

Statement of Revenue Over Expense Group Summary

For Fiscal: 2013-2014 Period Ending: 06/30/2014

EXHIBIT 5-E

Monterey Peninsula Water Mgmt District



Level2 Revenue	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R100 - Water Supply Charge	64,130.45	284,580.00	-220,449.55	-22.54 %	3,394,580.56	3,400,000.00	-5,419.44	-99.84 %
R110 - Mitigation Revenue	629,200.00	150,810.66	478,389.34	-417.21 %	1,801,800.00	1,801,800.00	0.00	-100.00 %
R120 - Property Taxes Revenues	58,742.49	125,514.47	-66,771.98	-46.80 %	1,564,851.27	1,500,000.00	64,851.27	-104.32 %
R130 - User Fees	5,153.49	8,370.00	-3,216.51	-61.57 %	52,051.79	100,000.00	-47,948.21	-52.05 %
R140 - Connection Charges	35,272.55	14,647.50	20,625.05	-240.81 %	222,385.54	175,000.00	47,385.54	-127.08 %
R150 - Permit Processing Fee	15,093.00	14,647.50	445.50	-103.04 %	175,023.00	175,000.00	23.00	-100.01 %
R160 - Well Registration Fee	0.00	0.00	0.00	0.00 %	400.00	0.00	400.00	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	10,192.00	4,687.20	5,504.80	-217.44 %	64,631.00	56,000.00	8,631.00	-115.41 %
R200 - Recording Fees	1,191.00	0.00	1,191.00	0.00 %	15,083.00	0.00	15,083.00	0.00 %
R210 - Legal Fees	456.00	0.00	456.00	0.00 %	18,441.00	0.00	18,441.00	0.00 %
R220 - Copy Fee	0.00	0.00	0.00	0.00 %	427.92	0.00	427.92	0.00 %
R230 - Miscellaneous - Other	0.00	1,255.50	-1,255.50	0.00 %	1,296.55	15,000.00	-13,703.45	-8.64 %
R240 - Insurance Refunds	0.00	0.00	0.00	0.00 %	1,799.50	0.00	1,799.50	0.00 %
R250 - Interest Income	6,927.87	837.00	6,090.87	-827.70 %	18,901.89	10,000.00	8,901.89	-189.02 %
R260 - CAW - ASR	379,429.60	194,766.64	184,662.96	-194.81 %	1,465,539.75	2,326,762.00	-861,222.25	-62.99 %
R270 - CAW - Rebates	45,784.95	146,108.37	-100,323.42	-31.34 %	944,989.29	1,750,000.00	-805,010.71	-54.00 %
R280 - CAW - Conservation	0.00	37,440.44	-37,440.44	0.00 %	44,008.49	446,200.00	-402,191.51	-9.86 %
R290 - CAW - Miscellaneous	0.00	585.90	-585.90	0.00 %	7,000.00	7,000.00	0.00	-100.00 %
R300 - Watermaster	27,791.00	7,867.80	19,923.20	-353.22 %	75,628.00	94,000.00	-18,372.00	-80.46 %
R308 - Reclamation Project	0.00	0.00	0.00	0.00 %	-8,740.49	0.00	-8,740.49	0.00 %
R310 - Other Reimbursements	0.00	3,293.21	-3,293.21	0.00 %	12,601.00	39,350.00	-26,749.00	-32.02 %
R320 - Grants	0.00	62,234.56	-62,234.56	0.00 %	233,040.78	741,133.00	-508,092.22	-31.44 %
R400 - Line of Credit Proceeds	0.00	125,223.69	-125,223.69	0.00 %	0.00	1,496,101.00	-1,496,101.00	0.00 %
R500 - Capital Equipment Reserve	0.00	4,933.37	-4,933.37	0.00 %	0.00	59,200.00	-59,200.00	0.00 %
R510 - Operating Reserve	0.00	36,505.12	-36,505.12	0.00 %	0.00	438,061.00	-438,061.00	0.00 %
R600 - Water Supply Charge Carry Forward	0.00	118,286.45	-118,286.45	0.00 %	0.00	1,413,218.00	-1,413,218.00	0.00 %
Total Revenue:	1,279,364.40	1,342,595.38	-63,230.98	-95.29 %	10,105,764.84	16,043,825.00	-5,938,060.16	-62.99 %

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

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	168,490.39	186,538.15	18,047.76	90.32 %	2,201,868.24	2,229,000.00	27,131.76	98.78 %
1110 - Manager's Auto Allowance	369.24	401.76	32.52	91.91 %	4,877.02	4,800.00	-77.02	101.60 %
1120 - Manager's Deferred Comp	538.46	518.94	-19.52	103.76 %	7,074.68	6,200.00	-874.68	114.11 %
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	1,208.30	0.00	-1,208.30	0.00 %	15,396.77	0.00	-15,396.77	0.00 %
1150 - Temporary Personnel	2,808.00	3,431.70	623.70	81.83 %	37,114.80	41,000.00	3,885.20	90.52 %
1160 - PERS Retirement	33,458.75	34,665.00	1,206.25	96.52 %	433,123.01	414,000.00	-19,123.01	104.62 %
1170 - Medical Insurance	24,379.40	36,983.37	12,603.97	65.92 %	336,761.75	441,600.00	104,838.25	76.26 %
1180 - Medical Insurance - Retirees	5,757.59	0.00	-5,757.59	0.00 %	63,202.72	0.00	-63,202.72	0.00 %
1190 - Workers Compensation	2,804.77	2,628.18	-176.59	106.72 %	40,704.62	31,400.00	-9,304.62	129.63 %
1200 - Life Insurance	425.87	0.00	-425.87	0.00 %	4,809.73	0.00	-4,809.73	0.00 %
1210 - Long Term Disability Insurance	937.13	0.00	-937.13	0.00 %	11,199.63	0.00	-11,199.63	0.00 %
1220 - Short Term Disability Insurance	171.68	0.00	-171.68	0.00 %	2,074.57	0.00	-2,074.57	0.00 %
1230 - Other Benefits	154.32	0.00	-154.32	0.00 %	1,162.06	0.00	-1,162.06	0.00 %
1260 - Employee Assistance Program	65.78	0.00	-65.78	0.00 %	946.92	0.00	-946.92	0.00 %
1270 - FICA Tax Expense	525.16	0.00	-525.16	0.00 %	6,517.74	0.00	-6,517.74	0.00 %
1280 - Medicare Tax Expense	2,143.98	2,184.57	40.59	98.14 %	28,319.94	26,100.00	-2,219.94	108.51 %
1290 - Staff Development & Training	1,943.41	2,771.13	827.72	70.13 %	5,463.31	33,100.00	27,636.69	16.51 %
1300 - Conference Registration	0.00	0.00	0.00	0.00 %	3,659.00	0.00	-3,659.00	0.00 %
1310 - Professional Dues	672.60	0.00	-672.60	0.00 %	3,009.10	0.00	-3,009.10	0.00 %
1320 - Personnel Recruitment	0.00	150.66	150.66	0.00 %	0.00	1,800.00	1,800.00	0.00 %
Total Level1: 100 - Personnel Costs:	246,854.83	270,524.56	23,669.73	91.25 %	3,207,285.61	3,232,000.00	24,714.39	99.24 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	2,970.00	3,096.90	126.90	95.90 %	29,040.00	37,000.00	7,960.00	78.49 %
2110 - Board Expenses	0.00	502.97	502.97	0.00 %	3,550.56	6,000.00	2,449.44	59.18 %
2120 - Insurance Expense	1,000.00	3,984.12	2,984.12	25.10 %	47,828.84	47,600.00	-228.84	100.48 %
2130 - Membership Dues	0.00	2,484.37	2,484.37	0.00 %	24,553.47	29,680.00	5,126.53	82.73 %
2140 - Bank Charges	246.64	292.95	46.31	84.19 %	4,513.82	3,500.00	-1,013.82	128.97 %
2150 - Office Supplies	3,193.15	3,242.18	49.03	98.49 %	33,830.76	38,735.00	4,904.24	87.34 %
2160 - Meeting Expenses	907.59	846.14	-61.45	107.26 %	6,775.26	10,100.00	3,324.74	67.08 %
2170 - Printing/Photocopy	0.00	820.26	820.26	0.00 %	320.84	9,800.00	9,479.16	3.27 %
2180 - Miscellaneous Expenses	0.00	217.62	217.62	0.00 %	2,043.41	2,600.00	556.59	78.59 %
2190 - IT Supplies/Services	18,111.81	6,846.66	-11,265.15	264.53 %	75,280.57	81,800.00	6,519.43	92.03 %
2200 - Professional Fees	2,500.00	5,361.04	2,861.04	46.63 %	63,750.00	64,050.00	300.00	99.53 %
2210 - Legal	70,400.25	33,480.00	-36,920.25	210.28 %	357,081.75	400,000.00	42,918.25	89.27 %
2220 - Legal Notices	444.27	334.80	-109.47	132.70 %	2,594.72	4,000.00	1,405.28	64.87 %
2230 - Rent	1,689.00	1,757.70	68.70	96.09 %	20,176.50	21,000.00	823.50	96.08 %
2235 - Equipment Lease	0.00	1,406.16	1,406.16	0.00 %	520.48	16,800.00	16,279.52	3.10 %
2240 - Telephone	4,846.02	2,978.84	-1,867.18	162.68 %	40,841.16	35,600.00	-5,241.16	114.72 %
2250 - Utilities	2,761.25	2,703.51	-57.74	102.14 %	36,373.90	32,300.00	-4,073.90	112.61 %

M.P.W.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Level12	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance	
							Favorable (Unfavorable)	Percent Used
Total Level1: 200 - Supplies and Services:	123,907.51	80,069.44	-43,838.07	154.75 %	868,512.57	956,615.00	88,102.43	90.79 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,125,263.99	943,795.70	-181,468.29	119.23 %	7,079,914.53	11,279,223.00	4,199,308.47	62.77 %
4000 - Fixed Asset Purchases	42,742.08	9,688.17	-33,053.91	441.18 %	107,942.52	115,800.00	7,857.48	93.21 %
5000 - Debt Service	71,023.47	19,251.00	-51,772.47	368.93 %	144,297.36	230,000.00	85,702.64	62.74 %
5500 - Election Expenses	54,953.76	14,647.50	-40,306.26	375.18 %	54,953.76	175,000.00	120,046.24	31.40 %
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	99.43	99.43	0.00 %	0.00	1,187.00	1,187.00	0.00 %
Total Level1: 300 - Other Expenses:	1,293,983.30	993,759.41	-300,223.89	130.21 %	7,387,108.17	11,876,210.00	4,489,101.83	62.20 %
Total Expense:	1,664,745.64	1,344,353.41	-320,392.23	123.83 %	11,462,906.35	16,064,825.00	4,601,918.65	71.35 %
Report Total:	-385,381.24	-1,758.03	-383,623.21		-1,357,141.51	-21,000.00	-1,336,141.51	

M.P.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Fund Summary

Fund	June		Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
	Activity	Budget						
24 - MITIGATION FUND	293,329.45	-502.53	293,831.98		-72,159.83	-6,000.00	-66,159.83	
26 - CONSERVATION FUND	-99,981.62	-1,255.50	-98,726.12		222,358.59	-15,000.00	237,358.59	
35 - WATER SUPPLY FUND	-578,729.07	0.00	-578,729.07		-1,507,340.27	0.00	-1,507,340.27	
Report Total:	-385,381.24	-1,758.03	-383,623.21		-1,357,141.51	-21,000.00	-1,336,141.51	

M.R.M.A.D.
 PRELIMINARY DRAFT
 SUBJECT TO REVISION



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense Group Summary

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Level/2	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	629,200.00	150,810.66	478,389.34	-417.21 %	1,801,800.00	1,801,800.00	0.00	-100.00 %
R120 - Property Taxes Revenues	5,472.92	11,727.18	-6,254.26	-46.67 %	145,794.07	139,752.00	6,042.07	-104.32 %
R130 - User Fees	4,350.63	8,370.00	-4,019.37	-51.98 %	43,946.27	100,000.00	-56,053.73	-43.95 %
R160 - Well Registration Fee	0.00	0.00	0.00	0.00 %	400.00	0.00	400.00	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	10,192.00	4,687.20	5,504.80	-217.44 %	64,631.00	56,000.00	8,631.00	-115.41 %
R230 - Miscellaneous - Other	0.00	1,255.50	-1,255.50	0.00 %	142.05	15,000.00	-14,857.95	-0.95 %
R250 - Interest Income	1,303.36	359.91	943.45	-362.13 %	3,349.94	4,300.00	-950.06	-77.91 %
R290 - CAW - Miscellaneous	0.00	585.90	-585.90	0.00 %	7,000.00	7,000.00	0.00	-100.00 %
R310 - Other Reimbursements	0.00	2,163.26	-2,163.26	0.00 %	0.00	25,850.00	-25,850.00	0.00 %
R320 - Grants	0.00	62,234.56	-62,234.56	0.00 %	233,040.78	741,133.00	-508,092.22	-31.44 %
R500 - Capital Equipment Reserve	0.00	4,933.37	-4,933.37	0.00 %	0.00	59,200.00	-59,200.00	0.00 %
Total Revenue:	650,518.91	247,127.54	403,391.37	-263.23 %	2,300,129.11	2,950,035.00	-649,905.89	-77.97 %

M.P.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

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	71,107.42	80,213.91	9,106.49	88.65 %	1,013,723.21	958,500.00	-55,223.21	105.76 %
1110 - Manager's Auto Allowance	73.84	175.77	101.93	42.01 %	1,131.32	2,100.00	968.68	53.87 %
1120 - Manager's Deferred Comp	107.70	217.62	109.92	49.49 %	1,636.57	2,600.00	963.43	62.95 %
1130 - Unemployment Compensation	0.00	108.81	108.81	0.00 %	0.00	1,300.00	1,300.00	0.00 %
1140 - Insurance Opt-Out Supplemental	302.98	0.00	-302.98	0.00 %	4,266.01	0.00	-4,266.01	0.00 %
1150 - Temporary Personnel	0.00	1,473.12	1,473.12	0.00 %	0.00	17,600.00	17,600.00	0.00 %
1160 - PERS Retirement	14,121.42	14,904.21	782.79	94.75 %	193,288.59	178,000.00	-15,288.59	108.59 %
1170 - Medical Insurance	10,565.14	15,903.76	5,338.62	66.43 %	164,899.06	189,900.00	25,000.94	86.83 %
1180 - Medical Insurance - Retirees	2,959.34	0.00	-2,959.34	0.00 %	30,169.97	0.00	-30,169.97	0.00 %
1190 - Workers Compensation	1,793.61	1,129.95	-663.66	158.73 %	25,867.59	13,500.00	-12,367.59	191.61 %
1200 - Life Insurance	194.37	0.00	-194.37	0.00 %	2,090.22	0.00	-2,090.22	0.00 %
1210 - Long Term Disability Insurance	416.90	0.00	-416.90	0.00 %	4,982.27	0.00	-4,982.27	0.00 %
1220 - Short Term Disability Insurance	74.73	0.00	-74.73	0.00 %	962.00	0.00	-962.00	0.00 %
1230 - Other Benefits	50.90	0.00	-50.90	0.00 %	386.52	0.00	-386.52	0.00 %
1260 - Employee Assistance Program	27.80	0.00	-27.80	0.00 %	416.04	0.00	-416.04	0.00 %
1270 - FICA Tax Expense	420.21	0.00	-420.21	0.00 %	5,506.48	0.00	-5,506.48	0.00 %
1280 - Medicare Tax Expense	972.40	945.81	-26.59	102.81 %	13,759.02	11,300.00	-2,459.02	121.76 %
1290 - Staff Development & Training	109.83	1,197.24	1,087.41	9.17 %	931.98	14,300.00	13,368.02	6.52 %
1300 - Conference Registration	0.00	0.00	0.00	0.00 %	1,573.37	0.00	-1,573.37	0.00 %
1310 - Professional Dues	672.60	0.00	-672.60	0.00 %	1,779.37	0.00	-1,779.37	0.00 %
1320 - Personnel Recruitment	0.00	58.59	58.59	0.00 %	0.00	700.00	700.00	0.00 %
Total Level1: 100 - Personnel Costs:	103,971.19	116,328.79	12,357.60	89.38 %	1,467,369.59	1,389,800.00	-77,569.59	105.58 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	1,277.10	1,330.83	53.73	95.96 %	12,728.10	15,900.00	3,171.90	80.05 %
2110 - Board Expenses	0.00	217.95	217.95	0.00 %	1,526.74	2,600.00	1,073.26	58.72 %
2120 - Insurance Expense	0.00	1,707.48	1,707.48	0.00 %	22,028.12	20,400.00	-1,628.12	107.98 %
2130 - Membership Dues	0.00	1,069.73	1,069.73	0.00 %	8,539.84	12,780.00	4,240.16	66.82 %
2140 - Bank Charges	106.05	125.55	19.50	84.47 %	1,614.49	1,500.00	-114.49	107.63 %
2150 - Office Supplies	1,368.81	1,384.04	15.23	98.90 %	14,329.22	16,535.00	2,205.78	86.66 %
2160 - Meeting Expenses	390.27	368.61	-21.66	105.88 %	2,865.69	4,400.00	1,534.31	65.13 %
2170 - Printing/Photocopy	0.00	343.17	343.17	0.00 %	128.35	4,100.00	3,971.65	3.13 %
2180 - Miscellaneous Expenses	0.00	92.07	92.07	0.00 %	846.07	1,100.00	253.93	76.92 %
2190 - IT Supplies/Services	7,788.09	2,946.24	-4,841.85	264.34 %	32,075.65	35,200.00	3,124.35	91.12 %
2200 - Professional Fees	1,075.00	2,305.99	1,230.99	46.62 %	27,412.50	27,550.00	137.50	99.50 %
2210 - Legal	18,442.50	7,533.00	-10,909.50	244.82 %	44,992.45	90,000.00	45,007.55	49.99 %
2220 - Legal Notices	191.04	142.29	-48.75	134.26 %	1,094.23	1,700.00	605.77	64.37 %
2230 - Rent	799.42	753.30	-46.12	106.12 %	9,566.61	9,000.00	-566.61	106.30 %
2235 - Equipment Lease	0.00	611.01	611.01	0.00 %	223.81	7,300.00	7,076.19	3.07 %
2240 - Telephone	2,267.70	1,280.28	-987.42	177.13 %	18,594.85	15,300.00	-3,294.85	121.53 %
2250 - Utilities	1,206.94	1,163.43	-43.51	103.74 %	15,847.91	13,900.00	-1,947.91	114.01 %

M.P.M.A.D. PRELIMINARY DRAFT SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Level/2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance		Percent Used
							Favorable (Unfavorable)	Percent Used	
2260 - Facility Maintenance	2,991.52	1,364.31	-1,627.21	219.27 %	17,147.37	16,300.00	-847.37	105.20 %	
2270 - Travel Expenses	106.35	870.37	764.02	12.22 %	7,974.90	10,400.00	2,425.10	76.68 %	
2280 - Transportation	4,825.79	1,155.50	-3,670.29	417.64 %	33,948.27	13,800.00	-20,148.27	246.00 %	
2900 - Operating Supplies	215.19	823.95	608.76	26.12 %	2,152.05	9,850.00	7,697.95	21.85 %	
Total Level1: 200 - Supplies and Services:	43,051.77	27,589.10	-15,462.67	156.05 %	275,637.22	329,615.00	53,977.78	83.62 %	
Level1: 300 - Other Expenses									
3000 - Project Expenses	166,610.52	90,410.89	-76,199.63	184.28 %	556,362.35	1,077,683.00	521,320.65	51.63 %	
4000 - Fixed Asset Purchases	19,925.87	4,174.76	-15,751.11	477.29 %	49,289.67	49,900.00	610.33	98.78 %	
5500 - Election Expenses	23,630.11	6,294.24	-17,335.87	375.42 %	23,630.11	75,200.00	51,569.89	31.42 %	
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	99.43	99.43	0.00 %	0.00	1,187.00	1,187.00	0.00 %	
Total Level1: 300 - Other Expenses:	210,166.50	103,712.18	-106,454.32	202.64 %	629,282.13	1,236,620.00	607,337.87	50.89 %	
Total Expense:	357,189.46	247,630.07	-109,559.39	144.24 %	2,372,288.94	2,956,035.00	583,746.06	80.25 %	
Total Revenues	650,518.91	247,127.54	403,391.37	-263.23 %	2,300,129.11	2,950,035.00	-649,905.89	-77.97 %	
Total Fund: 24 - MITIGATION FUND:	293,329.45	-502.53	293,831.98		-72,159.83	-6,000.00	-66,159.83		

M. P. WARD
PRELIMINARY DRAFT
SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Fund: 26 - CONSERVATION FUND

Level2	Revenue	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
	R120 - Property Taxes Revenues	40,822.11	87,251.85	-46,429.74	-46.79 %	1,087,467.30	1,042,400.00	45,067.30	-104.32 %
	R130 - User Fees	802.86	0.00	802.86	0.00 %	8,105.52	0.00	8,105.52	0.00 %
	R140 - Connection Charges	0.00	0.00	0.00	0.00 %	-1,239.20	0.00	-1,239.20	0.00 %
	R150 - Permit Processing Fee	15,093.00	14,647.50	445.50	-103.04 %	175,023.00	175,000.00	23.00	-100.01 %
	R200 - Recording Fees	1,191.00	0.00	1,191.00	0.00 %	15,083.00	0.00	15,083.00	0.00 %
	R210 - Legal Fees	456.00	0.00	456.00	0.00 %	18,441.00	0.00	18,441.00	0.00 %
	R230 - Miscellaneous - Other	0.00	0.00	0.00	0.00 %	-24.60	0.00	-24.60	0.00 %
	R250 - Interest Income	796.77	225.99	570.78	-352.57 %	2,859.59	2,700.00	159.59	-105.91 %
	R270 - CAW - Rebates	45,784.95	146,108.37	-100,323.42	-31.34 %	944,989.29	1,750,000.00	-805,010.71	-54.00 %
	R280 - CAW - Conservation	0.00	37,440.44	-37,440.44	0.00 %	44,008.49	446,200.00	-402,191.51	-9.86 %
	R310 - Other Reimbursements	0.00	1,129.95	-1,129.95	0.00 %	0.00	13,500.00	-13,500.00	0.00 %
	Total Revenue:	104,946.69	286,804.10	-181,857.41	-36.59 %	2,294,713.39	3,429,800.00	-1,135,086.61	-66.91 %

M.P.M.A.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Level/2 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	40,795.44	50,362.74	9,567.30	81.00 %	441,341.80	601,800.00	160,458.20	73.34 %
1110 - Manager's Auto Allowance	73.84	108.81	34.97	67.86 %	999.32	1,300.00	300.68	76.87 %
1120 - Manager's Deferred Comp	107.70	142.29	34.59	75.69 %	1,449.01	1,700.00	250.99	85.24 %
1130 - Unemployment Compensation	0.00	66.96	66.96	0.00 %	0.00	800.00	800.00	0.00 %
1140 - Insurance Opt-Out Supplemental	302.98	0.00	-302.98	0.00 %	3,858.64	0.00	-3,858.64	0.00 %
1150 - Temporary Personnel	2,808.00	929.07	-1,878.93	302.24 %	37,114.80	11,100.00	-26,014.80	334.37 %
1160 - PERS Retirement	8,109.93	9,361.29	1,251.36	86.63 %	90,021.72	111,800.00	21,778.28	80.52 %
1170 - Medical Insurance	6,804.94	9,982.98	3,178.04	68.17 %	70,612.47	119,200.00	48,587.53	59.24 %
1180 - Medical Insurance - Retirees	1,070.96	0.00	-1,070.96	0.00 %	13,423.92	0.00	-13,423.92	0.00 %
1190 - Workers Compensation	136.22	711.45	575.23	19.15 %	1,785.94	8,500.00	6,714.06	21.01 %
1200 - Life Insurance	105.18	0.00	-105.18	0.00 %	1,260.95	0.00	-1,260.95	0.00 %
1210 - Long Term Disability Insurance	213.79	0.00	-213.79	0.00 %	2,551.92	0.00	-2,551.92	0.00 %
1220 - Short Term Disability Insurance	42.78	0.00	-42.78	0.00 %	434.02	0.00	-434.02	0.00 %
1230 - Other Benefits	50.90	0.00	-50.90	0.00 %	381.86	0.00	-381.86	0.00 %
1260 - Employee Assistance Program	18.35	0.00	-18.35	0.00 %	235.52	0.00	-235.52	0.00 %
1270 - FICA Tax Expense	49.70	0.00	-49.70	0.00 %	471.10	0.00	-471.10	0.00 %
1280 - Medicare Tax Expense	576.33	585.90	9.57	98.37 %	6,390.02	7,000.00	609.98	91.29 %
1290 - Staff Development & Training	1,756.96	745.04	-1,011.92	235.82 %	3,886.93	8,900.00	5,013.07	43.67 %
1300 - Conference Registration	0.00	0.00	0.00	0.00 %	987.93	0.00	-987.93	0.00 %
1310 - Professional Dues	0.00	0.00	0.00	0.00 %	803.03	0.00	-803.03	0.00 %
1320 - Personnel Recruitment	0.00	41.85	41.85	0.00 %	500.00	500.00	500.00	0.00 %
Total Level1: 100 - Personnel Costs:	63,024.00	73,038.38	10,014.38	86.29 %	678,010.90	872,600.00	194,589.10	77.70 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	801.90	837.00	35.10	95.81 %	7,599.90	10,000.00	2,400.10	76.00 %
2110 - Board Expenses	0.00	134.14	134.14	0.00 %	958.65	1,600.00	641.35	59.92 %
2120 - Insurance Expense	1,000.00	1,079.73	79.73	92.62 %	12,168.54	12,900.00	731.46	94.33 %
2130 - Membership Dues	0.00	669.60	669.60	0.00 %	10,270.14	8,000.00	-2,270.14	128.38 %
2140 - Bank Charges	66.60	75.33	8.73	88.41 %	976.85	900.00	-76.85	108.54 %
2150 - Office Supplies	832.73	878.85	46.12	94.75 %	9,239.04	10,500.00	1,260.96	87.99 %
2160 - Meeting Expenses	245.04	226.21	-18.83	108.32 %	1,763.27	2,700.00	936.73	65.31 %
2170 - Printing/Photocopy	0.00	225.99	225.99	0.00 %	80.59	2,700.00	2,619.41	2.98 %
2180 - Miscellaneous Expenses	0.00	58.59	58.59	0.00 %	530.69	700.00	169.31	75.81 %
2190 - IT Supplies/Services	4,890.18	1,849.77	-3,040.41	264.37 %	20,492.13	22,100.00	1,607.87	92.72 %
2200 - Professional Fees	675.00	1,448.01	773.01	46.62 %	17,212.50	17,300.00	87.50	99.49 %
2210 - Legal	11,578.65	6,696.00	-4,882.65	172.92 %	38,776.51	80,000.00	41,223.49	48.47 %
2220 - Legal Notices	119.95	92.07	-27.88	130.28 %	737.07	1,100.00	362.93	67.01 %
2230 - Rent	173.88	477.09	303.21	36.45 %	2,067.24	5,700.00	3,632.76	36.27 %
2235 - Equipment Lease	0.00	376.65	376.65	0.00 %	140.53	4,500.00	4,359.47	3.12 %
2240 - Telephone	1,060.08	803.30	-256.78	131.97 %	9,182.78	9,600.00	417.22	95.65 %
2250 - Utilities	715.56	728.19	12.63	98.27 %	9,595.05	8,700.00	-895.05	110.29 %

M.P.M.A.D. PRELIMINARY DRAFT SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Level2	June Activity	June Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,823.43	862.11	-961.32	211.51 %	9,231.11	10,300.00	1,068.89	89.62 %
2270 - Travel Expenses	918.03	543.94	-374.09	168.77 %	7,790.94	6,500.00	-1,290.94	119.86 %
2280 - Transportation	160.95	720.15	559.20	22.35 %	4,313.86	8,600.00	4,286.14	50.16 %
2900 - Operating Supplies	80.73	510.13	429.40	15.83 %	11,706.12	6,100.00	-5,606.12	191.90 %
Total Level1: 200 - Supplies and Services:	25,142.71	19,292.85	-5,849.86	130.32 %	174,833.51	230,500.00	55,666.49	75.85 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	96,349.84	186,513.99	90,164.15	51.66 %	1,182,123.38	2,231,600.00	1,049,476.62	52.97 %
4000 - Fixed Asset Purchases	5,574.24	2,568.60	-3,005.64	217.01 %	22,549.49	30,700.00	8,150.51	73.45 %
5500 - Election Expenses	14,837.52	3,959.01	-10,878.51	374.78 %	14,837.52	47,300.00	32,462.48	31.37 %
6000 - Contingencies	0.00	2,686.77	2,686.77	0.00 %	0.00	32,100.00	32,100.00	0.00 %
Total Level1: 300 - Other Expenses:	116,761.60	195,728.37	78,966.77	59.65 %	1,219,510.39	2,341,700.00	1,122,189.61	52.08 %
Total Expense:	204,928.31	288,059.60	83,131.29	71.14 %	2,072,354.80	3,444,800.00	1,372,445.20	60.16 %
Total Revenues	104,946.69	286,804.10	-181,857.41	-36.59 %	2,294,713.39	3,429,800.00	-1,135,086.61	-66.91 %
Total Fund: 26 - CONSERVATION FUND:	-99,981.62	-1,255.50	-98,726.12		222,358.59	-15,000.00	237,358.59	

M.P. WIND
PRELIMINARY DRAFT
SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Level2	June Activity	June Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	64,130.45	284,580.00	-220,449.55	-22.54 %	3,394,580.56	3,400,000.00	-5,419.44	-99.84 %
R120 - Property Taxes Revenues	12,447.46	26,535.44	-14,087.98	-46.91 %	331,589.90	317,848.00	13,741.90	-104.32 %
R140 - Connection Charges	35,272.55	14,647.50	20,625.05	-240.81 %	223,624.74	175,000.00	48,624.74	-127.79 %
R220 - Copy Fee	0.00	0.00	0.00	0.00 %	427.92	0.00	427.92	0.00 %
R230 - Miscellaneous - Other	0.00	0.00	0.00	0.00 %	1,179.10	0.00	1,179.10	0.00 %
R240 - Insurance Refunds	0.00	0.00	0.00	0.00 %	1,799.50	0.00	1,799.50	0.00 %
R250 - Interest Income	4,827.74	251.10	4,576.64	-1,922.64 %	12,692.36	3,000.00	9,692.36	-423.08 %
R260 - CAW - ASR	379,429.60	194,766.64	184,662.96	-194.81 %	1,465,539.75	2,326,762.00	-861,222.25	-62.99 %
R300 - Watermaster	27,791.00	7,867.80	19,923.20	-353.22 %	75,628.00	94,000.00	-18,372.00	-80.46 %
R308 - Reclamation Project	0.00	0.00	0.00	0.00 %	-8,740.49	0.00	-8,740.49	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	125,223.69	-125,223.69	0.00 %	0.00	1,496,101.00	-1,496,101.00	0.00 %
R510 - Operating Reserve	0.00	36,505.12	-36,505.12	0.00 %	0.00	438,061.00	-438,061.00	0.00 %
R600 - Water Supply Charge Carry Forward	0.00	118,286.45	-118,286.45	0.00 %	0.00	1,413,218.00	-1,413,218.00	0.00 %
Total Revenue:	523,898.80	808,663.74	-284,764.94	-64.79 %	5,510,922.34	9,663,990.00	-4,153,067.66	-57.03 %

APR 10 2014
 PRELIMINARY DRAFT
 SUBJECT TO REVISION

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 06/30/2014

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	56,587.53	55,961.50	-626.03	101.12 %	746,803.23	668,700.00	-78,103.23	111.68 %
1110 - Manager's Auto Allowance	221.56	117.18	-104.38	189.08 %	2,746.38	1,400.00	-1,346.38	196.17 %
1120 - Manager's Deferred Comp	323.06	159.03	-164.03	203.14 %	3,989.10	1,900.00	-2,089.10	209.95 %
1130 - Unemployment Compensation	0.00	75.33	75.33	0.00 %	0.00	900.00	900.00	0.00 %
1140 - Insurance Opt-Out Supplemental	602.34	0.00	-602.34	0.00 %	7,272.12	0.00	-7,272.12	0.00 %
1150 - Temporary Personnel	0.00	1,029.51	1,029.51	0.00 %	0.00	12,300.00	12,300.00	0.00 %
1160 - PERS Retirement	11,227.40	10,399.50	-827.90	107.96 %	149,812.70	124,200.00	-25,612.70	120.62 %
1170 - Medical Insurance	7,009.32	11,096.63	4,087.31	63.17 %	101,250.22	132,500.00	31,249.78	76.42 %
1180 - Medical Insurance - Retirees	1,727.29	0.00	-1,727.29	0.00 %	19,608.83	0.00	-19,608.83	0.00 %
1190 - Workers Compensation	874.94	786.78	-88.16	111.21 %	13,051.09	9,400.00	-3,651.09	138.84 %
1200 - Life Insurance	126.32	0.00	-126.32	0.00 %	1,458.56	0.00	-1,458.56	0.00 %
1210 - Long Term Disability Insurance	306.44	0.00	-306.44	0.00 %	3,665.44	0.00	-3,665.44	0.00 %
1220 - Short Term Disability Insurance	54.17	0.00	-54.17	0.00 %	678.55	0.00	-678.55	0.00 %
1230 - Other Benefits	52.52	0.00	-52.52	0.00 %	393.68	0.00	-393.68	0.00 %
1260 - Employee Assistance Program	19.63	0.00	-19.63	0.00 %	295.36	0.00	-295.36	0.00 %
1270 - FICA Tax Expense	55.25	0.00	-55.25	0.00 %	540.16	0.00	-540.16	0.00 %
1280 - Medicare Tax Expense	595.25	652.86	57.61	91.18 %	8,170.90	7,800.00	-370.90	104.76 %
1290 - Staff Development & Training	76.62	828.85	752.23	9.24 %	644.40	9,900.00	9,255.60	6.51 %
1300 - Conference Registration	0.00	0.00	0.00	0.00 %	1,097.70	0.00	-1,097.70	0.00 %
1310 - Professional Dues	0.00	0.00	0.00	0.00 %	426.70	0.00	-426.70	0.00 %
1320 - Personnel Recruitment	0.00	50.22	50.22	0.00 %	0.00	600.00	600.00	0.00 %
Total Level1: 100 - Personnel Costs:	79,859.64	81,157.39	1,297.75	98.40 %	1,061,905.12	969,600.00	-92,305.12	109.52 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	891.00	929.07	38.07	95.90 %	8,712.00	11,100.00	2,388.00	78.49 %
2110 - Board Expenses	0.00	150.88	150.88	0.00 %	1,065.17	1,800.00	734.83	59.18 %
2120 - Insurance Expense	0.00	1,196.91	1,196.91	0.00 %	13,632.18	14,300.00	667.82	95.33 %
2130 - Membership Dues	0.00	745.04	745.04	0.00 %	5,743.49	8,900.00	3,156.51	64.53 %
2140 - Bank Charges	73.99	92.07	18.08	80.36 %	1,922.48	1,100.00	-822.48	174.77 %
2150 - Office Supplies	991.61	979.29	-12.32	101.26 %	10,262.50	11,700.00	1,437.50	87.71 %
2160 - Meeting Expenses	272.28	251.32	-20.96	108.34 %	2,146.30	3,000.00	853.70	71.54 %
2170 - Printing/Photocopy	0.00	251.10	251.10	0.00 %	111.90	3,000.00	2,888.10	3.73 %
2180 - Miscellaneous Expenses	0.00	66.96	66.96	0.00 %	666.65	800.00	133.35	83.33 %
2190 - IT Supplies/Services	5,433.54	2,050.65	-3,382.89	264.97 %	22,712.79	24,500.00	1,787.21	92.71 %
2200 - Professional Fees	750.00	1,607.04	857.04	46.67 %	19,125.00	19,200.00	75.00	99.61 %
2210 - Legal	40,379.10	19,251.00	-21,128.10	209.75 %	273,312.79	230,000.00	-43,312.79	118.83 %
2220 - Legal Notices	133.28	100.44	-32.84	132.70 %	763.42	1,200.00	436.58	63.62 %
2230 - Rent	715.70	527.31	-188.39	135.73 %	8,542.65	6,300.00	-2,242.65	135.60 %
2235 - Equipment Lease	0.00	418.50	418.50	0.00 %	156.14	5,000.00	4,843.86	3.12 %
2240 - Telephone	1,518.24	895.26	-622.98	169.59 %	13,063.53	10,700.00	-2,363.53	122.09 %
2250 - Utilities	838.75	811.89	-26.86	103.31 %	10,930.94	9,700.00	-1,230.94	112.69 %

M.P.H.M.D.
PRELIMINARY DRAFT
SUBJECT TO REVISION

Level2	June Activity	June Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	2,063.55	954.18	-1,109.37	216.26 %	10,716.32	11,400.00	683.68	94.00 %
2270 - Travel Expenses	1,400.09	610.90	-789.19	229.18 %	9,879.00	7,300.00	-2,579.00	135.33 %
2280 - Transportation	78.20	803.85	725.65	9.73 %	3,049.68	9,600.00	6,550.32	31.77 %
2900 - Operating Supplies	173.70	493.83	320.13	35.17 %	1,526.91	5,900.00	4,373.09	25.88 %
Total Level1: 200 - Supplies and Services:	55,713.03	33,187.49	-22,525.54	167.87 %	418,041.84	396,500.00	-21,541.84	105.43 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	862,303.63	666,870.82	-195,432.81	129.31 %	5,341,428.80	7,969,940.00	2,628,511.20	67.02 %
4000 - Fixed Asset Purchases	17,241.97	2,944.81	-14,297.16	585.50 %	36,103.36	35,200.00	-903.36	102.57 %
5000 - Debt Service	71,023.47	19,251.00	-51,772.47	368.93 %	144,297.36	230,000.00	85,702.64	62.74 %
5500 - Election Expenses	16,486.13	4,394.25	-12,091.88	375.18 %	16,486.13	52,500.00	36,013.87	31.40 %
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:	967,055.20	694,318.86	-272,736.34	139.28 %	5,538,315.65	8,297,890.00	2,759,574.35	66.74 %
Total Expense:	1,102,627.87	808,663.74	-293,964.13	136.35 %	7,018,262.61	9,663,990.00	2,645,727.39	72.62 %
Total Revenues	523,898.80	808,663.74	-284,764.94	-64.79 %	5,510,922.34	9,663,990.00	-4,153,067.66	-57.03 %
Total Fund: 35 - WATER SUPPLY FUND:	-578,729.07	0.00	-578,729.07		-1,507,340.27	0.00	-1,507,340.27	
Report Total:	-385,381.24	-1,758.03	-383,623.21		-1,357,141.51	-21,000.00	-1,336,141.51	

APPROVED
 SUPPLEMENTARY DRAFT
 SUBJECT TO REVISIONS

Fund Summary

Fund	June		June Budget	Variance Favorable (Unfavorable)		Percent Used	YTD Activity		Total Budget	Variance Favorable (Unfavorable)		Percent Used
	Activity	Budget		Favorable (Unfavorable)	Percent Used		Activity	YTD		Total Budget	Favorable (Unfavorable)	
24 - MITIGATION FUND	293,329.45	-502.53	-502.53	293,831.98	-72,159.83	-6,000.00	-72,159.83	-6,000.00	-66,159.83			
26 - CONSERVATION FUND	-99,981.62	-1,255.50	-1,255.50	-98,726.12	222,358.59	-15,000.00	222,358.59	-15,000.00	237,358.59			
35 - WATER SUPPLY FUND	-578,729.07	0.00	0.00	-578,729.07	-1,507,340.27	0.00	-1,507,340.27	0.00	-1,507,340.27			
Report Total:	-385,381.24	-1,758.03	-1,758.03	-383,623.21	-1,357,141.51	-21,000.00	-1,357,141.51	-21,000.00	-1,336,141.51			

APPROVED
 FOR COUNCIL BY DEPT
 SUBJECT TO REVISION