

EXHIBIT 12-E

Statement of Revenue Over Expense
Group Summary

For Fiscal: 2013-2014 Period Ending: 09/30/2013



Monterey Peninsula Water Mgmt District

Level2	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
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	0.00	150,089.94	(150,089.94)	0.00 %	0.00	1,801,800.00	(1,801,800.00)	0.00 %
R120 - Property Taxes Revenues	0.00	116,869.89	(116,869.89)	0.00 %	0.00	1,403,000.00	(1,403,000.00)	0.00 %
R130 - User Fees	5,655.58	8,330.00	(2,674.42)	-67.89 %	11,454.48	100,000.00	(88,545.52)	-11.45 %
R140 - Connection Charges	12,672.14	14,577.50	(1,905.36)	-86.93 %	44,283.11	175,000.00	(130,716.89)	-25.30 %
R150 - Permit Processing Fee	15,794.00	14,577.50	1,216.50	-108.35 %	46,172.00	175,000.00	(128,828.00)	-26.38 %
R160 - Well Registration Fee	50.00	0.00	50.00	0.00 %	100.00	0.00	100.00	0.00 %
R180 - River Work Permit Application	0.00	0.00	0.00	0.00 %	25.00	0.00	25.00	0.00 %
R190 - WDS Permits Rule 21	3,515.00	4,664.80	(1,149.80)	-75.35 %	11,403.00	56,000.00	(44,597.00)	-20.36 %
R200 - Recording Fees	806.00	499.80	306.20	-161.26 %	3,513.00	6,000.00	(2,487.00)	-58.55 %
R210 - Legal Fees	1,649.00	1,249.50	399.50	-131.97 %	7,235.00	15,000.00	(7,765.00)	-48.23 %
R220 - Copy Fee	0.00	0.00	0.00	0.00 %	43.00	0.00	43.00	0.00 %
R230 - Miscellaneous - Other	0.00	1,249.50	(1,249.50)	0.00 %	83.25	15,000.00	(14,916.75)	-0.56 %
R250 - Interest Income	10.62	833.00	(822.38)	-1.27 %	47.85	10,000.00	(9,952.15)	-0.48 %
R260 - CAW - ASR	75,399.68	197,588.59	(122,188.91)	-38.16 %	75,399.68	2,372,012.00	(2,296,612.32)	-3.18 %
R270 - CAW - Rebates	86,585.24	62,475.00	24,110.24	-138.59 %	241,676.85	750,000.00	(508,323.15)	-32.22 %
R280 - CAW - Conservation	0.00	58,409.96	(58,409.96)	0.00 %	0.00	701,200.00	(701,200.00)	0.00 %
R290 - CAW - Miscellaneous	0.00	583.10	(583.10)	0.00 %	0.00	7,000.00	(7,000.00)	0.00 %
R300 - Watermaster	0.00	7,830.20	(7,830.20)	0.00 %	0.00	94,000.00	(94,000.00)	0.00 %
R310 - Other Reimbursements	0.00	3,186.22	(3,186.22)	0.00 %	12,601.00	38,250.00	(25,649.00)	-32.94 %
R320 - Grants	0.00	107,551.37	(107,551.37)	0.00 %	2,834.00	1,291,133.00	(1,288,299.00)	-0.22 %
R400 - Line of Credit Proceeds	0.00	124,625.21	(124,625.21)	0.00 %	0.00	1,496,101.00	(1,496,101.00)	0.00 %
R600 - Water Supply Charge Carry Forward	0.00	117,721.05	(117,721.05)	0.00 %	0.00	1,413,218.00	(1,413,218.00)	0.00 %
Total Revenue:	202,137.26	1,276,132.13	(1,073,994.87)	-15.84 %	456,871.22	15,319,714.00	(14,862,842.78)	-2.98 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2 Expense	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	177,728.71	179,070.01	1,341.30	99.25 %	460,715.48	2,149,700.00	1,688,984.52	21.43 %
1110 - Manager's Auto Allowance	384.62	399.84	15.22	96.19 %	1,184.62	4,800.00	3,615.38	24.68 %
1120 - Manager's Deferred Comp	546.48	516.46	(30.02)	105.81 %	1,683.16	6,200.00	4,516.84	27.15 %
1130 - Unemployment Compensation	0.00	249.90	249.90	0.00 %	0.00	3,000.00	3,000.00	0.00 %
1140 - Insurance Opt-Out Supplemental	1,192.26	0.00	(1,192.26)	0.00 %	3,661.14	0.00	(3,661.14)	0.00 %
1150 - Temporary Personnel	3,744.00	3,415.30	(328.70)	109.62 %	9,828.00	41,000.00	31,172.00	23.97 %
1160 - PERS Retirement	36,031.32	37,485.00	1,453.68	96.12 %	114,095.72	450,000.00	335,904.28	25.35 %
1170 - Medical Insurance	32,194.82	41,699.98	9,505.16	77.21 %	96,646.90	500,600.00	403,953.10	19.31 %
1180 - Medical Insurance - Retirees	5,066.17	0.00	(5,066.17)	0.00 %	15,491.51	0.00	(15,491.51)	0.00 %
1190 - Workers Compensation	2,843.31	2,615.62	(227.69)	108.71 %	9,075.41	31,400.00	22,324.59	28.90 %
1200 - Life Insurance	399.60	0.00	(399.60)	0.00 %	1,186.34	0.00	(1,186.34)	0.00 %
1210 - Long Term Disability Insurance	924.32	0.00	(924.32)	0.00 %	2,772.98	0.00	(2,772.98)	0.00 %
1220 - Short Term Disability Insurance	170.55	0.00	(170.55)	0.00 %	513.61	0.00	(513.61)	0.00 %
1260 - Employee Assistance Program	92.04	0.00	(92.04)	0.00 %	276.12	0.00	(276.12)	0.00 %
1270 - FICA Tax Expense	601.69	0.00	(601.69)	0.00 %	2,432.75	0.00	(2,432.75)	0.00 %
1280 - Medicare Tax Expense	2,146.08	2,174.13	28.05	98.71 %	6,763.51	26,100.00	19,336.49	25.91 %
1290 - Staff Development & Training	0.00	2,878.01	2,878.01	0.00 %	356.92	34,550.00	34,193.08	1.03 %
1310 - Professional Dues	42.00	0.00	(42.00)	0.00 %	232.00	0.00	(232.00)	0.00 %
1320 - Personnel Recruitment	0.00	149.94	149.94	0.00 %	0.00	1,800.00	1,800.00	0.00 %
Total Level1: 100 - Personnel Costs:	264,107.97	270,654.19	6,546.22	97.58 %	726,916.17	3,249,150.00	2,522,233.83	22.37 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	0.00	3,082.10	3,082.10	0.00 %	0.00	37,000.00	37,000.00	0.00 %
2110 - Board Expenses	2,537.00	691.39	(1,845.61)	366.94 %	8,257.00	8,300.00	43.00	99.48 %
2120 - Insurance Expense	0.00	3,965.08	3,965.08	0.00 %	42,733.27	47,600.00	4,866.73	89.78 %
2130 - Membership Dues	500.00	2,472.34	1,972.34	20.22 %	1,001.00	29,680.00	28,679.00	3.37 %
2140 - Bank Charges	1,343.62	291.55	(1,052.07)	460.85 %	2,036.42	3,500.00	1,463.58	58.18 %
2150 - Office Supplies	1,925.65	3,226.62	1,300.97	59.68 %	7,346.33	38,735.00	31,388.67	18.97 %
2160 - Meeting Expenses	535.21	991.27	456.06	53.99 %	1,518.43	11,900.00	10,381.57	12.76 %
2170 - Printing/Photocopy	0.00	816.34	816.34	0.00 %	37.25	9,800.00	9,762.75	0.38 %
2180 - Miscellaneous Expenses	0.00	208.25	208.25	0.00 %	0.00	2,500.00	2,500.00	0.00 %
2190 - Data Processing Costs	20,616.91	6,813.94	(13,802.97)	302.57 %	23,957.69	81,800.00	57,842.31	29.29 %
2200 - Professional Fees	2,500.00	5,335.36	2,835.36	46.86 %	7,500.00	64,050.00	56,550.00	11.71 %
2210 - Legal	39,510.20	33,320.00	(6,190.20)	118.58 %	116,091.05	400,000.00	283,908.95	29.02 %
2220 - Legal Notices	0.00	333.20	333.20	0.00 %	770.81	4,000.00	3,229.19	19.27 %
2230 - Rent	1,676.00	1,749.30	73.30	95.81 %	5,027.50	21,000.00	15,972.50	23.94 %
2235 - Equipment Lease	0.00	1,399.44	1,399.44	0.00 %	0.00	16,800.00	16,800.00	0.00 %
2240 - Telephone	3,858.93	2,757.23	(1,101.70)	139.96 %	9,228.54	33,100.00	23,871.46	27.88 %
2250 - Utilities	3,722.41	2,690.59	(1,031.82)	138.35 %	10,594.98	32,300.00	21,705.02	32.80 %
2260 - Facility Maintenance	2,461.95	3,165.40	703.45	77.78 %	7,414.88	38,000.00	30,585.12	19.51 %
2270 - Travel Expenses	118.00	1,932.56	1,814.56	6.11 %	3,346.11	23,200.00	19,853.89	14.42 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Vehicle Expenses	2,110.89	2,915.50	804.61	72.40 %	6,986.91	35,000.00	28,013.09	19.96 %
2290 - Operating Supplies	309.76	1,620.18	1,310.42	19.12 %	3,229.01	19,450.00	16,220.99	16.60 %
Total Level1: 200 - Supplies and Services:	83,726.53	79,777.64	(3,948.89)	104.95 %	257,077.18	957,715.00	700,637.82	26.84 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	234,519.08	876,912.54	642,393.46	26.74 %	1,014,265.36	10,527,162.00	9,512,896.64	9.63 %
4000 - Fixed Asset Purchases	4,179.37	8,704.85	4,525.48	48.01 %	12,177.46	104,500.00	92,322.54	11.65 %
5000 - Debt Service	0.00	19,159.00	19,159.00	0.00 %	0.00	230,000.00	230,000.00	0.00 %
5500 - Election Expenses	0.00	14,577.50	14,577.50	0.00 %	0.00	175,000.00	175,000.00	0.00 %
6000 - Contingencies	0.00	6,247.49	6,247.49	0.00 %	0.00	75,000.00	75,000.00	0.00 %
6500 - Reserves	0.00	98.87	98.87	0.00 %	0.00	1,187.00	1,187.00	0.00 %
Total Level1: 300 - Other Expenses:	238,698.45	925,700.25	687,001.80	25.79 %	1,026,442.82	11,112,849.00	10,086,406.18	9.24 %
Total Expense:	586,532.95	1,276,132.08	689,599.13	45.96 %	2,010,436.17	15,319,714.00	13,309,277.83	13.12 %
Report Total:	(384,395.69)	0.05	(384,395.74)		(1,553,564.95)	0.00	(1,553,564.95)	



Monterey Peninsula Water Mgmt District

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Level2	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0.00	150,089.94	(150,089.94)	0.00 %	0.00	1,801,800.00	(1,801,800.00)	0.00 %
R120 - Property Taxes Revenues	0.00	18,434.45	(18,434.45)	0.00 %	0.00	221,302.00	(221,302.00)	0.00 %
R130 - User Fees	4,774.50	8,330.00	(3,555.50)	-57.32 %	9,669.99	100,000.00	(90,330.01)	-9.67 %
R160 - Well Registration Fee	50.00	0.00	50.00	0.00 %	100.00	0.00	100.00	0.00 %
R180 - River Work Permit Application	0.00	0.00	0.00	0.00 %	25.00	0.00	25.00	0.00 %
R190 - WDS Permits Rule 21	3,515.00	4,664.80	(1,149.80)	-75.35 %	11,403.00	56,000.00	(44,597.00)	-20.36 %
R200 - Recording Fees	0.00	499.80	(499.80)	0.00 %	0.00	6,000.00	(6,000.00)	0.00 %
R230 - Miscellaneous - Other	0.00	1,249.50	(1,249.50)	0.00 %	0.00	15,000.00	(15,000.00)	0.00 %
R250 - Interest Income	3.54	358.19	(354.65)	-0.99 %	15.95	4,300.00	(4,284.05)	-0.37 %
R290 - CAW - Miscellaneous	0.00	583.10	(583.10)	0.00 %	0.00	7,000.00	(7,000.00)	0.00 %
R310 - Other Reimbursements	0.00	2,061.67	(2,061.67)	0.00 %	0.00	24,750.00	(24,750.00)	0.00 %
R320 - Grants	0.00	107,551.37	(107,551.37)	0.00 %	2,834.00	1,291,133.00	(1,288,299.00)	-0.22 %
Total Revenue:	8,343.04	293,822.82	(285,479.78)	-2.84 %	24,047.94	3,527,285.00	(3,503,237.06)	-0.68 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2 Expense	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	84,489.46	77,002.52	(7,486.94)	109.72 %	222,129.86	924,400.00	702,270.14	24.03 %
1110 - Manager's Auto Allowance	76.92	174.93	98.01	43.97 %	392.92	2,100.00	1,707.08	18.71 %
1120 - Manager's Deferred Comp	109.29	216.58	107.29	50.46 %	558.28	2,600.00	2,041.72	21.47 %
1130 - Unemployment Compensation	0.00	108.29	108.29	0.00 %	0.00	1,300.00	1,300.00	0.00 %
1140 - Insurance Opt-Out Supplemental	302.07	0.00	(302.07)	0.00 %	1,310.33	0.00	(1,310.33)	0.00 %
1150 - Temporary Personnel	0.00	1,466.08	1,466.08	0.00 %	0.00	17,600.00	17,600.00	0.00 %
1160 - PERS Retirement	15,961.30	16,118.55	157.25	99.02 %	49,808.12	193,500.00	143,691.88	25.74 %
1170 - Medical Insurance	16,467.72	17,926.16	1,458.44	91.86 %	49,403.06	215,200.00	165,796.94	22.96 %
1180 - Medical Insurance - Retirees	2,282.79	0.00	(2,282.79)	0.00 %	6,725.29	0.00	(6,725.29)	0.00 %
1190 - Workers Compensation	1,807.43	1,124.55	(682.88)	160.72 %	5,881.87	13,500.00	7,618.13	43.57 %
1200 - Life Insurance	172.14	0.00	(172.14)	0.00 %	518.43	0.00	(518.43)	0.00 %
1210 - Long Term Disability Insurance	411.00	0.00	(411.00)	0.00 %	1,233.02	0.00	(1,233.02)	0.00 %
1220 - Short Term Disability Insurance	79.66	0.00	(79.66)	0.00 %	239.91	0.00	(239.91)	0.00 %
1260 - Employee Assistance Program	40.01	0.00	(40.01)	0.00 %	120.03	0.00	(120.03)	0.00 %
1270 - FICA Tax Expense	516.98	0.00	(516.98)	0.00 %	2,167.57	0.00	(2,167.57)	0.00 %
1280 - Medicare Tax Expense	1,057.69	941.29	(116.40)	112.37 %	3,417.97	11,300.00	7,882.03	30.25 %
1290 - Staff Development & Training	0.00	1,237.00	1,237.00	0.00 %	67.48	14,850.00	14,782.52	0.45 %
1320 - Personnel Recruitment	0.00	58.31	58.31	0.00 %	0.00	700.00	700.00	0.00 %
Total Level1: 100 - Personnel Costs:	123,774.46	116,374.26	(7,400.20)	106.36 %	343,974.14	1,397,050.00	1,053,075.86	24.62 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	0.00	1,324.47	1,324.47	0.00 %	0.00	15,900.00	15,900.00	0.00 %
2110 - Board Expenses	1,166.81	299.88	(866.93)	389.09 %	3,788.11	3,600.00	(188.11)	105.23 %
2120 - Insurance Expense	0.00	1,699.32	1,699.32	0.00 %	19,642.30	20,400.00	757.70	96.29 %
2130 - Membership Dues	0.00	1,064.57	1,064.57	0.00 %	0.00	12,780.00	12,780.00	0.00 %
2140 - Bank Charges	615.00	124.95	(490.05)	492.20 %	868.16	1,500.00	631.84	57.88 %
2150 - Office Supplies	757.20	1,377.36	620.16	54.97 %	3,092.49	16,535.00	13,442.51	18.70 %
2160 - Meeting Expenses	230.14	424.83	194.69	54.17 %	656.54	5,100.00	4,443.46	12.87 %
2170 - Printing/Photocopy	0.00	341.53	341.53	0.00 %	16.02	4,100.00	4,083.98	0.39 %
2180 - Miscellaneous Expenses	0.00	83.30	83.30	0.00 %	0.00	1,000.00	1,000.00	0.00 %
2190 - Data Processing Costs	8,865.26	2,932.16	(5,933.10)	302.35 %	10,301.80	35,200.00	24,898.20	29.27 %
2200 - Professional Fees	1,075.00	2,294.91	1,219.91	46.84 %	3,225.00	27,550.00	24,325.00	11.71 %
2210 - Legal	2,386.93	7,497.00	5,110.07	31.84 %	7,003.63	90,000.00	82,996.37	7.78 %
2220 - Legal Notices	0.00	141.61	141.61	0.00 %	331.45	1,700.00	1,368.55	19.50 %
2230 - Rent	792.92	749.70	(43.22)	105.76 %	2,397.83	9,000.00	6,602.17	26.64 %
2235 - Equipment Lease	0.00	608.09	608.09	0.00 %	0.00	7,300.00	7,300.00	0.00 %
2240 - Telephone	1,773.83	1,191.19	(582.64)	148.91 %	4,249.81	14,300.00	10,050.19	29.72 %
2250 - Utilities	1,613.13	1,157.87	(455.26)	139.32 %	4,609.48	13,900.00	9,290.52	33.16 %
2260 - Facility Maintenance	1,736.50	1,357.79	(378.71)	127.89 %	3,936.78	16,300.00	12,363.22	24.15 %
2270 - Travel Expenses	43.00	824.67	781.67	5.21 %	1,322.20	9,900.00	8,577.80	13.36 %
2280 - Vehicle Expenses	1,545.59	1,249.50	(296.09)	123.70 %	5,748.02	15,000.00	9,251.98	38.32 %

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For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2290 - Operating Supplies	173.19	703.88	530.69	24.61 %	1,003.02	8,450.00	7,446.98	11.87 %
Total Level1: 200 - Supplies and Services:	22,774.50	27,448.58	4,674.08	82.97 %	72,192.64	329,515.00	257,322.36	21.91 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	21,898.72	137,177.00	115,278.28	15.96 %	66,163.43	1,646,783.00	1,580,619.57	4.02 %
4000 - Fixed Asset Purchases	1,797.13	3,740.17	1,943.04	48.05 %	5,236.31	44,900.00	39,663.69	11.66 %
5500 - Election Expenses	0.00	6,264.16	6,264.16	0.00 %	0.00	75,200.00	75,200.00	0.00 %
6000 - Contingencies	0.00	2,719.74	2,719.74	0.00 %	0.00	32,650.00	32,650.00	0.00 %
6500 - Reserves	0.00	98.87	98.87	0.00 %	0.00	1,187.00	1,187.00	0.00 %
Total Level1: 300 - Other Expenses:	23,695.85	149,999.94	126,304.09	15.80 %	71,399.74	1,800,720.00	1,729,320.26	3.97 %
Total Expense:	170,244.81	293,822.78	123,577.97	57.94 %	487,566.52	3,527,285.00	3,039,718.48	13.82 %
Total Revenues	8,343.04	293,822.82	(285,479.78)	-2.84 %	24,047.94	3,527,285.00	(3,503,237.06)	-0.68 %
Total Fund: 24 - MITIGATION FUND:	(161,901.77)	0.04	(161,901.81)		(463,518.58)	0.00	(463,518.58)	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0.00	87,514.98	(87,514.98)	0.00 %	0.00	1,050,600.00	(1,050,600.00)	0.00 %
R130 - User Fees	881.08	0.00	881.08	0.00 %	1,784.49	0.00	1,784.49	0.00 %
R150 - Permit Processing Fee	15,794.00	14,577.50	1,216.50	-108.35 %	46,172.00	175,000.00	(128,828.00)	-26.38 %
R200 - Recording Fees	806.00	0.00	806.00	0.00 %	3,513.00	0.00	3,513.00	0.00 %
R210 - Legal Fees	1,649.00	1,249.50	399.50	-131.97 %	7,235.00	15,000.00	(7,765.00)	-48.23 %
R250 - Interest Income	3.54	224.91	(221.37)	-1.57 %	15.95	2,700.00	(2,684.05)	-0.59 %
R270 - CAW - Rebates	86,585.24	62,475.00	24,110.24	-138.59 %	241,676.85	750,000.00	(508,323.15)	-32.22 %
R280 - CAW - Conservation	0.00	58,409.96	(58,409.96)	0.00 %	0.00	701,200.00	(701,200.00)	0.00 %
R310 - Other Reimbursements	0.00	1,124.55	(1,124.55)	0.00 %	0.00	13,500.00	(13,500.00)	0.00 %
Total Revenue:	105,718.86	225,576.40	(119,857.54)	-46.87 %	300,397.29	2,708,000.00	(2,407,602.71)	-11.09 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2 Expense	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	33,831.19	48,347.32	14,516.13	69.98 %	86,558.32	580,400.00	493,841.68	14.91 %
1110 - Manager's Auto Allowance	76.92	108.29	31.37	71.03 %	260.92	1,300.00	1,039.08	20.07 %
1120 - Manager's Deferred Comp	109.29	141.61	32.32	77.18 %	370.72	1,700.00	1,329.28	21.81 %
1130 - Unemployment Compensation	0.00	66.64	66.64	0.00 %	0.00	800.00	800.00	0.00 %
1140 - Insurance Opt-Out Supplemental	302.07	0.00	(302.07)	0.00 %	902.96	0.00	(902.96)	0.00 %
1150 - Temporary Personnel	3,744.00	924.63	(2,819.37)	404.92 %	9,828.00	11,100.00	1,272.00	88.54 %
1160 - PERS Retirement	7,588.67	10,120.95	2,532.28	74.98 %	24,808.48	121,500.00	96,691.52	20.42 %
1170 - Medical Insurance	6,112.54	11,262.16	5,149.62	54.28 %	18,400.07	135,200.00	116,799.93	13.61 %
1180 - Medical Insurance - Retirees	1,155.31	0.00	(1,155.31)	0.00 %	3,795.42	0.00	(3,795.42)	0.00 %
1190 - Workers Compensation	123.50	708.05	584.55	17.44 %	381.06	8,500.00	8,118.94	4.48 %
1200 - Life Insurance	105.09	0.00	(105.09)	0.00 %	314.84	0.00	(314.84)	0.00 %
1210 - Long Term Disability Insurance	210.05	0.00	(210.05)	0.00 %	630.15	0.00	(630.15)	0.00 %
1220 - Short Term Disability Insurance	34.59	0.00	(34.59)	0.00 %	103.84	0.00	(103.84)	0.00 %
1260 - Employee Assistance Program	23.29	0.00	(23.29)	0.00 %	69.87	0.00	(69.87)	0.00 %
1270 - FICA Tax Expense	37.65	0.00	(37.65)	0.00 %	117.84	0.00	(117.84)	0.00 %
1280 - Medicare Tax Expense	467.00	583.10	116.10	80.09 %	1,441.60	7,000.00	5,558.40	20.59 %
1290 - Staff Development & Training	0.00	774.69	774.69	0.00 %	42.36	9,300.00	9,257.64	0.46 %
1310 - Professional Dues	42.00	0.00	(42.00)	0.00 %	42.00	0.00	(42.00)	0.00 %
1320 - Personnel Recruitment	0.00	41.65	41.65	0.00 %	0.00	500.00	500.00	0.00 %
Total Level1: 100 - Personnel Costs:	53,963.16	73,079.09	19,115.93	73.84 %	148,068.45	877,300.00	729,231.55	16.88 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	0.00	833.00	833.00	0.00 %	0.00	10,000.00	10,000.00	0.00 %
2110 - Board Expenses	609.09	183.26	(425.83)	332.36 %	1,991.79	2,200.00	208.21	90.54 %
2120 - Insurance Expense	0.00	1,074.57	1,074.57	0.00 %	10,270.99	12,900.00	2,629.01	79.62 %
2130 - Membership Dues	500.00	666.40	166.40	75.03 %	1,001.00	8,000.00	6,999.00	12.51 %
2140 - Bank Charges	339.76	74.97	(264.79)	453.19 %	498.70	900.00	401.30	55.41 %
2150 - Office Supplies	475.45	874.65	399.20	54.36 %	1,935.34	10,500.00	8,564.66	18.43 %
2160 - Meeting Expenses	144.51	266.56	122.05	54.21 %	406.36	3,200.00	2,793.64	12.70 %
2170 - Printing/Photocopy	0.00	224.91	224.91	0.00 %	10.06	2,700.00	2,689.94	0.37 %
2180 - Miscellaneous Expenses	0.00	58.31	58.31	0.00 %	0.00	700.00	700.00	0.00 %
2190 - Data Processing Costs	5,566.57	1,840.93	(3,725.64)	302.38 %	6,468.57	22,100.00	15,631.43	29.27 %
2200 - Professional Fees	675.00	1,441.09	766.09	46.84 %	2,025.00	17,300.00	15,275.00	11.71 %
2210 - Legal	4,766.27	6,664.00	1,897.73	71.52 %	11,544.62	80,000.00	68,455.38	14.43 %
2220 - Legal Notices	0.00	91.63	91.63	0.00 %	208.12	1,100.00	891.88	18.92 %
2230 - Rent	173.88	474.81	300.93	36.62 %	502.32	5,700.00	5,197.68	8.81 %
2235 - Equipment Lease	0.00	374.85	374.85	0.00 %	0.00	4,500.00	4,500.00	0.00 %
2240 - Telephone	920.72	741.37	(179.35)	124.19 %	2,101.86	8,900.00	6,798.14	23.62 %
2250 - Utilities	999.13	724.71	(274.42)	137.87 %	2,809.14	8,700.00	5,890.86	32.29 %
2260 - Facility Maintenance	325.86	857.99	532.13	37.98 %	1,592.65	10,300.00	8,707.35	15.46 %
2270 - Travel Expenses	27.00	524.79	497.79	5.14 %	1,165.49	6,300.00	5,134.51	18.50 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Vehicle Expenses	356.54	791.35	434.81	45.05 %	603.81	9,500.00	8,896.19	6.36 %
2290 - Operating Supplies	0.00	416.50	416.50	0.00 %	1,488.00	5,000.00	3,512.00	29.76 %
Total Level1: 200 - Supplies and Services:	15,879.78	19,200.65	3,320.87	82.70 %	46,623.82	230,500.00	183,876.18	20.23 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	79,048.60	124,333.58	45,284.98	63.58 %	316,983.72	1,492,600.00	1,175,616.28	21.24 %
4000 - Fixed Asset Purchases	1,128.43	2,349.06	1,220.63	48.04 %	3,287.91	28,200.00	24,912.09	11.66 %
5500 - Election Expenses	0.00	3,940.09	3,940.09	0.00 %	0.00	47,300.00	47,300.00	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:	80,177.03	133,296.66	53,119.63	60.15 %	320,271.63	1,600,200.00	1,279,928.37	20.01 %
Total Expense:	150,019.97	225,576.40	75,556.43	66.51 %	514,963.90	2,708,000.00	2,193,036.10	19.02 %
Total Revenues	105,718.86	225,576.40	(119,857.54)	-46.87 %	300,397.29	2,708,000.00	(2,407,602.71)	-11.09 %
Total Fund: 26 - CONSERVATION FUND:	(44,301.11)	0.00	(44,301.11)		(214,566.61)	0.00	(214,566.61)	

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2	September Activity	September 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	0.00	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	10,920.46	(10,920.46)	0.00 %	0.00	131,098.00	(131,098.00)	0.00 %
R140 - Connection Charges	12,672.14	14,577.50	(1,905.36)	-86.93 %	44,283.11	175,000.00	(130,716.89)	-25.30 %
R220 - Copy Fee	0.00	0.00	0.00	0.00 %	43.00	0.00	43.00	0.00 %
R230 - Miscellaneous - Other	0.00	0.00	0.00	0.00 %	83.25	0.00	83.25	0.00 %
R250 - Interest Income	3.54	249.90	(246.36)	-1.42 %	15.95	3,000.00	(2,984.05)	-0.53 %
R260 - CAW - ASR	75,399.68	197,588.59	(122,188.91)	-38.16 %	75,399.68	2,372,012.00	(2,296,612.32)	-3.18 %
R300 - Watermaster	0.00	7,830.20	(7,830.20)	0.00 %	0.00	94,000.00	(94,000.00)	0.00 %
R310 - Other Reimbursements	0.00	0.00	0.00	0.00 %	12,601.00	0.00	12,601.00	0.00 %
R400 - Line of Credit Proceeds	0.00	124,625.21	(124,625.21)	0.00 %	0.00	1,496,101.00	(1,496,101.00)	0.00 %
R600 - Water Supply Charge Carry Forward	0.00	117,721.05	(117,721.05)	0.00 %	0.00	1,413,218.00	(1,413,218.00)	0.00 %
Total Revenue:	88,075.36	756,732.91	(668,657.55)	-11.64 %	132,425.99	9,084,429.00	(8,952,003.01)	-1.46 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2 Expense	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	59,408.06	53,720.17	(5,687.89)	110.59 %	152,027.30	644,900.00	492,872.70	23.57 %
1110 - Manager's Auto Allowance	230.78	116.62	(114.16)	197.89 %	530.78	1,400.00	869.22	37.91 %
1120 - Manager's Deferred Comp	327.90	158.27	(169.63)	207.18 %	754.16	1,900.00	1,145.84	39.69 %
1130 - Unemployment Compensation	0.00	74.97	74.97	0.00 %	0.00	900.00	900.00	0.00 %
1140 - Insurance Opt-Out Supplemental	588.12	0.00	(588.12)	0.00 %	1,447.85	0.00	(1,447.85)	0.00 %
1150 - Temporary Personnel	0.00	1,024.59	1,024.59	0.00 %	0.00	12,300.00	12,300.00	0.00 %
1160 - PERS Retirement	12,481.35	11,245.50	(1,235.85)	110.99 %	39,479.12	135,000.00	95,520.88	29.24 %
1170 - Medical Insurance	9,614.56	12,511.66	2,897.10	76.84 %	28,843.77	150,200.00	121,356.23	19.20 %
1180 - Medical Insurance - Retirees	1,628.07	0.00	(1,628.07)	0.00 %	4,970.80	0.00	(4,970.80)	0.00 %
1190 - Workers Compensation	912.38	783.02	(129.36)	116.52 %	2,812.48	9,400.00	6,587.52	29.92 %
1200 - Life Insurance	122.37	0.00	(122.37)	0.00 %	353.07	0.00	(353.07)	0.00 %
1210 - Long Term Disability Insurance	303.27	0.00	(303.27)	0.00 %	909.81	0.00	(909.81)	0.00 %
1220 - Short Term Disability Insurance	56.30	0.00	(56.30)	0.00 %	169.86	0.00	(169.86)	0.00 %
1260 - Employee Assistance Program	28.74	0.00	(28.74)	0.00 %	86.22	0.00	(86.22)	0.00 %
1270 - FICA Tax Expense	47.06	0.00	(47.06)	0.00 %	147.34	0.00	(147.34)	0.00 %
1280 - Medicare Tax Expense	621.39	649.74	28.35	95.64 %	1,903.94	7,800.00	5,896.06	24.41 %
1290 - Staff Development & Training	0.00	866.32	866.32	0.00 %	247.08	10,400.00	10,152.92	2.38 %
1310 - Professional Dues	0.00	0.00	0.00	0.00 %	190.00	0.00	(190.00)	0.00 %
1320 - Personnel Recruitment	0.00	49.98	49.98	0.00 %	0.00	600.00	600.00	0.00 %
Total Level1: 100 - Personnel Costs:	86,370.35	81,200.84	(5,169.51)	106.37 %	234,873.58	974,800.00	739,926.42	24.09 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	0.00	924.63	924.63	0.00 %	0.00	11,100.00	11,100.00	0.00 %
2110 - Board Expenses	761.10	208.25	(552.85)	365.47 %	2,477.10	2,500.00	22.90	99.08 %
2120 - Insurance Expense	0.00	1,191.19	1,191.19	0.00 %	12,819.98	14,300.00	1,480.02	89.65 %
2130 - Membership Dues	0.00	741.37	741.37	0.00 %	0.00	8,900.00	8,900.00	0.00 %
2140 - Bank Charges	388.86	91.63	(297.23)	424.38 %	669.56	1,100.00	430.44	60.87 %
2150 - Office Supplies	693.00	974.61	281.61	71.11 %	2,318.50	11,700.00	9,381.50	19.82 %
2160 - Meeting Expenses	160.56	299.88	139.32	53.54 %	455.53	3,600.00	3,144.47	12.65 %
2170 - Printing/Photocopy	0.00	249.90	249.90	0.00 %	11.17	3,000.00	2,988.83	0.37 %
2180 - Miscellaneous Expenses	0.00	66.64	66.64	0.00 %	0.00	800.00	800.00	0.00 %
2190 - Data Processing Costs	6,185.08	2,040.85	(4,144.23)	303.06 %	7,187.32	24,500.00	17,312.68	29.34 %
2200 - Professional Fees	750.00	1,599.36	849.36	46.89 %	2,250.00	19,200.00	16,950.00	11.72 %
2210 - Legal	32,357.00	19,159.00	(13,198.00)	168.89 %	97,542.80	230,000.00	132,457.20	42.41 %
2220 - Legal Notices	0.00	99.96	99.96	0.00 %	231.24	1,200.00	968.76	19.27 %
2230 - Rent	709.20	524.79	(184.41)	135.14 %	2,127.35	6,300.00	4,172.65	33.77 %
2235 - Equipment Lease	0.00	416.50	416.50	0.00 %	0.00	5,000.00	5,000.00	0.00 %
2240 - Telephone	1,164.38	824.67	(339.71)	141.19 %	2,876.87	9,900.00	7,023.13	29.06 %
2250 - Utilities	1,110.15	808.01	(302.14)	137.39 %	3,176.36	9,700.00	6,523.64	32.75 %
2260 - Facility Maintenance	399.59	949.62	550.03	42.08 %	1,885.45	11,400.00	9,514.55	16.54 %
2270 - Travel Expenses	48.00	583.10	535.10	8.23 %	858.42	7,000.00	6,141.58	12.26 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 09/30/2013

Level2	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Vehicle Expenses	208.76	874.65	665.89	23.87 %	635.08	10,500.00	9,864.92	6.05 %
2290 - Operating Supplies	136.57	499.80	363.23	27.32 %	737.99	6,000.00	5,262.01	12.30 %
Total Level1: 200 - Supplies and Services:	45,072.25	33,128.41	(11,943.84)	136.05 %	138,260.72	397,700.00	259,439.28	34.77 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	133,571.76	615,401.96	481,830.20	21.70 %	631,118.21	7,387,779.00	6,756,660.79	8.54 %
4000 - Fixed Asset Purchases	1,253.81	2,615.62	1,361.81	47.94 %	3,653.24	31,400.00	27,746.76	11.63 %
5000 - Debt Service	0.00	19,159.00	19,159.00	0.00 %	0.00	230,000.00	230,000.00	0.00 %
5500 - Election Expenses	0.00	4,373.25	4,373.25	0.00 %	0.00	52,500.00	52,500.00	0.00 %
6000 - Contingencies	0.00	853.82	853.82	0.00 %	0.00	10,250.00	10,250.00	0.00 %
Total Level1: 300 - Other Expenses:	134,825.57	642,403.65	507,578.08	20.99 %	634,771.45	7,711,929.00	7,077,157.55	8.23 %
Total Expense:	266,268.17	756,732.90	490,464.73	35.19 %	1,007,905.75	9,084,429.00	8,076,523.25	11.09 %
Total Revenues	88,075.36	756,732.91	(668,657.55)	-11.64 %	132,425.99	9,084,429.00	(8,952,003.01)	-1.46 %
Total Fund: 35 - WATER SUPPLY FUND:	(178,192.81)	0.01	(178,192.82)		(875,479.76)	0.00	(875,479.76)	
Report Total:	(384,395.69)	0.05	(384,395.74)		(1,553,564.95)	0.00	(1,553,564.95)	