

**EXHIBIT 6-D**



Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...                          | June Activity    | June Budget      | Variance Favorable (Unfavorable) | Percent Used    | YTD Activity      | Total Budget      | Variance Favorable (Unfavorable) | Percent Used   |
|-----------------------------------|------------------|------------------|----------------------------------|-----------------|-------------------|-------------------|----------------------------------|----------------|
| <b>Revenue</b>                    |                  |                  |                                  |                 |                   |                   |                                  |                |
| R100 - Water Supply Charge        | 64,374           | 283,333          | -218,960                         | 22.72 %         | 3,401,940         | 3,400,000         | 1,940                            | 100.06 %       |
| R120 - Property Taxes Revenues    | 84,650           | 162,709          | -78,059                          | 52.03 %         | 2,054,056         | 1,950,000         | 104,056                          | 105.34 %       |
| R130 - User Fees                  | 1,127,522        | 375,367          | 752,155                          | 300.38 %        | 4,862,354         | 4,500,000         | 362,354                          | 108.05 %       |
| R140 - Connection Charges         | 56,012           | 37,500           | 18,512                           | 149.37 %        | 591,241           | 450,000           | 141,241                          | 131.39 %       |
| R150 - Permit Processing Fee      | 22,770           | 14,648           | 8,123                            | 155.45 %        | 235,975           | 175,000           | 60,975                           | 134.84 %       |
| R160 - Well Registration Fee      | 0                | 0                | 0                                | 0.00 %          | 1,375             | 0                 | 1,375                            | 0.00 %         |
| R190 - WDS Permits Rule 21        | 0                | 4,667            | -4,667                           | 0.00 %          | 14,500            | 56,000            | -41,500                          | 25.89 %        |
| R200 - Recording Fees             | 3,407            | 1,681            | 1,726                            | 202.63 %        | 7,530             | 20,000            | -12,470                          | 37.65 %        |
| R210 - Legal Fees                 | 0                | 1,339            | -1,339                           | 0.00 %          | 3,600             | 16,000            | -12,400                          | 22.50 %        |
| R220 - Copy Fee                   | 0                | 0                | 0                                | 0.00 %          | 203               | 0                 | 203                              | 0.00 %         |
| R230 - Miscellaneous - Other      | 223              | 1,252            | -1,029                           | 17.80 %         | 1,666             | 15,000            | -13,334                          | 11.10 %        |
| R240 - Insurance Refunds          | 0                | 0                | 0                                | 0.00 %          | 19                | 0                 | 19                               | 0.00 %         |
| R250 - Interest Income            | 80,362           | 15,007           | 65,355                           | 535.48 %        | 292,581           | 180,000           | 112,581                          | 162.54 %       |
| R260 - CAW - ASR                  | 470,000          | 41,147           | 428,853                          | 1,142.25 %      | 435,589           | 491,600           | -56,011                          | 88.61 %        |
| R270 - CAW - Rebates              | 55,760           | 81,189           | -25,429                          | 68.68 %         | 581,231           | 970,000           | -388,769                         | 59.92 %        |
| R290 - CAW - Miscellaneous        | 0                | 3,767            | -3,767                           | 0.00 %          | 0                 | 45,000            | -45,000                          | 0.00 %         |
| R300 - Watermaster                | 24,886           | 4,570            | 20,316                           | 544.55 %        | 40,056            | 54,600            | -14,544                          | 73.36 %        |
| R308 - Reclamation Project        | 31,852           | 1,674            | 30,178                           | 1,902.72 %      | 31,852            | 20,000            | 11,852                           | 159.26 %       |
| R309 - GWR Project Reimbursements | 19,370           | 0                | 19,370                           | 0.00 %          | 19,370            | 0                 | 19,370                           | 0.00 %         |
| R310 - Other Reimbursements       | 45,813           | 14,078           | 31,735                           | 325.43 %        | 45,813            | 168,700           | -122,887                         | 27.16 %        |
| R320 - Grants                     | 305,829          | 179,754          | 126,074                          | 170.14 %        | 1,675,836         | 2,147,600         | -471,764                         | 78.03 %        |
| R510 - Operating Reserve          | 0                | 179,306          | -179,306                         | 0.00 %          | 0                 | 2,143,500         | -2,143,500                       | 0.00 %         |
| <b>Total Revenue:</b>             | <b>2,392,829</b> | <b>1,402,988</b> | <b>989,841</b>                   | <b>170.55 %</b> | <b>14,296,786</b> | <b>16,803,000</b> | <b>-2,506,214</b>                | <b>85.08 %</b> |

## EXHIBIT 6-D

### Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...                                    | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity  | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------|----------------|--|-----------------|------------------|------------------|--|-----------------|
| <b>Expense</b>                              | 454              | 0              | -454                                   | 0.00 %          | 454              | 0                | -454                                   | 0.00 %          |
| <b>Level1: 100 - Personnel Costs</b>        |                  |                |  |                 |                  |                  |  |                 |
| 1100 - Salaries & Wages                     | 366,818          | 223,368        | -143,450                               | 164.22 %        | 2,648,339        | 2,668,600        | 20,261                                 | 99.24 %         |
| 1110 - Manager's Auto Allowance             | 692              | 502            | -189                                   | 137.70 %        | 6,000            | 6,000            | 0                                      | 100.00 %        |
| 1120 - Manager's Deferred Comp              | 1,070            | 762            | -308                                   | 140.50 %        | 9,223            | 9,100            | -123                                   | 101.35 %        |
| 1130 - Unemployment Compensation            | 0                | 251            | 251                                    | 0.00 %          | 2,649            | 3,000            | 351                                    | 88.30 %         |
| 1150 - Temporary Personnel                  | 8,986            | 6,096          | -2,890                                 | 147.41 %        | 76,411           | 73,000           | -3,411                                 | 104.67 %        |
| 1160 - PERS Retirement                      | 17,023           | 44,269         | 27,246                                 | 38.45 %         | 504,013          | 528,900          | 24,887                                 | 95.29 %         |
| 1170 - Medical Insurance                    | 27,156           | 28,508         | 1,352                                  | 95.26 %         | 312,190          | 340,600          | 28,410                                 | 91.66 %         |
| 1180 - Medical Insurance - Retirees         | 8,443            | 6,905          | -1,537                                 | 122.27 %        | 98,784           | 82,500           | -16,284                                | 119.74 %        |
| 1190 - Workers Compensation                 | 3,666            | 4,670          | 1,004                                  | 78.50 %         | 50,235           | 55,800           | 5,565                                  | 90.03 %         |
| 1200 - Life Insurance                       | 325              | 485            | 161                                    | 66.84 %         | 3,936            | 5,800            | 1,864                                  | 67.86 %         |
| 1210 - Long Term Disability Insurance       | 1,092            | 1,239          | 146                                    | 88.19 %         | 13,113           | 14,800           | 1,687                                  | 88.60 %         |
| 1220 - Short Term Disability Insurance      | 217              | 268            | 51                                     | 80.96 %         | 2,603            | 3,200            | 597                                    | 81.33 %         |
| 1230 - Other Benefits                       | 210              | 126            | -84                                    | 166.99 %        | 1,256            | 1,500            | 244                                    | 83.74 %         |
| 1260 - Employee Assistance Program          | 55               | 126            | 70                                     | 43.99 %         | 662              | 1,500            | 838                                    | 44.10 %         |
| 1270 - FICA Tax Expense                     | 369              | 402            | 32                                     | 91.94 %         | 4,968            | 4,800            | -168                                   | 103.50 %        |
| 1280 - Medicare Tax Expense                 | 3,776            | 3,331          | -445                                   | 113.35 %        | 37,797           | 39,800           | 2,003                                  | 94.97 %         |
| 1290 - Staff Development & Training         | 0                | 2,252          | 2,252                                  | 0.00 %          | 6,470            | 26,900           | 20,430                                 | 24.05 %         |
| 1300 - Conference Registration              | 1,640            | 410            | -1,230                                 | 399.87 %        | 7,971            | 4,900            | -3,071                                 | 162.67 %        |
| 1310 - Professional Dues                    | 245              | 234            | -11                                    | 104.54 %        | 1,929            | 2,800            | 871                                    | 68.89 %         |
| 1320 - Personnel Recruitment                | 290              | 251            | -39                                    | 115.49 %        | 1,202            | 3,000            | 1,798                                  | 40.08 %         |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>442,073</b>   | <b>324,455</b> | <b>-117,618</b>                        | <b>136.25 %</b> | <b>3,789,751</b> | <b>3,876,500</b> | <b>86,749</b>                          | <b>97.76 %</b>  |
| <b>Level1: 200 - Supplies and Services</b>  |                  |                |  |                 |                  |                  |  |                 |
| 2000 - Board Member Compensation            | 2,835            | 2,846          | 11                                     | 99.62 %         | 29,430           | 34,000           | 4,570                                  | 86.56 %         |
| 2020 - Board Expenses                       | 21               | 420            | 399                                    | 4.99 %          | 6,703            | 5,000            | -1,703                                 | 134.07 %        |
| 2040 - Rent                                 | 1,914            | 1,942          | 28                                     | 98.57 %         | 22,001           | 23,200           | 1,199                                  | 94.83 %         |
| 2060 - Utilities                            | 2,451            | 2,762          | 311                                    | 88.74 %         | 29,969           | 33,000           | 3,031                                  | 90.81 %         |
| 2120 - Insurance Expense                    | 4,979            | 4,352          | -626                                   | 114.39 %        | 59,983           | 52,000           | -7,983                                 | 115.35 %        |
| 2130 - Membership Dues                      | 220              | 2,988          | 2,768                                  | 7.36 %          | 32,041           | 35,700           | 3,659                                  | 89.75 %         |
| 2140 - Bank Charges                         | 160              | 335            | 175                                    | 47.67 %         | 5,438            | 4,000            | -1,438                                 | 135.96 %        |
| 2150 - Office Supplies                      | 433              | 1,423          | 990                                    | 30.43 %         | 13,073           | 17,000           | 3,927                                  | 76.90 %         |
| 2160 - Courier Expense                      | 475              | 670            | 195                                    | 70.94 %         | 4,190            | 8,000            | 3,810                                  | 52.38 %         |
| 2170 - Printing/Photocopy                   | 0                | 42             | 42                                     | 0.00 %          | 472              | 500              | 28                                     | 94.33 %         |
| 2180 - Postage & Shipping                   | 0                | 561            | 561                                    | 0.00 %          | 3,731            | 6,700            | 2,969                                  | 55.69 %         |
| 2190 - IT Supplies/Services                 | 2,814            | 10,881         | 8,067                                  | 25.86 %         | 128,745          | 130,000          | 1,255                                  | 99.03 %         |
| 2200 - Professional Fees                    | 17,872           | 29,965         | 12,092                                 | 59.64 %         | 302,939          | 358,000          | 55,061                                 | 84.62 %         |
| 2220 - Equipment Repairs & Maintenance      | 185              | 586            | 401                                    | 31.55 %         | 5,034            | 7,000            | 1,966                                  | 71.91 %         |
| 2235 - Equipment Lease                      | 947              | 1,172          | 225                                    | 80.83 %         | 12,907           | 14,000           | 1,093                                  | 92.19 %         |
| 2240 - Telephone                            | 9,623            | 4,648          | -4,975                                 | 207.02 %        | 71,965           | 55,600           | -16,365                                | 129.43 %        |
| 2260 - Facility Maintenance                 | 3,751            | 3,448          | -303                                   | 108.78 %        | 38,032           | 41,200           | 3,168                                  | 92.31 %         |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...  | June<br>Activity | June<br>Budget   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity   | Total Budget      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------|------------------|--|-----------------|-------------------|-------------------|--|-----------------|
| 2270 - Travel Expenses                            | 1,210            | 2,226            | 1,016                                  | 54.36 %         | 24,533            | 26,600            | 2,067                                  | 92.23 %         |
| 2280 - Transportation                             | 7,925            | 2,846            | -5,080                                 | 278.49 %        | 31,290            | 34,000            | 2,710                                  | 92.03 %         |
| 2300 - Legal Services                             | 42,355           | 33,480           | -8,875                                 | 126.51 %        | 324,833           | 400,000           | 75,167                                 | 81.21 %         |
| 2380 - Meeting Expenses                           | 195              | 560              | 365                                    | 34.86 %         | 3,343             | 6,700             | 3,357                                  | 49.90 %         |
| 2420 - Legal Notices                              | 0                | 259              | 259                                    | 0.00 %          | 163               | 3,100             | 2,937                                  | 5.26 %          |
| 2460 - Public Outreach                            | 1,200            | 210              | -990                                   | 570.48 %        | 3,224             | 2,500             | -724                                   | 128.97 %        |
| 2480 - Miscellaneous                              | 84               | 251              | 167                                    | 33.55 %         | 17,155            | 3,000             | -14,155                                | 571.83 %        |
| 2500 - Tax Administration Fee                     | 0                | 1,674            | 1,674                                  | 0.00 %          | 19,947            | 20,000            | 53                                     | 99.74 %         |
| 2900 - Operating Supplies                         | 2,026            | 1,599            | -428                                   | 126.74 %        | 14,857            | 19,100            | 4,243                                  | 77.79 %         |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>103,675</b>   | <b>112,146</b>   | <b>8,471</b>                           | <b>92.45 %</b>  | <b>1,205,997</b>  | <b>1,339,900</b>  | <b>133,903</b>                         | <b>90.01 %</b>  |
| <b>Level1: 300 - Other Expenses</b>               |                  |                  |  |                 |                   |                   |  |                 |
| 3000 - Project Expenses                           | 940,081          | 718,867          | -221,214                               | 130.77 %        | 5,437,138         | 8,585,100         | 3,147,962                              | 63.33 %         |
| 4000 - Fixed Asset Purchases                      | 79,004           | 48,095           | -30,909                                | 164.27 %        | 425,271           | 574,500           | 149,229                                | 74.02 %         |
| 5000 - Debt Service                               | 0                | 19,251           | 19,251                                 | 0.00 %          | 128,961           | 230,000           | 101,039                                | 56.07 %         |
| 5500 - Election Expenses                          | 0                | 13,392           | 13,392                                 | 0.00 %          | 221,004           | 160,000           | -61,004                                | 138.13 %        |
| 6000 - Contingencies                              | 0                | 6,278            | 6,278                                  | 0.00 %          | 0                 | 75,000            | 75,000                                 | 0.00 %          |
| 6500 - Reserves                                   | 0                | 163,629          | 163,629                                | 0.00 %          | 0                 | 1,962,000         | 1,962,000                              | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>1,019,086</b> | <b>969,512</b>   | <b>-49,574</b>                         | <b>105.11 %</b> | <b>6,212,374</b>  | <b>11,586,600</b> | <b>5,374,226</b>                       | <b>53.62 %</b>  |
| <b>Total Expense:</b>                             | <b>1,565,288</b> | <b>1,406,113</b> | <b>-159,175</b>                        | <b>111.32 %</b> | <b>11,208,576</b> | <b>16,803,000</b> | <b>5,594,424</b>                       | <b>66.71 %</b>  |
| <b>Report Total:</b>                              | <b>827,542</b>   | <b>-3,125</b>    | <b>830,666</b>                         |                 | <b>3,088,210</b>  | <b>0</b>          | <b>3,088,210</b>                       |                 |

**EXHIBIT 6-D**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 06/30/2019

**Fund Summary**

| <b>Fund</b>            | <b>June<br/>Activity</b> | <b>June<br/>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>Activity</b> | <b>Total Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|------------------------|--------------------------|------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND   | 670,316                  | -1,511                 | 671,828   |                         | 1,136,480               | 0                   | 1,136,480                                       |                         |
| 26 - CONSERVATION FUND | 185,280                  | 0                      | 185,281   |                         | 623,788                 | 0                   | 623,788   |                         |
| 35 - WATER SUPPLY FUND | -28,055                  | -1,613                 | -26,442   |                         | 1,327,942               | 0                   | 1,327,942                                       |                         |
| <b>Report Total:</b>   | <b>827,542</b>           | <b>-3,124.77</b>       | <b>830,666</b>                                  |                         | <b>3,088,210</b>        | <b>0</b>            | <b>3,088,210</b>                                |                         |

**EXHIBIT 6-D**



Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...                          | June Activity    | June Budget    | Variance Favorable (Unfavorable) | Percent Used     | YTD Activity     | Total Budget     | Variance Favorable (Unfavorable) | Percent Used   |
|-----------------------------------|------------------|----------------|----------------------------------|------------------|------------------|------------------|----------------------------------|----------------|
| <b>Fund: 24 - MITIGATION FUND</b> |                  |                |                                  |                  |                  |                  |                                  |                |
| <b>Revenue</b>                    |                  |                |                                  |                  |                  |                  |                                  |                |
| R120 - Property Taxes Revenues    | 52,092           | 100,000        | -47,908                          | 52.09 %          | 1,264,035        | 1,200,000        | 64,035                           | 105.34 %       |
| R130 - User Fees                  | 689,299          | 231,667        | 457,633                          | 297.54 %         | 2,916,031        | 2,780,000        | 136,031                          | 104.89 %       |
| R160 - Well Registration Fee      | 0                | 0              | 0                                | 0.00 %           | 1,375            | 0                | 1,375                            | 0.00 %         |
| R190 - WDS Permits Rule 21        | 0                | 4,667          | -4,667                           | 0.00 %           | 14,500           | 56,000           | -41,500                          | 25.89 %        |
| R220 - Copy Fee                   | 0                | 0              | 0                                | 0.00 %           | 2                | 0                | 2                                | 0.00 %         |
| R230 - Miscellaneous - Other      | 89               | 417            | -328                             | 21.29 %          | 482              | 5,000            | -4,518                           | 9.63 %         |
| R240 - Insurance Refunds          | 0                | 0              | 0                                | 0.00 %           | 8                | 0                | 8                                | 0.00 %         |
| R250 - Interest Income            | 21,030           | 4,170          | 16,860                           | 504.27 %         | 76,981           | 50,000           | 26,981                           | 153.96 %       |
| R290 - CAW - Miscellaneous        | 0                | 3,767          | -3,767                           | 0.00 %           | 0                | 45,000           | -45,000                          | 0.00 %         |
| R310 - Other Reimbursements       | 45,813           | 9,642          | 36,172                           | 475.16 %         | 45,813           | 115,700          | -69,887                          | 39.60 %        |
| R320 - Grants                     | 270,445          | 159,030        | 111,415                          | 170.06 %         | 1,440,452        | 1,900,000        | -459,548                         | 75.81 %        |
| R510 - Operating Reserve          | 0                | 23,750         | -23,750                          | 0.00 %           | 0                | 285,000          | -285,000                         | 0.00 %         |
| <b>Total Revenue:</b>             | <b>1,078,768</b> | <b>537,109</b> | <b>541,659</b>                   | <b>-200.85 %</b> | <b>5,759,678</b> | <b>6,436,700</b> | <b>-677,022</b>                  | <b>89.48 %</b> |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...                                    | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity  | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------|----------------|--|-----------------|------------------|------------------|--|-----------------|
| <b>Expense</b>                              |                  |                |  |                 |                  |                  |  |                 |
| <b>Level1: 100 - Personnel Costs</b>        |                  |                |  |                 |                  |                  |  |                 |
| 1100 - Salaries & Wages                     | 148,228          | 88,866         | -59,362                                | 166.80 %        | 1,038,417        | 1,061,700        | 23,283                                 | 97.81 %         |
| 1110 - Manager's Auto Allowance             | 138              | 100            | -38                                    | 137.69 %        | 1,200            | 1,200            | 0                                      | 99.99 %         |
| 1120 - Manager's Deferred Comp              | 214              | 117            | -97                                    | 182.47 %        | 1,844            | 1,400            | -444                                   | 131.72 %        |
| 1130 - Unemployment Compensation            | 0                | 100            | 100                                    | 0.00 %          | 1,060            | 1,200            | 140                                    | 88.30 %         |
| 1150 - Temporary Personnel                  | 3,595            | 2,438          | -1,156                                 | 147.41 %        | 30,565           | 29,200           | -1,365                                 | 104.67 %        |
| 1160 - PERS Retirement                      | 6,619            | 17,744         | 11,126                                 | 37.30 %         | 201,565          | 212,000          | 10,435                                 | 95.08 %         |
| 1170 - Medical Insurance                    | 11,072           | 12,203         | 1,131                                  | 90.73 %         | 124,794          | 145,800          | 21,006                                 | 85.59 %         |
| 1180 - Medical Insurance - Retirees         | 3,380            | 2,762          | -617                                   | 122.35 %        | 39,516           | 33,000           | -6,516                                 | 119.75 %        |
| 1190 - Workers Compensation                 | 2,165            | 2,779          | 614                                    | 77.91 %         | 29,523           | 33,200           | 3,677                                  | 88.93 %         |
| 1200 - Life Insurance                       | 138              | 218            | 80                                     | 63.28 %         | 1,632            | 2,600            | 968                                    | 62.78 %         |
| 1210 - Long Term Disability Insurance       | 439              | 519            | 80                                     | 84.59 %         | 5,230            | 6,200            | 970                                    | 84.36 %         |
| 1220 - Short Term Disability Insurance      | 87               | 109            | 22                                     | 80.14 %         | 1,039            | 1,300            | 261                                    | 79.91 %         |
| 1230 - Other Benefits                       | 84               | 50             | -34                                    | 166.99 %        | 502              | 600              | 98                                     | 83.74 %         |
| 1260 - Employee Assistance Program          | 23               | 50             | 28                                     | 45.12 %         | 265              | 600              | 335                                    | 44.22 %         |
| 1270 - FICA Tax Expense                     | 211              | 167            | -44                                    | 126.06 %        | 3,821            | 2,000            | -1,821                                 | 191.03 %        |
| 1280 - Medicare Tax Expense                 | 1,631            | 1,322          | -309                                   | 123.37 %        | 15,728           | 15,800           | 72                                     | 99.55 %         |
| 1290 - Staff Development & Training         | 0                | 711            | 711                                    | 0.00 %          | 1,851            | 8,500            | 6,649                                  | 21.77 %         |
| 1300 - Conference Registration              | 455              | 117            | -338                                   | 388.29 %        | 2,438            | 1,400            | -1,038                                 | 174.13 %        |
| 1310 - Professional Dues                    | 105              | 50             | -55                                    | 209.08 %        | 832              | 600              | -232                                   | 138.75 %        |
| 1320 - Personnel Recruitment                | 116              | 100            | -16                                    | 115.49 %        | 649              | 1,200            | 551                                    | 54.06 %         |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>178,699</b>   | <b>130,527</b> | <b>-48,173</b>                         | <b>136.91 %</b> | <b>1,502,472</b> | <b>1,559,500</b> | <b>57,028</b>                          | <b>96.34 %</b>  |
| <b>Level1: 200 - Supplies and Services</b>  |                  |                |  |                 |                  |                  |  |                 |
| 2000 - Board Member Compensation            | 1,139            | 1,138          | -1                                     | 100.09 %        | 11,786           | 13,600           | 1,815                                  | 86.66 %         |
| 2020 - Board Expenses                       | 8                | 168            | 160                                    | 4.99 %          | 2,568            | 2,000            | -568                                   | 128.38 %        |
| 2040 - Rent                                 | 870              | 887            | 17                                     | 98.07 %         | 9,989            | 10,600           | 611                                    | 94.24 %         |
| 2060 - Utilities                            | 984              | 1,113          | 129                                    | 88.40 %         | 12,050           | 13,300           | 1,250                                  | 90.60 %         |
| 2120 - Insurance Expense                    | 1,992            | 1,741          | -251                                   | 114.39 %        | 23,993           | 20,800           | -3,193                                 | 115.35 %        |
| 2130 - Membership Dues                      | 88               | 912            | 824                                    | 9.65 %          | 11,479           | 10,900           | -579                                   | 105.31 %        |
| 2140 - Bank Charges                         | 135              | 134            | -1                                     | 100.82 %        | 2,109            | 1,600            | -509                                   | 131.83 %        |
| 2150 - Office Supplies                      | -51              | 552            | 604                                    | -9.32 %         | 4,995            | 6,600            | 1,605                                  | 75.68 %         |
| 2160 - Courier Expense                      | 190              | 268            | 78                                     | 70.94 %         | 1,676            | 3,200            | 1,524                                  | 52.38 %         |
| 2170 - Printing/Photocopy                   | 0                | 17             | 17                                     | 0.00 %          | 189              | 200              | 11                                     | 94.33 %         |
| 2180 - Postage & Shipping                   | 0                | 226            | 226                                    | 0.00 %          | 1,492            | 2,700            | 1,208                                  | 55.27 %         |
| 2190 - IT Supplies/Services                 | 1,126            | 4,352          | 3,226                                  | 25.87 %         | 51,498           | 52,000           | 502                                    | 99.04 %         |
| 2200 - Professional Fees                    | 6,869            | 11,986         | 5,117                                  | 57.31 %         | 117,693          | 143,200          | 25,507                                 | 82.19 %         |
| 2220 - Equipment Repairs & Maintenance      | 74               | 234            | 160                                    | 31.55 %         | 2,065            | 2,800            | 735                                    | 73.76 %         |
| 2235 - Equipment Lease                      | 407              | 469            | 61                                     | 86.90 %         | 5,550            | 5,600            | 50                                     | 99.11 %         |
| 2240 - Telephone                            | 4,113            | 1,856          | -2,257                                 | 221.63 %        | 30,256           | 22,200           | -8,056                                 | 136.29 %        |
| 2260 - Facility Maintenance                 | 1,500            | 1,389          | -111                                   | 107.99 %        | 15,226           | 16,600           | 1,374                                  | 91.72 %         |
| 2270 - Travel Expenses                      | 285              | 711            | 426                                    | 40.09 %         | 6,501            | 8,500            | 1,999                                  | 76.49 %         |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...  | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  | YTD<br>Activity  | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------|----------------|--|------------------|------------------|------------------|--|-----------------|
| 2280 - Transportation                             | 7,687            | 1,147          | -6,540                                 | 670.32 %         | 26,558           | 13,700           | -12,858                                | 193.85 %        |
| 2300 - Legal Services                             | 12,755           | 11,718         | -1,037                                 | 108.85 %         | 65,830           | 140,000          | 74,170                                 | 47.02 %         |
| 2380 - Meeting Expenses                           | 78               | 226            | 148                                    | 34.60 %          | 1,297            | 2,700            | 1,403                                  | 48.02 %         |
| 2420 - Legal Notices                              | 0                | 109            | 109                                    | 0.00 %           | 65               | 1,300            | 1,235                                  | 5.02 %          |
| 2460 - Public Outreach                            | 492              | 84             | -408                                   | 584.74 %         | 1,247            | 1,000            | -247                                   | 124.70 %        |
| 2480 - Miscellaneous                              | 34               | 100            | 67                                     | 33.55 %          | 185              | 1,200            | 1,015                                  | 15.44 %         |
| 2500 - Tax Administration Fee                     | 0                | 485            | 485                                    | 0.00 %           | 7,044            | 5,800            | -1,244                                 | 121.45 %        |
| 2900 - Operating Supplies                         | 28               | 109            | 81                                     | 25.81 %          | 1,696            | 1,300            | -396                                   | 130.48 %        |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>40,804</b>    | <b>42,133</b>  | <b>1,329</b>                           | <b>96.85 %</b>   | <b>415,037</b>   | <b>503,400</b>   | <b>88,363</b>                          | <b>82.45 %</b>  |
| <b>Level1: 300 - Other Expenses</b>               |                  |                |  |                  |                  |                  |  |                 |
| 3000 - Project Expenses                           | 174,818          | 312,139        | 137,321                                | 56.01 %          | 2,534,841        | 3,729,800        | 1,194,959                              | 67.96 %         |
| 4000 - Fixed Asset Purchases                      | 14,131           | 11,861         | -2,270                                 | 119.14 %         | 82,446           | 141,600          | 59,154                                 | 58.22 %         |
| 5500 - Election Expenses                          | 0                | 5,357          | 5,357                                  | 0.00 %           | 88,401           | 64,000           | -24,401                                | 138.13 %        |
| 6000 - Contingencies                              | 0                | 2,511          | 2,511                                  | 0.00 %           | 0                | 30,000           | 30,000                                 | 0.00 %          |
| 6500 - Reserves                                   | 0                | 34,093         | 34,093                                 | 0.00 %           | 0                | 408,400          | 408,400                                | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>188,949</b>   | <b>365,961</b> | <b>177,012</b>                         | <b>51.63 %</b>   | <b>2,705,688</b> | <b>4,373,800</b> | <b>1,668,112</b>                       | <b>61.86 %</b>  |
| <b>Total Expense:</b>                             | <b>408,452</b>   | <b>538,620</b> | <b>130,168</b>                         | <b>75.83 %</b>   | <b>4,623,198</b> | <b>6,436,700</b> | <b>1,813,502</b>                       | <b>71.83 %</b>  |
| <b>Total Revenues</b>                             | <b>1,078,768</b> | <b>537,109</b> | <b>541,659</b>                         | <b>-200.85 %</b> | <b>5,759,678</b> | <b>6,436,700</b> | <b>-677,022</b>                        | <b>-89.48 %</b> |
| <b>Total Fund: 24 - MITIGATION FUND:</b>          | <b>670,316</b>   | <b>-1,511</b>  | <b>671,828</b>                         |                  | <b>1,136,480</b> | <b>0</b>         | <b>1,136,480</b>                       |                 |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...                            | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  | YTD<br>Activity  | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------|------------------|----------------|--|------------------|------------------|------------------|--|-----------------|
| <b>Fund: 26 - CONSERVATION FUND</b> |                  |                |  |                  |                  |                  |  |                 |
| <b>Revenue</b>                      |                  |                |  |                  |                  |                  |  |                 |
| R120 - Property Taxes Revenues      | 26,046           | 50,209         | -24,163                                | 51.88 %          | 632,017          | 600,000          | 32,017                                 | 105.34 %        |
| R130 - User Fees                    | 264,856          | 90,367         | 174,489                                | 293.09 %         | 1,153,406        | 1,080,000        | 73,406                                 | 106.80 %        |
| R150 - Permit Processing Fee        | 22,770           | 14,648         | 8,123                                  | 155.45 %         | 235,975          | 175,000          | 60,975                                 | 134.84 %        |
| R200 - Recording Fees               | 3,407            | 1,681          | 1,726                                  | 202.63 %         | 7,530            | 20,000           | -12,470                                | 37.65 %         |
| R210 - Legal Fees                   | 0                | 1,339          | -1,339                                 | 0.00 %           | 3,600            | 16,000           | -12,400                                | 22.50 %         |
| R220 - Copy Fee                     | 0                | 0              | 0                                      | 0.00 %           | 1                | 0                | 1                                      | 0.00 %          |
| R230 - Miscellaneous - Other        | 63               | 419            | -355                                   | 15.08 %          | 845              | 5,000            | -4,155                                 | 16.90 %         |
| R240 - Insurance Refunds            | 0                | 0              | 0                                      | 0.00 %           | 5                | 0                | 5                                      | 0.00 %          |
| R250 - Interest Income              | 22,008           | 3,337          | 18,671                                 | 659.51 %         | 75,518           | 40,000           | 35,518                                 | 188.79 %        |
| R270 - CAW - Rebates                | 55,760           | 81,189         | -25,429                                | 68.68 %          | 581,231          | 970,000          | -388,769                               | 59.92 %         |
| R320 - Grants                       | 35,384           | 12,773         | 22,611                                 | 277.03 %         | 35,384           | 152,600          | -117,216                               | 23.19 %         |
| R510 - Operating Reserve            | 0                | 24,750         | -24,750                                | 0.00 %           | 0                | 295,700          | -295,700                               | 0.00 %          |
| <b>Total Revenue:</b>               | <b>430,294</b>   | <b>280,711</b> | <b>149,583</b>                         | <b>-153.29 %</b> | <b>2,725,512</b> | <b>3,354,300</b> | <b>-628,788</b>                        | <b>81.25 %</b>  |



## EXHIBIT 6-D

### Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...<br>Expense                         | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------|----------------|--|-----------------|-----------------|----------------|--|-----------------|
|   | 454              | 0              | -454                                   | 0.00 %          | 454             | 0              | -454                                   | 0.00 %          |
| <b>Level1: 100 - Personnel Costs</b>        |                  |                |  |                 |                 |                |  |                 |
| 1100 - Salaries & Wages                     | 62,437           | 56,516         | -5,921                                 | 110.48 %        | 584,028         | 675,200        | 91,172                                 | 86.50 %         |
| 1110 - Manager's Auto Allowance             | 138              | 100            | -38                                    | 137.69 %        | 1,200           | 1,200          | 0                                      | 99.99 %         |
| 1120 - Manager's Deferred Comp              | 214              | 193            | -21                                    | 111.07 %        | 1,844           | 2,300          | 456                                    | 80.18 %         |
| 1130 - Unemployment Compensation            | 0                | 67             | 67                                     | 0.00 %          | 742             | 800            | 58                                     | 92.72 %         |
| 1150 - Temporary Personnel                  | 2,516            | 1,704          | -813                                   | 147.69 %        | 21,395          | 20,400         | -995                                   | 104.88 %        |
| 1160 - PERS Retirement                      | 3,600            | 10,529         | 6,930                                  | 34.19 %         | 111,776         | 125,800        | 14,024                                 | 88.85 %         |
| 1170 - Medical Insurance                    | 6,152            | 7,617          | 1,464                                  | 80.78 %         | 75,926          | 91,000         | 15,074                                 | 83.44 %         |
| 1180 - Medical Insurance - Retirees         | 2,359            | 1,933          | -426                                   | 122.01 %        | 27,655          | 23,100         | -4,555                                 | 119.72 %        |
| 1190 - Workers Compensation                 | 155              | 251            | 96                                     | 61.74 %         | 2,165           | 3,000          | 835                                    | 72.16 %         |
| 1200 - Life Insurance                       | 57               | 109            | 52                                     | 52.53 %         | 772             | 1,300          | 528                                    | 59.35 %         |
| 1210 - Long Term Disability Insurance       | 239              | 318            | 79                                     | 75.08 %         | 3,057           | 3,800          | 743                                    | 80.45 %         |
| 1220 - Short Term Disability Insurance      | 47               | 67             | 20                                     | 70.88 %         | 607             | 800            | 193                                    | 75.92 %         |
| 1230 - Other Benefits                       | 59               | 33             | -25                                    | 175.33 %        | 352             | 400            | 48                                     | 87.92 %         |
| 1260 - Employee Assistance Program          | 13               | 33             | 21                                     | 37.49 %         | 163             | 400            | 237                                    | 40.76 %         |
| 1270 - FICA Tax Expense                     | 49               | 59             | 10                                     | 83.70 %         | 510             | 700            | 190                                    | 72.92 %         |
| 1280 - Medicare Tax Expense                 | 588              | 845            | 257                                    | 69.59 %         | 8,559           | 10,100         | 1,541                                  | 84.74 %         |
| 1290 - Staff Development & Training         | 0                | 904            | 904                                    | 0.00 %          | 2,954           | 10,800         | 7,847                                  | 27.35 %         |
| 1300 - Conference Registration              | 1,185            | 193            | -992                                   | 615.55 %        | 3,582           | 2,300          | -1,282                                 | 155.74 %        |
| 1310 - Professional Dues                    | 0                | 134            | 134                                    | 0.00 %          | 509             | 1,600          | 1,091                                  | 31.83 %         |
| 1320 - Personnel Recruitment                | 81               | 67             | -14                                    | 121.27 %        | 400             | 800            | 400                                    | 50.02 %         |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>79,890</b>    | <b>81,673</b>  | <b>1,782</b>                           | <b>97.82 %</b>  | <b>848,196</b>  | <b>975,800</b> | <b>127,604</b>                         | <b>86.92 %</b>  |
| <b>Level1: 200 - Supplies and Services</b>  |                  |                |  |                 |                 |                |  |                 |
| 2000 - Board Member Compensation            | 791              | 795            | 4                                      | 99.49 %         | 8,234           | 9,500          | 1,266                                  | 86.67 %         |
| 2020 - Board Expenses                       | 6                | 118            | 112                                    | 4.99 %          | 1,797           | 1,400          | -397                                   | 128.38 %        |
| 2040 - Rent                                 | 243              | 234            | -9                                     | 103.82 %        | 2,831           | 2,800          | -31                                    | 101.11 %        |
| 2060 - Utilities                            | 676              | 753            | 77                                     | 89.76 %         | 8,215           | 9,000          | 785                                    | 91.28 %         |
| 2120 - Insurance Expense                    | 1,394            | 1,222          | -172                                   | 114.08 %        | 16,795          | 14,600         | -2,195                                 | 115.04 %        |
| 2130 - Membership Dues                      | 62               | 1,348          | 1,286                                  | 4.57 %          | 11,328          | 16,100         | 4,772                                  | 70.36 %         |
| 2140 - Bank Charges                         | 117              | 92             | -24                                    | 126.57 %        | 1,576           | 1,100          | -476                                   | 143.30 %        |
| 2150 - Office Supplies                      | 526              | 419            | -107                                   | 125.58 %        | 4,207           | 5,000          | 793                                    | 84.15 %         |
| 2160 - Courier Expense                      | 133              | 184            | 51                                     | 72.23 %         | 1,173           | 2,200          | 1,027                                  | 53.33 %         |
| 2170 - Printing/Photocopy                   | 0                | 8              | 8                                      | 0.00 %          | 132             | 100            | -32                                    | 132.06 %        |
| 2180 - Postage & Shipping                   | 0                | 151            | 151                                    | 0.00 %          | 1,047           | 1,800          | 753                                    | 58.14 %         |
| 2190 - IT Supplies/Services                 | 787              | 3,047          | 2,260                                  | 25.82 %         | 36,023          | 36,400         | 377                                    | 98.96 %         |
| 2200 - Professional Fees                    | 5,004            | 8,387          | 3,383                                  | 59.67 %         | 84,823          | 100,200        | 15,377                                 | 84.65 %         |
| 2220 - Equipment Repairs & Maintenance      | 52               | 167            | 116                                    | 30.92 %         | 1,358           | 2,000          | 642                                    | 67.88 %         |
| 2235 - Equipment Lease                      | 227              | 326            | 99                                     | 69.64 %         | 3,144           | 3,900          | 756                                    | 80.61 %         |
| 2240 - Telephone                            | 2,611            | 1,254          | -1,358                                 | 208.26 %        | 19,690          | 15,000         | -4,690                                 | 131.27 %        |
| 2260 - Facility Maintenance                 | 1,050            | 937            | -113                                   | 112.04 %        | 10,643          | 11,200         | 557                                    | 95.03 %         |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...  | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  | YTD<br>Activity  | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------|----------------|--|------------------|------------------|------------------|--|-----------------|
| 2270 - Travel Expenses                            | 925              | 929            | 4                                      | 99.55 %          | 11,670           | 11,100           | -570                                   | 105.13 %        |
| 2280 - Transportation                             | 106              | 569            | 463                                    | 18.61 %          | 1,755            | 6,800            | 5,045                                  | 25.80 %         |
| 2300 - Legal Services                             | 9,290            | 5,022          | -4,268                                 | 184.99 %         | 45,980           | 60,000           | 14,020                                 | 76.63 %         |
| 2380 - Meeting Expenses                           | 55               | 159            | 104                                    | 34.42 %          | 967              | 1,900            | 933                                    | 50.88 %         |
| 2420 - Legal Notices                              | 0                | 59             | 59                                     | 0.00 %           | 46               | 700              | 654                                    | 6.53 %          |
| 2460 - Public Outreach                            | 312              | 59             | -253                                   | 529.53 %         | 923              | 700              | -223                                   | 131.82 %        |
| 2480 - Miscellaneous                              | 24               | 67             | 43                                     | 35.23 %          | 16,821           | 800              | -16,021                                | 2,102.66 %      |
| 2500 - Tax Administration Fee                     | 0                | 477            | 477                                    | 0.00 %           | 3,522            | 5,700            | 2,178                                  | 61.79 %         |
| 2900 - Operating Supplies                         | 1,998            | 1,398          | -600                                   | 142.95 %         | 12,624           | 16,700           | 4,076                                  | 75.59 %         |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>26,388</b>    | <b>28,181</b>  | <b>1,792</b>                           | <b>93.64 %</b>   | <b>307,322</b>   | <b>336,700</b>   | <b>29,378</b>                          | <b>91.27 %</b>  |
| <b>Level1: 300 - Other Expenses</b>               |                  |                |  |                  |                  |                  |  |                 |
| 3000 - Project Expenses                           | 86,808           | 129,632        | 42,824                                 | 66.97 %          | 617,523          | 1,549,100        | 931,577                                | 39.86 %         |
| 4000 - Fixed Asset Purchases                      | 51,473           | 25,855         | -25,618                                | 199.08 %         | 266,348          | 308,900          | 42,552                                 | 86.22 %         |
| 5500 - Election Expenses                          | 0                | 3,750          | 3,750                                  | 0.00 %           | 61,881           | 44,800           | -17,081                                | 138.13 %        |
| 6000 - Contingencies                              | 0                | 1,758          | 1,758                                  | 0.00 %           | 0                | 21,000           | 21,000                                 | 0.00 %          |
| 6500 - Reserves                                   | 0                | 9,864          | 9,864                                  | 0.00 %           | 0                | 118,000          | 118,000                                | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>138,281</b>   | <b>170,858</b> | <b>32,577</b>                          | <b>80.93 %</b>   | <b>945,752</b>   | <b>2,041,800</b> | <b>1,096,048</b>                       | <b>46.32 %</b>  |
| <b>Total Expense:</b>                             | <b>245,013</b>   | <b>280,711</b> | <b>35,698</b>                          | <b>87.28 %</b>   | <b>2,101,724</b> | <b>3,354,300</b> | <b>1,252,576</b>                       | <b>62.66 %</b>  |
| <b>Total Revenues</b>                             | <b>430,294</b>   | <b>280,711</b> | <b>149,583</b>                         | <b>-153.29 %</b> | <b>2,725,512</b> | <b>3,354,300</b> | <b>-628,788</b>                        | <b>-81.25 %</b> |
| <b>Total Fund: 26 - CONSERVATION FUND:</b>        | <b>185,280</b>   | <b>0</b>       | <b>185,281</b>                         |                  | <b>623,788</b>   | <b>0</b>         | <b>623,788</b>                         |                 |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...                            | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  | YTD<br>Activity  | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------|------------------|----------------|--|------------------|------------------|------------------|--|-----------------|
| <b>Fund: 35 - WATER SUPPLY FUND</b> |                  |                |  |                  |                  |                  |  |                 |
| <b>Revenue</b>                      |                  |                |  |                  |                  |                  |  |                 |
| R100 - Water Supply Charge          | 64,374           | 283,333        | -218,960                               | 22.72 %          | 3,401,940        | 3,400,000        | 1,940                                  | 100.06 %        |
| R120 - Property Taxes Revenues      | 6,512            | 12,500         | -5,988                                 | 52.09 %          | 158,004          | 150,000          | 8,004                                  | 105.34 %        |
| R130 - User Fees                    | 173,366          | 53,333         | 120,033                                | 325.06 %         | 792,917          | 640,000          | 152,917                                | 123.89 %        |
| R140 - Connection Charges           | 56,012           | 37,500         | 18,512                                 | 149.37 %         | 591,241          | 450,000          | 141,241                                | 131.39 %        |
| R220 - Copy Fee                     | 0                | 0              | 0                                      | 0.00 %           | 200              | 0                | 200                                    | 0.00 %          |
| R230 - Miscellaneous - Other        | 71               | 417            | -346                                   | 17.03 %          | 339              | 5,000            | -4,661                                 | 6.78 %          |
| R240 - Insurance Refunds            | 0                | 0              | 0                                      | 0.00 %           | 6                | 0                | 6                                      | 0.00 %          |
| R250 - Interest Income              | 37,324           | 7,500          | 29,824                                 | 497.66 %         | 140,082          | 90,000           | 50,082                                 | 155.65 %        |
| R260 - CAW - ASR                    | 470,000          | 41,147         | 428,853                                | 1,142.25 %       | 435,589          | 491,600          | -56,011                                | 88.61 %         |
| R300 - Watermaster                  | 24,886           | 4,570          | 20,316                                 | 544.55 %         | 40,056           | 54,600           | -14,544                                | 73.36 %         |
| R308 - Reclamation Project          | 31,852           | 1,674          | 30,178                                 | 1,902.72 %       | 31,852           | 20,000           | 11,852                                 | 159.26 %        |
| R309 - GWR Project Reimbursements   | 19,370           | 0              | 19,370                                 | 0.00 %           | 19,370           | 0                | 19,370                                 | 0.00 %          |
| R310 - Other Reimbursements         | 0                | 4,436          | -4,436                                 | 0.00 %           | 0                | 53,000           | -53,000                                | 0.00 %          |
| R320 - Grants                       | 0                | 7,952          | -7,952                                 | 0.00 %           | 200,000          | 95,000           | 105,000                                | 210.53 %        |
| R510 - Operating Reserve            | 0                | 130,806        | -130,806                               | 0.00 %           | 0                | 1,562,800        | -1,562,800                             | 0.00 %          |
| <b>Total Revenue:</b>               | <b>883,767</b>   | <b>585,168</b> | <b>298,599</b>                         | <b>-151.03 %</b> | <b>5,811,596</b> | <b>7,012,000</b> | <b>-1,200,404</b>                      | <b>82.88 %</b>  |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...                                    | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity  | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------|----------------|--|-----------------|------------------|------------------|--|-----------------|
| <b>Expense</b>                              |                  |                |  |                 |                  |                  |  |                 |
| <b>Level1: 100 - Personnel Costs</b>        |                  |                |  |                 |                  |                  |  |                 |
| 1100 - Salaries & Wages                     | 156,152          | 77,985         | -78,167                                | 200.23 %        | 1,025,894        | 931,700          | -94,194                                | 110.11 %        |
| 1110 - Manager's Auto Allowance             | 415              | 301            | -114                                   | 137.70 %        | 3,600            | 3,600            | 0                                      | 100.00 %        |
| 1120 - Manager's Deferred Comp              | 643              | 452            | -191                                   | 142.15 %        | 5,535            | 5,400            | -135                                   | 102.50 %        |
| 1130 - Unemployment Compensation            | 0                | 84             | 84                                     | 0.00 %          | 848              | 1,000            | 152                                    | 84.77 %         |
| 1150 - Temporary Personnel                  | 2,876            | 1,954          | -922                                   | 147.16 %        | 24,452           | 23,400           | -1,052                                 | 104.49 %        |
| 1160 - PERS Retirement                      | 6,805            | 15,995         | 9,191                                  | 42.54 %         | 190,673          | 191,100          | 427                                    | 99.78 %         |
| 1170 - Medical Insurance                    | 9,931            | 8,688          | -1,243                                 | 114.31 %        | 111,470          | 103,800          | -7,670                                 | 107.39 %        |
| 1180 - Medical Insurance - Retirees         | 2,704            | 2,210          | -494                                   | 122.38 %        | 31,613           | 26,400           | -5,213                                 | 119.75 %        |
| 1190 - Workers Compensation                 | 1,346            | 1,641          | 294                                    | 82.06 %         | 18,546           | 19,600           | 1,054                                  | 94.62 %         |
| 1200 - Life Insurance                       | 130              | 159            | 29                                     | 81.51 %         | 1,532            | 1,900            | 368                                    | 80.64 %         |
| 1210 - Long Term Disability Insurance       | 415              | 402            | -13                                    | 103.21 %        | 4,825            | 4,800            | -25                                    | 100.52 %        |
| 1220 - Short Term Disability Insurance      | 82               | 92             | 10                                     | 89.26 %         | 956              | 1,100            | 144                                    | 86.95 %         |
| 1230 - Other Benefits                       | 67               | 42             | -25                                    | 160.31 %        | 402              | 500              | 98                                     | 80.39 %         |
| 1260 - Employee Assistance Program          | 20               | 42             | 22                                     | 47.84 %         | 233              | 500              | 267                                    | 46.64 %         |
| 1270 - FICA Tax Expense                     | 109              | 176            | 66                                     | 62.19 %         | 637              | 2,100            | 1,463                                  | 30.32 %         |
| 1280 - Medicare Tax Expense                 | 1,556            | 1,163          | -393                                   | 133.76 %        | 13,509           | 13,900           | 391                                    | 97.19 %         |
| 1290 - Staff Development & Training         | 0                | 636            | 636                                    | 0.00 %          | 1,666            | 7,600            | 5,934                                  | 21.92 %         |
| 1300 - Conference Registration              | 0                | 100            | 100                                    | 0.00 %          | 1,951            | 1,200            | -751                                   | 162.60 %        |
| 1310 - Professional Dues                    | 140              | 50             | -90                                    | 278.77 %        | 587              | 600              | 13                                     | 97.88 %         |
| 1320 - Personnel Recruitment                | 93               | 84             | -9                                     | 110.87 %        | 154              | 1,000            | 846                                    | 15.36 %         |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>183,483</b>   | <b>112,256</b> | <b>-71,227</b>                         | <b>163.45 %</b> | <b>1,439,083</b> | <b>1,341,200</b> | <b>-97,883</b>                         | <b>107.30 %</b> |
| <b>Level1: 200 - Supplies and Services</b>  |                  |                |  |                 |                  |                  |  |                 |
| 2000 - Board Member Compensation            | 905              | 912            | 8                                      | 99.14 %         | 9,411            | 10,900           | 1,489                                  | 86.34 %         |
| 2020 - Board Expenses                       | 7                | 134            | 128                                    | 4.99 %          | 2,338            | 1,600            | -738                                   | 146.15 %        |
| 2040 - Rent                                 | 801              | 820            | 20                                     | 97.60 %         | 9,181            | 9,800            | 619                                    | 93.68 %         |
| 2060 - Utilities                            | 791              | 896            | 105                                    | 88.31 %         | 9,703            | 10,700           | 997                                    | 90.68 %         |
| 2120 - Insurance Expense                    | 1,593            | 1,389          | -204                                   | 114.67 %        | 19,195           | 16,600           | -2,595                                 | 115.63 %        |
| 2130 - Membership Dues                      | 70               | 728            | 658                                    | 9.67 %          | 9,233            | 8,700            | -533                                   | 106.13 %        |
| 2140 - Bank Charges                         | -92              | 109            | 201                                    | -84.51 %        | 1,753            | 1,300            | -453                                   | 134.84 %        |
| 2150 - Office Supplies                      | -41              | 452            | 493                                    | -9.11 %         | 3,871            | 5,400            | 1,529                                  | 71.68 %         |
| 2160 - Courier Expense                      | 152              | 218            | 66                                     | 69.85 %         | 1,341            | 2,600            | 1,259                                  | 51.57 %         |
| 2170 - Printing/Photocopy                   | 0                | 17             | 17                                     | 0.00 %          | 151              | 200              | 49                                     | 75.47 %         |
| 2180 - Postage & Shipping                   | 0                | 184            | 184                                    | 0.00 %          | 1,192            | 2,200            | 1,008                                  | 54.18 %         |
| 2190 - IT Supplies/Services                 | 901              | 3,482          | 2,581                                  | 25.88 %         | 41,224           | 41,600           | 376                                    | 99.10 %         |
| 2200 - Professional Fees                    | 5,999            | 9,592          | 3,593                                  | 62.54 %         | 100,423          | 114,600          | 14,177                                 | 87.63 %         |
| 2220 - Equipment Repairs & Maintenance      | 59               | 184            | 125                                    | 32.13 %         | 1,611            | 2,200            | 589                                    | 73.22 %         |
| 2235 - Equipment Lease                      | 313              | 377            | 64                                     | 82.99 %         | 4,213            | 4,500            | 287                                    | 93.62 %         |
| 2240 - Telephone                            | 2,898            | 1,538          | -1,360                                 | 188.38 %        | 22,020           | 18,400           | -3,620                                 | 119.67 %        |
| 2260 - Facility Maintenance                 | 1,200            | 1,122          | -79                                    | 107.02 %        | 12,164           | 13,400           | 1,236                                  | 90.77 %         |
| 2270 - Travel Expenses                      | 0                | 586            | 586                                    | 0.00 %          | 6,362            | 7,000            | 638                                    | 90.89 %         |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| Level...  | June<br>Activity | June<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  | YTD<br>Activity  | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|------------------|----------------|--|------------------|------------------|------------------|--|-----------------|
| 2280 - Transportation                             | 133              | 1,130          | 997                                    | 11.77 %          | 2,978            | 13,500           | 10,522                                 | 22.06 %         |
| 2300 - Legal Services                             | 20,309           | 16,740         | -3,569                                 | 121.32 %         | 213,023          | 200,000          | -13,023                                | 106.51 %        |
| 2380 - Meeting Expenses                           | 63               | 176            | 113                                    | 35.59 %          | 1,080            | 2,100            | 1,020                                  | 51.43 %         |
| 2420 - Legal Notices                              | 0                | 92             | 92                                     | 0.00 %           | 52               | 1,100            | 1,048                                  | 4.75 %          |
| 2460 - Public Outreach                            | 396              | 67             | -329                                   | 588.50 %         | 1,055            | 800              | -255                                   | 131.81 %        |
| 2480 - Miscellaneous                              | 27               | 84             | 57                                     | 32.21 %          | 148              | 1,000            | 852                                    | 14.82 %         |
| 2500 - Tax Administration Fee                     | 0                | 711            | 711                                    | 0.00 %           | 9,381            | 8,500            | -881                                   | 110.36 %        |
| 2900 - Operating Supplies                         | 0                | 92             | 92                                     | 0.00 %           | 537              | 1,100            | 563                                    | 48.83 %         |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>36,483</b>    | <b>41,832</b>  | <b>5,349</b>                           | <b>87.21 %</b>   | <b>483,638</b>   | <b>499,800</b>   | <b>16,162</b>                          | <b>96.77 %</b>  |
| <b>Level1: 300 - Other Expenses</b>               |                  |                |  |                  |                  |                  |  |                 |
| 3000 - Project Expenses                           | 678,455          | 277,097        | -401,358                               | 244.84 %         | 2,284,775        | 3,306,200        | 1,021,425                              | 69.11 %         |
| 4000 - Fixed Asset Purchases                      | 13,401           | 10,379         | -3,022                                 | 129.12 %         | 76,477           | 124,000          | 47,523                                 | 61.67 %         |
| 5000 - Debt Service                               | 0                | 19,251         | 19,251                                 | 0.00 %           | 128,961          | 230,000          | 101,039                                | 56.07 %         |
| 5500 - Election Expenses                          | 0                | 4,285          | 4,285                                  | 0.00 %           | 70,721           | 51,200           | -19,521                                | 138.13 %        |
| 6000 - Contingencies                              | 0                | 2,009          | 2,009                                  | 0.00 %           | 0                | 24,000           | 24,000                                 | 0.00 %          |
| 6500 - Reserves                                   | 0                | 119,673        | 119,673                                | 0.00 %           | 0                | 1,435,600        | 1,435,600                              | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>691,856</b>   | <b>432,694</b> | <b>-259,163</b>                        | <b>159.90 %</b>  | <b>2,560,934</b> | <b>5,171,000</b> | <b>2,610,066</b>                       | <b>49.52 %</b>  |
| <b>Total Expense:</b>                             | <b>911,822</b>   | <b>586,782</b> | <b>-325,041</b>                        | <b>155.39 %</b>  | <b>4,483,654</b> | <b>7,012,000</b> | <b>2,528,346</b>                       | <b>63.94 %</b>  |
| <b>Total Revenues</b>                             | <b>883,767</b>   | <b>585,168</b> | <b>298,599</b>                         | <b>-151.03 %</b> | <b>5,811,596</b> | <b>7,012,000</b> | <b>-1,200,404</b>                      | <b>-82.88 %</b> |
| <b>Total Fund: 35 - WATER SUPPLY FUND:</b>        | <b>-28,055</b>   | <b>-1,613</b>  | <b>-26,442</b>                         |                  | <b>1,327,942</b> | <b>0</b>         | <b>1,327,942</b>                       |                 |
| <b>Report Total:</b>                              | <b>827,542</b>   | <b>-3,125</b>  | <b>830,666</b>                         |                  | <b>3,088,210</b> | <b>0</b>         | <b>3,088,210</b>                       |                 |

**EXHIBIT 6-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 06/30/2019

**Fund Summary**

| <b>Fund</b>            | <b>June<br/>Activity</b> | <b>June<br/>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>Activity</b> | <b>Total Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|------------------------|--------------------------|------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND   | 670,316                  | -1,511                 | 671,828   |                         | 1,136,480               | 0                   | 1,136,480                                       |                         |
| 26 - CONSERVATION FUND | 185,280                  | 0                      | 185,281   |                         | 623,788                 | 0                   | 623,788   |                         |
| 35 - WATER SUPPLY FUND | -28,055                  | -1,613                 | -26,442   |                         | 1,327,942               | 0                   | 1,327,942                                       |                         |
| <b>Report Total:</b>   | <b>827,542</b>           | <b>-3,124.77</b>       | <b>830,666</b>                                  |                         | <b>3,088,210</b>        | <b>0</b>            | <b>3,088,210</b>                                |                         |