Sanitary Supply	121.41
39041	09/08/08	P	PG&E	6,734.21
39042	09/08/08	PMCONNECT	PM Connect, Inc.	875.00
39043	09/08/08	VW2	Verizon Wireless - 570203679 \ Veriz	221.15
39044	09/08/08	OSH	Orchard Supply \ WFCB- OSH Comm	473.22
39045	09/08/08	ATTLD	AT&T Long Distance (2) \ AT&T Lo	67.53
39046	09/10/08	PER	PERS Retirement	16,125.02

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39047	09/11/08		Monterey County Recorder's Office	49.00
39048	09/11/08		Monterey County Recorder's Office	31.00
39049	09/11/08		Monterey County Recorder's Office	37.00
39050	09/11/08		Monterey County Recorder's Office	20.00
39051	09/11/08		Monterey County Recorder's Office	17.00
39052	09/11/08		Monterey County Recorder's Office	20.00
39053	09/11/08		Monterey County Recorder's Office	20.00
39054	09/11/08		Monterey County Recorder's Office	20.00
39055	09/11/08		Monterey County Recorder's Office	14.00
39056	09/11/08		Monterey County Recorder's Office	15.00
39057	09/11/08		Monterey County Recorder's Office	20.00
39058	09/16/08		Monterey County Recorder's Office	23.00
39059	09/16/08		Monterey County Recorder's Office	Void
39060	09/16/08	ATTW	AT & T \ AT&T	102.08
39061	09/16/08	ATTW	AT & T \ AT&T	259.74
39062	09/16/08	BC	Brown and Caldwell	250.00
39063	09/16/08	CA	Cal Am Water	591.49
39064	09/16/08	CVSC	Carmel Valley Service Center	637.00
39065	09/16/08	CDWG	CDW Government, Inc.	394.82
39066	09/16/08	DL	Delay & Laredo	58,262.74
39067	09/16/08	ESRI	ESRI	980.00
39068	09/16/08	THD	The Home Depot \ Home Depot Credit	371.86
39069	09/16/08	IK	I K O N Office Solutions	227.16
39070	09/16/08	KU	Kevan Urquhart	68.45
39071	09/16/08	MJM	M J Murphy Inc	137.07
39072	09/16/08	MOI	Met One Instruments, Inc.	815.11
39073	09/16/08	H	The Herald \ Monterey County Herald	205.40
39074	09/16/08	PMS	Peninsula Messenger Service	920.00
39075	09/16/08	PWS	Peninsula Welding Supply	32.00
39076	09/16/08	P	PG&E	105.78
39077	09/16/08	PWR	Pueblo Water Resources, Inc.	22,807.02
39078	09/16/08	RS	Red Shift Internet Services \ Red Shift	662.83
39079	09/16/08	STI	Shared Technologies, Inc.	420.74
39080	09/16/08	T	Texaco Credit Card Center \ SHELL	1,063.21
39081	09/16/08	MP	Talbot Building Joint Venture	395.00
39082	09/16/08	UR	United Rentals \ United Rentals, Inc.	279.86
39083	09/16/08	WFMCR	Wells Fargo Bank \ Wells Fargo M/C	317.68
39084	09/16/08	WORKIN	Workin.Com, Inc.	268.00
39087	09/18/08		Monterey County Recorder's Office	37.00
39088	09/18/08		Monterey County Recorder's Office	37.00
39089	09/18/08		Monterey County Recorder's Office	20.00
39090	09/18/08		Monterey County Recorder's Office	20.00
39091	09/18/08		Monterey County Recorder's Office	20.00
39092	09/18/08		Monterey County Recorder's Office	20.00
39093	09/18/08		Monterey County Recorder's Office	20.00
39094	09/19/08	IO	Inder Osahan	115.00
39095	09/19/08	JO	Joe Oliver	749.82
39096	09/19/08		Debra O'Neil	200.00
39097	09/19/08		Joseph Yosco	200.00
39098	09/19/08		Tim Zielinski	200.00

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39099	09/19/08		John Favazza	200.00
39100	09/19/08		David Field	200.00
39101	09/19/08		Charles Gang	200.00
39102	09/19/08		William Boehner	200.00
39103	09/19/08		Patricia Gilman	200.00
39104	09/19/08		Todd Graibaldi	200.00
39105	09/19/08		Yu Wang	200.00
39106	09/19/08		Bill Lech	200.00
39107	09/19/08		Linda Calafiore	200.00
39108	09/19/08		Mary Cushing	200.00
39109	09/19/08		Marlene Martin	200.00
39110	09/19/08		Preston Sult	200.00
39111	09/19/08		Robert Keith	200.00
39112	09/19/08		Annie Palma	200.00
39113	09/19/08		Janet Warner	200.00
39114	09/19/08		George Villarreal	200.00
39115	09/19/08		Gina Enriquez	200.00
39116	09/19/08		Carol Jordison	200.00
39117	09/19/08		Karen Shapiro	200.00
39118	09/19/08		Bruce Upton	200.00
39119	09/19/08		John Hickey & Dawn Perez	200.00
39120	09/19/08		Kim Catalano	200.00
39121	09/19/08		Gary Nelson	200.00
39122	09/19/08		William Ashby	200.00
39123	09/19/08		Miss Audrey	200.00
39124	09/19/08		Whaja Kim	200.00
39125	09/19/08		Keith Antes	200.00
39126	09/19/08		Debra Petro	200.00
39127	09/19/08		Kazanari Yamada	200.00
39128	09/19/08		Jennifer & Henry Ruhnke	200.00
39129	09/19/08		Barbara Johns	125.00
39130	09/19/08		Peter Bruno	125.00
39131	09/19/08		George Edwards	125.00
39132	09/19/08		Lizzie Crookham	125.00
39133	09/19/08		Hans Uslar	125.00
39134	09/19/08		Steve & Nadine Nakajo	125.00
39135	09/19/08		Harold Ulrich	125.00
39136	09/19/08		Genie Iverson Clymer	125.00
39137	09/19/08		Robert Riddleberger	125.00
39138	09/19/08		Amy Herzog	125.00
39139	09/19/08		Edward Cavallini	300.00
39140	09/19/08		Rodnye Winfield	300.00
39141	09/19/08		Melvin Nelson	150.00
39142	09/19/08		Kathyrn Reimann	300.00
39143	09/19/08		Kip Hopkins	300.00
39144	09/19/08		Mary Ann Kane	150.00
39145	09/19/08		Richard Davis	150.00
39146	09/19/08		John Eaton	600.00
39147	09/19/08		Carmel Resort Inns	3,000.00
39148	09/19/08		Matthew Pasztalaniec	450.00

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39149	09/19/08		Bill & Connie Boggess	300.00
39150	09/19/08		Elizabeth Williams	150.00
39151	09/19/08		Judith Dean Schmidt	150.00
39152	09/19/08		Orlando Lorenzo	150.00
39153	09/19/08		Hope Verdugo	135.04
39154	09/19/08		Yuen San Lim	100.00
39155	09/19/08		George Roe	100.00
39156	09/19/08		Zola Carver	100.00
39157	09/19/08		John Carley	100.00
39158	09/19/08		Norman Ottley	300.00
39159	09/19/08		Susan Stillwell	400.00
39160	09/19/08		Cynthia Schmidlin	325.00
39161	09/19/08		Marsha Andrews	250.00
39162	09/19/08		Charles Deguigne	750.00
39164	09/23/08	PO	Postmaster	7,647.39
39165	09/23/08	EDD	Employment Development Departme	3,622.00
39166	09/23/08	MCOC	County Clerk, County of Monterey \ M	50.00
39167	09/23/08	MCOC	County Clerk, County of Monterey \ M	1,926.75
39168	09/23/08	MCOC	County Clerk, County of Monterey \ M	50.00
39169	09/24/08		Monterey County Recorder's Office	37.00
39170	09/24/08		Monterey County Recorder's Office	37.00
39171	09/24/08		Monterey County Recorder's Office	20.00
39172	09/24/08		Monterey County Recorder's Office	23.00
39173	09/24/08		Monterey County Recorder's Office	23.00
39174	09/24/08		Monterey County Recorder's Office	20.00
39175	09/24/08		Monterey County Recorder's Office	20.00
39176	09/24/08		Monterey County Recorder's Office	20.00
39177	09/24/08		Monterey County Recorder's Office	20.00
39178	09/24/08	AAM	All American Mailing	2,259.38
39179	09/24/08	ATTW	AT & T \ AT&T	105.63
39180	09/24/08	CDWG	CDW Government, Inc.	874.51
39181	09/24/08	CCE	Central Coast Exterminator	78.00
39182	09/24/08	DD	David Dettman	921.88
39183	09/24/08	DKS	Disaster Kleenup Specialists, Inc.	15,018.03
39184	09/24/08	ESRI	ESRI	1,453.32
39185	09/24/08	SU	Extra Space Storage	548.00
39186	09/24/08	FARE	First American Real Estate Solutions \	264.00
39187	09/24/08	CBS	CrossBridge Solutions \ Geologic Solu	76.80
39188	09/24/08	GSPEC	Golden State P & E Consulting Inc. \ G	2,745.00
39189	09/24/08	GAL	Great American Leasing Corp	161.69
39190	09/24/08	IC	ICMA Retirement \ ICMA Retirement :	7,073.54
39191	09/24/08	JEA	JEA & Associates	2,500.00
39192	09/24/08	MBA	Monterey Bay Analytical Services	3,945.00
39193	09/24/08	PWM	Pacific Water Management	3,000.00
39194	09/24/08	PER	PERS Retirement	16,503.28
39195	09/24/08	P	PG&E	154.81
39196	09/24/08	PLI	Professional Liability Insurance Ser	46.96
39197	09/24/08	SAS	Sentry Alarm Systems	125.50
39198	09/24/08	TKE	ThyssenKrup Elevator	395.70
39199	09/24/08	USP	U S Postal Service	272.66

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Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
39200	09/24/08	USP	U S Postal Service	919.00
39201	09/24/08	WFMC	Wells Fargo M/C	3,345.83
39202	09/24/08		Jon R. & Elizabeth C. Parsons	1,069.47
39203	09/24/08		The Carmel Foundation	3,447.30
39204	09/26/08	MCOC	County Clerk, County of Monterey \ M	50.00
39205	09/29/08	MCOC	County Clerk, County of Monterey \ M	1,926.75
39206	09/29/08	MCOC	County Clerk, County of Monterey \ M	1,926.75
Total for the 207 checks				<u>267,481.33</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Consolidated

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 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	15,041.00	20,833	5,792.00	72%	47,438.00	250,000	202,562.00	19%
Well Registration Fee	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
River Wk Permit Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
Ordinance 96 Permit	22,589.00	0	(22,589.00)	0%	25,689.00	0	(25,689.00)	0%
User Fees	262,753.74	305,867	43,113.26	86%	537,288.89	3,670,400	3,133,111.11	15%
Recording Fees	1,266.00	1,000	(266.00)	127%	3,813.00	12,000	8,187.00	32%
Legal Fees	2,179.00	2,500	321.00	87%	6,314.00	30,000	23,686.00	21%
Connection Charges	63,979.62	25,000	(38,979.62)	256%	272,023.63	300,000	27,976.37	91%
Less: Refunds	(4,516.77)	0	4,516.77	0%	(5,913.66)	0	5,913.66	0%
Project Reimbursem	0.00	96,467	96,467.00	0%	0.00	1,157,600	1,157,600.00	0%
Other - Miscellaneous	0.00	667	667.00	0%	19.65	8,000	7,980.35	0%
CAW-Rebates	36,069.00	0	(36,069.00)	0%	36,069.00	0	(36,069.00)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Copy Fee	340.98	0	(340.98)	0%	1,064.83	0	(1,064.83)	0%
Property Tax Revenue	0.00	119,333	119,333.00	0%	0.00	1,432,000	1,432,000.00	0%
Interest on Money Mk	756.53	4,167	3,410.47	18%	2,561.05	50,000	47,438.95	5%
(To)/From Fund Bala	0.00	100,750	100,750.00	0%	0.00	1,209,000	1,209,000.00	0%
Less Designated Res	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
\$ Total Revenue	<u>400,508.10</u>	<u>689,500</u>	<u>288,991.90</u>	<u>58%</u>	<u>926,537.39</u>	<u>8,274,000</u>	<u>7,347,462.61</u>	<u>11%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Consolidated

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 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	173,422.50	182,508	9,085.50	95%	520,733.35	2,190,100	1,669,366.65	24%
Manager's Auto Allowance	300.00	300	0.00	100%	900.00	3,600	2,700.00	25%
Managers Deferred Comp	224.60	0	(224.60)	0%	597.60	0	(597.60)	0%
Unemployment Compensati	0.00	542	542.00	0%	0.00	6,500	6,500.00	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	1,124.70	0	(1,124.70)	0%
Temporary personnel	0.00	42	42.00	0%	0.00	500	500.00	0%
Personnel Recruitment	0.00	467	467.00	0%	0.00	5,600	5,600.00	0%
P.E.R.S.	32,960.28	34,667	1,706.72	95%	97,663.49	416,000	318,336.51	23%
Workers compensation	3,429.48	4,392	962.52	78%	10,434.31	52,700	42,265.69	20%
Medical insurance	29,598.91	35,450	5,851.09	83%	88,691.27	425,400	336,708.73	21%
Life insurance	324.75	0	(324.75)	0%	967.04	0	(967.04)	0%
Other benefits	313.18	0	(313.18)	0%	939.54	0	(939.54)	0%
Long Term Disability Ins	948.57	0	(948.57)	0%	2,848.17	0	(2,848.17)	0%
Short Term Disability	182.04	0	(182.04)	0%	546.14	0	(546.14)	0%
Employee Assistance Progr	88.14	0	(88.14)	0%	264.42	0	(264.42)	0%
Medicare Tax Expense	2,048.52	2,225	176.48	92%	6,136.07	26,700	20,563.93	23%
FICA Expense	172.43	0	(172.43)	0%	820.76	0	(820.76)	0%
Pre-Employment Physical	0.00	125	125.00	0%	0.00	1,500	1,500.00	0%
Staff Development & Traini	2,468.00	5,475	3,007.00	45%	5,427.00	65,700	60,273.00	8%
Conference Registration	0.00	0	0.00	0%	135.00	0	(135.00)	0%
Total Personnel Costs	246,856.30	266,192	19,335.38	93%	738,228.86	3,194,300	2,456,071.14	23%
Supplies and Services:								
Board Member Compensati	2,977.35	2,625	(352.35)	113%	8,198.45	31,500	23,301.55	26%
Board Expenses	0.00	892	891.67	0%	150.00	10,700	10,550.00	1%
Telephone	1,357.46	3,167	1,809.54	43%	6,068.34	38,000	31,931.66	16%
Insurance	3,687.09	4,333	645.91	85%	11,061.27	52,000	40,938.73	21%
Facility maintenance	15,738.64	4,458	(11,280.64)	353%	19,020.51	53,500	34,479.49	36%
Membership dues	0.00	667	667.00	0%	0.00	8,000	8,000.00	0%
Miscellaneous	0.00	167	167.00	0%	50.00	2,000	1,950.00	3%
Bank Charges	180.14	167	(13.14)	108%	449.88	2,000	1,550.12	22%
Office Supplies	3,220.96	2,858	(362.63)	113%	7,944.99	34,300	26,355.01	23%
Meeting Expenses	501.18	1,233	732.15	41%	52.70	14,800	14,747.30	0%
Printing/Duplicating/Binding	479.85	417	(63.19)	115%	479.85	5,000	4,520.15	10%
Data Processing Costs	6,003.30	7,625	1,621.70	79%	21,297.48	91,500	70,202.52	23%
Professional Fees	2,500.00	7,108	4,608.34	35%	10,186.00	85,300	75,114.00	12%
Legal notices	205.40	333	127.60	62%	375.99	4,000	3,624.01	9%
Utilities	2,627.71	2,167	(460.71)	121%	5,229.11	26,000	20,770.89	20%
Rent	1,975.00	1,658	(317.00)	119%	4,697.00	19,900	15,203.00	24%
Legal	1,411.43	35,417	34,005.57	4%	2,077.59	425,000	422,922.41	0%
Travel Expenses	3,026.09	2,967	(59.42)	102%	11,936.01	35,600	23,663.99	34%
Vehicle Expenses	5,001.90	4,375	(626.90)	114%	6,383.37	52,500	46,116.63	12%
Operating Supplies	398.56	2,142	1,743.11	19%	1,148.04	25,700	24,551.96	4%
Total Supplies & Services	51,292.06	84,776	33,483.61	61%	116,806.58	1,017,300	900,493.42	11%
Project Expense	84,599.02	307,583	222,984.29	28%	229,574.94	3,691,000	3,461,425.06	6%
Fixed Asset Purchases	5,995.00	19,700	13,705.00	30%	43,577.21	236,400	192,822.79	18%
Capital Equipment Reserve	0.00	5,000	5,000.00	0%	0.00	60,000	60,000.00	0%
Contingencies	9,906.77	6,250	(3,656.77)	63%	17,906.77	75,000	57,093.23	24%
Total Expenditures	398,649.15	689,500	290,850.84	58%	1,146,094.36	8,274,000	7,127,905.64	14%
Net Revenue Over Expens	1,858.95	0	1,858.94	(18.58)	(219,556.97)	0	(219,556.97)	0%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Mitigation Fund

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 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 Appl	0.00	0	0.00	0%	50.00	0	(50.00)	0%
User Fees	227,600.15	265,083	37,482.85	86%	465,530.61	3,181,000	2,715,469.39	15%
Project Reimburse	0.00	24,942	24,942.00	0%	0.00	299,300	299,300.00	0%
Other - Miscellaneou	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
CAW-Rebates	36,069.00	0	(36,069.00)	0%	36,069.00	0	(36,069.00)	0%
Capital Equipment R	0.00	8,167	8,167.00	0%	0.00	98,000	98,000.00	0%
Property Tax Revenu	0.00	77,667	77,667.00	0%	0.00	932,000	932,000.00	0%
Interest on Money Mk	0.00	2,417	2,417.00	0%	1,082.72	29,000	27,917.28	4%
(To)/From Fund Bala	0.00	46,825	46,825.00	0%	0.00	561,900	561,900.00	0%
Total Revenue	<u>263,669.15</u>	<u>425,483</u>	<u>161,814.19</u>	<u>62%</u>	<u>502,732.33</u>	<u>5,105,800</u>	<u>4,603,067.67</u>	<u>10%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Mitigation Fund

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 Budget		
	Actual	Budget	Balance	%	Actual	Budget	Balance	%
Personnel Costs:								
Salaries & wages	101,443.09	105,858	4,414.91	96%	310,812.05	1,270,300	959,487.95	24%
Manager's Auto Allowance	0.00	175	175.00	0%	0.00	2,100	2,100.00	0%
Unemployment Compensati	0.00	317	317.00	0%	0.00	3,800	3,800.00	0%
Temporary personnel	0.00	25	25.00	0%	0.00	300	300.00	0%
Personnel Recruitment	0.00	275	275.00	0%	0.00	3,300	3,300.00	0%
P.E.R.S.	19,049.10	20,108	1,058.90	95%	57,288.69	241,300	184,011.31	24%
Workers compensation	2,742.34	2,550	(192.34)	108%	8,344.67	30,600	22,255.33	27%
Medical insurance	18,382.55	20,558	2,175.45	89%	55,635.61	246,700	191,064.39	23%
Life insurance	191.98	-	(191.98)	0%	576.41	0	(576.41)	0%
Other benefits	181.64	-	(181.64)	0%	554.32	0	(554.32)	0%
Long Term Disability Ins	560.79	-	(560.79)	0%	1,709.62	0	(1,709.62)	0%
Short Term Disability	107.49	-	(107.49)	0%	327.69	0	(327.69)	0%
Employee Assistance Progr	51.73	-	(51.73)	0%	157.39	0	(157.39)	0%
Medicare Tax Expense	1,187.30	1,292	104.70	92%	3,655.24	15,500	11,844.76	24%
FICA Expense	172.43	-	(172.43)	0%	820.74	0	(820.74)	0%
Pre-Employment Physical	0.00	75	75.00	0%	0.00	900	900.00	0%
Staff Development & Trainin	1,480.80	3,175	1,694.20	47%	2,362.80	38,100	35,737.20	6%
Conference Registration	0.00	-	0.00	0%	81.00	0	(81.00)	0%
Total Personnel Costs	145,551.24	154,408	8,857.09	94%	442,326.23	1,852,900	1,410,573.77	24%
Supplies and Services:								
Board Member Compensati	1,786.41	1,525	(261.41)	117%	4,919.07	18,300	13,380.93	27%
Board Expenses	0.00	517	516.67	0%	90.00	6,200	6,110.00	1%
Telephone	861.66	1,833	971.34	47%	3,852.39	22,000	18,147.61	18%
Insurance	2,212.25	2,517	304.75	88%	6,636.75	30,200	23,563.25	22%
Facility maintenance	9,443.18	2,583	(6,860.18)	366%	11,412.31	31,000	19,587.69	37%
Membership dues	0.00	383	383.00	0%	0.00	4,600	4,600.00	0%
Miscellaneous	0.00	100	100.00	0%	27.00	1,200	1,173.00	2%
Bank Charges	108.08	100	(8.08)	108%	269.93	1,200	930.07	22%
Office Supplies	1,877.18	1,650	(227.18)	114%	4,623.11	19,800	15,176.89	23%
Meeting Expenses	303.56	708	404.77	43%	34.46	8,500	8,465.54	0%
Photocopy Expense	287.91	242	(45.91)	119%	287.91	2,900	2,612.09	10%
Data Processing Costs	3,601.99	4,425	823.01	81%	12,778.50	53,100	40,321.50	24%
Professional Fees	1,500.00	4,117	2,616.67	36%	7,186.00	49,400	42,214.00	15%
Legal notices	123.24	192	68.76	64%	225.59	2,300	2,074.41	10%
Utilities	1,570.55	1,258	(312.55)	125%	3,125.98	15,100	11,974.02	21%
Rent	1,042.30	958	(84.30)	109%	2,508.60	11,500	8,991.40	22%
Legal	0.00	15,833	15,833.00	0%	0.00	190,000	190,000.00	0%
Travel Expenses	960.17	1,725	764.83	56%	6,494.35	20,700	14,205.65	31%
Vehicle Expenses	3,140.45	2,533	(607.12)	124%	4,300.71	30,400	26,099.29	14%
Operating Supplies	61.56	1,242	1,180.11	5%	560.89	14,900	14,339.11	4%
Total Supplies & Services	28,880.49	44,441	15,560.18	65%	69,333.55	533,300	463,966.45	13%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Mitigation Fund

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 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	56,521.17	204,692	148,170.47	28%	135,732.21	2,456,300	2,320,567.79	6%
Fixed Asset Purchases	3,597.00	15,017	11,419.67	24%	26,146.33	180,200	154,053.67	15%
Contingencies	5,944.06	3,625	(2,319.06)	164%	10,744.06	43,500	32,755.94	25%
Capital Equipment Reserve	0.00	3,300	3,300.00	0%	0.00	39,600	39,600.00	0%
Total Expenditures	<u>240,493.96</u>	<u>425,483</u>	<u>184,989.34</u>	<u>57%</u>	<u>684,282.38</u>	<u>5,105,800</u>	<u>4,421,517.62</u>	<u>13%</u>
Net Revenue Over Expens	<u>23,175.19</u>	<u>-</u>	<u>23,175.15</u>	<u>(57.93)</u>	<u>(181,550.05)</u>	<u>0</u>	<u>(181,550.05)</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Capital Projects

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 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	50.00	0	(50.00)	0%	50.00	0	(50.00)	0%
WRD Data Compilati	0.00	0	0.00	0%	70.00	0	(70.00)	0%
Ordinance 96 Permit	22,589.00	0	(22,589.00)	0%	25,689.00	0	(25,689.00)	0%
Connection Charges	63,979.62	25,000	(38,979.62)	256%	272,023.63	300,000	27,976.37	91%
Less: Refunds	(4,516.77)	0	4,516.77	0%	(5,913.66)	0	5,913.66	0%
Project Reimburse	0.00	9,517	9,517.00	0%	0.00	114,200	114,200.00	0%
Other - Miscellaneou	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Copy Fee	340.98	0	(340.98)	0%	1,064.83	0	(1,064.83)	0%
Property Tax Revenue	0.00	25,000	25,000.00	0%	0.00	300,000	300,000.00	0%
Interest on Money Mk	756.53	917	160.47	83%	1,153.52	11,000	9,846.48	10%
(To)/From Fund Bala	0.00	29,800	29,800.00	0%	0.00	357,600	357,600.00	0%
Less Designated Res	0.00	4,750	4,750.00	0%	0.00	57,000	57,000.00	0%
Total Revenue	<u>83,199.36</u>	<u>95,133</u>	<u>11,933.98</u>	<u>87%</u>	<u>294,137.32</u>	<u>1,141,600</u>	<u>847,462.68</u>	<u>26%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Capital Projects

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 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	42,185.55	40,150	(2,035.55)	105%	125,443.10	481,800	356,356.90	26%
Manager's Auto Allowance	300.00	67	(233.00)	448%	900.00	800	(100.00)	113%
Managers Deferred Comp	224.60	0	(224.60)	0%	597.60	0	(597.60)	0%
Unemployment Compensati	0.00	117	117.00	0%	0.00	1,400	1,400.00	0%
Insurance Opt-Out Supplem	374.90	0	(374.90)	0%	1,124.70	0	(1,124.70)	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	100	100.00	0%	0.00	1,200	1,200.00	0%
P.E.R.S.	8,166.22	7,625	(541.22)	107%	24,188.42	91,500	67,311.58	26%
Workers compensation	567.81	967	399.19	59%	1,694.81	11,600	9,905.19	15%
Medical insurance	6,703.44	7,800	1,096.56	86%	20,101.81	93,600	73,498.19	21%
Life insurance	77.26	0	(77.26)	0%	229.85	0	(229.85)	0%
Other benefits	68.90	0	(68.90)	0%	203.57	0	(203.57)	0%
Long Term Disability Ins	221.69	0	(221.69)	0%	666.07	0	(666.07)	0%
Short Term Disability	42.72	0	(42.72)	0%	127.90	0	(127.90)	0%
Employee Assistance Progr	19.53	0	(19.53)	0%	58.42	0	(58.42)	0%
Medicare Tax Expense	462.94	492	29.06	94%	1,352.80	5,900	4,547.20	23%
FICA Expense	0.00	0	0.00	0%	0.02	0	(0.02)	0%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	542.96	1,208	665.04	45%	866.36	14,500	13,633.64	6%
Conference Registration	0.00	0	0.00	0%	29.70	0	(29.70)	0%
Total Personnel Costs	59,958.52	58,558	(1,400.18)	102%	177,585.13	702,700	525,114.87	25%
Supplies and Services:								
Board Member Compensati	655.02	575	(80.02)	114%	1,803.66	6,900	5,096.34	26%
Board Expenses	0.00	200	200.00	0%	33.00	2,400	2,367.00	1%
Telephone	294.57	700	405.43	42%	1,428.80	8,400	6,971.20	17%
Insurance	811.16	950	138.84	85%	2,433.48	11,400	8,966.52	21%
Facility maintenance	3,462.50	983	(2,479.50)	352%	4,184.51	11,800	7,615.49	35%
Membership dues	0.00	150	150.00	0%	0.00	1,800	1,800.00	0%
Miscellaneous	0.00	33	33.00	0%	14.90	400	385.10	4%
Bank Charges	39.63	33	(6.63)	120%	98.97	400	301.03	25%
Office Supplies	678.69	633	(45.35)	107%	1,685.52	7,600	5,914.48	22%
Meeting Expenses	105.14	275	169.86	38%	6.48	3,300	3,293.52	0%
Photocopy Expense	105.57	92	(13.57)	115%	105.57	1,100	994.43	10%
Data Processing Costs	1,320.72	1,675	354.28	79%	4,685.44	20,100	15,414.56	23%
Professional Fees	550.00	1,567	1,016.67	35%	1,650.00	18,800	17,150.00	9%
Legal notices	45.19	75	29.81	60%	82.72	900	817.28	9%
Utilities	595.10	475	(120.10)	125%	1,182.57	5,700	4,517.43	21%
Rent	834.06	367	(467.06)	227%	1,900.22	4,400	2,499.78	43%
Legal	1,411.43	9,583	8,171.57	15%	2,077.59	115,000	112,922.41	2%
Travel Expenses	495.84	650	154.16	76%	1,455.77	7,800	6,344.23	19%
Vehicle Expense	311.64	967	655.03	32%	532.85	11,600	11,067.15	5%
Operating Supplies	16.00	475	459.01	3%	150.23	5,700	5,549.77	3%
Total Supplies & Services	11,732.26	20,458	8,725.43	57%	25,512.28	245,500	219,987.72	10%
Project Expense	4,904.63	11,425	6,520.37	43%	53,250.57	137,100	83,849.43	39%
Fixed Asset Purchases	1,318.90	2,425	1,106.10	54%	9,586.98	29,100	19,513.02	33%
Contingencies	2,179.49	1,375	(804.49)	159%	3,939.49	16,500	12,560.51	24%
Capital Equipment Reserve	0.00	892	892.00	0%	0.00	10,700	10,700.00	0%
Total Expenditures	80,093.80	95,133	15,039.56	84%	269,874.45	1,141,600	871,725.55	24%

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Capital Projects

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 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>
Net Revenue Over Expens	<u>3,105.56</u>	<u>(0)</u>	<u>3,105.58</u>	<u>15.527</u>	<u>24,262.87</u>	<u>0</u>	<u>24,262.87</u>	<u>0%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Conservation Fund

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 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	15,041.00	20,833	5,792.00	72%	47,438.00	250,000	202,562.00	19%
User Fees	35,153.59	40,783	5,629.41	86%	71,758.28	489,400	417,641.72	15%
Recording Fees	1,266.00	1,000	(266.00)	127%	3,813.00	12,000	8,187.00	32%
Legal Fees	2,179.00	2,500	321.00	87%	6,314.00	30,000	23,686.00	21%
Project Reimburseem	0.00	62,008	62,008.00	0%	0.00	744,100	744,100.00	0%
Other - Miscellaneou	0.00	133	133.00	0%	19.65	1,600	1,580.35	1%
Property Tax Revenu	0.00	16,667	16,667.00	0%	0.00	200,000	200,000.00	0%
Interest on Money Mk	0.00	833	833.00	0%	324.81	10,000	9,675.19	3%
(To)/From Fund Bala	0.00	24,125	24,125.00	0%	0.00	289,500	289,500.00	0%
Total Revenue	<u>53,639.59</u>	<u>168,883</u>	<u>115,243.73</u>	<u>32%</u>	<u>129,667.74</u>	<u>2,026,600</u>	<u>1,896,932.26</u>	<u>6%</u>

Monterey Peninsula Water Management District
Statement of Revenue Over Expense
For The 3 Months Ended
September 30, 2008
Conservation Fund

	1 Month Ended September 30, 2008	1 Month Ended September 30, 2008			3 Months Ended September 30, 2008	2008-2009 Annual Budget		
	Actual	Budget	Balance	% Used	Actual	Budget	Balance	% Used
Personnel Costs:								
Salaries & wages	29,793.86	36,500	6,706.14	82%	84,478.20	438,000	353,521.80	19%
Manager's Auto Allowance	0.00	58	58.00	0%	0.00	700	700.00	0%
Unemployment Compensati	0.00	108	108.00	0%	0.00	1,300	1,300.00	0%
Temporary personnel	0.00	8	8.00	0%	0.00	100	100.00	0%
Personnel Recruitment	0.00	92	92.00	0%	0.00	1,100	1,100.00	0%
P.E.R.S.	5,744.96	6,933	1,188.04	83%	16,186.38	83,200	67,013.62	19%
Workers compensation	119.33	875	755.67	14%	394.83	10,500	10,105.17	4%
Medical insurance	4,512.92	7,092	2,579.08	64%	12,953.85	85,100	72,146.15	15%
Life insurance	55.51	0	(55.51)	0%	160.78	0	(160.78)	0%
Other benefits	62.64	0	(62.64)	0%	181.65	0	(181.65)	0%
Long Term Disability Ins	166.09	0	(166.09)	0%	472.48	0	(472.48)	0%
Short Term Disability	31.83	0	(31.83)	0%	90.55	0	(90.55)	0%
Employee Assistance Progr	16.88	0	(16.88)	0%	48.61	0	(48.61)	0%
Medicare Tax Expense	398.28	442	43.72	90%	1,128.03	5,300	4,171.97	21%
Pre-Employment Physical	0.00	25	25.00	0%	0.00	300	300.00	0%
Staff Development & Trainin	444.24	1,092	647.76	41%	2,197.84	13,100	10,902.16	17%
Conference Registration	0.00	0	0.00	0%	24.30	0	(24.30)	0%
Total Personnel Costs	41,346.54	53,225	11,878.47	78%	118,317.50	638,700	520,382.50	19%
Supplies and Services:								
Board Member Compensati	535.92	525	(10.92)	102%	1,475.72	6,300	4,824.28	23%
Board Expenses	0.00	175	175.00	0%	27.00	2,100	2,073.00	1%
Telephone	201.23	633	431.77	32%	787.15	7,600	6,812.85	10%
Insurance	663.68	867	203.32	77%	1,991.04	10,400	8,408.96	19%
Facility maintenance	2,832.96	892	(1,940.96)	318%	3,423.69	10,700	7,276.31	32%
Membership dues	0.00	133	133.00	0%	0.00	1,600	1,600.00	0%
Miscellaneous	0.00	33	33.00	0%	8.10	400	391.90	2%
Bank Charges	32.43	33	0.57	98%	80.98	400	319.02	20%
Office Supplies	665.09	575	(90.10)	116%	1,636.36	6,900	5,263.64	24%
Meeting Expenses	92.48	250	157.52	37%	11.76	3,000	2,988.24	0%
Photocopy Expense	86.37	83	(3.37)	104%	86.37	1,000	913.63	9%
Data Processing Costs	1,080.59	1,525	444.41	71%	3,833.54	18,300	14,466.46	21%
Professional Fees	450.00	1,425	975.00	32%	1,350.00	17,100	15,750.00	8%
Legal notices	36.97	67	30.03	55%	67.68	800	732.32	8%
Utilities	462.06	433	(29.06)	107%	920.56	5,200	4,279.44	18%
Rent	98.64	333	234.36	30%	288.18	4,000	3,711.82	7%
Legal	0.00	10,000	10,000.00	0%	0.00	120,000	120,000.00	0%
Travel Expenses	1,570.08	592	(978.41)	265%	3,985.89	7,100	3,114.11	56%
Vehicle Exp	1,549.81	875	(674.81)	177%	1,549.81	10,500	8,950.19	15%
Operating Supplies	321.00	425	103.99	76%	436.92	5,100	4,663.08	9%
Total Supplies & Servic	10,679.31	19,874	9,194.34	54%	21,960.75	238,500	216,539.25	9%
Project Expense	23,173.22	91,467	68,293.45	25%	40,592.16	1,097,600	1,057,007.84	4%
Fixed Asset Purchases	1,079.10	2,258	1,179.23	48%	7,843.90	27,100	19,256.10	29%
Contingencies	1,783.22	1,250	(533.22)	143%	3,223.22	15,000	11,776.78	21%
Capital Equipment Reserve	0.00	808	808.00	0%	0.00	9,700	9,700.00	0%
Total Expenditures	78,061.39	168,883	90,821.94	46%	191,937.53	2,026,600	1,834,662.47	9%
Net Revenue Over Expens	(24,421.80)	(0)	(24,421.79)	(244.2	(62,269.79)	0	(62,269.79)	0%