Group Summary For Fiscal: 2014-2015 Period Ending: 08/31/2014

MONTEREY PENINSULA

WONTER MANAGEMENT DETECT

MANAGEMENT DETECT

									(2)
		•	ì	Variance				Variance	
		August	August	Favorable	Percent	AT.		Favorable	Percent
Level2		Activity	Budget	(Unfavorable)	Osed	Activity	Total Budget	(Unfavorable)	Nsed
Revenue									
R100 - Water Supply Charge		0.00	283,220.00	-283,220.00	0.00%	0.00	3,400,000.00	-3,400,000.00	0.00%
R110 - Mitigation Revenue		00.00	165,100.60	-165,100.60	0.00%	00:00	1,982,000.00	-1,982,000.00	0.00%
R120 - Property Taxes Revenues		0.00	124,949.99	-124,949.99	0.00%	0.00	1,500,000.00	-1,500,000.00	0.00%
R130 - User Fees		5,195.33	6,247.50	-1,052.17	-83.16 %	10,309.28	75,000.00	-64,690.72	-13.75 %
R140 - Connection Charges		9,969.13	14,577.50	-4,608.37	-68.39 %	19,175.36	175,000.00	-155,824.64	-10.96 %
R150 - Permit Processing Fee		10,875.00	14,577.50	-3,702.50	-74.60 %	25,308.00	175,000.00	-149,692.00	-14.46 %
R160 - Well Registration Fee		0.00	0.00	0.00	0.00%	1,500.00	00:00	1,500.00	0.00%
R190 - WDS Permits Rule 21		2,986.00	4,664.80	-1,678.80	-64.01 %	4,242.00	56,000.00	-51,758.00	-7.58 %
R200 - Recording Fees		854.00	666.40	187.60	-128.15 %	2,462.00	8,000.00	-5,538.00	-30.78 %
R210 - Legal Fees		57.00	1,249.50	-1,192.50	-4.56 %	228.00	15,000.00	-14,772.00	-1.52 %
R220 - Copy Fee		24.65	0.00	24.65	% 00:0	24.65	0.00	24.65	0.00%
R230 - Miscellaneous - Other		0.00	1,249.50	-1,249.50	% 00:0	200.00	15,000.00	-14,800.00	-1.33 %
R250 - Interest Income		-5,058.99	1,249.49	-6,308.48	404.88 %	-5,051.71	15,000.00	-20,051.71	33.68 %
R260 - CAW - ASR		0.00	39,392.57	-39,392.57	% 00:0	00:00	472,900.00	-472,900.00	% 00:0
R270 - CAW - Rebates		62,250.75	58,310.00	3,940.75	-106.76 %	116,392.57	700,000.00	-583,607.43	-16.63 %
R280 - CAW - Conservation		0.00	29,421.56	-29,421.56	0.00%	00.00	353,200.00	-353,200.00	0.00%
R290 - CAW - Miscellaneous		0.00	583.10	-583.10	0.00%	00.00	7,000.00	-7,000.00	0.00%
R300 - Watermaster		00.00	5,747.70	-5,747.70	0.00%	00.00	69,000.00	-69,000.00	0.00%
R310 - Other Reimbursements		0.00	2,832.20	-2,832.20	0.00%	0.00	34,000.00	-34,000.00	0.00%
R320 - Grants		0.00	51,479.40	-51,479.40	% 00:0	410.34	618,000.00	-617,589.66	-0.07 %
R500 - Capital Equipment Reserve		0.00	7,322.07	-7,322.07	0.00%	0.00	87,900.00	-87,900.00	0.00%
R520 - Flood/Drought Reserve		0.00	3,332.00	-3,332.00	0.00%	0.00	40,000.00	-40,000.00	% 00.0
R600 - Water Supply Charge Carry Forward		0.00	94,795.40	-94,795.40	0.00%	0.00	1,138,000.00	-1,138,000.00	0.00 %
	Total Revenue:	87,152.87	910,968.78	-823,815.91	-9.57 %	175,200.49	10,936,000.00	-10,760,799.51	-1.60 %

Expenses 172,751.00 188,374.62 15,623.62 91,71% 202,806.53 Little - Manager's Action Munoce 309.34 309.33 30,93 <	15,623.62 91.71% 292, 30.59 92.35% 44.64 92.34% 1.249.90 0.00% -1,208.30 0.00% -2,208.32 91.74.24 74.89 % 99.40% 66, 99.40% -14.59 0.00% -14.42 0.00% -154.32 0.00% -251.54 0.00% -250.00% -250.00 0.00% -250.00 0.00% -250.00 0.00% -250.00 0.00% -250.00% -250.00 0.00% -250.00% -250.00 0.00% -250.00% -250.00 0.90% -250.00% -250.00 0.90% -250.00% -250.00 0.90% -250.00% -250.00	2,261,400.00 4,800.00 7,000.00	1,968,509,47 4,061,52 5,923.08 3,000.00 -2,416.60 32,91,70.21 342,041.20 -9,855.76 32,529.62 -347.23 -308.64 -131.56 -789.28 23,288.91 29,361.00 -200.00 753.00	15.39 % 15.39 % 0.00 % 0.00 % 17.44 % 16.75 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 15.62 % 4.36 % 0.00 %
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trion 172,751.00 188,374.62 198,38 398,38 398,38 398,39 399,38 399,38 399,38 30,59 243,99 1208.30 1208.30 249,90 244,00	15,623,62 91.71% 292,30.59 92.35% 44.64 92.34% 1,249.90 0.00% -1,208.30 0.00% -657.37 119.34% 66,6 8,174.24 74.89% 48,174.24 0.00% -154.32 0.00% -154.32 0.00% -154.32 0.00% -351.54 0.00% -352.50.00 -356.80	2,261,4 4,8 4,8 7,00 3,00 395,40 399,30 27,60 30,70 3,202,60	1,968,509.47 4,061.52 5,923.08 3,000.00 -2,416.60 33,686.40 329,170.21 342,041.20 -9,855.76 32,529.62 -347.23 -308.64 -131.56 -789.28 23,288.91 29,361.00 -200.00 753.00	12.95 % 15.39 % 15.38 % 0.00 % 17.44 % 17.48 % 0.00 % 0.00 % 0.00 % 0.00 % 15.62 % 4.36 % 0.00 %
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Fig. 154.32 0.00 -154.32 0.00% 35.154 0.00 -65.78 0.00% 5.160.70 2,299.08 138.38 39.38% 4 5.000 0.00 0.00% 1,047.00 1,047.00 149.94 1,897.06 698.28% 1,1 5.000 0.00% 1,047.00 1,047.00 1,049.00 1	-154.32 0.00 % -55.78 0.00 % -351.54 0.00 % 138.38 93.98 % 1,648.31 35.55 % -50.00 0.00 % -897.06 698.28 % 1,8,689.48 92.99 % 444, 18,689.48 92.99 % 374.85 0.00 % 303.15 91.91 % 5,250.00 9.96 %	27,60 30,70 1,80 3,202,60	-308.64 -131.56 -789.28 23,288.91 29,361.00 -200.00 753.00 2,758,275.34	0.00 % 0.00 % 0.00 % 15.62 % 4.36 % 0.00 % 58.17 % 13.87 %
ram 65.78 0.00 -65.78 0.00% 351.54 0.00 -351.54 0.00% 2160.70 2,5299.08 138.38 93.98% 4 1,047.00 149.94 -897.06 698.28% 1 tion 2,200.00 3,082.10 71.38% 5,000% 2,49.00 374.85 303.15 91.91% 6,00% 2,49.00 2,499.00 2,250.00 9.96% 329.57 291.55 -38.02 113.04% 1,602.57 2,640.59 1,038.02 60.69% 5,-122.23 674.71 686.94 -1.81% 0.00 1,982.54 1,982.54 0.00% 1,1124.45 624.75 -499.32 270.61% 20,00% 1,1124.45 624.75 -1,293.23 270.61% 20,00% 2,000.00 9,979.34 4,979.34 50.10% 19,98.86 7,205.45 1,038.02 6,069% 6,38.10 1,388.26 6,00% 1,1124.5 624.75 -499.34 2,993.3 270.61% 20,00% 1,1124.5 624.75 -1,293.23 270.61% 20,00% 1,1124.5 624.75 -1,293.23 270.61% 20,00% 1,1124.5 624.75 -1,293.23 270.61% 3,332.00 2,450.00% 358.19 0.00% 1,689.00 1,740.97 51.97 97.01% 3,325.87 1,036.58 1,170.2% 6,54.88 1,170	-65.78 0.00 % -351.54 0.00 % 138.38 93.98 % 4 1,648.31 35.55 % 1, -50.00 0.00 % -897.06 698.28 % 1, 18,689.48 92.99 % 444, 18,689.48 92.99 % 444, 374.85 0.00 % 303.15 91.91 % 6, 2,250.00 9.96 %	27,66 30,70 1,80 3,202,60	-131.56 -789.28 23,288.91 29,361.00 -200.00 753.00 2,758,275.34	0.00 % 0.00 % 15.62 % 4.36 % 0.00 % 58.17 %
351.54 0.00 -351.54 0.00 6.2,160.70 2,299.08 138.38 93.98 4 49.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-351.54 0.00 % 138.38 93.98 % 1,648.31 35.55 % -897.06 698.28 % 18,689.48 92.99 % 444, 882.10 71.38 % 374.85 0.00 % 303.15 91.91 % 6, 2,250.00 9.96 %	27,66 30,77 1,80 3,202,60	-789.28 23,288.91 29,361.00 -200.00 753.00	0.00 % 15.62 % 4.36 % 0.00 % 58.17 %
2,166.70 2,299.08 138.38 93.98 4 4 909.00 2,557.31 1,648.31 35.55 % 1 1,047.00 0.00 0.00 -50.00 0.00% 2,000 0.00 0.00 0.00% 2,000 0.00 0.00% 2,000% 2	138.38 93.98% 4 1,648.31 35.55% 1 -50.00 0.00% -897.06 698.28% 1 18,689.48 92.99% 444, 882.10 71.38% 5 374.85 0.00% 5 303.15 91.91% 6 2,250.00 9.96%	27,66 30,70 1,80 3,202,66	23,288.91 29,361.00 -200.00 753.00 2,758,275.34	15.62 % 4.36 % 0.00 % 58.17 % 13.87 %
1,648.31 1,648.31 35.55 % 1 50.00	1,648.31 35.55 % 1 -50.00 0.00 % -897.06 698.28 % 1 18,689.48 92.99 % 444 882.10 71.38 % 5 374.85 0.00 % 303.15 91.91 % 6 2,250.00 9.96 %	30,7(1,8(3,202,6(29,361.00 -200.00 753.00 2,758,275.34	4.36 % 0.00 % 58.17 % 13.87 %
50.00 0.00 -50.00 0.00% 1,047.00 149.94 -897.06 698.28% Total Level1: 100 - Personnel Costs: 248,087.08 266,776.56 18,689.48 92.99% 444, tion 2,200.00 3,082.10 882.10 71.38% 5,249.00 2,250.00 9.96% 32.957 291.55 -38.02 113.04% 1,602.57 2,640.59 1,038.02 60.69% 6.122.23 674.71 686.94 -1.81% 0.00 1,982.54 0.00% 1,982.54 0.00% 1,124.45 624.75 -499.70 179.98% 1,124.45 624.75 -499.70 179.98% 1,194.868 7,205.45 -12,293.23 26.46% 8,817.07 33,320.00 24,502.93 26.46% 8,817.07 33,320.00 24,502.93 26.46% 3,320.00 358.19 0.00% 1,899.49 1,416.10 -483.39 134.14% 3,325.87 2,782.22 -473.65 117.02% 6,6	-50.00 0.00 % -897.06 698.28 % 1 18,689.48 92.99 % 444 882.10 71.38 % 5 374.85 0.00 % 303.15 91.91 % 6 2,250.00 9.96 %	1,8(3,202,6(-200.00 753.00 2,758,275.3 4	0.00 % 58.17 % 13.87 %
Total Level1: 100 - Personnel Costs: 248,087.08 266,776.56 18,689.48 92,99% 444 Total Level1: 100 - Personnel Costs: 2,200.00 3,082.10 882.10 71.38 % 444 tion 2,200.00 374.85 374.85 0.00 % 5 3,445.35 3,748.50 303.15 91.91 % 6 2,49.00 2,499.00 2,250.00 9.96 % 9.96 % 329.57 2,499.00 2,250.00 9.96 % 5 1,602.57 2,640.59 1,038.02 60.69 % 5 -12.23 674.71 686.94 -1.81 % 0 0.00 1,982.54 1,982.54 0.00 % 1,124.45 624.75 -499.70 179.98 % 1 5,000.00 9,979.34 4,979.34 50.10 % 9 6,000.00 9,979.34 4,979.34 50.10 % 1 1,689.00 1,740.97 51.97 97.01 % 3 1,689.00 1,740.97 51.97 97.01 %	-897.06 698.28% 1,0 18,689.48 92.99% 444,3 882.10 71.38% 5,3 374.85 0.00% 6,9 303.15 91.91% 6,9 2,250.00 9.96% 7		753.00 2,758,275.34	58.17 % 13.87 %
Total Level1: 100 - Personnel Costs: 248,087.08 266,776.56 18,689.48 92.99 % 444 tion 2,200.00 3,082.10 882.10 71.38 % 5 445.35 3,748.50 374.85 0.00 % 5 249.00 2,499.00 2,250.00 9.96 % 6 329.57 2,499.00 2,250.00 9.96 % 5 1,602.57 2,499.00 2,250.00 9.96 % 5 1,602.57 2,499.00 2,250.00 9.96 % 5 1,602.57 2,499.00 2,250.00 9.96 % 5 1,602.57 2,440.59 1,038.04 1.81 % 6 0,00 1,124.45 624.75 1,982.54 1.99.38 1 1,124.45 624.75 -12,293.23 270.61 % 2 5,000.00 9,979.34 4,979.34 50.10 % 9 6,000.00 9,979.34 4,979.34 50.10 % 9 1,689.00 1,740.97 51.97 97.01 % 3,2	18,689.48 92.99% 444,3 882.10 71.38% 5,5 374.85 0.00% 303.15 91.91% 6,9 2,250.00 9.96% 4		2,758,275.34	13.87 %
tion 2,200.00 3,082.10 882.10 71.38 % 5 0.00 374.85 374.85 0.00% 3,445.35 3,748.50 303.15 91.91% 6 249.00 2,499.00 2,250.00 9.96 % 329.57 291.55 -38.02 113.04 % 1,602.57 2,640.59 1,038.02 60.69 % 5 -12.23 674.71 686.94 -1.81 % 0.00 1,982.54 1,982.54 0.00 % 1,124.45 624.75 -499.70 179.98 % 1,124.45 624.75 -499.70 179.98 % 1,249.868 7,205.45 -12,293.23 270.61 % 8,817.07 33,320.00 24,502.93 26.46 % 8 8,817.07 33,320.00 24,502.93 26.46 % 8 1,689.00 1,740.97 51.97 97.01 % 3,255.87 2,782.22 -473.65 117.02 % 6	882.10 71.38% 5,5 374.85 0.00% 303.15 91.91% 6,5 2,250.00 9,96%			
2,200.00 3,082.10 882.10 71.38 % 5 0.00 374.85 374.85 0.00 % 5 249.00 2,499.00 2,250.00 9.96 % 6 329.57 291.55 -38.02 113.04 % 5 1,602.57 2,640.59 1,038.02 60.69 % 5 -12.23 674.71 686.94 -1.81 % 1 0.00 1,982.54 1,982.54 0.00 % 1 1,124.45 624.75 -492.70 179.98 % 1 1,124.45 624.75 -497.93 20.00 % 1 5,000.00 9,979.34 4,979.34 50.10 % 1 8,817.07 33,320.00 24,502.93 26.46 % 8 0.00 358.19 0.00 % 1,740.97 51.97 97.01 % 3 1,899.49 1,416.10 -483.39 134.14 % 3 3,255.87 2,782.22 -473.65 117.02 % 6	882.10 71.38% 5,7 374.85 0.00% 303.15 91.91% 6,9 2,250.00 9,96% 4			
0.00 374.85 374.85 0.00% 3,445.35 3,748.50 303.15 91.91% 6 249.00 2,499.00 2,250.00 9.96% 329.57 291.55 -38.02 113.04% 1,602.57 2,640.59 1,038.02 60.69% 5 -12.23 674.71 686.94 -1.81% 0.00% 1,124.45 624.75 -499.70 179.98% 1 1,9498.68 7,205.45 -12,293.23 270.61% 20 8,817.07 33,320.00 24,502.93 26.46% 8 0.00 358.19 0.00% 1,689.00 1,740.97 51.97 97.01% 3 1,899.49 1,416.10 -483.39 134.14% 3 3,255.87 2,782.22 -473.65 117.02 % 6	374.85 0.00 % 303.15 91.91 % 6,5 2,250.00 9.96 % ^	m	31,720.00	14.27 %
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249.00 2,499.00 2,250.00 9.96 % 329.57 291.55 -38.02 113.04 % 1,602.57 2,640.59 1,038.02 60.69 % 5 -12.23 674.71 686.94 -1.81 % 6 0.00 1,982.54 1,982.54 0.00 % 1 1,124.45 624.75 -499.70 179.98 % 1 1,9498.68 7,205.45 -12,293.23 270.61 % 20 5,000.00 9,979.34 4,979.34 50.10 % 19 8,817.07 33,320.00 24,502.93 26.46 % 8 0.00 358.19 0.00 % 1,689.00 1,740.97 51.97 97.01 % 3 1,899.49 1,416.10 -483.39 134.14 % 3 3,255.87 2,782.22 -473.65 117.02 % 6	2,250.00 9.96 %		38,076.36	15.39 %
329.57 291.55 -38.02 113.04 % 1,602.57 2,640.59 1,038.02 60.69 % 5 -12.23 674.71 686.94 -1.81 % 0.00 1,982.54 1,982.54 0.00 % 1,124.45 624.75 -499.70 179.98 % 1 19,498.68 7,205.45 -12,293.23 270.61 % 20 5,000.00 9,979.34 4,979.34 50.10 % 19 8,817.07 33,320.00 24,502.93 26.46 % 8 0.00 358.19 0.00 % 1,689.00 1,740.97 51.97 97.01 % 3 1,899.49 1,416.10 -483.39 134.14 % 3 3,255.87 2,782.22 -473.65 117.02 % 6		m	29,541.00	1.53 %
1,602.57 2,640.59 1,038.02 60.69 % 5 -12.23 674.71 686.94 -1.81 % 0.00 1,982.54 1,982.54 0.00 % 1,124.45 624.75 -499.70 179.98 % 1 19,498.68 7,205.45 -12,293.23 270.61 % 20 5,000.00 9,979.34 4,979.34 50.10 % 19 8,817.07 33,320.00 24,502.93 26.46 % 8 0.00 358.19 0.00 % 1,689.00 1,740.97 51.97 97.01 % 3 1,899.49 1,416.10 -483.39 134.14 % 3 3,255.87 2,782.22 -473.65 117.02 % 6	-38.02 113.04 %		2,895.69	17.27 %
-12.23 674.71 686.94 -1.81% 0.00 1,982.54 1,982.54 0.00% 1,124.45 624.75 -499.70 179.98% 1 19,498.68 7,205.45 -12,293.23 270.61% 20 5,000.00 9,979.34 4,979.34 50.10% 19 8,817.07 33,320.00 24,502.93 26.46% 8 0.00 358.19 358.19 0.00% 1,689.00 1,740.97 51.97 97.01% 3 1,899.49 1,416.10 -483.39 134.14% 3 3,255.87 2,782.22 -473.65 117.02% 6	1,038.02 60.69% 5	(T)	25,951.57	18.13 %
0.00 1,982.54 1,982.54 0.00% 1,124.45 624.75 -499.70 179.98% 1,11. 19,498.68 7,205.45 -12,293.23 270.61% 20,55. 5,000.00 9,979.34 4,979.34 50.10% 19,50 8,817.07 33,320.00 24,502.93 26,46% 8,88 7.000 358.19 0.00% 1,740.97 51.97 97.01% 3,31. 1,899.49 1,416.10 -483.39 134.14% 3,25.87 2,782.22 -473.65 117.02% 6,00	686.94 -1.81%		7,898.78	2.48 %
1,124.45 624,75 -499.70 179.98% 1,11. 19,498.68 7,205.45 -12,293.23 270.61% 20,55 5,000.00 9,979.34 4,979.34 50.10% 19,55 8,817.07 33,320.00 24,502.93 26,46% 8,8 0.00 358.19 358.19 0.00% 1,689.00 1,740.97 51.97 97.01% 3,37 1,899.49 1,416.10 -483.39 134.14% 3,25.87 3,255.87 2,782.22 -473.65 117.02% 6,00	1,982.54 0.00 %	.,	23,716.59	0.35 %
Fes 19,498.68 7,205.45 -12,293.23 270.61% 20,555.000.00 9,979.34 4,979.34 50.10% 19,50 8,817.07 33,320.00 24,502.93 26.46% 8,817.07 35.819 0.00% 358.19 0.00% 1,740.97 51.97 97.01% 3,317.09% 1,899.49 1,416.10 -483.39 134.14% 3,23 3,255.87 2,782.22 -473.65 117.02% 6,00	-499.70 179.98%	5 7,500.00	6,375.55	14.99 %
5,000.00 9,979.34 4,979.34 50.10% 19,50 8,817.07 33,320.00 24,502.93 26.46% 8,83 0.00 358.19 358.19 0.00% 1,689.00 1,740.97 51.97 97.01% 3,31 1,899.49 1,416.10 -483.39 134.14% 3,22 3,255.87 2,782.22 -473.65 117.02% 6,00	-12,293.23 270.61%		65,963.84	23.74 %
8,817.07 33,320.00 24,502.93 26,46 % 8,8: 0.00 358.19 358.19 0.00 % 1,689.00 1,740.97 51.97 97.01 % 3,3: 1,899.49 1,416.10 -483.39 134.14 % 3,2 3,255.87 2,782.22 -473.65 117.02 % 6,00	4,979.34 50.10 %	119,800.00	100,300.00	16.28 %
0.00 358.19 358.19 0.00 % 1,689.00 1,740.97 51.97 97.01 % 3,3: 1,899.49 1,416.10 -483.39 134.14 % 3,2: 3,255.87 2,782.22 -473.65 117.02 % 6,0:	24,502.93 26.46 %	4	391,182.93	2.20 %
1,689.00 1,740.97 51.97 97.01 % 1,899.49 1,416.10 -483.39 134.14 % 3,255.87 2,782.22 -473.65 117.02 %	358.19 0.00 %		4,300.00	0.00%
1,899.49 1,416.10 -483.39 134.14 % 3,255.87 2,782.22 -473.65 117.02 %	51.97 97.01%	00 20,900.00	17,522.00	16.16%
3,255.87 2,782.22 -473.65 117.02 %	-483.39 134.14%		13,753.57	19.10%
	-473.65 117.02 %		27,373.83	18.04 %
2550 - Utilities 4,648.88 2,940.49 -1,708.39 158.10 % 9,668.84	-1,708.39 158.10%		25,631.16	27.39 %
	-421.42 114.66%		29,499.69	14.49 %
5 2,908.87 1,915.90 -992.97 151.83 %	-992.97 151.83 %		18,287.30	20.49 %
2280 - Transportation 4,304.54 2,582.30 -1,722.24 166.69 % 6,254.40	4 73 34 1CC CO W	.0 31,000.00	24,745.60	20.18%

			Variance				Variance	
	August	August	Favorable		OTY .		Favorable	Percent
Level2	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
2900 - Operating Supplies	6,561.35	1,799.28	-4,762.07	364.67 %	6,758.85	21,600.00	14,841.15	31.29 %
Total Level1: 200 - Supplies and Services:	70,817.72	84,832.67	14,014.95	83.48 %	114,353.39	1,018,400.00	904,046.61	11.23 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	233,002.54	517,376.30	284,373.76	45.04 %	389,050.26	6,211,000.00	5,821,949.74	6.26 %
4000 - Fixed Asset Purchases	0.00	16,576.69	16,576.69	0.00%	846.88	199,000.00	198,153.12	0.43%
5000 - Debt Service	0.00	19,159.00	19,159.00	0.00%	0.00	230,000.00	230,000.00	0.00%
6000 - Contingencies	00:00	6,247.49	6,247.49	0.00%	0.00	75,000.00	75,000.00	% 00:0
Total Level1: 300 - Other Expenses:	233,002.54	559,359.48	326,356,94	41.66 %	389,897.14	6,715,000.00	6,325,102.86	5.81%
Total Expense:	551,907.34	910,968.71	359,061.37	60.58 %	948,575.19	10,936,000.00	9,987,424.81	8.67 %
Report Total:	-464,754.47	0.07	-464,754.54		-773,374.70	00.00	-773,374.70	

For Fiscal: 2014-2015 Period Ending: 08/31/2014 Fund Summary

			Variance				Variance	
	August	August	Favorable	Percent	ξ		Favorable	Percent
Fund	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
24 - MITIGATION FUND	-174,090.07	0.04	-174,090.11		-287,547.40	00:00	-287,547.40	
26 - CONSERVATION FUND	-110,970.68	0.00	-110,970.68		-227,330.25	00:00	-227,330.25	
35 - WATER SUPPLY FUND	-179,693.72	0.03	-179,693.75		-258,497.05	0.00	-258,497.05	
Report Total:	-464,754.47	0.07	-464,754.54		-773,374.70	0.00	-773,374.70	

Group Summary
For Fiscal: 2014-2015 Period Ending: 08/31/2014

Monterey Permysula Monterey Peninsula Water Mgmt District Water Mgmt District Management District

			August	August	Variance Favorable	Percent	E.		Variance Favorable	Percent
Level2			Activity	Budget	(Unfavorable)		Activity	Total Budget	(Unfavorable)	Osed
Fund: 24 - MITIGATION FUND										
Revenue										
R110 - Mitigation Revenue			0.00	165,100.60	-165,100.60	0.00%	0.00	1,982,000.00	-1,982,000.00	0.00 %
R120 - Property Taxes Revenues			0.00	4,760.59	-4,760.59	0.00%	00.00	57,150.00	-57,150.00	0.00 %
R130 - User Fees		7	1,385.95	6,247.50	-1,861.55	-70.20 %	8,703.20	75,000.00	-66,296.80	-11.60 %
R160 - Well Registration Fee			0.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00	0.00 %
R190 - WDS Permits Rule 21			2,986.00	4,664.80	-1,678.80	-64.01 %	4,242.00	56,000.00	-51,758.00	-7.58 %
R230 - Miscellaneous - Other			0.00	1,249.50	-1,249.50	0.00%	00:00	15,000.00	-15,000.00	0.00 %
R250 - Interest Income			-828.99	537.28	-1,366.27	154.29 %	-822.04	6,450.00	-7,272.04	12.74 %
R290 - CAW - Miscellaneous			00:00	583.10	-583.10	0.00%	00:00	7,000.00	-7,000.00	0.00 %
R310 - Other Reimbursements			0.00	1,707.65	-1,707.65	0.00%	00:00	20,500.00	-20,500.00	0.00%
R320 - Grants			0.00	51,479.40	-51,479.40	0.00%	410.34	618,000.00	-617,589.66	-0.07 %
R500 - Capital Equipment Reserve			0.00	3,581.90	-3,581.90	0.00%	0.00	43,000.00	-43,000.00	0.00 %
	Total Revenue:	v	6,542.96	239,912.32	-233,369.36	-2.73 %	14,033.50	2,880,100.00	-2,866,066.50	-0.49 %

			Variance		į		Variance	
Level2	August	August Budget	ravorable (Unfavorable)	Vercent	Activity	Total Budget	ravorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	72,750.07	79,951.34	7,201.27	86.06	124,496.48	959,800.00	835,303.52	12.97 %
1110 - Manager's Auto Allowance	73.84	79.13	5.29	93.31 %	147.68	950.00	802.32	15.55 %
1120 - Manager's Deferred Comp	107.70	116.62	8.92	92.35 %	215.40	1,400.00	1,184.60	15.39 %
1130 - Unemployment Compensation	00:00	96'66	96.66	0.00%	0.00	1,200.00	1,200.00	% 00.0
1140 - Insurance Opt-Out Supplemental	302.98	00.00	-302.98	0.00%	96'509	0.00	-605.96	00.00
1150 - Temporary Personnel	00:00	37.48	37.48	0.00%	00:00	450.00	450.00	00.00
1160 - PERS Retirement	13,787.44	14,027.72	240.28	98.29 %	27,909.31	168,400.00	140,490.69	16.57 %
1170 - Medical Insurance	10,565.15	14,119.35	3,554.20	74.83 %	21,130.31	169,500.00	148,369.69	12.47 %
1180 - Medical Insurance - Retirees	1,748.85	00:00	-1,748.85	0.00%	5,306.39	0.00	-5,306.39	0.00 %
1190 - Workers Compensation	2,038.56	1,957.55	-81.01	104.14 %	4,205.75	23,500.00	19,294.25	17.90 %
1220 - Short Term Disability Insurance	75.70	0.00	-75.70	0.00 %	150.82	0.00	-150.82	0.00%
1230 - Other Benefits	50.91	0.00	-50.91	0.00 %	101.82	00:00	-101.82	0.00%
1260 - Employee Assistance Program	27.84	0.00	-27.84	0.00 %	25.66	00:0	-55.66	% 00:0
1270 - FICA Tax Expense	273.81	0.00	-273.81	0.00%	602.72	0.00	-602.72	0.00 %
1280 - Medicare Tax Expense	960.27	1,007.93	47.66	95.27 %	1,921.53	12,100.00	10,178.47	15.88 %
1290 - Staff Development & Training	710.00	1,099.56	389.56	64.57 %	710.00	13,200.00	12,490.00	5.38 %
1310 - Professional Dues	0.00	0.00	00:00	0.00%	64.50	00:0	-64.50	0.00%
1320 - Personnel Recruitment	450.21	58.31	-391.90	772.10%	450.21	700.00	249.79	64.32 %
Total Level1: 100 - Personnel Costs:	103,923.33	112,554.95	8,631.62	92.33 %	188,074.54	1,351,200.00	1,163,125.46	13.92 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	946.00	1,324.47	378.47	71.42 %	2,270.40	15,900.00	13,629.60	14.28 %
2110 - Board Expenses	00:0	158.27	158.27	0.00 %	12.90	1,900.00	1,887.10	0.68%
2120 - Insurance Expense	1,481.50	1,607.69	126.19	92.15 %	2,977.17	19,300.00	16,322.83	15.43 %
2130 - Membership Dues	00:0	1,074.57	1,074.57	0.00%	0.00	12,900.00	12,900.00	% 00:0
2140 - Bank Charges	105.36	124.95	19.59	84.32 %	210.60	1,500.00	1,289.40	14.04 %
2150 - Office Supplies	681.96	1,141.20	459.24	29.76 %	2,694.47	13,700.00	11,005.53	19.67 %
2160 - Meeting Expenses	-5.27	291.54	296.81	-1.81 %	86.51	3,500.00	3,413.49	2.47 %
2170 - Printing/Photocopy	00:00	849.66	849.66	0.00%	35.87	10,200.00	10,164.13	0.35 %
2180 - Miscellaneous Expenses	483.51	266.56	-216.95	181.39 %	483,51	3,200.00	2,716.49	15.11%
2190 - IT Supplies/Services	8,373.49	3,098.76	-5,274.73	270.22 %	8,819.61	37,200.00	28,380.39	23.71%
2200 - Professional Fees	2,150.00	4,289.95	2,139.95	50.12 %	8,385.00	51,500.00	43,115.00	16.28 %
2210 - Legal	0.00	7,497.00	7,497.00	0.00 %	0.00	90,000.00	90,000.00	0.00%
2220 - Legal Notices	0.00	158.27	158.27	0.00%	0.00	1,900.00	1,900.00	0.00%
2230 - Rent	799.42	749.70	-49.72	106.63 %	1,598.84	00'000'6	7,401.16	17.76 %
2235 - Equipment Lease	816.78	608.09	-208.69	134.32 %	1,395.97	7,300.00	5,904.03	19.12 %
2240 - Telephone	1,423.22	1,199.52	-223.70	118.65 %	2,709.21	14,400.00	11,690.79	18.81%
2250 - Utilities	2,012.67	1,266.16	-746.51	158.96 %	4,185.84	15,200.00	11,014.16	27.54 %
2260 - Facility Maintenance	1,450.74	1,232.83	-217.91	117.68 %	2,213.92	14,800.00	12,586.08	14.96 %
2270 - Travel Expenses	1,268.32	824.67	-443.65	153.80 %	1,418.95	9,900.00	8,481.05	14.33 %
2280 - Transportation	2,241.00	1,116.22	-1,124.78	200.77 %	3,713.84	13,400.00	9,686.16	27.72%

				Variance				Variance	
		August	August	Favorable	Percent	er.		Favorable	
Level2		Activity	Budget	(Unfavorable)	Osed	Activity	Total Budget	(Unfavorable)	Used
2900 - Operating Supplies		149.99	774.69	624.70	19.36 %	177.99	9,300.00	9,122.01	
Total I	Total Level1: 200 - Supplies and Services:	24,378.69	29,654.77	5,276.08	82.21 %	43,390.60	356,000.00	312,609.40	1000
Level1: 300 - Other Expenses									
3000 - Project Expenses		52,331.01	87,506.65	35,175.64	59.80 %	69,268.88	1,050,500.00	981,231.12	6.59 %
4000 - Fixed Asset Purchases		0.00	7,476.17	7,476.17	0.00%	846.88	89,750.00	88,903.12	0.94 %
6000 - Contingencies		0.00	2,719.74	2,719.74	0.00%	00:00	32,650.00	32,650.00	0.00%
	Total Level1: 300 - Other Expenses:	52,331.01	97,702.56	45,371.55	53.56 %	70,115.76	1,172,900.00	1,102,784.24	5.98 %
	Total Expense:	180,633.03	239,912.28	59,279.25	75.29 %	301,580.90	2,880,100.00	2,578,519.10	10.47 %
	Total Revenues	6,542.96	239,912.32	-233,369.36	-2.73 %	14,033.50	2,880,100.00	-2,866,066.50	-0.49 %
F	Total Fund: 24 - MITIGATION FUND:	-174,090.07	0.04	-174,090.11		-287,547.40	00:00	-287,547.40	

For Fiscal: 2014-2015 Period Ending: 08/31/2014

			Variance				Variance	
	August	August	Favorable		ATA		Favorable	Percent
Level2	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0.00	72,421.02	-72,421.02		0.00	869,400.00	-869,400.00	0.00%
R130 - User Fees	809.38	00:0	809.38	0.00 %	1,606.08	0.00	1,606.08	% 00.0
R150 - Permit Processing Fee	10,875.00	14,577.50	-3,702.50		25,308.00	175,000.00	-149,692.00	-14.46 %
R200 - Recording Fees	854.00	666.40	187.60		2,462.00	8,000.00	-5,538.00	-30.78 %
R210 - Legal Fees	57.00	1,249.50	-1,192.50		228.00	15,000.00	-14,772.00	-1.52 %
R250 - Interest Income	-375.00	337.36	-712.36		-374.84	4,050.00	-4,424.84	9.26 %
R270 - CAW - Rebates	62,250.75	58,310.00	3,940.75		116,392.57	700,000.00	-583,607.43	-16.63 %
R280 - CAW - Conservation	0.00	29,421.56	-29,421.56		0.00	353,200.00	-353,200.00	% 00:0
R310 - Other Reimbursements	0.00	1,124.55	-1,124.55	0.00 %	0.00	13,500.00	-13,500.00	0.00%
R500 - Capital Equipment Reserve	0.00	258.23	-258.23		0.00	3,100.00	-3,100.00	0.00%
R520 - Flood/Drought Reserve	0.00	3,332.00	-3,332.00		0.00	40,000.00	-40,000.00	0.00%

145,621.81 2,181,250.00 -2,035,628.19 -6.68 %

-107,226.99 -40.99 %

181,698.12

74,471.13

Total Revenue:

			Variance				Variance	
Clavel	August	August	Favorable (Hinfavorable)	Percent	YTD A	Total Budget	Favorable (1)	Percent
Expense				}				
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	42,248.16	41,733.30	-514.86	101.23 %	75,064.48	501,000.00	425,935.52	14.98 %
1110 - Manager's Auto Allowance	73.84	79.13	5.29	93.31 %	147.68	950.00	802.32	15.55 %
1120 - Manager's Deferred Comp	107.70	116.62	8.92	92.35 %	215.40	1,400.00	1,184.60	15.39 %
1130 - Unemployment Compensation	0.00	66.64	66.64	0.00 %	0.00	800.00	800.00	0.00%
1140 - Insurance Opt-Out Supplemental	302.98	00.00	-302.98	0.00%	96'509	0.00	-605.96	% 00:0
1150 - Temporary Personnel	4,056.00	3,332.00	-724.00	121.73 %	7,113.60	40,000.00	32,886.40	17.78 %
1160 - PERS Retirement	8,012.92	7,205.45	-807.47	111.21 %	16,161.91	86,500.00	70,338.09	18.68 %
1170 - Medical Insurance	6,804.93	7,871.85	1,066.92	86.45 %	13,609.84	94,500.00	80,890.16	14.40 %
1180 - Medical Insurance - Retirees	904.95	00:00	-904.95	0.00%	1,549.98	0.00	-1,549.98	% 00:0
1190 - Workers Compensation	162.64	174.93	12.29	92.97 %	332.58	2,100.00	1,767.42	15.84 %
1220 - Short Term Disability Insurance	44.11	0.00	-44.11	0.00%	87.43	00:00	-87.43	0.00%
1230 - Other Benefits	50.91	00:0	-50.91	0.00 %	101.82	0.00	-101.82	0.00%
1260 - Employee Assistance Program	18.29	00:00	-18.29	0.00 %	36.56	0.00	-36.56	0.00%
1270 - FICA Tax Expense	36.81	00:00	-36.81	0.00 %	88.36	0.00	-88.36	0.00%
1280 - Medicare Tax Expense	595.67	583.10	-12.57	102.16 %	1,182.72	7,000.00	5,817.28	16.90%
1290 - Staff Development & Training	199.00	616.42	417.42	32.28 %	629.00	7,400.00	6,771.00	8.50%
1310 - Professional Dues	20.00	00:0	-50.00	00:00	86.00	0.00	-86.00	% 00:0
1320 - Personnel Recruitment	300.78	41.65	-259.13	722.16%	300.78	200:00	199.22	60.16 %
Total Level1: 100 - Personnel Costs:	63,969.69	61,821.09	-2,148.60	103.48 %	117,314.10	742,150.00	624,835.90	15.81%
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	594.00	741.37	147.37	80.12 %	1,425.60	8,900.00	7,474.40	16.02 %
2110 - Board Expenses	00:00	91.63	91.63	0.00 %	7.20	1,100.00	1,092.80	0.65 %
2120 - insurance Expense	826.88	899.64	72.76	91.91 %	1,661.72	10,800.00	9,138.28	15.39 %
2130 - Membership Dues	249.00	599.76	350.76	41.52 %	459.00	7,200.00	6,741.00	6.38%
2140 - Bank Charges	58.80	66.64	7.84	88.24 %	117.54	800.00	682.46	14.69%
2150 - Office Supplies	380.63	633.08	252.45	60.12 %	1,278.87	7,600.00	6,321.13	16.83 %
2160 - Meeting Expenses	-6.54	158.27	164.81	-4.13 %	48.30	1,900.00	1,851.70	2.54 %
2170 - Printing/Photocopy	0.00	474.81	474.81	0.00%	20.02	5,700.00	5,679.98	0.35 %
2180 - Miscellaneous Expenses	269.87	149.94	-119.93	179.99 %	269.87	1,800.00	1,530.13	14.99 %
2190 - IT Supplies/Services	4,718.58	1,732.64	-2,985.94	272.33 %	4,985.73	20,800.00	15,814.27	23.97 %
2200 - Professional Fees	1,200.00	2,399.04	1,199.04	50.02 %	4,755.00	28,800.00	24,045.00	16.51 %
2210 - Legal	0.00	6,664.00	6,664.00	0.00 %	0.00	80,000.00	80,000.00	% 00:0
2220 - Legal Notices	0.00	83.30	83.30	0.00%	0.00	1,000.00	1,000.00	% 00:0
2230 - Rent	154.56	416.50	261.94	37.11%	328.44	5,000.00	4,671.56	6.57 %
2235 - Equipment Lease	455.88	341.53	-114.35	133.48 %	790.66	4,100.00	3,309.34	19.28 %
2240 - Telephone	720.09	666.40	-53.69	108.06 %	1,330.07	8,000.00	6,669.93	16.63 %
2250 - Utilities	1,114.29	708.05	-406.24	157.37 %	2,429.24	8,500.00	6,070.76	28.58 %
2260 - Facility Maintenance	824.75	691.39	-133,36	119.29 %	1,255.11	8,300.00	7,044.89	15.12 %
2270 - Travel Expenses	528.24	458.15	-70.09	115.30%	2,064.63	5,500.00	3,435.37	37.54 %
2280 - Transportation	1,808.18	616.42	-1,191.76	293.34 %	2,017.88	7,400.00	5,382.12	27.27 %

tatement of Revenue Over Expense						For Fiscal	For Fiscal: 2014-2015 Period Ending: 08/31/2014	iod Ending:	08/31/2014
Level 2	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD	Total Budget	Variance Favorable (Unfavorable)	Percent Used	
2900 - Operating Supplies	6,357.00	433.16	-5,923.84	-5,923.84 1,467.59 %	6,498.50	5,200.00	-1,298.50	124.97 %	-27
Total Level1: 200 - Supplies and Services:	20,254.21	19,025.72	-1,228.49	106.46 %	31,743.38	228,400.00	196,656.62	13.90 %	
Level 1: 300 - Other Expenses									
3000 - Project Expenses	101,217.91	95,586.75	-5,631.16	105.89 %	223,894.58	1,147,500.00	923,605.42	19.51%	
4000 - Fixed Asset Purchases	0.00	2,590.63	2,590.63	0.00%	0.00	31,100.00	31,100.00	0.00%	
6000 - Contingencies	0.00	2,673.93	2,673.93	0.00 %	0.00	32,100.00	32,100.00	0.00%	
Total Level1: 300 - Other Expenses:	101,217.91	100,851.31	-366.60	100.36 %	223,894.58	1,210,700.00	986,805.42	18.49 %	
Total Expense:	185,441.81	181,698.12	-3,743.69	102.06 %	372,952.06	2,181,250.00	1,808,297.94	17.10 %	
Total Revenues	74,471.13	181,698.12	-107,226.99	-40.99 %	145,621.81	2,181,250.00	-2,035,628.19	-6.68 %	
Total Fund: 26 - CONSERVATION FUND:	-110,970.68	0.00	-110,970.68		-227,330.25	0.00	-227,330.25		

		August	August	Variance Favorable	Percent	ΑŢ		Variance Favorable	Percent
Level 2		Activity	Budget	(Unfavorable)		Activity	Total Budget	(Unfavorable)	Nsed
Fund: 35 - WATER SUPPLY FUND									
Revenue									
R100 - Water Supply Charge		0.00	283,220.00	-283,220.00	0.00%	0.00	3,400,000.00	-3,400,000.00	0.00%
R120 - Property Taxes Revenues		0.00	47,768.38	-47,768.38	0.00%	0.00	573,450.00	-573,450.00	0.00%
R140 - Connection Charges		9,969.13	14,577.50	-4,608.37	-68.39 %	19,175.36	175,000.00	-155,824.64	-10.96 %
R220 - Copy Fee		24.65	00.00	24.65	0.00%	24.65	0.00	24.65	0.00%
R230 - Miscellaneous - Other		0.00	00.00	00:00	0.00%	200.00	0.00	200.00	0.00 %
R250 - Interest Income		-3,855.00	374.85	-4,229.85	1,028.41 %	-3,854.83	4,500.00	-8,354.83	82.66 %
R260 - CAW - ASR		0.00	39,392.57	-39,392.57	0.00%	0.00	472,900.00	-472,900.00	0.00 %
R300 - Watermaster		0.00	5,747.70	-5,747.70	0.00%	0.00	00:000'69	-69,000.00	0.00 %
R500 - Capital Equipment Reserve		0.00	3,481.94	-3,481.94	0.00%	0.00	41,800.00	-41,800.00	0.00 %
R600 - Water Supply Charge Carry Forward		0.00	94,795.40	-94,795.40	0.00%	0.00	1,138,000.00	-1,138,000.00	0.00 %
	Total Revenue:	6,138.78	489,358.34	-483,219.56	-1.25 %	15,545.18	5,874,650.00	-5,859,104.82	-0.26 %

(Java)	August	August	Variance Favorable	Percent Isad	VTD	Total Budget	Variance Favorable	Percent Lised
Expense				3			(Sugarosamo)	
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	57,752.77	66,689.98	8,937.21	86.60 %	93,329.57	800,600.00	707,270.43	11.66%
1110 - Manager's Auto Allowance	221.56	241.57	20.01	91.72 %	443.12	2,900.00	2,456.88	15.28 %
1120 - Manager's Deferred Comp	323.06	349.86	26.80	92.34 %	646.12	4,200.00	3,553.88	15.38 %
1130 - Unemployment Compensation	0.00	83.30	83.30	0.00%	0.00	1,000.00	1,000.00	% 00.0
1140 - Insurance Opt-Out Supplemental	602.34	0.00	-602.34	0.00%	1,204.68	0.00	-1,204.68	% 00.0
1150 - Temporary Personnel	0.00	29.15	29.15	0.00%	0.00	350.00	350.00	% 00:0
1160 - PERS Retirement	10,938.46	11,703.65	765.19	93.46 %	22,158.57	140,500.00	118,341.43	15.77 %
1170 - Medical Insurance	7,009.32	10,562.44	3,553.12	% 98.99	14,018.65	126,800.00	112,781.35	11.06 %
1180 - Medical Insurance - Retirees	1,191.02	0.00	-1,191.02	0.00%	2,999.39	0.00	-2,999.39	% 00:0
1190 - Workers Compensation	1,087.08	1,141.21	54.13	95.26 %	2,232.05	13,700.00	11,467.95	16.29 %
1220 - Short Term Disability Insurance	54.61	0.00	-54.61	0.00%	108.98	0.00	-108.98	% 00:0
1230 - Other Benefits	52.50	0.00	-52.50	0.00 %	105.00	00:00	-105.00	0.00%
1260 - Employee Assistance Program	19.65	0.00	-19.65	0.00 %	39.34	0.00	-39.34	% 00:0
1270 - FICA Tax Expense	40.92	0.00	-40.92	0.00%	98.20	0.00	-98.20	% 00.0
1280 - Medicare Tax Expense	604.76	708.05	103.29	85.41%	1,206.84	8,500.00	7,293.16	14.20%
1290 - Staff Development & Training	0.00	841.33	841.33	0.00%	0.00	10,100.00	10,100.00	% 00:0
1310 - Professional Dues	0.00	0.00	0.00	0.00%	49.50	0.00	-49.50	0.00%
1320 - Personnel Recruitment	296.01	49.98	-246.03	592.26 %	296.01	00.009	303.99	49.34 %
Total Level1: 100 - Personnel Costs:	80,194.06	92,400.52	12,206.46	86.79 %	138,936.02	1,109,250.00	970,313.98	12.53 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	00.099	1,016.26	356.26	64.94 %	1,584.00	12,200.00	10,616.00	12.98%
2110 - Board Expenses	00:0	124.95	124.95	0.00 %	06'6	1,500.00	1,490.10	% 99.0
2120 - Insurance Expense	1,136.97	1,241.17	104.20	91.60%	2,284.75	14,900.00	12,615.25	15.33 %
2130 - Membership Dues	0.00	824.67	824.67	0.00%	0.00	9,900.00	9,900.00	% 00:0
2140 - Bank Charges	165.41	96.66	-65.45	165.48 %	276.17	1,200.00	923.83	23.01%
2150 - Office Supplies	539.98	866.31	326.33	62.33 %	1,775.09	10,400.00	8,624.91	17.07 %
2160 - Meeting Expenses	-0.42	224.90	225.32	-0.19 %	66.41	2,700.00	2,633.59	2.46 %
2170 - Printing/Photocopy	0.00	658.07	658.07	0.00 %	27.52	7,900.00	7,872.48	0.35 %
2180 - Miscellaneous Expenses	371.07	208.25	-162.82	178.18%	371.07	2,500.00	2,128.93	14.84 %
2190 - IT Supplies/Services	6,406.61	2,374.05	-4,032.56	269.86 %	6,730.82	28,500.00	21,769.18	23.62 %
2200 - Professional Fees	1,650.00	3,290.35	1,640.35	50.15 %	6,360.00	39,500.00	33,140.00	16.10%
2210 - Legal	8,817.07	19,159.00	10,341.93	46.02 %	8,817.07	230,000.00	221,182.93	3.83 %
2220 - Legal Notices	0.00	116.62	116.62	0.00%	0.00	1,400.00	1,400.00	0.00%
2230 - Rent	735.02	574.77	-160.25	127.88 %	1,450.72	6,900.00	5,449.28	21.02 %
2235 - Equipment Lease	626.83	466.48	-160.35	134.37 %	1,059.80	5,600.00	4,540.20	18.93 %
2240 - Telephone	1,112.56	916.30	-196.26	121.42 %	1,986.89	11,000.00	9,013.11	18.06%
2250 - Utilities	1,521.92	966.28	-555.64	157.50 %	3,053.76	11,600.00	8,546.24	26.33 %
2260 - Facility Maintenance	1,019.77	949.62	-70.15	107.39 %	1,531.28	11,400.00	9,868.72	13.43 %
2270 - Travel Expenses	1,112.31	633.08	-479.23	175.70%	1,229.12	7,600.00	6,370.88	16.17 %
2280 - Transportation	255.36	849.66	594.30	30.05 %	522.68	10,200.00	9,677.32	5.12 %

			Variance				Variance	
	August	August	Favorable	Percent	Ē		Favorable	Percent
Level2	Activity	Budget	(Unfavorable)	Osed	Activity	Total Budget	(Unfavorable)	Used
2900 - Operating Supplies	54.36	591.43	537.07	9.19 %	82,36	7,100.00	7,017.64	1.16%
Total Level1: 200 - Supplies and Services:	26,184.82	36,152.18	9,967.36	72.43 %	39,219.41	434,000.00	394,780.59	9.04 %
Level 1: 300 - Other Expenses						12		
3000 - Project Expenses	79,453.62	334,282.90	254,829.28	23.77 %	95,886.80	4,013,000.00	3,917,113.20	2.39 %
4000 - Fixed Asset Purchases	0.00	6,509.89	6,509.89	0.00%	00.00	78,150.00	78,150.00	0.00%
5000 - Debt Service	0.00	19,159.00	19,159.00	0.00%	0.00	230,000.00	230,000.00	0.00%
6000 - Contingencies	0.00	853.82	853.82	0.00%	00.00	10,250.00	10,250.00	0.00%
Total Level1: 300 - Other Expenses:	79,453.62	360,805.61	281,351.99	22.02 %	95,886.80	4,331,400.00	4,235,513.20	2.21%
Total Expense:	185,832.50	489,358.31	303,525.81	37.97 %	274,042.23	5,874,650.00	5,600,607.77	4.66 %
Total Revenues	6,138.78	489,358.34	-483,219.56	-1.25 %	15,545.18	5,874,650.00	-5,859,104.82	-0.26 %
Total Fund: 35 - WATER SUPPLY FUND:	-179,693.72	0.03	-179,693.75		-258,497.05	0.00	-258,497.05	
Report Total:	-464,754.47	0.07	-464,754.54		-773,374.70	0.00	-773,374.70	

For Fiscal: 2014-2015 Period Ending: 08/31/2014

Statement of Revenue Over Expense

Fund Summary

	Percent	Used				
Variance	Favorable	(Unfavorable)	-287,547.40	-227,330.25	-258,497.05	-773,374.70
		Total Budget	0.00	0.00	0.00	0.00
	ΥŢ	Activity	-287,547.40	-227,330.25	-258,497.05	-773,374.70
	Percent	Used				
Variance	Favorable	(Unfavorable)	-174,090.11	-110,970.68	-179,693.75	-464,754.54
	August	Budget	0.04	0.00	0.03	0.07
	August	Activity	-174,090.07	-110,970.68	-179,693.72	-464,754.47
		Fund	24 - MITIGATION FUND	26 - CONSERVATION FUND	35 - WATER SUPPLY FUND	Report Total: