

EXHIBIT 11-E

Statement of Revenue Over Expense
Group Summary

For Fiscal: 2013-2014 Period Ending: 11/30/2013



Monterey Peninsula Water Mgmt District

| Level2 | November Activity | November 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 | 4,862.31 | 8,330.00 | (3,467.69) | -58.37 % | 22,280.18 | 100,000.00 | (77,719.82) | -22.28 % |
| R140 - Connection Charges | 1,679.88 | 14,577.50 | (12,897.62) | -11.52 % | 66,483.79 | 175,000.00 | (108,516.21) | -37.99 % |
| R150 - Permit Processing Fee | 12,951.00 | 14,577.50 | (1,626.50) | -88.84 % | 77,391.00 | 175,000.00 | (97,609.00) | -44.22 % |
| R160 - Well Registration Fee | 125.00 | 0.00 | 125.00 | 0.00 % | 350.00 | 0.00 | 350.00 | 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 | 3,876.00 | 4,664.80 | (788.80) | -83.09 % | 22,594.00 | 56,000.00 | (33,406.00) | -40.35 % |
| R200 - Recording Fees | 1,109.00 | 499.80 | 609.20 | -221.89 % | 6,746.00 | 6,000.00 | 746.00 | -112.43 % |
| R210 - Legal Fees | 2,052.00 | 1,249.50 | 802.50 | -164.23 % | 13,163.00 | 15,000.00 | (1,837.00) | -87.75 % |
| R220 - Copy Fee | 13.30 | 0.00 | 13.30 | 0.00 % | 230.60 | 0.00 | 230.60 | 0.00 % |
| R230 - Miscellaneous - Other | 10.00 | 1,249.50 | (1,239.50) | -0.80 % | 737.25 | 15,000.00 | (14,262.75) | -4.92 % |
| R250 - Interest Income | 17.59 | 833.00 | (815.41) | -2.11 % | 2,998.41 | 10,000.00 | (7,001.59) | -29.98 % |
| R260 - CAW - ASR | 0.00 | 197,588.59 | (197,588.59) | 0.00 % | 75,399.68 | 2,372,012.00 | (2,296,612.32) | -3.18 % |
| R270 - CAW - Rebates | 19,360.00 | 62,475.00 | (43,115.00) | -30.99 % | 335,594.86 | 750,000.00 | (414,405.14) | -44.75 % |
| 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 % | 131,401.80 | 1,291,133.00 | (1,159,731.20) | -10.18 % |
| 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: | 46,056.08 | 1,276,132.13 | (1,230,076.05) | -3.61 % | 767,996.57 | 15,319,714.00 | (14,551,717.43) | -5.01 % |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 Expense | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|---------------------|---------------------|--|-----------------|
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 257,189.84 | 179,070.01 | (78,119.83) | 143.63 % | 898,658.37 | 2,149,700.00 | 1,251,041.63 | 41.80 % |
| 1110 - Manager's Auto Allowance | 553.86 | 399.84 | (154.02) | 138.52 % | 2,107.72 | 4,800.00 | 2,692.28 | 43.91 % |
| 1120 - Manager's Deferred Comp | 786.93 | 516.46 | (270.47) | 152.37 % | 2,994.71 | 6,200.00 | 3,205.29 | 48.30 % |
| 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 | 1,713.38 | 0.00 | (1,713.38) | 0.00 % | 6,524.60 | 0.00 | (6,524.60) | 0.00 % |
| 1150 - Temporary Personnel | 2,632.50 | 3,415.30 | 782.80 | 77.08 % | 16,360.50 | 41,000.00 | 24,639.50 | 39.90 % |
| 1160 - PERS Retirement | 50,516.94 | 37,485.00 | (13,031.94) | 134.77 % | 199,184.10 | 450,000.00 | 250,815.90 | 44.26 % |
| 1170 - Medical Insurance | 31,884.41 | 41,699.98 | 9,815.57 | 76.46 % | 160,684.14 | 500,600.00 | 339,915.86 | 32.10 % |
| 1180 - Medical Insurance - Retirees | 5,066.17 | 0.00 | (5,066.17) | 0.00 % | 26,584.85 | 0.00 | (26,584.85) | 0.00 % |
| 1190 - Workers Compensation | 0.00 | 2,615.62 | 2,615.62 | 0.00 % | 9,075.41 | 31,400.00 | 22,324.59 | 28.90 % |
| 1200 - Life Insurance | 399.69 | 0.00 | (399.69) | 0.00 % | 1,985.72 | 0.00 | (1,985.72) | 0.00 % |
| 1210 - Long Term Disability Insurance | 936.19 | 0.00 | (936.19) | 0.00 % | 4,645.36 | 0.00 | (4,645.36) | 0.00 % |
| 1220 - Short Term Disability Insurance | 171.59 | 0.00 | (171.59) | 0.00 % | 856.05 | 0.00 | (856.05) | 0.00 % |
| 1230 - Other Benefits | 77.16 | 0.00 | (77.16) | 0.00 % | 77.16 | 0.00 | (77.16) | 0.00 % |
| 1260 - Employee Assistance Program | 92.04 | 0.00 | (92.04) | 0.00 % | 460.20 | 0.00 | (460.20) | 0.00 % |
| 1270 - FICA Tax Expense | 627.58 | 0.00 | (627.58) | 0.00 % | 3,608.19 | 0.00 | (3,608.19) | 0.00 % |
| 1280 - Medicare Tax Expense | 3,145.24 | 2,174.13 | (971.11) | 144.67 % | 12,088.74 | 26,100.00 | 14,011.26 | 46.32 % |
| 1290 - Staff Development & Training | 730.00 | 2,878.01 | 2,148.01 | 25.36 % | 1,786.92 | 34,550.00 | 32,763.08 | 5.17 % |
| 1310 - Professional Dues | 423.00 | 0.00 | (423.00) | 0.00 % | 705.00 | 0.00 | (705.00) | 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: | 356,946.52 | 270,654.19 | (86,292.33) | 131.88 % | 1,348,387.74 | 3,249,150.00 | 1,900,762.26 | 41.50 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2100 - Board Member Compensation | 4,510.00 | 3,082.10 | (1,427.90) | 146.33 % | 6,930.00 | 37,000.00 | 30,070.00 | 18.73 % |
| 2110 - Board Expenses | (600.00) | 691.39 | 1,291.39 | -86.78 % | 7,687.00 | 8,300.00 | 613.00 | 92.61 % |
| 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 | 307.50 | 2,472.34 | 2,164.84 | 12.44 % | 1,608.50 | 29,680.00 | 28,071.50 | 5.42 % |
| 2140 - Bank Charges | (3,415.81) | 291.55 | 3,707.36 | -1,171.60 % | 1,835.05 | 3,500.00 | 1,664.95 | 52.43 % |
| 2150 - Office Supplies | 3,045.13 | 3,226.62 | 181.49 | 94.38 % | 13,508.45 | 38,735.00 | 25,226.55 | 34.87 % |
| 2160 - Meeting Expenses | 843.77 | 991.27 | 147.50 | 85.12 % | 2,922.74 | 11,900.00 | 8,977.26 | 24.56 % |
| 2170 - Printing/Photocopy | 22.36 | 816.34 | 793.98 | 2.74 % | 59.61 | 9,800.00 | 9,740.39 | 0.61 % |
| 2180 - Miscellaneous Expenses | 17.00 | 208.25 | 191.25 | 8.16 % | 378.96 | 2,500.00 | 2,121.04 | 15.16 % |
| 2190 - Data Processing Costs | 3,889.06 | 6,813.94 | 2,924.88 | 57.08 % | 30,655.90 | 81,800.00 | 51,144.10 | 37.48 % |
| 2200 - Professional Fees | 2,500.00 | 5,335.36 | 2,835.36 | 46.86 % | 30,500.00 | 64,050.00 | 33,550.00 | 47.62 % |
| 2210 - Legal | 0.00 | 33,320.00 | 33,320.00 | 0.00 % | 130,916.14 | 400,000.00 | 269,083.86 | 32.73 % |
| 2220 - Legal Notices | 532.48 | 333.20 | (199.28) | 159.81 % | 1,581.44 | 4,000.00 | 2,418.56 | 39.54 % |
| 2230 - Rent | 2,320.00 | 1,749.30 | (570.70) | 132.62 % | 8,379.50 | 21,000.00 | 12,620.50 | 39.90 % |
| 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 | 4,812.81 | 2,757.23 | (2,055.58) | 174.55 % | 15,417.79 | 33,100.00 | 17,682.21 | 46.58 % |
| 2250 - Utilities | 865.94 | 2,690.59 | 1,824.65 | 32.18 % | 17,061.80 | 32,300.00 | 15,238.20 | 52.82 % |
| 2260 - Facility Maintenance | 3,654.04 | 3,165.40 | (488.64) | 115.44 % | 13,050.37 | 38,000.00 | 24,949.63 | 34.34 % |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|---------------------|--|-----------------|-----------------------|----------------------|--|-----------------|
| 2270 - Travel Expenses | 1,366.47 | 1,932.56 | 566.09 | 70.71 % | 5,930.98 | 23,200.00 | 17,269.02 | 25.56 % |
| 2280 - Vehicle Expenses | 4,335.84 | 2,915.50 | (1,420.34) | 148.72 % | 13,560.43 | 35,000.00 | 21,439.57 | 38.74 % |
| 2290 - Operating Supplies | 105.74 | 1,620.18 | 1,514.44 | 6.53 % | 13,545.40 | 19,450.00 | 5,904.60 | 69.64 % |
| Total Level1: 200 - Supplies and Services: | 29,112.33 | 79,777.64 | 50,665.31 | 36.49 % | 358,263.33 | 957,715.00 | 599,451.67 | 37.41 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 366,335.29 | 876,912.54 | 510,577.25 | 41.78 % | 1,600,772.88 | 10,527,162.00 | 8,926,389.12 | 15.21 % |
| 4000 - Fixed Asset Purchases | 0.00 | 8,704.85 | 8,704.85 | 0.00 % | 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: | 366,335.29 | 925,700.25 | 559,364.96 | 39.57 % | 1,612,950.34 | 11,112,849.00 | 9,499,898.66 | 14.51 % |
| Total Expense: | 752,394.14 | 1,276,132.08 | 523,737.94 | 58.96 % | 3,319,601.41 | 15,319,714.00 | 12,000,112.59 | 21.67 % |
| Report Total: | (706,338.06) | 0.05 | (706,338.11) | | (2,551,604.84) | 0.00 | (2,551,604.84) | |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Fund Summary

| Fund | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|----------------------|--------------------|--|-----------------|-----------------------|--------------|--|-----------------|
| 24 - MITIGATION FUND | (181,614.05) | 0.04 | (181,614.09) | | (650,022.62) | 0.00 | (650,022.62) | |
| 26 - CONSERVATION FUND | (144,012.75) | 0.00 | (144,012.75) | | (290,676.01) | 0.00 | (290,676.01) | |
| 35 - WATER SUPPLY FUND | (380,711.26) | 0.01 | (380,711.27) | | (1,610,906.21) | 0.00 | (1,610,906.21) | |
| Report Total: | (706,338.06) | 0.05 | (706,338.11) | | (2,551,604.84) | 0.00 | (2,551,604.84) | |



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense Group Summary

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 | November Activity | November 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 | 4,108.24 | 8,330.00 | (4,221.76) | -49.32 % | 18,812.78 | 100,000.00 | (81,187.22) | -18.81 % |
| R160 - Well Registration Fee | 125.00 | 0.00 | 125.00 | 0.00 % | 350.00 | 0.00 | 350.00 | 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 | 3,876.00 | 4,664.80 | (788.80) | -83.09 % | 22,594.00 | 56,000.00 | (33,406.00) | -40.35 % |
| 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 | 8.75 | 358.19 | (349.44) | -2.44 % | 1,193.74 | 4,300.00 | (3,106.26) | -27.76 % |
| 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 % | 131,401.80 | 1,291,133.00 | (1,159,731.20) | -10.18 % |
| Total Revenue: | 8,117.99 | 293,822.82 | (285,704.83) | -2.76 % | 174,377.32 | 3,527,285.00 | (3,352,907.68) | -4.94 % |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 Expense | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-------------------|---------------------|--|-----------------|
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 119,577.09 | 77,002.52 | (42,574.57) | 155.29 % | 427,910.16 | 924,400.00 | 496,489.84 | 46.29 % |
| 1110 - Manager's Auto Allowance | 110.76 | 174.93 | 64.17 | 63.32 % | 577.52 | 2,100.00 | 1,522.48 | 27.50 % |
| 1120 - Manager's Deferred Comp | 157.38 | 216.58 | 59.20 | 72.67 % | 820.58 | 2,600.00 | 1,779.42 | 31.56 % |
| 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 | 432.83 | 0.00 | (432.83) | 0.00 % | 2,034.30 | 0.00 | (2,034.30) | 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 | 22,707.77 | 16,118.55 | (6,589.22) | 140.88 % | 88,362.88 | 193,500.00 | 105,137.12 | 45.67 % |
| 1170 - Medical Insurance | 16,200.57 | 17,926.16 | 1,725.59 | 90.37 % | 82,059.13 | 215,200.00 | 133,140.87 | 38.13 % |
| 1180 - Medical Insurance - Retirees | 2,282.79 | 0.00 | (2,282.79) | 0.00 % | 11,613.11 | 0.00 | (11,613.11) | 0.00 % |
| 1190 - Workers Compensation | 0.00 | 1,124.55 | 1,124.55 | 0.00 % | 5,881.87 | 13,500.00 | 7,618.13 | 43.57 % |
| 1200 - Life Insurance | 172.17 | 0.00 | (172.17) | 0.00 % | 862.77 | 0.00 | (862.77) | 0.00 % |
| 1210 - Long Term Disability Insurance | 416.54 | 0.00 | (416.54) | 0.00 % | 2,066.10 | 0.00 | (2,066.10) | 0.00 % |
| 1220 - Short Term Disability Insurance | 80.45 | 0.00 | (80.45) | 0.00 % | 400.56 | 0.00 | (400.56) | 0.00 % |
| 1230 - Other Benefits | 25.46 | 0.00 | (25.46) | 0.00 % | 25.46 | 0.00 | (25.46) | 0.00 % |
| 1260 - Employee Assistance Program | 40.01 | 0.00 | (40.01) | 0.00 % | 200.05 | 0.00 | (200.05) | 0.00 % |
| 1270 - FICA Tax Expense | 468.22 | 0.00 | (468.22) | 0.00 % | 3,098.13 | 0.00 | (3,098.13) | 0.00 % |
| 1280 - Medicare Tax Expense | 1,512.94 | 941.29 | (571.65) | 160.73 % | 6,008.23 | 11,300.00 | 5,291.77 | 53.17 % |
| 1290 - Staff Development & Training | 12.90 | 1,237.00 | 1,224.10 | 1.04 % | 80.38 | 14,850.00 | 14,769.62 | 0.54 % |
| 1320 - Personnel Recruitment | 0.00 | 58.31 | 58.31 | 0.00 % | 0.00 | 700.00 | 700.00 | 0.00 % |
| Total Level1: 100 - Personnel Costs: | 164,197.88 | 116,374.26 | (47,823.62) | 141.09 % | 632,001.23 | 1,397,050.00 | 765,048.77 | 45.24 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2100 - Board Member Compensation | 1,939.30 | 1,324.47 | (614.83) | 146.42 % | 2,979.90 | 15,900.00 | 12,920.10 | 18.74 % |
| 2110 - Board Expenses | (258.00) | 299.88 | 557.88 | -86.03 % | 3,543.01 | 3,600.00 | 56.99 | 98.42 % |
| 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 | 307.50 | 1,064.57 | 757.07 | 28.88 % | 307.50 | 12,780.00 | 12,472.50 | 2.41 % |
| 2140 - Bank Charges | (1,475.40) | 124.95 | 1,600.35 | -1,180.79 % | 769.81 | 1,500.00 | 730.19 | 51.32 % |
| 2150 - Office Supplies | 1,309.40 | 1,377.36 | 67.96 | 95.07 % | 5,740.17 | 16,535.00 | 10,794.83 | 34.72 % |
| 2160 - Meeting Expenses | 367.94 | 424.83 | 56.89 | 86.61 % | 1,265.51 | 5,100.00 | 3,834.49 | 24.81 % |
| 2170 - Printing/Photocopy | 0.00 | 341.53 | 341.53 | 0.00 % | 16.02 | 4,100.00 | 4,083.98 | 0.39 % |
| 2180 - Miscellaneous Expenses | 7.31 | 83.30 | 75.99 | 8.78 % | 162.95 | 1,000.00 | 837.05 | 16.30 % |
| 2190 - Data Processing Costs | 1,672.30 | 2,932.16 | 1,259.86 | 57.03 % | 13,040.13 | 35,200.00 | 22,159.87 | 37.05 % |
| 2200 - Professional Fees | 1,075.00 | 2,294.91 | 1,219.91 | 46.84 % | 13,115.00 | 27,550.00 | 14,435.00 | 47.60 % |
| 2210 - Legal | 0.00 | 7,497.00 | 7,497.00 | 0.00 % | 7,003.63 | 90,000.00 | 82,996.37 | 7.78 % |
| 2220 - Legal Notices | 228.97 | 141.61 | (87.36) | 161.69 % | 680.02 | 1,700.00 | 1,019.98 | 40.00 % |
| 2230 - Rent | 1,069.84 | 749.70 | (320.14) | 142.70 % | 3,983.67 | 9,000.00 | 5,016.33 | 44.26 % |
| 2235 - Equipment Lease | 0.00 | 608.09 | 608.09 | 0.00 % | 0.00 | 7,300.00 | 7,300.00 | 0.00 % |
| 2240 - Telephone | 2,181.08 | 1,191.19 | (989.89) | 183.10 % | 7,025.71 | 14,300.00 | 7,274.29 | 49.13 % |
| 2250 - Utilities | 389.49 | 1,157.87 | 768.38 | 33.64 % | 7,426.97 | 13,900.00 | 6,473.03 | 53.43 % |
| 2260 - Facility Maintenance | 1,607.72 | 1,357.79 | (249.93) | 118.41 % | 6,457.03 | 16,300.00 | 9,842.97 | 39.61 % |
| 2270 - Travel Expenses | 0.00 | 824.67 | 824.67 | 0.00 % | 1,335.10 | 9,900.00 | 8,564.90 | 13.49 % |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|---------------------|---------------------|--|-----------------|
| 2280 - Vehicle Expenses | 3,980.75 | 1,249.50 | (2,731.25) | 318.59 % | 10,802.38 | 15,000.00 | 4,197.62 | 72.02 % |
| 2290 - Operating Supplies | 52.87 | 703.88 | 651.01 | 7.51 % | 1,206.33 | 8,450.00 | 7,243.67 | 14.28 % |
| Total Level1: 200 - Supplies and Services: | 14,456.07 | 27,448.58 | 12,992.51 | 52.67 % | 106,503.14 | 329,515.00 | 223,011.86 | 32.32 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 11,078.09 | 137,177.00 | 126,098.91 | 8.08 % | 80,659.26 | 1,646,783.00 | 1,566,123.74 | 4.90 % |
| 4000 - Fixed Asset Purchases | 0.00 | 3,740.17 | 3,740.17 | 0.00 % | 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: | 11,078.09 | 149,999.94 | 138,921.85 | 7.39 % | 85,895.57 | 1,800,720.00 | 1,714,824.43 | 4.77 % |
| Total Expense: | 189,732.04 | 293,822.78 | 104,090.74 | 64.57 % | 824,399.94 | 3,527,285.00 | 2,702,885.06 | 23.37 % |
| Total Revenues | 8,117.99 | 293,822.82 | (285,704.83) | -2.76 % | 174,377.32 | 3,527,285.00 | (3,352,907.68) | -4.94 % |
| Total Fund: 24 - MITIGATION FUND: | (181,614.05) | 0.04 | (181,614.09) | | (650,022.62) | 0.00 | (650,022.62) | |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|-------------------------------------|----------------------|--------------------|--|-----------------|-------------------|---------------------|--|-----------------|
| Fund: 26 - CONSERVATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| R120 - Property Taxes Revenues | 0.00 | 87,514.98 | (87,514.98) | 0.00 % | 0.00 | 1,050,600.00 | (1,050,600.00) | 0.00 % |
| R130 - User Fees | 754.07 | 0.00 | 754.07 | 0.00 % | 3,467.40 | 0.00 | 3,467.40 | 0.00 % |
| R150 - Permit Processing Fee | 12,951.00 | 14,577.50 | (1,626.50) | -88.84 % | 77,391.00 | 175,000.00 | (97,609.00) | -44.22 % |
| R200 - Recording Fees | 1,109.00 | 0.00 | 1,109.00 | 0.00 % | 6,746.00 | 0.00 | 6,746.00 | 0.00 % |
| R210 - Legal Fees | 2,052.00 | 1,249.50 | 802.50 | -164.23 % | 13,163.00 | 15,000.00 | (1,837.00) | -87.75 % |
| R250 - Interest Income | 3.09 | 224.91 | (221.82) | -1.37 % | 599.06 | 2,700.00 | (2,100.94) | -22.19 % |
| R270 - CAW - Rebates | 19,360.00 | 62,475.00 | (43,115.00) | -30.99 % | 335,594.86 | 750,000.00 | (414,405.14) | -44.75 % |
| 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: | 36,229.16 | 225,576.40 | (189,347.24) | -16.06 % | 436,961.32 | 2,708,000.00 | (2,271,038.68) | -16.14 % |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 Expense | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-------------------|-------------------|--|-----------------|
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 50,117.54 | 48,347.32 | (1,770.22) | 103.66 % | 171,099.53 | 580,400.00 | 409,300.47 | 29.48 % |
| 1110 - Manager's Auto Allowance | 110.76 | 108.29 | (2.47) | 102.28 % | 445.52 | 1,300.00 | 854.48 | 34.27 % |
| 1120 - Manager's Deferred Comp | 157.38 | 141.61 | (15.77) | 111.14 % | 633.02 | 1,700.00 | 1,066.98 | 37.24 % |
| 1130 - Unemployment Compensation | 0.00 | 66.64 | 66.64 | 0.00 % | 0.00 | 800.00 | 800.00 | 0.00 % |
| 1140 - Insurance Opt-Out Supplemental | 432.83 | 0.00 | (432.83) | 0.00 % | 1,626.93 | 0.00 | (1,626.93) | 0.00 % |
| 1150 - Temporary Personnel | 2,632.50 | 924.63 | (1,707.87) | 284.71 % | 16,360.50 | 11,100.00 | (5,260.50) | 147.39 % |
| 1160 - PERS Retirement | 10,090.09 | 10,120.95 | 30.86 | 99.70 % | 41,631.36 | 121,500.00 | 79,868.64 | 34.26 % |
| 1170 - Medical Insurance | 6,101.37 | 11,262.16 | 5,160.79 | 54.18 % | 30,602.79 | 135,200.00 | 104,597.21 | 22.64 % |
| 1180 - Medical Insurance - Retirees | 1,155.31 | 0.00 | (1,155.31) | 0.00 % | 6,456.50 | 0.00 | (6,456.50) | 0.00 % |
| 1190 - Workers Compensation | 0.00 | 708.05 | 708.05 | 0.00 % | 381.06 | 8,500.00 | 8,118.94 | 4.48 % |
| 1200 - Life Insurance | 105.12 | 0.00 | (105.12) | 0.00 % | 525.08 | 0.00 | (525.08) | 0.00 % |
| 1210 - Long Term Disability Insurance | 213.50 | 0.00 | (213.50) | 0.00 % | 1,057.15 | 0.00 | (1,057.15) | 0.00 % |
| 1220 - Short Term Disability Insurance | 34.76 | 0.00 | (34.76) | 0.00 % | 173.29 | 0.00 | (173.29) | 0.00 % |
| 1230 - Other Benefits | 25.46 | 0.00 | (25.46) | 0.00 % | 25.46 | 0.00 | (25.46) | 0.00 % |
| 1260 - Employee Assistance Program | 23.29 | 0.00 | (23.29) | 0.00 % | 116.45 | 0.00 | (116.45) | 0.00 % |
| 1270 - FICA Tax Expense | 75.49 | 0.00 | (75.49) | 0.00 % | 233.84 | 0.00 | (233.84) | 0.00 % |
| 1280 - Medicare Tax Expense | 705.12 | 583.10 | (122.02) | 120.93 % | 2,623.49 | 7,000.00 | 4,376.51 | 37.48 % |
| 1290 - Staff Development & Training | 708.10 | 774.69 | 66.59 | 91.40 % | 1,450.46 | 9,300.00 | 7,849.54 | 15.60 % |
| 1310 - Professional Dues | 423.00 | 0.00 | (423.00) | 0.00 % | 515.00 | 0.00 | (515.00) | 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: | 73,111.62 | 73,079.09 | (32.53) | 100.04 % | 275,957.43 | 877,300.00 | 601,342.57 | 31.46 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2100 - Board Member Compensation | 1,217.70 | 833.00 | (384.70) | 146.18 % | 1,871.10 | 10,000.00 | 8,128.90 | 18.71 % |
| 2110 - Board Expenses | (162.00) | 183.26 | 345.26 | -88.40 % | 1,837.89 | 2,200.00 | 362.11 | 83.54 % |
| 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 | 0.00 | 666.40 | 666.40 | 0.00 % | 1,301.00 | 8,000.00 | 6,699.00 | 16.26 % |
| 2140 - Bank Charges | (924.57) | 74.97 | 999.54 | -1,233.25 % | 438.78 | 900.00 | 461.22 | 48.75 % |
| 2150 - Office Supplies | 822.19 | 874.65 | 52.46 | 94.00 % | 3,586.73 | 10,500.00 | 6,913.27 | 34.16 % |
| 2160 - Meeting Expenses | 225.38 | 266.56 | 41.18 | 84.55 % | 783.09 | 3,200.00 | 2,416.91 | 24.47 % |
| 2170 - Printing/Photocopy | 0.00 | 224.91 | 224.91 | 0.00 % | 10.06 | 2,700.00 | 2,689.94 | 0.37 % |
| 2180 - Miscellaneous Expenses | 4.59 | 58.31 | 53.72 | 7.87 % | 102.33 | 700.00 | 597.67 | 14.62 % |
| 2190 - Data Processing Costs | 1,042.41 | 1,840.93 | 798.52 | 56.62 % | 8,510.35 | 22,100.00 | 13,589.65 | 38.51 % |
| 2200 - Professional Fees | 675.00 | 1,441.09 | 766.09 | 46.84 % | 8,235.00 | 17,300.00 | 9,065.00 | 47.60 % |
| 2210 - Legal | 0.00 | 6,664.00 | 6,664.00 | 0.00 % | 11,544.62 | 80,000.00 | 68,455.38 | 14.43 % |
| 2220 - Legal Notices | 143.77 | 91.63 | (52.14) | 156.90 % | 426.99 | 1,100.00 | 673.01 | 38.82 % |
| 2230 - Rent | 347.76 | 474.81 | 127.05 | 73.24 % | 850.08 | 5,700.00 | 4,849.92 | 14.91 % |
| 2235 - Equipment Lease | 0.00 | 374.85 | 374.85 | 0.00 % | 0.00 | 4,500.00 | 4,500.00 | 0.00 % |
| 2240 - Telephone | 1,012.02 | 741.37 | (270.65) | 136.51 % | 3,482.58 | 8,900.00 | 5,417.42 | 39.13 % |
| 2250 - Utilities | 214.71 | 724.71 | 510.00 | 29.63 % | 4,505.25 | 8,700.00 | 4,194.75 | 51.78 % |
| 2260 - Facility Maintenance | 950.12 | 857.99 | (92.13) | 110.74 % | 3,031.33 | 10,300.00 | 7,268.67 | 29.43 % |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|---------------------|---------------------|--|-----------------|
| 2270 - Travel Expenses | 809.08 | 524.79 | (284.29) | 154.17 % | 3,171.07 | 6,300.00 | 3,128.93 | 50.33 % |
| 2280 - Vehicle Expenses | 161.99 | 791.35 | 629.36 | 20.47 % | 1,714.92 | 9,500.00 | 7,785.08 | 18.05 % |
| 2290 - Operating Supplies | 0.00 | 416.50 | 416.50 | 0.00 % | 11,438.00 | 5,000.00 | (6,438.00) | 228.76 % |
| Total Level1: 200 - Supplies and Services: | 6,540.15 | 19,200.65 | 12,660.50 | 34.06 % | 77,112.16 | 230,500.00 | 153,387.84 | 33.45 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 100,590.14 | 124,333.58 | 23,743.44 | 80.90 % | 371,279.83 | 1,492,600.00 | 1,121,320.17 | 24.87 % |
| 4000 - Fixed Asset Purchases | 0.00 | 2,349.06 | 2,349.06 | 0.00 % | 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: | 100,590.14 | 133,296.66 | 32,706.52 | 75.46 % | 374,567.74 | 1,600,200.00 | 1,225,632.26 | 23.41 % |
| Total Expense: | 180,241.91 | 225,576.40 | 45,334.49 | 79.90 % | 727,637.33 | 2,708,000.00 | 1,980,362.67 | 26.87 % |
| Total Revenues | 36,229.16 | 225,576.40 | (189,347.24) | -16.06 % | 436,961.32 | 2,708,000.00 | (2,271,038.68) | -16.14 % |
| Total Fund: 26 - CONSERVATION FUND: | (144,012.75) | 0.00 | (144,012.75) | | (290,676.01) | 0.00 | (290,676.01) | |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 | November Activity | November 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 | 1,679.88 | 14,577.50 | (12,897.62) | -11.52 % | 66,483.79 | 175,000.00 | (108,516.21) | -37.99 % |
| R220 - Copy Fee | 13.30 | 0.00 | 13.30 | 0.00 % | 230.60 | 0.00 | 230.60 | 0.00 % |
| R230 - Miscellaneous - Other | 10.00 | 0.00 | 10.00 | 0.00 % | 737.25 | 0.00 | 737.25 | 0.00 % |
| R250 - Interest Income | 5.75 | 249.90 | (244.15) | -2.30 % | 1,205.61 | 3,000.00 | (1,794.39) | -40.19 % |
| R260 - CAW - ASR | 0.00 | 197,588.59 | (197,588.59) | 0.00 % | 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: | 1,708.93 | 756,732.91 | (755,023.98) | -0.23 % | 156,657.93 | 9,084,429.00 | (8,927,771.07) | -1.72 % |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 Expense | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-------------------|-------------------|--|-----------------|
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 87,495.21 | 53,720.17 | (33,775.04) | 162.87 % | 299,648.68 | 644,900.00 | 345,251.32 | 46.46 % |
| 1110 - Manager's Auto Allowance | 332.34 | 116.62 | (215.72) | 284.98 % | 1,084.68 | 1,400.00 | 315.32 | 77.48 % |
| 1120 - Manager's Deferred Comp | 472.17 | 158.27 | (313.90) | 298.33 % | 1,541.11 | 1,900.00 | 358.89 | 81.11 % |
| 1130 - Unemployment Compensation | 0.00 | 74.97 | 74.97 | 0.00 % | 0.00 | 900.00 | 900.00 | 0.00 % |
| 1140 - Insurance Opt-Out Supplemental | 847.72 | 0.00 | (847.72) | 0.00 % | 2,863.37 | 0.00 | (2,863.37) | 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 | 17,719.08 | 11,245.50 | (6,473.58) | 157.57 % | 69,189.86 | 135,000.00 | 65,810.14 | 51.25 % |
| 1170 - Medical Insurance | 9,582.47 | 12,511.66 | 2,929.19 | 76.59 % | 48,022.22 | 150,200.00 | 102,177.78 | 31.97 % |
| 1180 - Medical Insurance - Retirees | 1,628.07 | 0.00 | (1,628.07) | 0.00 % | 8,515.24 | 0.00 | (8,515.24) | 0.00 % |
| 1190 - Workers Compensation | 0.00 | 783.02 | 783.02 | 0.00 % | 2,812.48 | 9,400.00 | 6,587.52 | 29.92 % |
| 1200 - Life Insurance | 122.40 | 0.00 | (122.40) | 0.00 % | 597.87 | 0.00 | (597.87) | 0.00 % |
| 1210 - Long Term Disability Insurance | 306.15 | 0.00 | (306.15) | 0.00 % | 1,522.11 | 0.00 | (1,522.11) | 0.00 % |
| 1220 - Short Term Disability Insurance | 56.38 | 0.00 | (56.38) | 0.00 % | 282.20 | 0.00 | (282.20) | 0.00 % |
| 1230 - Other Benefits | 26.24 | 0.00 | (26.24) | 0.00 % | 26.24 | 0.00 | (26.24) | 0.00 % |
| 1260 - Employee Assistance Program | 28.74 | 0.00 | (28.74) | 0.00 % | 143.70 | 0.00 | (143.70) | 0.00 % |
| 1270 - FICA Tax Expense | 83.87 | 0.00 | (83.87) | 0.00 % | 276.22 | 0.00 | (276.22) | 0.00 % |
| 1280 - Medicare Tax Expense | 927.18 | 649.74 | (277.44) | 142.70 % | 3,457.02 | 7,800.00 | 4,342.98 | 44.32 % |
| 1290 - Staff Development & Training | 9.00 | 866.32 | 857.32 | 1.04 % | 256.08 | 10,400.00 | 10,143.92 | 2.46 % |
| 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: | 119,637.02 | 81,200.84 | (38,436.18) | 147.33 % | 440,429.08 | 974,800.00 | 534,370.92 | 45.18 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2100 - Board Member Compensation | 1,353.00 | 924.63 | (428.37) | 146.33 % | 2,079.00 | 11,100.00 | 9,021.00 | 18.73 % |
| 2110 - Board Expenses | (180.00) | 208.25 | 388.25 | -86.43 % | 2,306.10 | 2,500.00 | 193.90 | 92.24 % |
| 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 | (1,015.84) | 91.63 | 1,107.47 | -1,108.63 % | 626.46 | 1,100.00 | 473.54 | 56.95 % |
| 2150 - Office Supplies | 913.54 | 974.61 | 61.07 | 93.73 % | 4,181.55 | 11,700.00 | 7,518.45 | 35.74 % |
| 2160 - Meeting Expenses | 250.45 | 299.88 | 49.43 | 83.52 % | 874.14 | 3,600.00 | 2,725.86 | 24.28 % |
| 2170 - Printing/Photocopy | 22.36 | 249.90 | 227.54 | 8.95 % | 33.53 | 3,000.00 | 2,966.47 | 1.12 % |
| 2180 - Miscellaneous Expenses | 5.10 | 66.64 | 61.54 | 7.65 % | 113.68 | 800.00 | 686.32 | 14.21 % |
| 2190 - Data Processing Costs | 1,174.35 | 2,040.85 | 866.50 | 57.54 % | 9,105.42 | 24,500.00 | 15,394.58 | 37.16 % |
| 2200 - Professional Fees | 750.00 | 1,599.36 | 849.36 | 46.89 % | 9,150.00 | 19,200.00 | 10,050.00 | 47.66 % |
| 2210 - Legal | 0.00 | 19,159.00 | 19,159.00 | 0.00 % | 112,367.89 | 230,000.00 | 117,632.11 | 48.86 % |
| 2220 - Legal Notices | 159.74 | 99.96 | (59.78) | 159.80 % | 474.43 | 1,200.00 | 725.57 | 39.54 % |
| 2230 - Rent | 902.40 | 524.79 | (377.61) | 171.95 % | 3,545.75 | 6,300.00 | 2,754.25 | 56.28 % |
| 2235 - Equipment Lease | 0.00 | 416.50 | 416.50 | 0.00 % | 0.00 | 5,000.00 | 5,000.00 | 0.00 % |
| 2240 - Telephone | 1,619.71 | 824.67 | (795.04) | 196.41 % | 4,909.50 | 9,900.00 | 4,990.50 | 49.59 % |
| 2250 - Utilities | 261.74 | 808.01 | 546.27 | 32.39 % | 5,129.58 | 9,700.00 | 4,570.42 | 52.88 % |
| 2260 - Facility Maintenance | 1,096.20 | 949.62 | (146.58) | 115.44 % | 3,562.01 | 11,400.00 | 7,837.99 | 31.25 % |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

| Level2 | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-----------------------|---------------------|--|-----------------|
| 2270 - Travel Expenses | 557.39 | 583.10 | 25.71 | 95.59 % | 1,424.81 | 7,000.00 | 5,575.19 | 20.35 % |
| 2280 - Vehicle Expenses | 193.10 | 874.65 | 681.55 | 22.08 % | 1,043.13 | 10,500.00 | 9,456.87 | 9.93 % |
| 2290 - Operating Supplies | 52.87 | 499.80 | 446.93 | 10.58 % | 901.07 | 6,000.00 | 5,098.93 | 15.02 % |
| Total Level1: 200 - Supplies and Services: | 8,116.11 | 33,128.41 | 25,012.30 | 24.50 % | 174,648.03 | 397,700.00 | 223,051.97 | 43.91 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 254,667.06 | 615,401.96 | 360,734.90 | 41.38 % | 1,148,833.79 | 7,387,779.00 | 6,238,945.21 | 15.55 % |
| 4000 - Fixed Asset Purchases | 0.00 | 2,615.62 | 2,615.62 | 0.00 % | 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: | 254,667.06 | 642,403.65 | 387,736.59 | 39.64 % | 1,152,487.03 | 7,711,929.00 | 6,559,441.97 | 14.94 % |
| Total Expense: | 382,420.19 | 756,732.90 | 374,312.71 | 50.54 % | 1,767,564.14 | 9,084,429.00 | 7,316,864.86 | 19.46 % |
| Total Revenues | 1,708.93 | 756,732.91 | (755,023.98) | -0.23 % | 156,657.93 | 9,084,429.00 | (8,927,771.07) | -1.72 % |
| Total Fund: 35 - WATER SUPPLY FUND: | (380,711.26) | 0.01 | (380,711.27) | | (1,610,906.21) | 0.00 | (1,610,906.21) | |
| Report Total: | (706,338.06) | 0.05 | (706,338.11) | | (2,551,604.84) | 0.00 | (2,551,604.84) | |

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Fund Summary

| Fund | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|----------------------|--------------------|--|-----------------|-----------------------|--------------|--|-----------------|
| 24 - MITIGATION FUND | (181,614.05) | 0.04 | (181,614.09) | | (650,022.62) | 0.00 | (650,022.62) | |
| 26 - CONSERVATION FUND | (144,012.75) | 0.00 | (144,012.75) | | (290,676.01) | 0.00 | (290,676.01) | |
| 35 - WATER SUPPLY FUND | (380,711.26) | 0.01 | (380,711.27) | | (1,610,906.21) | 0.00 | (1,610,906.21) | |
| Report Total: | (706,338.06) | 0.05 | (706,338.11) | | (2,551,604.84) | 0.00 | (2,551,604.84) | |