

EXHIBIT 9-E

Statement of Revenue Over Expense
Group Summary

For Fiscal: 2012-2013 Period Ending: 06/30/2013



Monterey Peninsula Water Mgmt District

Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	52,409.69	276,356.63	(223,946.94)	-18.96 %	3,400,873.50	3,300,000.00	100,873.50	-103.06 %
R110 - Mitigation Revenue	572,000.00	137,072.00	434,928.00	-417.30 %	1,637,983.98	1,638,000.00	(16.02)	-100.00 %
R120 - Property Taxes Revenues	82,810.54	117,431.10	(34,620.56)	-70.52 %	1,562,009.83	1,403,000.00	159,009.83	-111.33 %
R130 - User Fees	133,757.92	8,370.00	125,387.92	-1,598.06 %	178,001.86	100,000.00	78,001.86	-178.00 %
R140 - Connection Charges	24,597.79	14,647.50	9,950.29	-167.93 %	115,972.23	175,000.00	(59,027.77)	-66.27 %
R150 - Permit Processing Fee	21,569.00	14,647.50	6,921.50	-147.25 %	204,029.80	175,000.00	29,029.80	-116.59 %
R160 - Well Registration Fee	25.00	0.00	25.00	0.00 %	500.00	0.00	500.00	0.00 %
R170 - WRD Data Compilation	0.00	0.00	0.00	0.00 %	140.00	0.00	140.00	0.00 %
R180 - River Work Permit Application	0.00	0.00	0.00	0.00 %	75.00	0.00	75.00	0.00 %
R190 - WDS Permits Rule 21	627.00	4,687.20	(4,060.20)	-13.38 %	73,210.50	56,000.00	17,210.50	-130.73 %
R200 - Recording Fees	1,342.00	502.20	839.80	-267.22 %	13,785.00	6,000.00	7,785.00	-229.75 %
R210 - Legal Fees	2,394.00	1,255.50	1,138.50	-190.68 %	32,756.00	15,000.00	17,756.00	-218.37 %
R220 - Copy Fee	5.00	0.00	5.00	0.00 %	150.50	0.00	150.50	0.00 %
R230 - Miscellaneous - Other	3.00	1,255.50	(1,252.50)	-0.24 %	7,668.16	15,000.00	(7,331.84)	-51.12 %
R240 - Insurance Refunds	0.00	0.00	0.00	0.00 %	853.06	0.00	853.06	0.00 %
R250 - Interest Income	9,419.63	418.50	9,001.13	-2,250.81 %	10,782.20	5,000.00	5,782.20	-215.64 %
R260 - CAW - ASR	665,574.66	312,728.31	352,846.35	-212.83 %	1,932,507.64	3,736,300.00	(1,803,792.36)	-51.72 %
R270 - CAW - Rebates	46,890.73	66,960.00	(20,069.27)	-70.03 %	432,793.65	800,000.00	(367,206.35)	-54.10 %
R280 - CAW - Conservation	96,476.50	63,692.83	32,783.67	-151.47 %	96,476.50	760,900.00	(664,423.50)	-12.68 %
R290 - CAW - Miscellaneous	7,000.00	585.90	6,414.10	-1,194.74 %	7,000.00	7,000.00	0.00	-100.00 %
R300 - Watermaster	33,455.00	7,616.70	25,838.30	-439.23 %	69,710.00	91,000.00	(21,290.00)	-76.60 %
R308 - Reclamation Project	30,704.88	0.00	30,704.88	0.00 %	30,704.88	0.00	30,704.88	0.00 %
R310 - Other Reimbursements	0.00	3,773.32	(3,773.32)	0.00 %	0.00	45,000.00	(45,000.00)	0.00 %
R320 - Grants	144,337.25	114,575.34	29,761.91	-125.98 %	263,228.23	1,368,400.00	(1,105,171.77)	-19.24 %
Total Revenue:	1,925,399.59	1,146,576.03	778,823.56	-167.93 %	10,071,212.52	13,696,600.00	(3,625,387.48)	-73.53 %

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	199,145.09	180,574.26	(18,570.83)	110.28 %	2,169,047.36	2,157,300.00	(11,747.36)	100.54 %
1110 - Manager's Auto Allowance	400.00	401.76	1.76	99.56 %	4,764.00	4,800.00	36.00	99.25 %
1120 - Manager's Deferred Comp	284.17	518.94	234.77	54.76 %	6,406.72	6,200.00	(206.72)	103.33 %
1130 - Unemployment Compensation	0.00	251.10	251.10	0.00 %	0.00	3,000.00	3,000.00	0.00 %
1140 - Insurance Opt-Out Supplemental	1,512.74	0.00	(1,512.74)	0.00 %	14,698.33	0.00	(14,698.33)	0.00 %
1150 - Temporary Personnel	4,504.50	4,394.25	(110.25)	102.51 %	36,973.20	52,500.00	15,526.80	70.43 %
1160 - PERS Retirement	37,401.85	36,529.32	(872.53)	102.39 %	448,759.13	436,400.00	(12,359.13)	102.83 %
1170 - Medical Insurance	32,194.82	43,972.12	11,777.30	73.22 %	389,386.60	525,300.00	135,913.40	74.13 %
1180 - Medical Insurance - Retirees	5,602.66	0.00	(5,602.66)	0.00 %	67,371.41	0.00	(67,371.41)	0.00 %
1190 - Workers Compensation	0.00	2,637.32	2,637.32	0.00 %	31,355.90	31,500.00	144.10	99.54 %
1200 - Life Insurance	386.60	0.00	(386.60)	0.00 %	4,275.23	0.00	(4,275.23)	0.00 %
1210 - Long Term Disability Insurance	924.32	0.00	(924.32)	0.00 %	11,210.96	0.00	(11,210.96)	0.00 %
1220 - Short Term Disability Insurance	85.17	0.00	(85.17)	0.00 %	1,779.13	0.00	(1,779.13)	0.00 %
1230 - Other Benefits	0.00	0.00	0.00	0.00 %	1,774.68	0.00	(1,774.68)	0.00 %
1240 - Manager's Relocation Expense	0.00	251.10	251.10	0.00 %	0.00	3,000.00	3,000.00	0.00 %
1250 - Moving Expense Reimbursement	0.00	0.00	0.00	0.00 %	527.00	0.00	(527.00)	0.00 %
1260 - Employee Assistance Program	92.04	0.00	(92.04)	0.00 %	1,118.64	0.00	(1,118.64)	0.00 %
1270 - FICA Tax Expense	1,125.16	0.00	(1,125.16)	0.00 %	1,999.71	0.00	(1,999.71)	0.00 %
1280 - Medicare Tax Expense	2,359.25	2,227.30	(131.95)	105.92 %	25,639.35	26,600.00	960.65	96.39 %
1290 - Staff Development & Training	5,170.00	1,833.47	(3,336.53)	281.98 %	11,730.09	21,900.00	10,169.91	53.56 %
1300 - Conference Registration	0.00	0.00	0.00	0.00 %	550.00	0.00	(550.00)	0.00 %
1310 - Professional Dues	277.00	0.00	(277.00)	0.00 %	3,150.50	0.00	(3,150.50)	0.00 %
Total Level1: 100 - Personnel Costs:	291,465.37	273,590.94	(17,874.43)	106.53 %	3,232,517.94	3,268,500.00	35,982.06	98.90 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	(1,649.99)	3,096.90	4,746.89	-53.28 %	28,145.13	37,000.00	8,854.87	76.07 %
2110 - Board Expenses	0.00	1,079.73	1,079.73	0.00 %	5,718.96	12,900.00	7,181.04	44.33 %
2120 - Insurance Expense	1,000.00	3,984.12	2,984.12	25.10 %	40,176.71	47,600.00	7,423.29	84.40 %
2130 - Membership Dues	580.00	2,402.63	1,822.63	24.14 %	22,169.97	28,700.00	6,530.03	77.25 %
2140 - Bank Charges	379.51	292.95	(86.56)	129.55 %	5,546.52	3,500.00	(2,046.52)	158.47 %
2150 - Office Supplies	4,864.87	2,646.46	(2,218.41)	183.83 %	28,159.56	31,600.00	3,440.44	89.11 %
2160 - Meeting Expenses	1,703.16	1,038.54	(664.62)	164.00 %	8,070.22	12,400.00	4,329.78	65.08 %
2170 - Printing/Photocopy	0.00	770.37	770.37	0.00 %	169.27	9,200.00	9,030.73	1.84 %
2180 - Miscellaneous Expenses	0.00	41.85	41.85	0.00 %	41,649.46	500.00	(41,149.46)	8,329.89 %
2190 - Data Processing Costs	8,306.95	6,244.02	(2,062.93)	133.04 %	42,637.49	74,600.00	31,962.51	57.15 %
2200 - Professional Fees	2,500.00	5,239.95	2,739.95	47.71 %	66,135.17	62,600.00	(3,535.17)	105.65 %
2210 - Legal	178,480.64	33,480.00	(145,000.64)	533.10 %	402,658.69	400,000.00	(2,658.69)	100.66 %
2220 - Legal Notices	806.08	251.10	(554.98)	321.02 %	2,488.72	3,000.00	511.28	82.96 %
2230 - Rent	1,676.50	1,649.22	(27.28)	101.65 %	19,399.55	19,700.00	300.45	98.47 %
2235 - Equipment Lease	0.00	1,397.79	1,397.79	0.00 %	0.00	16,700.00	16,700.00	0.00 %
2240 - Telephone	4,400.25	2,787.87	(1,612.38)	157.84 %	35,379.55	33,300.00	(2,079.55)	106.24 %

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2	June	June	Variance	Percent	YTD	Total Budget	Variance	Percent
	Activity	Budget	Favorable (Unfavorable)	Used	Activity		Favorable (Unfavorable)	Used
2250 - Utilities	3,486.69	2,620.14	(866.55)	133.07 %	32,498.75	31,300.00	(1,198.75)	103.83 %
2260 - Facility Maintenance	2,954.43	2,762.10	(192.33)	106.96 %	30,925.96	33,000.00	2,074.04	93.72 %
2270 - Travel Expenses	5,850.13	1,867.39	(3,982.74)	313.28 %	16,307.64	22,300.00	5,992.36	73.13 %
2280 - Vehicle Expenses	8,032.09	3,273.11	(4,758.98)	245.40 %	29,554.18	39,100.00	9,545.82	75.59 %
2290 - Operating Supplies	516.26	1,423.67	907.41	36.26 %	13,068.87	17,000.00	3,931.13	76.88 %
2300 - Interest Expense	26,000.00	0.00	(26,000.00)	0.00 %	26,385.80	0.00	(26,385.80)	0.00 %
Total Level1: 200 - Supplies and Services:	249,887.57	78,349.91	(171,537.66)	318.94 %	897,246.17	936,000.00	38,753.83	95.86 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,190,593.69	768,081.66	(422,512.03)	155.01 %	3,243,179.86	9,174,600.00	5,931,420.14	35.35 %
4000 - Fixed Asset Purchases	51,770.24	5,875.96	(45,894.28)	881.05 %	53,357.54	70,200.00	16,842.46	76.01 %
5000 - Debt Service	0.00	12,186.72	12,186.72	0.00 %	41,801.00	145,600.00	103,799.00	28.71 %
6000 - Contingencies	0.00	6,277.61	6,277.61	0.00 %	0.00	75,000.00	75,000.00	0.00 %
6500 - Reserves	0.00	2,225.00	2,225.00	0.00 %	0.00	26,700.00	26,700.00	0.00 %
Total Level1: 300 - Other Expenses:	1,242,363.93	794,646.95	(447,716.98)	156.34 %	3,338,338.40	9,492,100.00	6,153,761.60	35.17 %
Total Expense:	1,783,716.87	1,146,587.80	(637,129.07)	155.57 %	7,468,102.51	13,696,600.00	6,228,497.49	54.53 %
Report Total:	141,682.72	(11.77)	141,694.49		2,603,110.01	0.00	2,603,110.01	

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	561,162.66	(3.85)	561,166.51		356,576.27	0.00	356,576.27	
26 - CONSERVATION FUND	8,087.49	(3.85)	8,091.34		429,556.18	0.00	429,556.18	
35 - WATER SUPPLY FUND	(427,567.43)	(4.07)	(427,563.36)		1,816,977.56	0.00	1,816,977.56	
Report Total:	141,682.72	(11.77)	141,694.49		2,603,110.01	0.00	2,603,110.01	



Monterey Peninsula Water Mgmt District

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Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	572,000.00	137,072.00	434,928.00	-417.30 %	1,637,983.98	1,638,000.00	(16.02)	-100.00 %
R120 - Property Taxes Revenues	22,854.06	32,442.63	(9,588.57)	-70.44 %	451,957.04	387,200.00	64,757.04	-116.72 %
R130 - User Fees	132,339.58	8,370.00	123,969.58	-1,581.12 %	169,700.52	100,000.00	69,700.52	-169.70 %
R160 - Well Registration Fee	25.00	0.00	25.00	0.00 %	500.00	0.00	500.00	0.00 %
R170 - WRD Data Compilation	0.00	0.00	0.00	0.00 %	140.00	0.00	140.00	0.00 %
R180 - River Work Permit Application	0.00	0.00	0.00	0.00 %	75.00	0.00	75.00	0.00 %
R190 - WDS Permits Rule 21	627.00	4,687.20	(4,060.20)	-13.38 %	73,210.50	56,000.00	17,210.50	-130.73 %
R230 - Miscellaneous - Other	0.00	627.75	(627.75)	0.00 %	49.00	7,500.00	(7,451.00)	-0.65 %
R240 - Insurance Refunds	0.00	0.00	0.00	0.00 %	392.41	0.00	392.41	0.00 %
R250 - Interest Income	2,753.32	242.73	2,510.59	-1,134.31 %	3,380.08	2,900.00	480.08	-116.55 %
R290 - CAW - Miscellaneous	7,000.00	585.90	6,414.10	-1,194.74 %	7,000.00	7,000.00	0.00	-100.00 %
R310 - Other Reimbursements	0.00	1,848.22	(1,848.22)	0.00 %	0.00	22,000.00	(22,000.00)	0.00 %
R320 - Grants	144,337.25	114,575.34	29,761.91	-125.98 %	224,886.56	1,368,400.00	(1,143,513.44)	-16.43 %
Total Revenue:	881,936.21	300,451.77	581,484.44	-293.54 %	2,569,275.09	3,589,000.00	(1,019,724.91)	-71.59 %

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2 Expense	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	89,507.90	83,059.14	(6,448.76)	107.76 %	1,012,786.53	992,300.00	(20,486.53)	102.06 %
1110 - Manager's Auto Allowance	184.00	184.14	0.14	99.92 %	2,144.00	2,200.00	56.00	97.45 %
1120 - Manager's Deferred Comp	130.72	234.36	103.64	55.78 %	2,651.57	2,800.00	148.43	94.70 %
1130 - Unemployment Compensation	0.00	117.18	117.18	0.00 %	0.00	1,400.00	1,400.00	0.00 %
1140 - Insurance Opt-Out Supplemental	695.86	0.00	(695.86)	0.00 %	4,261.85	0.00	(4,261.85)	0.00 %
1150 - Temporary Personnel	0.00	2,017.17	2,017.17	0.00 %	0.00	24,100.00	24,100.00	0.00 %
1160 - PERS Retirement	16,821.98	16,808.06	(13.92)	100.08 %	203,198.09	200,800.00	(2,398.09)	101.19 %
1170 - Medical Insurance	16,412.16	20,223.90	3,811.74	81.15 %	198,758.51	241,600.00	42,841.49	82.27 %
1180 - Medical Insurance - Retirees	2,229.78	0.00	(2,229.78)	0.00 %	27,553.28	0.00	(27,553.28)	0.00 %
1190 - Workers Compensation	0.00	1,205.50	1,205.50	0.00 %	19,510.72	14,400.00	(5,110.72)	135.49 %
1200 - Life Insurance	171.02	0.00	(171.02)	0.00 %	1,910.56	0.00	(1,910.56)	0.00 %
1210 - Long Term Disability Insurance	427.34	0.00	(427.34)	0.00 %	5,195.23	0.00	(5,195.23)	0.00 %
1220 - Short Term Disability Insurance	39.94	0.00	(39.94)	0.00 %	831.73	0.00	(831.73)	0.00 %
1230 - Other Benefits	0.00	0.00	0.00	0.00 %	586.45	0.00	(586.45)	0.00 %
1240 - Manager's Relocation Expense	0.00	117.18	117.18	0.00 %	0.00	1,400.00	1,400.00	0.00 %
1250 - Moving Expense Reimbursement	0.00	0.00	0.00	0.00 %	242.42	0.00	(242.42)	0.00 %
1260 - Employee Assistance Program	41.60	0.00	(41.60)	0.00 %	507.30	0.00	(507.30)	0.00 %
1270 - FICA Tax Expense	1,125.16	0.00	(1,125.16)	0.00 %	1,706.28	0.00	(1,706.28)	0.00 %
1280 - Medicare Tax Expense	1,219.67	1,021.47	(198.20)	119.40 %	12,196.65	12,200.00	3.35	99.97 %
1290 - Staff Development & Training	1,334.00	837.11	(496.89)	159.36 %	4,368.88	10,000.00	5,631.12	43.69 %
1300 - Conference Registration	0.00	0.00	0.00	0.00 %	253.00	0.00	(253.00)	0.00 %
1310 - Professional Dues	127.42	0.00	(127.42)	0.00 %	1,683.22	0.00	(1,683.22)	0.00 %
Total Level1: 100 - Personnel Costs:	130,468.55	125,825.21	(4,643.34)	103.69 %	1,500,346.27	1,503,200.00	2,853.73	99.81 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	(2,348.48)	1,422.90	3,771.38	-165.05 %	11,357.27	17,000.00	5,642.73	66.81 %
2110 - Board Expenses	0.00	493.83	493.83	0.00 %	2,630.72	5,900.00	3,269.28	44.59 %
2120 - Insurance Expense	700.00	1,833.03	1,133.03	38.19 %	24,447.77	21,900.00	(2,547.77)	111.63 %
2130 - Membership Dues	266.80	1,104.95	838.15	24.15 %	8,988.39	13,200.00	4,211.61	68.09 %
2140 - Bank Charges	125.52	133.92	8.40	93.73 %	2,400.06	1,600.00	(800.06)	150.00 %
2150 - Office Supplies	2,166.98	1,214.09	(952.89)	178.49 %	12,651.35	14,500.00	1,848.65	87.25 %
2160 - Meeting Expenses	758.28	477.31	(280.97)	158.87 %	3,796.76	5,700.00	1,903.24	66.61 %
2170 - Printing/Photocopy	0.00	351.65	351.65	0.00 %	77.86	4,200.00	4,122.14	1.85 %
2180 - Miscellaneous Expenses	0.00	16.74	16.74	0.00 %	583.02	200.00	(383.02)	291.51 %
2190 - Data Processing Costs	4,380.49	2,870.91	(1,509.58)	152.58 %	20,172.51	34,300.00	14,127.49	58.81 %
2200 - Professional Fees	1,150.00	2,410.67	1,260.67	47.70 %	30,234.89	28,800.00	(1,434.89)	104.98 %
2210 - Legal	12,196.33	11,718.00	(478.33)	104.08 %	45,328.36	140,000.00	94,671.64	32.38 %
2220 - Legal Notices	0.00	117.18	117.18	0.00 %	774.01	1,400.00	625.99	55.29 %
2230 - Rent	812.49	761.78	(50.71)	106.66 %	9,393.69	9,100.00	(293.69)	103.23 %
2235 - Equipment Lease	0.00	644.49	644.49	0.00 %	0.00	7,700.00	7,700.00	0.00 %
2240 - Telephone	2,240.12	1,280.94	(959.18)	174.88 %	17,210.90	15,300.00	(1,910.90)	112.49 %

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,631.22	1,205.39	(425.83)	135.33 %	15,110.11	14,400.00	(710.11)	104.93 %
2260 - Facility Maintenance	1,359.04	1,272.24	(86.80)	106.82 %	14,289.28	15,200.00	910.72	94.01 %
2270 - Travel Expenses	1,547.52	853.96	(693.56)	181.22 %	4,496.96	10,200.00	5,703.04	44.09 %
2280 - Vehicle Expenses	6,538.99	1,506.82	(5,032.17)	433.96 %	24,361.39	18,000.00	(6,361.39)	135.34 %
2290 - Operating Supplies	86.76	653.08	566.32	13.28 %	1,702.38	7,800.00	6,097.62	21.83 %
Total Level1: 200 - Supplies and Services:	33,612.06	32,343.88	(1,268.18)	103.92 %	250,007.68	386,400.00	136,392.32	64.70 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	134,146.73	135,007.98	861.25	99.36 %	439,068.50	1,612,350.00	1,173,281.50	27.23 %
4000 - Fixed Asset Purchases	22,546.21	2,795.69	(19,750.52)	806.46 %	23,276.37	33,400.00	10,123.63	69.69 %
6000 - Contingencies	0.00	2,732.86	2,732.86	0.00 %	0.00	32,650.00	32,650.00	0.00 %
6500 - Reserves	0.00	1,750.00	1,750.00	0.00 %	0.00	21,000.00	21,000.00	0.00 %
Total Level1: 300 - Other Expenses:	156,692.94	142,286.53	(14,406.41)	110.12 %	462,344.87	1,699,400.00	1,237,055.13	27.21 %
Total Expense:	320,773.55	300,455.62	(20,317.93)	106.76 %	2,212,698.82	3,589,000.00	1,376,301.18	61.65 %
Total Revenues	881,936.21	300,451.77	581,484.44	-293.54 %	2,569,275.09	3,589,000.00	(1,019,724.91)	-71.59 %
Total Fund: 24 - MITIGATION FUND:	561,162.66	(3.85)	561,166.51		356,576.27	0.00	356,576.27	

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	53,121.51	75,330.00	(22,208.49)	-70.52 %	983,508.08	900,000.00	83,508.08	-109.28 %
R130 - User Fees	1,418.34	0.00	1,418.34	0.00 %	8,301.34	0.00	8,301.34	0.00 %
R150 - Permit Processing Fee	21,569.00	14,647.50	6,921.50	-147.25 %	204,029.80	175,000.00	29,029.80	-116.59 %
R200 - Recording Fees	1,342.00	502.20	839.80	-267.22 %	13,785.00	6,000.00	7,785.00	-229.75 %
R210 - Legal Fees	2,394.00	1,255.50	1,138.50	-190.68 %	32,756.00	15,000.00	17,756.00	-218.37 %
R230 - Miscellaneous - Other	0.00	267.84	(267.84)	0.00 %	0.00	3,200.00	(3,200.00)	0.00 %
R240 - Insurance Refunds	0.00	0.00	0.00	0.00 %	204.73	0.00	204.73	0.00 %
R250 - Interest Income	3,069.09	92.07	2,977.02	-3,333.43 %	3,396.12	1,100.00	2,296.12	-308.74 %
R270 - CAW - Rebates	46,890.73	66,960.00	(20,069.27)	-70.03 %	432,793.65	800,000.00	(367,206.35)	-54.10 %
R280 - CAW - Conservation	96,476.50	63,692.83	32,783.67	-151.47 %	96,476.50	760,900.00	(664,423.50)	-12.68 %
R310 - Other Reimbursements	0.00	1,925.10	(1,925.10)	0.00 %	0.00	23,000.00	(23,000.00)	0.00 %
Total Revenue:	226,281.17	224,673.04	1,608.13	-100.72 %	1,775,251.22	2,684,200.00	(908,948.78)	-66.14 %

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	35,717.14	43,342.06	7,624.92	82.41 %	421,808.08	517,800.00	95,991.92	81.46 %
1110 - Manager's Auto Allowance	96.00	100.44	4.44	95.58 %	1,032.00	1,200.00	168.00	86.00 %
1120 - Manager's Deferred Comp	68.20	125.55	57.35	54.32 %	1,492.15	1,500.00	7.85	99.48 %
1130 - Unemployment Compensation	0.00	58.59	58.59	0.00 %	0.00	700.00	700.00	0.00 %
1140 - Insurance Opt-Out Supplemental	363.05	0.00	(363.05)	0.00 %	2,223.57	0.00	(2,223.57)	0.00 %
1150 - Temporary Personnel	4,504.50	1,054.62	(3,449.88)	427.12 %	36,973.20	12,600.00	(24,373.20)	293.44 %
1160 - PERS Retirement	7,699.27	8,764.16	1,064.89	87.85 %	90,954.52	104,700.00	13,745.48	86.87 %
1170 - Medical Insurance	6,223.45	10,555.78	4,332.33	58.96 %	76,603.76	126,100.00	49,496.24	60.75 %
1180 - Medical Insurance - Retirees	1,585.18	0.00	(1,585.18)	0.00 %	18,737.10	0.00	(18,737.10)	0.00 %
1190 - Workers Compensation	0.00	636.34	636.34	0.00 %	1,306.20	7,600.00	6,293.80	17.19 %
1200 - Life Insurance	97.96	0.00	(97.96)	0.00 %	1,058.62	0.00	(1,058.62)	0.00 %
1210 - Long Term Disability Insurance	195.18	0.00	(195.18)	0.00 %	2,330.94	0.00	(2,330.94)	0.00 %
1220 - Short Term Disability Insurance	17.21	0.00	(17.21)	0.00 %	368.49	0.00	(368.49)	0.00 %
1230 - Other Benefits	0.00	0.00	0.00	0.00 %	585.16	0.00	(585.16)	0.00 %
1240 - Manager's Relocation Expense	0.00	58.59	58.59	0.00 %	0.00	700.00	700.00	0.00 %
1250 - Moving Expense Reimbursement	0.00	0.00	0.00	0.00 %	126.48	0.00	(126.48)	0.00 %
1260 - Employee Assistance Program	21.70	0.00	(21.70)	0.00 %	258.79	0.00	(258.79)	0.00 %
1280 - Medicare Tax Expense	479.65	535.90	56.25	89.50 %	5,844.26	6,400.00	555.74	91.32 %
1290 - Staff Development & Training	2,966.00	443.72	(2,522.28)	668.44 %	4,575.98	5,300.00	724.02	86.34 %
1300 - Conference Registration	0.00	0.00	0.00	0.00 %	132.00	0.00	(132.00)	0.00 %
1310 - Professional Dues	66.48	0.00	(66.48)	0.00 %	1,132.68	0.00	(1,132.68)	0.00 %
Total Level1: 100 - Personnel Costs:	60,100.97	65,675.75	5,574.78	91.51 %	667,543.98	784,600.00	117,056.02	85.08 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	(808.49)	744.93	1,553.42	-108.53 %	6,342.34	8,900.00	2,557.66	71.26 %
2110 - Board Expenses	0.00	259.47	259.47	0.00 %	1,372.55	3,100.00	1,727.45	44.28 %
2120 - Insurance Expense	0.00	954.18	954.18	0.00 %	8,257.13	11,400.00	3,142.87	72.43 %
2130 - Membership Dues	139.20	577.75	438.55	24.09 %	7,319.59	6,900.00	(419.59)	106.08 %
2140 - Bank Charges	78.82	66.96	(11.86)	117.71 %	1,265.53	800.00	(465.53)	158.19 %
2150 - Office Supplies	1,219.21	636.67	(582.54)	191.50 %	7,274.27	7,600.00	325.73	95.71 %
2160 - Meeting Expenses	162.31	251.32	89.01	64.58 %	1,589.67	3,000.00	1,410.33	52.99 %
2170 - Printing/Photocopy	0.00	184.25	184.25	0.00 %	40.63	2,200.00	2,159.37	1.85 %
2180 - Miscellaneous Expenses	0.00	8.37	8.37	0.00 %	293.73	100.00	(193.73)	293.73 %
2190 - Data Processing Costs	1,434.38	1,498.23	63.85	95.74 %	9,673.73	17,900.00	8,226.27	54.04 %
2200 - Professional Fees	600.00	1,255.61	655.61	47.79 %	15,774.73	15,000.00	(774.73)	105.16 %
2210 - Legal	17,985.29	10,881.00	(7,104.29)	165.29 %	54,375.59	130,000.00	75,624.41	41.83 %
2220 - Legal Notices	0.00	58.59	58.59	0.00 %	403.83	700.00	296.17	57.69 %
2230 - Rent	154.56	393.50	238.94	39.28 %	1,836.49	4,700.00	2,863.51	39.07 %
2235 - Equipment Lease	0.00	334.80	334.80	0.00 %	0.00	4,000.00	4,000.00	0.00 %
2240 - Telephone	887.84	669.71	(218.13)	132.57 %	7,216.73	8,000.00	783.27	90.21 %
2250 - Utilities	803.52	627.86	(175.66)	127.98 %	7,601.48	7,500.00	(101.48)	101.35 %

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	709.06	661.23	(47.83)	107.23 %	7,394.07	7,900.00	505.93	93.60 %
2270 - Travel Expenses	1,617.23	452.31	(1,164.92)	357.55 %	3,342.50	5,400.00	2,057.50	61.90 %
2280 - Vehicle Expenses	387.29	786.89	399.60	49.22 %	2,124.56	9,400.00	7,275.44	22.60 %
2290 - Operating Supplies	381.50	343.39	(38.11)	111.10 %	10,663.17	4,100.00	(6,563.17)	260.08 %
Total Level1: 200 - Supplies and Services:	25,751.72	21,647.02	(4,104.70)	118.96 %	154,162.32	258,600.00	104,437.68	59.61 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	118,648.02	132,828.04	14,180.02	89.32 %	509,914.82	1,586,900.00	1,076,985.18	32.13 %
4000 - Fixed Asset Purchases	13,692.97	1,364.31	(12,328.66)	1,003.66 %	14,073.92	16,300.00	2,226.08	86.34 %
6000 - Contingencies	0.00	2,686.77	2,686.77	0.00 %	0.00	32,100.00	32,100.00	0.00 %
6500 - Reserves	0.00	475.00	475.00	0.00 %	0.00	5,700.00	5,700.00	0.00 %
Total Level1: 300 - Other Expenses:	132,340.99	137,354.12	5,013.13	96.35 %	523,988.74	1,641,000.00	1,117,011.26	31.93 %
Total Expense:	218,193.68	224,676.89	6,483.21	97.11 %	1,345,695.04	2,684,200.00	1,338,504.96	50.13 %
Total Revenues	226,281.17	224,673.04	1,608.13	-100.72 %	1,775,251.22	2,684,200.00	(908,948.78)	-66.14 %
Total Fund: 26 - CONSERVATION FUND:	8,087.49	(3.85)	8,091.34		429,556.18	0.00	429,556.18	

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2	June Activity	June 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	52,409.69	276,356.63	(223,946.94)	-18.96 %	3,400,873.50	3,300,000.00	100,873.50	-103.06 %
R120 - Property Taxes Revenues	6,834.97	9,658.47	(2,823.50)	-70.77 %	126,544.71	115,800.00	10,744.71	-109.28 %
R140 - Connection Charges	24,597.79	14,647.50	9,950.29	-167.93 %	115,972.23	175,000.00	(59,027.77)	-66.27 %
R220 - Copy Fee	5.00	0.00	5.00	0.00 %	150.50	0.00	150.50	0.00 %
R230 - Miscellaneous - Other	3.00	359.91	(356.91)	-0.83 %	7,619.16	4,300.00	3,319.16	-177.19 %
R240 - Insurance Refunds	0.00	0.00	0.00	0.00 %	255.92	0.00	255.92	0.00 %
R250 - Interest Income	3,597.22	83.70	3,513.52	-4,297.75 %	4,006.00	1,000.00	3,006.00	-400.60 %
R260 - CAW - ASR	665,574.66	312,728.31	352,846.35	-212.83 %	1,932,507.64	3,736,300.00	(1,803,792.36)	-51.72 %
R300 - Watermaster	33,455.00	7,616.70	25,838.30	-439.23 %	69,710.00	91,000.00	(21,290.00)	-76.60 %
R308 - Reclamation Project	30,704.88	0.00	30,704.88	0.00 %	30,704.88	0.00	30,704.88	0.00 %
R320 - Grants	0.00	0.00	0.00	0.00 %	38,341.67	0.00	38,341.67	0.00 %
Total Revenue:	817,182.21	621,451.22	195,730.99	-131.50 %	5,726,686.21	7,423,400.00	(1,696,713.79)	-77.14 %

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2 Expense	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	73,920.05	54,173.06	(19,746.99)	136.45 %	734,452.75	647,200.00	(87,252.75)	113.48 %
1110 - Manager's Auto Allowance	120.00	117.18	(2.82)	102.41 %	1,588.00	1,400.00	(188.00)	113.43 %
1120 - Manager's Deferred Comp	85.25	159.03	73.78	53.61 %	2,263.00	1,900.00	(363.00)	119.11 %
1130 - Unemployment Compensation	0.00	75.33	75.33	0.00 %	0.00	900.00	900.00	0.00 %
1140 - Insurance Opt-Out Supplemental	453.83	0.00	(453.83)	0.00 %	8,212.91	0.00	(8,212.91)	0.00 %
1150 - Temporary Personnel	0.00	1,322.46	1,322.46	0.00 %	0.00	15,800.00	15,800.00	0.00 %
1160 - PERS Retirement	12,880.60	10,957.10	(1,923.50)	117.55 %	154,606.52	130,900.00	(23,706.52)	118.11 %
1170 - Medical Insurance	9,559.21	13,192.44	3,633.23	72.46 %	114,024.33	157,600.00	43,575.67	72.35 %
1180 - Medical Insurance - Retirees	1,787.70	0.00	(1,787.70)	0.00 %	21,081.03	0.00	(21,081.03)	0.00 %
1190 - Workers Compensation	0.00	795.48	795.48	0.00 %	10,538.98	9,500.00	(1,038.98)	110.94 %
1200 - Life Insurance	117.62	0.00	(117.62)	0.00 %	1,306.05	0.00	(1,306.05)	0.00 %
1210 - Long Term Disability Insurance	301.80	0.00	(301.80)	0.00 %	3,684.79	0.00	(3,684.79)	0.00 %
1220 - Short Term Disability Insurance	28.02	0.00	(28.02)	0.00 %	578.91	0.00	(578.91)	0.00 %
1230 - Other Benefits	0.00	0.00	0.00	0.00 %	603.07	0.00	(603.07)	0.00 %
1240 - Manager's Relocation Expense	0.00	75.33	75.33	0.00 %	0.00	900.00	900.00	0.00 %
1250 - Moving Expense Reimbursement	0.00	0.00	0.00	0.00 %	158.10	0.00	(158.10)	0.00 %
1260 - Employee Assistance Program	28.74	0.00	(28.74)	0.00 %	352.55	0.00	(352.55)	0.00 %
1270 - FICA Tax Expense	0.00	0.00	0.00	0.00 %	293.43	0.00	(293.43)	0.00 %
1280 - Medicare Tax Expense	659.93	669.93	10.00	98.51 %	7,598.44	8,000.00	401.56	94.98 %
1290 - Staff Development & Training	870.00	552.64	(317.36)	157.43 %	2,785.23	6,600.00	3,814.77	42.20 %
1300 - Conference Registration	0.00	0.00	0.00	0.00 %	165.00	0.00	(165.00)	0.00 %
1310 - Professional Dues	83.10	0.00	(83.10)	0.00 %	334.60	0.00	(334.60)	0.00 %
Total Level1: 100 - Personnel Costs:	100,895.85	82,089.98	(18,805.87)	122.91 %	1,064,627.69	980,700.00	(83,927.69)	108.56 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	1,506.98	929.07	(577.91)	162.20 %	10,445.52	11,100.00	654.48	94.10 %
2110 - Board Expenses	0.00	326.43	326.43	0.00 %	1,715.69	3,900.00	2,184.31	43.99 %
2120 - Insurance Expense	300.00	1,196.91	896.91	25.06 %	7,471.81	14,300.00	6,828.19	52.25 %
2130 - Membership Dues	174.00	719.93	545.93	24.17 %	5,861.99	8,600.00	2,738.01	68.16 %
2140 - Bank Charges	175.17	92.07	(83.10)	190.26 %	1,880.93	1,100.00	(780.93)	170.99 %
2150 - Office Supplies	1,478.68	795.70	(682.98)	185.83 %	8,233.94	9,500.00	1,266.06	86.67 %
2160 - Meeting Expenses	782.57	309.91	(472.66)	252.52 %	2,683.79	3,700.00	1,016.21	72.53 %
2170 - Printing/Photocopy	0.00	234.47	234.47	0.00 %	50.78	2,800.00	2,749.22	1.81 %
2180 - Miscellaneous Expenses	0.00	16.74	16.74	0.00 %	40,772.71	200.00	(40,572.71)	0.38636 %
2190 - Data Processing Costs	2,492.08	1,874.88	(617.20)	132.92 %	12,791.25	22,400.00	9,608.75	57.10 %
2200 - Professional Fees	750.00	1,573.67	823.67	47.66 %	20,125.55	18,800.00	(1,325.55)	107.05 %
2210 - Legal	148,299.02	10,881.00	(137,418.02)	1,362.92 %	302,954.74	130,000.00	(172,954.74)	233.04 %
2220 - Legal Notices	806.08	75.33	(730.75)	1,070.07 %	1,310.88	900.00	(410.88)	145.65 %
2230 - Rent	709.45	493.94	(215.51)	143.63 %	8,169.37	5,900.00	(2,269.37)	138.46 %
2235 - Equipment Lease	0.00	418.50	418.50	0.00 %	0.00	5,000.00	5,000.00	0.00 %
2240 - Telephone	1,272.29	837.22	(435.07)	151.97 %	10,951.92	10,000.00	(951.92)	109.52 %

Statement of Revenue Over Expense

For Fiscal: 2012-2013 Period Ending: 06/30/2013

Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,051.95	786.89	(265.06)	133.68 %	9,787.16	9,400.00	(387.16)	104.12 %
2260 - Facility Maintenance	886.33	828.63	(57.70)	106.96 %	9,242.61	9,900.00	657.39	93.36 %
2270 - Travel Expenses	2,685.38	561.12	(2,124.26)	478.57 %	8,468.18	6,700.00	(1,768.18)	126.39 %
2280 - Vehicle Expenses	1,105.81	979.40	(126.41)	112.91 %	3,068.23	11,700.00	8,631.77	26.22 %
2290 - Operating Supplies	48.00	427.20	379.20	11.24 %	703.32	5,100.00	4,396.68	13.79 %
2300 - Interest Expense	26,000.00	0.00	(26,000.00)	0.00 %	26,385.80	0.00	(26,385.80)	0.00 %
Total Level1: 200 - Supplies and Services:	190,523.79	24,359.01	(166,164.78)	782.15 %	493,076.17	291,000.00	(202,076.17)	169.44 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	937,798.94	500,245.64	(437,553.30)	187.47 %	2,294,196.54	5,975,350.00	3,681,153.46	38.39 %
4000 - Fixed Asset Purchases	15,531.06	1,715.96	(13,815.10)	905.09 %	16,007.25	20,500.00	4,492.75	78.08 %
5000 - Debt Service	0.00	12,186.72	12,186.72	0.00 %	41,801.00	145,600.00	103,799.00	28.71 %
6000 - Contingencies	0.00	857.98	857.98	0.00 %	0.00	10,250.00	10,250.00	0.00 %
Total Level1: 300 - Other Expenses:	953,330.00	515,006.30	(438,323.70)	185.11 %	2,352,004.79	6,151,700.00	3,799,695.21	38.23 %
Total Expense:	1,244,749.64	621,455.29	(623,294.35)	200.30 %	3,909,708.65	7,423,400.00	3,513,691.35	52.67 %
Total Revenues	817,182.21	621,451.22	195,730.99	-131.50 %	5,726,686.21	7,423,400.00	(1,696,713.79)	-77.14 %
Total Fund: 35 - WATER SUPPLY FUND:	(427,567.43)	(4.07)	(427,563.36)		1,816,977.56	0.00	1,816,977.56	
Report Total:	141,682.72	(11.77)	141,694.49		2,603,110.01	0.00	2,603,110.01	

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	561,162.66	(3.85)	561,166.51		356,576.27	0.00	356,576.27	
26 - CONSERVATION FUND	8,087.49	(3.85)	8,091.34		429,556.18	0.00	429,556.18	
35 - WATER SUPPLY FUND	(427,567.43)	(4.07)	(427,563.36)		1,816,977.56	0.00	1,816,977.56	
Report Total:	141,682.72	(11.77)	141,694.49		2,603,110.01	0.00	2,603,110.01	