

EXHIBIT 13-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	4,326	354,133	-349,807	1.22 %	4,326	4,250,000	-4,245,674	0.10 %
R140 - Connection Charges	95,461	20,833	74,628	458.21 %	126,357	250,000	-123,643	50.54 %
R150 - Permit Processing Fee	27,153	14,578	12,576	186.27 %	87,485	175,000	-87,515	49.99 %
R160 - Well Registration Fee	150	0	150	0.00 %	425	0	425	0.00 %
R190 - WDS Permits Rule 21	1,200	4,667	-3,467	25.71 %	2,400	56,000	-53,600	4.29 %
R200 - Recording Fees	523	3,332	-2,809	15.70 %	1,570	40,000	-38,430	3.93 %
R210 - Legal Fees	900	1,333	-433	67.53 %	1,650	16,000	-14,350	10.31 %
R230 - Miscellaneous - Other	60	1,250	-1,190	4.80 %	60	15,000	-14,940	0.40 %
R250 - Interest Income	8,484	2,916	5,568	290.94 %	21,598	35,000	-13,402	61.71 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	0	2,147,600	-2,147,600	0.00 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	138,257	1,332,193	-1,193,935	10.38 %	245,871	15,989,300	-15,743,429	1.54 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	339,977	223,627	-116,350	152.03 %	464,698	2,684,600	2,219,902	17.31 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	924	6,000	5,076	15.40 %
1120 - Manager's Deferred Comp	1,036	758	-278	136.63 %	1,380	9,100	7,720	15.17 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	2,724	2,916	192	93.43 %	4,910	35,000	30,090	14.03 %
1160 - PERS Retirement	25,368	44,057	18,690	57.58 %	330,527	528,900	198,373	62.49 %
1170 - Medical Insurance	26,669	28,372	1,703	94.00 %	54,415	340,600	286,185	15.98 %
1180 - Medical Insurance - Retirees	7,680	6,872	-808	111.75 %	16,257	82,500	66,243	19.71 %
1190 - Workers Compensation	6,765	4,648	-2,116	145.53 %	10,662	55,800	45,138	19.11 %
1200 - Life Insurance	370	483	113	76.58 %	745	5,800	5,056	12.84 %
1210 - Long Term Disability Insurance	1,143	1,233	90	92.73 %	2,324	14,800	12,476	15.70 %
1220 - Short Term Disability Insurance	227	267	40	85.13 %	461	3,200	2,739	14.41 %
1230 - Other Benefits	75	125	50	60.02 %	155	1,500	1,345	10.33 %
1260 - Employee Assistance Program	58	125	67	46.08 %	118	1,500	1,382	7.83 %
1270 - FICA Tax Expense	559	400	-159	139.88 %	910	4,800	3,890	18.97 %
1280 - Medicare Tax Expense	4,855	3,315	-1,540	146.45 %	8,002	39,800	31,798	20.11 %
1290 - Staff Development & Training	843	2,241	1,398	37.62 %	2,162	26,900	24,738	8.04 %
1300 - Conference Registration	2,052	408	-1,644	502.73 %	2,492	4,900	2,408	50.86 %
1310 - Professional Dues	0	233	233	0.00 %	50	2,800	2,750	1.79 %
1320 - Personnel Recruitment	31	250	218	12.57 %	266	3,000	2,734	8.86 %
Total Level1: 100 - Personnel Costs:	421,123	321,080	-100,043	131.16 %	901,459	3,854,500	2,953,041	23.39 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	2,832	2,832	0.00 %	2,160	34,000	31,840	6.35 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,863	1,933	70	96.40 %	3,076	23,200	20,124	13.26 %
2060 - Utilities	2,658	2,749	91	96.68 %	5,251	33,000	27,749	15.91 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	0	52,000	52,000	0.00 %
2130 - Membership Dues	1,010	2,974	1,964	33.96 %	1,385	35,700	34,315	3.88 %
2140 - Bank Charges	395	333	-62	118.54 %	845	4,000	3,155	21.12 %
2150 - Office Supplies	2,629	1,416	-1,213	185.64 %	3,019	17,000	13,981	17.76 %
2160 - Courier Expense	244	666	422	36.61 %	603	8,000	7,397	7.54 %
2170 - Printing/Photocopy	29	42	13	69.15 %	29	500	471	5.76 %
2180 - Postage & Shipping	0	558	558	0.00 %	500	6,700	6,200	7.46 %
2190 - IT Supplies/Services	24,641	10,829	-13,812	227.55 %	53,425	130,000	76,575	41.10 %
2200 - Professional Fees	20,887	29,821	8,934	70.04 %	39,875	358,000	318,125	11.14 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	0	7,000	7,000	0.00 %
2235 - Equipment Lease	947	1,166	219	81.22 %	2,272	14,000	11,728	16.23 %
2240 - Telephone	5,414	3,382	-2,032	160.07 %	10,628	40,600	29,972	26.18 %
2260 - Facility Maintenance	2,661	3,432	771	77.53 %	4,828	41,200	36,372	11.72 %
2270 - Travel Expenses	1,095	2,049	955	53.41 %	1,923	24,600	22,677	7.82 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,088	2,832	744	73.71 %	3,619	34,000	30,381	10.65 %
2300 - Legal Services	15,521	33,320	17,800	46.58 %	18,143	400,000	381,857	4.54 %
2380 - Meeting Expenses	362	491	130	73.58 %	362	5,900	5,538	6.13 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	0	458	458	0.00 %	94	5,500	5,406	1.71 %
2480 - Miscellaneous	0	250	250	0.00 %	0	3,000	3,000	0.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,397	1,591	194	87.82 %	2,538	19,100	16,562	13.29 %
Total Level1: 200 - Supplies and Services:	83,838	110,797	26,959	75.67 %	154,575	1,330,100	1,175,525	11.62 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	203,374	784,186	580,812	25.93 %	386,103	9,414,000	9,027,897	4.10 %
4000 - Fixed Asset Purchases	51,046	47,764	-3,282	106.87 %	101,707	573,400	471,693	17.74 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
Total Level1: 300 - Other Expenses:	254,420	900,031	645,611	28.27 %	487,811	10,804,700	10,316,889	4.51 %
Total Expense:	759,382	1,331,909	572,527	57.01 %	1,543,844	15,989,300	14,445,456	9.66 %
Report Total:	-621,124	284	-621,408		-1,297,973	0	-1,297,973	

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-290,147	137	-290,284		-549,986	0	-549,986	
26 - CONSERVATION FUND	-155,007	0	-155,007		-269,586	0	-269,586	
35 - WATER SUPPLY FUND	-175,970	147	-176,117		-478,401	0	-478,401	
Report Total:	-621,124	284.08	-621,408		-1,297,973	0	-1,297,973	

EXHIBIT 13-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	0	1,100,000	-1,100,000	0.00 %
R130 - User Fees	3,652	220,833	-217,181	1.65 %	3,652	2,650,000	-2,646,348	0.14 %
R160 - Well Registration Fee	150	0	150	0.00 %	425	0	425	0.00 %
R190 - WDS Permits Rule 21	1,200	4,667	-3,467	25.71 %	2,400	56,000	-53,600	4.29 %
R230 - Miscellaneous - Other	60	417	-357	14.40 %	60	5,000	-4,940	1.20 %
R250 - Interest Income	3,294	833	2,461	395.42 %	6,529	10,000	-3,471	65.29 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	0	1,900,000	-1,900,000	0.00 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	8,356	506,435	-498,079	-1.65 %	13,066	6,078,000	-6,064,934	0.21 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	153,528	88,889	-64,638	172.72 %	194,198	1,067,100	872,902	18.20 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	185	1,200	1,015	15.40 %
1120 - Manager's Deferred Comp	207	117	-91	177.63 %	276	1,400	1,124	19.71 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	1,090	1,166	77	93.43 %	1,964	14,000	12,036	14.03 %
1160 - PERS Retirement	10,204	17,660	7,456	57.78 %	134,367	212,000	77,633	63.38 %
1170 - Medical Insurance	11,060	12,145	1,085	91.07 %	22,119	145,800	123,681	15.17 %
1180 - Medical Insurance - Retirees	3,072	2,749	-323	111.75 %	6,503	33,000	26,497	19.71 %
1190 - Workers Compensation	4,357	2,766	-1,591	157.54 %	6,650	33,200	26,550	20.03 %
1200 - Life Insurance	153	217	64	70.59 %	306	2,600	2,294	11.76 %
1210 - Long Term Disability Insurance	471	516	46	91.16 %	939	6,200	5,261	15.14 %
1220 - Short Term Disability Insurance	94	108	15	86.37 %	186	1,300	1,114	14.34 %
1230 - Other Benefits	30	50	20	60.02 %	62	600	538	10.33 %
1260 - Employee Assistance Program	24	50	26	48.04 %	48	600	552	8.00 %
1270 - FICA Tax Expense	559	167	-393	335.71 %	830	2,000	1,170	41.50 %
1280 - Medicare Tax Expense	2,325	1,316	-1,009	176.66 %	3,501	15,800	12,299	22.16 %
1290 - Staff Development & Training	119	708	589	16.83 %	617	8,500	7,883	7.26 %
1300 - Conference Registration	821	117	-704	703.82 %	821	1,400	579	58.63 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	100	100	0.00 %	0	1,200	1,200	0.00 %
Total Level1: 100 - Personnel Costs:	188,251	129,090	-59,161	145.83 %	373,571	1,549,700	1,176,129	24.11 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,133	1,133	0.00 %	864	13,600	12,736	6.35 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	850	883	33	96.23 %	1,374	10,600	9,226	12.97 %
2060 - Utilities	1,069	1,108	39	96.47 %	2,112	13,300	11,188	15.88 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	0	20,800	20,800	0.00 %
2130 - Membership Dues	404	908	504	44.49 %	554	10,900	10,346	5.08 %
2140 - Bank Charges	138	133	-5	103.50 %	318	1,600	1,282	19.87 %
2150 - Office Supplies	1,017	550	-467	184.94 %	1,173	6,600	5,427	17.77 %
2160 - Courier Expense	98	267	169	36.61 %	241	3,200	2,959	7.54 %
2170 - Printing/Photocopy	12	17	5	69.15 %	12	200	188	5.76 %
2180 - Postage & Shipping	0	225	225	0.00 %	200	2,700	2,500	7.41 %
2190 - IT Supplies/Services	9,856	4,332	-5,525	227.55 %	21,370	52,000	30,630	41.10 %
2200 - Professional Fees	7,952	11,929	3,977	66.66 %	15,267	143,200	127,933	10.66 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2235 - Equipment Lease	407	466	59	87.32 %	977	5,600	4,623	17.45 %
2240 - Telephone	2,237	1,349	-888	165.77 %	4,432	16,200	11,768	27.36 %
2260 - Facility Maintenance	1,064	1,383	319	76.96 %	1,931	16,600	14,669	11.63 %
2270 - Travel Expenses	14	641	627	2.18 %	14	7,700	7,686	0.18 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,781	1,141	-640	156.04 %	3,172	13,700	10,528	23.15 %
2300 - Legal Services	6,780	11,662	4,882	58.14 %	6,780	140,000	133,220	4.84 %
2380 - Meeting Expenses	129	200	71	64.43 %	129	2,400	2,271	5.37 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	0	183	183	0.00 %	33	2,200	2,167	1.49 %
2480 - Miscellaneous	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	346	108	-237	319.18 %	365	1,300	935	28.07 %
Total Level1: 200 - Supplies and Services:	34,152	41,608	7,456	82.08 %	61,316	499,500	438,184	12.28 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	68,346	300,388	232,042	22.75 %	112,812	3,606,100	3,493,288	3.13 %
4000 - Fixed Asset Purchases	7,753	13,878	6,124	55.87 %	15,352	166,600	151,248	9.22 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
Total Level1: 300 - Other Expenses:	76,099	335,599	259,500	22.68 %	128,165	4,028,800	3,900,635	3.18 %
Total Expense:	298,503	506,297	207,795	58.96 %	563,052	6,078,000	5,514,948	9.26 %
Total Revenues	8,356	506,435	-498,079	-1.65 %	13,066	6,078,000	-6,064,934	-0.21 %
Total Fund: 24 - MITIGATION FUND:	-290,147	137	-290,284		-549,986	0	-549,986	

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	47,481	-47,481	0.00 %	0	570,000	-570,000	0.00 %
R130 - User Fees	674	83,300	-82,626	0.81 %	674	1,000,000	-999,326	0.07 %
R150 - Permit Processing Fee	27,153	14,578	12,576	186.27 %	87,485	175,000	-87,515	49.99 %
R200 - Recording Fees	523	3,332	-2,809	15.70 %	1,570	40,000	-38,430	3.93 %
R210 - Legal Fees	900	1,333	-433	67.53 %	1,650	16,000	-14,350	10.31 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	3,351	833	2,518	402.28 %	7,122	10,000	-2,878	71.22 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
Total Revenue:	32,601	269,417	-236,816	-12.10 %	98,501	3,234,300	-3,135,799	3.05 %

EXHIBIT 13-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	73,697	56,686	-17,012	130.01 %	115,165	680,500	565,335	16.92 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	185	1,200	1,015	15.40 %
1120 - Manager's Deferred Comp	207	192	-16	108.12 %	276	2,300	2,024	12.00 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	763	816	54	93.43 %	1,375	9,800	8,425	14.03 %
1160 - PERS Retirement	5,347	10,479	5,132	51.02 %	74,623	125,800	51,177	59.32 %
1170 - Medical Insurance	6,425	7,580	1,155	84.76 %	13,931	91,000	77,069	15.31 %
1180 - Medical Insurance - Retirees	2,150	1,924	-226	111.75 %	4,552	23,100	18,548	19.71 %
1190 - Workers Compensation	264	250	-14	105.73 %	454	3,000	2,546	15.13 %
1200 - Life Insurance	88	108	20	81.45 %	181	1,300	1,119	13.92 %
1210 - Long Term Disability Insurance	265	317	52	83.65 %	572	3,800	3,228	15.05 %
1220 - Short Term Disability Insurance	53	67	14	78.90 %	114	800	686	14.20 %
1230 - Other Benefits	21	33	12	63.03 %	43	400	357	10.85 %
1260 - Employee Assistance Program	14	33	19	41.84 %	30	400	370	7.55 %
1270 - FICA Tax Expense	0	58	58	0.00 %	38	700	663	5.36 %
1280 - Medicare Tax Expense	1,061	841	-219	126.06 %	1,992	10,100	8,108	19.72 %
1290 - Staff Development & Training	583	900	316	64.85 %	1,095	10,800	9,705	10.14 %
1300 - Conference Registration	575	192	-383	299.89 %	1,015	2,300	1,285	44.11 %
1310 - Professional Dues	0	133	133	0.00 %	50	1,600	1,550	3.13 %
1320 - Personnel Recruitment	31	67	35	47.13 %	266	800	534	33.22 %
Total Level1: 100 - Personnel Costs:	91,682	80,843	-10,839	113.41 %	215,956	970,500	754,544	22.25 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	791	791	0.00 %	605	9,500	8,895	6.37 %
2020 - Board Expenses	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2040 - Rent	229	233	4	98.20 %	458	2,800	2,342	16.36 %
2060 - Utilities	728	750	22	97.09 %	1,437	9,000	7,563	15.97 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	0	14,600	14,600	0.00 %
2130 - Membership Dues	283	1,341	1,058	21.09 %	388	16,100	15,712	2.41 %
2140 - Bank Charges	108	92	-16	117.85 %	234	1,100	866	21.27 %
2150 - Office Supplies	799	417	-382	191.77 %	908	5,000	4,092	18.16 %
2160 - Courier Expense	68	183	115	37.28 %	169	2,200	2,031	7.67 %
2170 - Printing/Photocopy	8	8	0	96.76 %	8	100	92	8.06 %
2180 - Postage & Shipping	0	150	150	0.00 %	140	1,800	1,660	7.78 %
2190 - IT Supplies/Services	6,899	3,032	-3,867	227.55 %	14,934	36,400	21,466	41.03 %
2200 - Professional Fees	5,848	8,347	2,498	70.07 %	11,165	100,200	89,035	11.14 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	0	2,000	2,000	0.00 %
2235 - Equipment Lease	227	325	98	69.98 %	557	3,900	3,343	14.27 %
2240 - Telephone	1,482	900	-582	164.73 %	2,893	10,800	7,907	26.79 %
2260 - Facility Maintenance	745	933	188	79.86 %	1,352	11,200	9,848	12.07 %
2270 - Travel Expenses	1,056	875	-181	120.70 %	1,783	10,500	8,717	16.98 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	126	566	440	22.25 %	169	6,800	6,631	2.49 %
2300 - Legal Services	2,741	4,998	2,257	54.84 %	2,741	60,000	57,259	4.57 %
2380 - Meeting Expenses	114	133	19	85.50 %	114	1,600	1,486	7.12 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	0	125	125	0.00 %	26	1,500	1,474	1.72 %
2480 - Miscellaneous	0	67	67	0.00 %	0	800	800	0.00 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,052	1,391	339	75.60 %	2,173	16,700	14,527	13.01 %
Total Level1: 200 - Supplies and Services:	22,513	27,806	5,292	80.97 %	42,254	333,800	291,546	12.66 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	37,842	123,725	85,883	30.59 %	38,844	1,485,300	1,446,456	2.62 %
4000 - Fixed Asset Purchases	35,571	24,715	-10,856	143.92 %	71,033	296,700	225,667	23.94 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
Total Level1: 300 - Other Expenses:	73,413	160,769	87,356	45.66 %	109,878	1,930,000	1,820,122	5.69 %
Total Expense:	187,608	269,417	81,809	69.63 %	368,088	3,234,300	2,866,212	11.38 %
Total Revenues	32,601	269,417	-236,816	-12.10 %	98,501	3,234,300	-3,135,799	-3.05 %
Total Fund: 26 - CONSERVATION FUND:	-155,007	0	-155,007		-269,586	0	-269,586	

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	0	130,000	-130,000	0.00 %
R130 - User Fees	0	50,000	-50,000	0.00 %	0	600,000	-600,000	0.00 %
R140 - Connection Charges	95,461	20,833	74,628	458.21 %	126,357	250,000	-123,643	50.54 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	1,839	1,250	589	147.12 %	7,947	15,000	-7,053	52.98 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
Total Revenue:	97,300	556,341	-459,040	-17.49 %	134,304	6,677,000	-6,542,696	2.01 %

EXHIBIT 13-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	112,752	78,052	-34,700	144.46 %	155,335	937,000	781,665	16.58 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	554	3,600	3,046	15.40 %
1120 - Manager's Deferred Comp	621	450	-172	138.14 %	829	5,400	4,571	15.34 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	872	933	61	93.43 %	1,571	11,200	9,629	14.03 %
1160 - PERS Retirement	9,817	15,919	6,101	61.67 %	121,536	191,100	69,564	63.60 %
1170 - Medical Insurance	9,184	8,647	-537	106.21 %	18,365	103,800	85,435	17.69 %
1180 - Medical Insurance - Retirees	2,458	2,199	-258	111.75 %	5,202	26,400	21,198	19.71 %
1190 - Workers Compensation	2,144	1,633	-511	131.29 %	3,559	19,600	16,041	18.16 %
1200 - Life Insurance	129	158	29	81.46 %	258	1,900	1,642	13.57 %
1210 - Long Term Disability Insurance	408	400	-8	101.96 %	813	4,800	3,987	16.94 %
1220 - Short Term Disability Insurance	81	92	11	88.18 %	161	1,100	939	14.65 %
1230 - Other Benefits	24	42	18	57.62 %	50	500	450	9.92 %
1260 - Employee Assistance Program	20	42	22	47.13 %	39	500	461	7.86 %
1270 - FICA Tax Expense	0	175	175	0.00 %	43	2,100	2,057	2.04 %
1280 - Medicare Tax Expense	1,470	1,158	-312	126.92 %	2,509	13,900	11,391	18.05 %
1290 - Staff Development & Training	140	633	493	22.17 %	451	7,600	7,149	5.93 %
1300 - Conference Registration	657	100	-557	656.90 %	657	1,200	543	54.72 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	141,190	111,147	-30,043	127.03 %	311,932	1,334,300	1,022,368	23.38 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	908	908	0.00 %	691	10,900	10,209	6.34 %
2020 - Board Expenses	0	267	267	0.00 %	0	3,200	3,200	0.00 %
2040 - Rent	784	816	32	96.07 %	1,244	9,800	8,556	12.69 %
2060 - Utilities	861	891	30	96.58 %	1,701	10,700	8,999	15.90 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	0	16,600	16,600	0.00 %
2130 - Membership Dues	323	725	402	44.60 %	443	8,700	8,257	5.09 %
2140 - Bank Charges	149	108	-41	137.63 %	293	1,300	1,007	22.54 %
2150 - Office Supplies	813	450	-364	180.83 %	938	5,400	4,462	17.37 %
2160 - Courier Expense	78	217	139	36.05 %	193	2,600	2,407	7.42 %
2170 - Printing/Photocopy	9	17	7	55.34 %	9	200	191	4.61 %
2180 - Postage & Shipping	0	183	183	0.00 %	160	2,200	2,040	7.27 %
2190 - IT Supplies/Services	7,885	3,465	-4,420	227.55 %	17,121	41,600	24,479	41.16 %
2200 - Professional Fees	7,087	9,546	2,459	74.24 %	13,443	114,600	101,157	11.73 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	0	2,200	2,200	0.00 %
2235 - Equipment Lease	313	375	62	83.39 %	739	4,500	3,761	16.41 %
2240 - Telephone	1,695	1,133	-562	149.58 %	3,304	13,600	10,296	24.29 %
2260 - Facility Maintenance	851	1,116	265	76.28 %	1,545	13,400	11,855	11.53 %
2270 - Travel Expenses	25	533	508	4.65 %	125	6,400	6,275	1.96 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	181	1,125	944	16.09 %	278	13,500	13,222	2.06 %
2300 - Legal Services	6,000	16,660	10,660	36.01 %	8,623	200,000	191,377	4.31 %
2380 - Meeting Expenses	119	158	39	75.12 %	119	1,900	1,781	6.26 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	0	150	150	0.00 %	36	1,800	1,764	1.99 %
2480 - Miscellaneous	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	92	92	0.00 %	0	1,100	1,100	0.00 %
Total Level1: 200 - Supplies and Services:	27,173	41,383	14,211	65.66 %	51,005	496,800	445,795	10.27 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	97,186	360,073	262,887	26.99 %	234,447	4,322,600	4,088,153	5.42 %
4000 - Fixed Asset Purchases	7,723	9,171	1,449	84.20 %	15,322	110,100	94,778	13.92 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
Total Level1: 300 - Other Expenses:	104,908	403,663	298,755	25.99 %	249,768	4,845,900	4,596,132	5.15 %
Total Expense:	273,271	556,194	282,923	49.13 %	612,705	6,677,000	6,064,295	9.18 %
Total Revenues	97,300	556,341	-459,040	-17.49 %	134,304	6,677,000	-6,542,696	-2.01 %
Total Fund: 35 - WATER SUPPLY FUND:	-175,970	147	-176,117		-478,401	0	-478,401	
Report Total:	-621,124	284	-621,408		-1,297,973	0	-1,297,973	

EXHIBIT 13-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-290,147	137	-290,284		-549,986	0	-549,986	
26 - CONSERVATION FUND	-155,007	0	-155,007		-269,586	0	-269,586	
35 - WATER SUPPLY FUND	-175,970	147	-176,117		-478,401	0	-478,401	
Report Total:	-621,124	284.08	-621,408		-1,297,973	0	-1,297,973	