

**COASTSIDE COUNTY WATER DISTRICT - PERIOD BUDGET ANALYSIS**  
**31-Jul-10**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>CURRENT ACTUAL</b>	<b>CURRENT BUDGET</b>	<b>B/(W) VARIANCE</b>	<b>B/(W) % VAR</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>B/(W) VARIANCE</b>	<b>B/(W) % VAR</b>
<b>REVENUE</b>									
1-0-4120-00	Water Revenue -All Areas	557,962	709,755	(151,793)	(21.4%)	557,962	709,755	(151,793)	(21.4%)
1-0-4170-00	Water Taken From Hydrants	1,867	2,083	(216)	(10.4%)	1,867	2,083	(216)	(10.4%)
1-0-4180-00	Late Notice -10% Penalty	4,623	4,167	456	10.9%	4,623	4,167	456	10.9%
1-0-4230-00	Service Connections	774	667	107	16.1%	774	667	107	16.1%
1-0-4235-00	CSP Connection T & S Fees	0	0	0	0.0%	0	0	0	0.0%
1-0-4920-00	Interest Earned	0	0	0	0.0%	0	0	0	0.0%
1-0-4925-00	Interest Revenue T&S Fees	0	0	0	0.0%	0	0	0	0.0%
1-0-4927-00	Inerest Revenue Bond Funds	0	0	0	0.0%	0	0	0	0.0%
1-0-4930-00	Tax Apportionments/Cnty Checks	20,799	15,000	5,799	0.0%	20,799	15,000	5,799	38.7%
1-0-4950-00	Miscellaneous Income	810	3,083	(2,274)	(73.7%)	810	3,083	(2,274)	(73.7%)
1-0-4955-00	Cell Site Lease Income	9,324	9,276	48	0.5%	9,324	9,276	48	0.5%
1-0-4960-00	CSP Assm. Dist. Processing Fee	0	0	0	0.0%	0	0	0	0.0%
1-0-4965-00	ERAF REFUND -County Taxes	0	0	0	0.0%	0	0	0	0.0%
1-0-4970-00	Wavecrest Reserve Conn. Fees	0	0	0	0.0%	0	0	0	0.0%
<b>REVENUE TOTALS</b>		<b>596,159</b>	<b>744,031</b>	<b>(147,872.30)</b>	<b>(19.9%)</b>	<b>596,159</b>	<b>744,031</b>	<b>(147,872)</b>	<b>(19.9%)</b>
<b>EXPENSES</b>									
1-1-5130-00	Water Purchased	176,346	222,899	46,553	20.9%	176,346	222,899	46,553	20.9%
1-1-5230-00	Pump Exp, Nunes T P	2,240	1,587	(653)	(41.2%)	2,240	1,587	(653)	(41.2%)
1-1-5231-00	Pump Exp, CSP Pump Station	5,022	250	(4,772)	(1908.9%)	5,022	250	(4,772)	(1908.9%)
1-1-5232-00	Pump Exp, Trans. & Dist.	1,252	1,667	415	24.9%	1,252	1,667	415	24.9%
1-1-5233-00	Pump Exp, Pilarcitos Can.	197	60	(137)	(227.8%)	197	60	(137)	(227.8%)
1-1-5234-00	Pump Exp. Denniston Proj.	4,943	1,000	(3,943)	(394.3%)	4,943	1,000	(3,943)	(394.3%)
1-1-5235-00	Denniston T.P. Operations	4,663	480	(4,183)	0.0%	4,663	480	(4,183)	(871.5%)
1-1-5236-00	Denniston T.P. Maintenance	2,783	3,167	384	12.1%	2,783	3,167	384	12.1%
1-1-5240-00	Nunes T P Operations	7,314	7,530	216	2.9%	7,314	7,530	216	2.9%
1-1-5241-00	Nunes T P Maintenance	223	3,000	2,777	92.6%	223	3,000	2,777	92.6%
1-1-5242-00	CSP Pump Station Operations	588	708	120	16.9%	588	708	120	16.9%
1-1-5243-00	CSP Pump Station Maintenance	1,206	4,458	3,252	72.9%	1,206	4,458	3,252	72.9%
1-1-5250-00	Laboratory Services	967	5,000	4,033	80.7%	967	5,000	4,033	80.7%
1-1-5318-00	Studies/Surveys/Consulting	0	1,833	1,833	100.0%	0	1,833	1,833	100.0%
1-1-5321-00	Water Conservation	3,224	7,708	4,485	58.2%	3,224	7,708	4,485	58.2%
1-1-5322-00	Community Outreach	550	2,183	1,633	74.8%	550	2,183	1,633	74.8%
1-1-5411-00	Salaries & Wages -Field	79,408	71,560	(7,848)	(11.0%)	79,408	71,560	(7,848)	(11.0%)
1-1-5412-00	Maintenance -General	14,104	16,042	1,938	12.1%	14,104	16,042	1,938	12.1%

ACCOUNT	DESCRIPTION	CURRENT ACTUAL	CURRENT BUDGET	B/(W) VARIANCE	B/(W) % VAR	YTD ACTUAL	YTD BUDGET	B/(W) VARIANCE	B/(W) % VAR
1-1-5414-00	Motor Vehicle Expense	2,783	3,708	925	25.0%	2,783	3,708	925	25.0%
1-1-5415-00	Maintenance -Well Fields	0	500	500	100.0%	0	500	500	100.0%
1-1-5610-00	Salaries/Wages-Administration	48,096	49,259	1,163	2.4%	48,096	49,259	1,163	2.4%
1-1-5620-00	Office Supplies & Expense	7,173	9,906	2,734	27.6%	7,173	9,906	2,734	27.6%
1-1-5621-00	Computer Services	2,006	5,946	3,940	66.3%	2,006	5,946	3,940	66.3%
1-1-5625-00	Meetings / Training / Seminars	765	1,667	902	54.1%	765	1,667	902	54.1%
1-1-5630-00	Insurance	38,653	46,158	7,504	16.3%	38,653	46,158	7,504	16.3%
1-1-5640-00	Employees Retirement Plan	33,353	33,676	323	1.0%	33,353	33,676	323	1.0%
1-1-5645-00	SIP 401K Plan	0	2,500	2,500	100.0%	0	2,500	2,500	100.0%
1-1-5681-00	Legal	8,138	4,750	(3,388)	(71.3%)	8,138	4,750	(3,388)	(71.3%)
1-1-5682-00	Engineering	649	1,167	518	44.4%	649	1,167	518	44.4%
1-1-5683-00	Financial Services	0	0	0	#DIV/0!	0	0	0	0.0%
1-1-5684-00	Payroll Tax Expense	9,767	8,612	(1,156)	(13.4%)	9,767	8,612	(1,156)	(13.4%)
1-1-5687-00	Membership, Dues, Subscript.	5,747	6,363	615	9.7%	5,747	6,363	615	9.7%
1-1-5688-00	Election Expenses	0	0	0	0.0%	0	0	0	0.0%
1-1-5689-00	Labor Relations	1,020	1,000	(20)	(2.0%)	1,020	1,000	(20)	(2.0%)
1-1-5700-00	San Mateo County Fees	0	0	0	0.0%	0	0	0	0.0%
1-1-5705-00	State Fees	0	0	0	0.0%	0	0	0	0.0%
1-1-5711-00	Debt Srvc/Existing Bonds 1998A	0	0	0	0.0%	0	0	0	0.0%
1-1-5712-00	Debt Srvc/Existing Bonds 2006B	0	0	0	0.0%	0	0	0	0.0%
1-1-5713-00	Contribution to CIP & Reserves	52,311	52,311	0	0.0%	52,311	52,311	0	0.0%
1-1-5745-00	CSP Connect. Reserve Contribu.	0	0	0	0.0%	0	0	0	0.0%
1-1-5746-00	Wavecrest CSP Connt. Reserve	0	0	0	0.0%	0	0	0	0.0%
<b>EXPENSE TOTALS</b>		<b>515,492</b>	<b>578,654</b>	<b>63,162</b>	<b>10.9%</b>	<b>515,492</b>	<b>578,654</b>	<b>63,162</b>	<b>10.9%</b>
<b>NET INCOME</b>		<b>80,667</b>	<b>165,377</b>	<b>(84,710)</b>		<b>80,667</b>	<b>165,377</b>	<b>-84,710</b>	

**COASTSIDE COUNTY WATER DISTRICT  
INVESTMENT REPORT  
July 31, 2010**

		<i>Restricted</i>	<i>Restricted</i>	<i>Restricted for CSP CIP Projects</i>		
	<b>CASH FLOW &amp; OPERATING RESERVE</b>	<b>EMERGENCY RESERVES</b>	<b>CAPITAL EXPENDITURES</b>	<b>DISTRICT CSP CONTRIBUTION</b>	<b>CSP T&amp;S FEES</b>	<b>TOTAL</b>
<b>DISTRICT BALANCES</b>						
<u>CASH IN FIRST NATIONAL BANK</u>						
OPERATING ACCOUNT			\$692,520.50			\$692,520.50
CSP T&S ACCOUNT					\$144,669.73	\$144,669.73
<b>TOTAL FIRST NATIONAL BANK</b>	\$0.00	\$0.00	\$692,520.50	\$0.00	\$144,669.73	\$837,190.23
CASH WITH L.A.I.F	\$297,900.00	\$1,740,663.00	\$610,511.54	\$0.00	\$20,926.46	\$2,670,001.00
UNION BANK - Project Fund Balance			\$646,177.74			\$646,177.74
CASH ON HAND	\$1,930.00					\$1,930.00
<b>TOTAL DISTRICT CASH BALANCES</b>	\$299,830.00	\$1,740,663.00	\$1,949,209.78	\$0.00	\$165,596.19	\$4,155,298.97
<b>ASSESSMENT DISTRICT BALANCES</b>						
<u>CASH IN FIRST NATIONAL BANK</u>						
REDEMPTION ACCOUNT		\$ 87,584.45				
RESERVE ACCOUNT (Closed Account 8-4-04)		\$ -				
<b>TOTAL ASSESSMENT DISTRICT CASH</b>		\$ 87,584.45				

*This report is in conformity with CCWD's Investment Policy and there are sufficient funds to meet CCWD's expenditure requirements for the next three months.*

**COASTSIDE COUNTY WATER DISTRICT  
APPROVED CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2010-2011**

31-Jul-10

		<b>Approved CIP Budget FY 10/11</b>	<b>Actual To Date FY 10/11</b>	<b>Projected Year-End FY 10/11</b>	<b>Projected vs. Budget Variance</b>	<b>Project Status/ Comments</b>
<b>PIPELINE PROJECTS</b>						
	Small Line Decomission Behind Main Street	\$ 25,000			\$ 25,000	planning
	Rebuild Harbor 4" Vault	\$ 20,000			\$ 20,000	planning

**WATER TREATMENT PLANTS**

99-05	Denniston Intake Maintenance	\$ 29,000	\$ 525	\$ -	\$ 29,000	Denniston dredging project for Year 2010
10-03	Nunes- Backwash Variable Rates Prj (design/build)	\$ 25,000		\$ -	\$ 25,000	Assembling parts
10-04	Nunes - Floc Drive Repair	\$ 50,000			\$ 50,000	Drives received and installed. Complete for FY10. New mixers on order for 2011, Project to be complete in FY12
08-05	Nunes WTP - Plant Painting	\$ 12,500		\$ -	\$ 12,500	

**FACILITIES & MAINTENANCE**

09-07	AMR Program & Fixed Network	\$ 100,000			\$ 100,000	Need to present business case to facilities committee and Board
08-08	PRV Valves Replacement Project	\$ 20,000		\$ -	\$ 20,000	On-going program
99-01	Meter Change Program	\$ 30,000	\$ 946	\$ -	\$ 30,000	On-going program
09-09	Fire Hydrant Replacement	\$ 20,000		\$ -	\$ 20,000	Variance due to this project gets done when there is extra time.
09-10	Standardize Chlorine Analyzers at 6 Facilities	\$ 25,000			\$ 25,000	Purchasing parts and equipment for EG3
09-23	District Digital Mapping	\$ 75,000			\$ 75,000	

**EQUIPMENT PURCHASE & REPLACEMENT**

99-02	Vehicle Replacement	\$ 20,000		\$ -	\$ 20,000	On order
99-03	Computer System	\$ 12,000		\$ -	\$ 12,000	
99-04	Office Equipment/Furniture	\$ 3,000		\$ -	\$ 3,000	
06-03	SCADA/Telemetry/electrical controls	\$ 550,000		\$ -	\$ 550,000	
	Billing System Upgrade	\$ 75,000			\$ 75,000	

**PUMP STATIONS / TANKS / WELLS**

09-17	Crystal Springs Emergency Generator	\$ 50,000			\$ 50,000	
	MCC Upgrades Denniston PP	\$ 30,000			\$ 30,000	
	Alves Tank - Recoating (Interior & Exterior)	\$ 100,000			\$ 100,000	Preparing bid documents
	EG Tank 2 - Recoating (and Ladder)	\$ 200,000			\$ 200,000	Preparing bid documents
	EG Tank #2 Pump Station Pump Replacement	\$ 30,000			\$ 30,000	In progress
	Half Moon Bay Tank #1 (Int & Ext Recoat)	\$ 200,000			\$ 200,000	Preparing bid documents
	Miramar Tank Fence upgrade	\$ 8,000			\$ 8,000	

**COASTSIDE COUNTY WATER DISTRICT  
APPROVED CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2010-2011**

31-Jul-10

Approved CIP Budget FY 10/11	Actual To Date FY 10/11	Projected Year-End FY 10/11	Projected vs. Budget Variance	Project Status/ Comments
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**DENNISTON WTP PRIORITY (SHORT-TERM) IMPROVEMENTS**

08-19	Denniston Short Term WTP Modifications	\$ 50,000		\$ -	\$ 50,000	In design
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**NUNES WTP PRIORITY (SHORT-TERM) IMPROVEMENTS**

08-24	Nunes Short Term WTP Modifications	\$ 1,100,000	\$ 146,911	\$ -	\$ 1,100,000	In progress
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**DENNISTON WTP (LONG-TERM) IMPROVEMENTS (MEMBRANE FILTRATION)**

08-22	Denniston Pre/Post Treatment Design	\$ 400,000		\$ -	\$ 400,000	Design in progress
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**WATER SUPPLY DEVELOPMENT**

09-21	Reclamation Project Planning	\$ 100,000		\$ -	\$ 100,000	Timing of expenditures difficult to estimate due to slow progress in reaching agreement with SAM for recycling.
09-22	Water Supply Alternatives Evaluation	\$ 100,000	\$ 18,456	\$ -	\$ 100,000	Propose dedicating this budget to Water Supply Master Plan effort and Urban Water Management Plan. Will bring proposal to Board in April.

**TOTALS \$ 3,459,500 \$ 166,837 \$ - \$ 3,459,500**

**FY 09/10 CIP Projects - paid in FY 10/11**

1125-02	Retention - Filter Media - Denniston	\$8,510.59
		\$8,510.59

**NON-BUDGETED ITEMS (CAPITAL EXPENDITURES) FOR CURRENT FISCAL YEAR 010/11**

1118-12	New Check Scanner for Office	\$2,715.56
1118-03	Outback Brush Cutter	\$2,511.93



**Legal Cost Tracking Report  
12 Months At-A-Glance**

**Acct. No.5681  
Patrick Miyaki - HansonBridgett, LLP  
Legal**

<b>Month</b>	<b>Admin (General Legal Fees)</b>	<b>Recycle Water Analysis</b>	<b>Water Supply Develpmnt</b>	<b>Transfer Program</b>	<b>CIP</b>	<b>Water Conservation</b>	<b>Personnel</b>	<b>Lawsuits</b>	<b>Infrastructure Project Review  (Reimbursable)</b>	<b>TOTAL</b>
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<b>Aug-09</b>	4,661	2,574		312	312				1,084	8,943
<b>Sep-09</b>	4,389			130	130				1,872	6,521
<b>Oct-09</b>	4,196			234	1,300					5,730
<b>Nov-09</b>	6,156			234	598				676	7,664
<b>Dec-09</b>	4,940			598	26				910	6,474
<b>Jan-10</b>	3,406	234		2,132					52	5,824
<b>Feb-10</b>	5,334	754		78		2,663				8,829
<b>Mar-10</b>	7,316	79			4,210	236				11,840
<b>Apr-10</b>	7,219	262			3,563	236			131	11,411
<b>May-10</b>	8,056									8,056
<b>Jun-10</b>	4,937			183	3,275	52	863		917	10,228
<b>Jul-11</b>	8,138		3,458	393						11,989

<b>TOTAL</b>	<b>68,747</b>	<b>3,903</b>	<b>3,458</b>	<b>4,294</b>	<b>13,414</b>	<b>3,187</b>	<b>863</b>	<b>0</b>	<b>5,642</b>	<b>103,508</b>
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**Engineer Cost Tracking Report  
12 Months At-A-Glance**

**Acct. No. 5682  
JAMES TETER  
Engineer**

<b>Month</b>	<b>Admin &amp; Retainer</b>	<b>Phase 3 EG Pipeline</b>	<b>CIP</b>	<b>Short Term WTP Imprv.</b>	<b>Studies &amp; Projects</b>	<b>TOTAL</b>	<b>Reimbursable from Projects</b>
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<b>Aug-09</b>	1,642			5,459	1,660	<b>8,761</b>	1,660
<b>Sep-09</b>	1,507			4,946	4,111	<b>10,564</b>	4,111
<b>Oct-09</b>	480				2,140	<b>2,620</b>	2,140
<b>Nov-09</b>	1,347			701	1,841	<b>3,889</b>	1,841
<b>Dec-09</b>						<b>0</b>	
<b>Jan-10</b>	646		3,025	1,743	664	<b>6,078</b>	664
<b>Feb-10</b>	1,137			3,320	1,909	<b>6,366</b>	1,909
<b>Mar-10</b>	1,144		1,577	581		<b>3,302</b>	
<b>Apr-10</b>	848			1,411	332	<b>2,591</b>	332
<b>May-10</b>	480		4,048	1,909		<b>6,437</b>	
<b>Jun-10</b>	1,015		2,709	1,743		<b>5,467</b>	
<b>Jul-11</b>	649			1,859	3,924	<b>6,432</b>	

<b>TOTAL</b>	<b>10,895</b>	<b>0</b>	<b>11,359</b>	<b>23,672</b>	<b>16,582</b>	<b>62,507</b>	<b>12,658</b>
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