

EXHIBIT 12-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	0	354,133	-354,133	0.00 %	0	4,250,000	-4,250,000	0.00 %
R140 - Connection Charges	30,896	20,833	10,063	148.30 %	30,896	250,000	-219,104	12.36 %
R150 - Permit Processing Fee	60,332	14,578	45,755	413.87 %	60,332	175,000	-114,668	34.48 %
R160 - Well Registration Fee	275	0	275	0.00 %	275	0	275	0.00 %
R190 - WDS Permits Rule 21	1,200	4,667	-3,467	25.71 %	1,200	56,000	-54,800	2.14 %
R200 - Recording Fees	1,047	3,332	-2,285	31.42 %	1,047	40,000	-38,953	2.62 %
R210 - Legal Fees	750	1,333	-583	56.27 %	750	16,000	-15,250	4.69 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	13,114	2,916	10,198	449.73 %	13,114	35,000	-21,886	37.47 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	0	2,147,600	-2,147,600	0.00 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	107,614	1,332,193	-1,224,579	8.08 %	107,614	15,989,300	-15,881,686	0.67 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	124,722	223,627	98,906	55.77 %	124,722	2,684,600	2,559,878	4.65 %
1110 - Manager's Auto Allowance	232	500	268	46.32 %	232	6,000	5,768	3.86 %
1120 - Manager's Deferred Comp	345	758	413	45.47 %	345	9,100	8,755	3.79 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	2,187	2,916	729	75.00 %	2,187	35,000	32,813	6.25 %
1160 - PERS Retirement	305,159	44,057	-261,102	692.64 %	305,159	528,900	223,741	57.70 %
1170 - Medical Insurance	27,747	28,372	625	97.80 %	27,747	340,600	312,853	8.15 %
1180 - Medical Insurance - Retirees	8,577	6,872	-1,705	124.81 %	8,577	82,500	73,923	10.40 %
1190 - Workers Compensation	3,898	4,648	750	83.86 %	3,898	55,800	51,902	6.99 %
1200 - Life Insurance	375	483	109	77.51 %	375	5,800	5,426	6.46 %
1210 - Long Term Disability Insurance	1,181	1,233	52	95.75 %	1,181	14,800	13,620	7.98 %
1220 - Short Term Disability Insurance	234	267	32	87.90 %	234	3,200	2,966	7.32 %
1230 - Other Benefits	80	125	45	64.03 %	80	1,500	1,420	5.33 %
1260 - Employee Assistance Program	60	125	65	47.96 %	60	1,500	1,440	4.00 %
1270 - FICA Tax Expense	351	400	49	87.79 %	351	4,800	4,449	7.31 %
1280 - Medicare Tax Expense	3,147	3,315	168	94.93 %	3,147	39,800	36,653	7.91 %
1290 - Staff Development & Training	1,319	2,241	921	58.88 %	1,319	26,900	25,581	4.90 %
1300 - Conference Registration	440	408	-32	107.80 %	440	4,900	4,460	8.98 %
1310 - Professional Dues	50	233	183	21.44 %	50	2,800	2,750	1.79 %
1320 - Personnel Recruitment	234	250	16	93.78 %	234	3,000	2,766	7.81 %
Total Level1: 100 - Personnel Costs:	480,336	321,080	-159,256	149.60 %	480,336	3,854,500	3,374,164	12.46 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,160	2,832	672	76.27 %	2,160	34,000	31,840	6.35 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,213	1,933	720	62.77 %	1,213	23,200	21,987	5.23 %
2060 - Utilities	2,593	2,749	156	94.33 %	2,593	33,000	30,407	7.86 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	0	52,000	52,000	0.00 %
2130 - Membership Dues	375	2,974	2,599	12.61 %	375	35,700	35,325	1.05 %
2140 - Bank Charges	450	333	-117	135.00 %	450	4,000	3,550	11.25 %
2150 - Office Supplies	390	1,416	1,026	27.53 %	390	17,000	16,610	2.29 %
2160 - Courier Expense	359	666	307	53.87 %	359	8,000	7,641	4.49 %
2170 - Printing/Photocopy	0	42	42	0.00 %	0	500	500	0.00 %
2180 - Postage & Shipping	500	558	58	89.59 %	500	6,700	6,200	7.46 %
2190 - IT Supplies/Services	28,785	10,829	-17,956	265.81 %	28,785	130,000	101,215	22.14 %
2200 - Professional Fees	18,988	29,821	10,834	63.67 %	18,988	358,000	339,012	5.30 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	0	7,000	7,000	0.00 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	1,325	14,000	12,675	9.47 %
2240 - Telephone	5,215	3,382	-1,833	154.19 %	5,215	40,600	35,385	12.84 %
2260 - Facility Maintenance	2,167	3,432	1,265	63.14 %	2,167	41,200	39,033	5.26 %
2270 - Travel Expenses	828	2,049	1,221	40.41 %	828	24,600	23,772	3.37 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,532	2,832	1,301	54.08 %	1,532	34,000	32,468	4.50 %
2300 - Legal Services	2,623	33,320	30,697	7.87 %	2,623	400,000	397,377	0.66 %
2380 - Meeting Expenses	0	491	491	0.00 %	0	5,900	5,900	0.00 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	94	458	364	20.58 %	94	5,500	5,406	1.71 %
2480 - Miscellaneous	0	250	250	0.00 %	0	3,000	3,000	0.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,141	1,591	450	71.71 %	1,141	19,100	17,959	5.97 %
Total Level1: 200 - Supplies and Services:	70,736	110,797	40,061	63.84 %	70,736	1,330,100	1,259,364	5.32 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	182,729	784,186	601,457	23.30 %	182,729	9,414,000	9,231,271	1.94 %
4000 - Fixed Asset Purchases	50,661	47,764	-2,897	106.06 %	50,661	573,400	522,739	8.84 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
Total Level1: 300 - Other Expenses:	233,390	900,031	666,641	25.93 %	233,390	10,804,700	10,571,310	2.16 %
Total Expense:	784,462	1,331,909	547,446	58.90 %	784,462	15,989,300	15,204,838	4.91 %
Report Total:	-676,848	284	-677,132		-676,848	0	-676,848	

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-259,839	137	-259,977		-259,839	0	-259,839	
26 - CONSERVATION FUND	-114,579	0	-114,579		-114,579	0	-114,579	
35 - WATER SUPPLY FUND	-302,430	147	-302,577		-302,430	0	-302,430	
Report Total:	-676,848	284.08	-677,132		-676,848	0	-676,848	

EXHIBIT 12-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	0	1,100,000	-1,100,000	0.00 %
R130 - User Fees	0	220,833	-220,833	0.00 %	0	2,650,000	-2,650,000	0.00 %
R160 - Well Registration Fee	275	0	275	0.00 %	275	0	275	0.00 %
R190 - WDS Permits Rule 21	1,200	4,667	-3,467	25.71 %	1,200	56,000	-54,800	2.14 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	3,235	833	2,402	388.36 %	3,235	10,000	-6,765	32.35 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	0	1,900,000	-1,900,000	0.00 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	4,710	506,435	-501,725	-0.93 %	4,710	6,078,000	-6,073,290	0.08 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	40,670	88,889	48,219	45.75 %	40,670	1,067,100	1,026,430	3.81 %
1110 - Manager's Auto Allowance	46	100	54	46.32 %	46	1,200	1,154	3.86 %
1120 - Manager's Deferred Comp	69	117	48	58.94 %	69	1,400	1,331	4.91 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	875	1,166	292	75.00 %	875	14,000	13,125	6.25 %
1160 - PERS Retirement	124,163	17,660	-106,504	703.09 %	124,163	212,000	87,837	58.57 %
1170 - Medical Insurance	11,059	12,145	1,086	91.06 %	11,059	145,800	134,741	7.59 %
1180 - Medical Insurance - Retirees	3,431	2,749	-682	124.81 %	3,431	33,000	29,569	10.40 %
1190 - Workers Compensation	2,293	2,766	473	82.91 %	2,293	33,200	30,907	6.91 %
1200 - Life Insurance	153	217	64	70.59 %	153	2,600	2,447	5.88 %
1210 - Long Term Disability Insurance	468	516	49	90.59 %	468	6,200	5,732	7.55 %
1220 - Short Term Disability Insurance	93	108	15	85.82 %	93	1,300	1,207	7.15 %
1230 - Other Benefits	32	50	18	64.03 %	32	600	568	5.33 %
1260 - Employee Assistance Program	24	50	26	48.02 %	24	600	576	4.00 %
1270 - FICA Tax Expense	271	167	-104	162.47 %	271	2,000	1,729	13.53 %
1280 - Medicare Tax Expense	1,176	1,316	140	89.33 %	1,176	15,800	14,624	7.44 %
1290 - Staff Development & Training	498	708	210	70.29 %	498	8,500	8,002	5.85 %
1300 - Conference Registration	0	117	117	0.00 %	0	1,400	1,400	0.00 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	100	100	0.00 %	0	1,200	1,200	0.00 %
Total Level1: 100 - Personnel Costs:	185,320	129,090	-56,230	143.56 %	185,320	1,549,700	1,364,380	11.96 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	864	1,133	269	76.27 %	864	13,600	12,736	6.35 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	525	883	358	59.42 %	525	10,600	10,075	4.95 %
2060 - Utilities	1,043	1,108	65	94.15 %	1,043	13,300	12,257	7.84 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	0	20,800	20,800	0.00 %
2130 - Membership Dues	150	908	758	16.52 %	150	10,900	10,750	1.38 %
2140 - Bank Charges	180	133	-47	135.00 %	180	1,600	1,420	11.25 %
2150 - Office Supplies	156	550	394	28.36 %	156	6,600	6,444	2.36 %
2160 - Courier Expense	144	267	123	53.87 %	144	3,200	3,056	4.49 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	200	225	25	88.92 %	200	2,700	2,500	7.41 %
2190 - IT Supplies/Services	11,514	4,332	-7,182	265.81 %	11,514	52,000	40,486	22.14 %
2200 - Professional Fees	7,315	11,929	4,614	61.32 %	7,315	143,200	135,885	5.11 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2235 - Equipment Lease	570	466	-103	122.16 %	570	5,600	5,030	10.18 %
2240 - Telephone	2,195	1,349	-845	162.62 %	2,195	16,200	14,005	13.55 %
2260 - Facility Maintenance	867	1,383	516	62.69 %	867	16,600	15,733	5.22 %
2270 - Travel Expenses	0	641	641	0.00 %	0	7,700	7,700	0.00 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,391	1,141	-250	121.86 %	1,391	13,700	12,309	10.15 %
2300 - Legal Services	0	11,662	11,662	0.00 %	0	140,000	140,000	0.00 %
2380 - Meeting Expenses	0	200	200	0.00 %	0	2,400	2,400	0.00 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	33	183	151	17.85 %	33	2,200	2,167	1.49 %
2480 - Miscellaneous	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	19	108	89	17.78 %	19	1,300	1,281	1.48 %
Total Level1: 200 - Supplies and Services:	27,164	41,608	14,444	65.29 %	27,164	499,500	472,336	5.44 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	44,466	300,388	255,922	14.80 %	44,466	3,606,100	3,561,634	1.23 %
4000 - Fixed Asset Purchases	7,599	13,878	6,279	54.76 %	7,599	166,600	159,001	4.56 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
Total Level1: 300 - Other Expenses:	52,065	335,599	283,534	15.51 %	52,065	4,028,800	3,976,735	1.29 %
Total Expense:	264,549	506,297	241,748	52.25 %	264,549	6,078,000	5,813,451	4.35 %
Total Revenues	4,710	506,435	-501,725	-0.93 %	4,710	6,078,000	-6,073,290	-0.08 %
Total Fund: 24 - MITIGATION FUND:	-259,839	137	-259,977		-259,839	0	-259,839	

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	47,481	-47,481	0.00 %	0	570,000	-570,000	0.00 %
R130 - User Fees	0	83,300	-83,300	0.00 %	0	1,000,000	-1,000,000	0.00 %
R150 - Permit Processing Fee	60,332	14,578	45,755	413.87 %	60,332	175,000	-114,668	34.48 %
R200 - Recording Fees	1,047	3,332	-2,285	31.42 %	1,047	40,000	-38,953	2.62 %
R210 - Legal Fees	750	1,333	-583	56.27 %	750	16,000	-15,250	4.69 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	3,771	833	2,938	452.75 %	3,771	10,000	-6,229	37.71 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
Total Revenue:	65,900	269,417	-203,517	-24.46 %	65,900	3,234,300	-3,168,400	2.04 %

EXHIBIT 12-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	41,468	56,686	15,218	73.15 %	41,468	680,500	639,032	6.09 %
1110 - Manager's Auto Allowance	46	100	54	46.32 %	46	1,200	1,154	3.86 %
1120 - Manager's Deferred Comp	69	192	123	35.88 %	69	2,300	2,231	2.99 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	612	816	204	75.00 %	612	9,800	9,188	6.25 %
1160 - PERS Retirement	69,277	10,479	-58,797	661.09 %	69,277	125,800	56,523	55.07 %
1170 - Medical Insurance	7,507	7,580	74	99.03 %	7,507	91,000	83,493	8.25 %
1180 - Medical Insurance - Retirees	2,402	1,924	-477	124.81 %	2,402	23,100	20,698	10.40 %
1190 - Workers Compensation	190	250	60	75.85 %	190	3,000	2,810	6.32 %
1200 - Life Insurance	93	108	16	85.61 %	93	1,300	1,207	7.13 %
1210 - Long Term Disability Insurance	307	317	10	97.00 %	307	3,800	3,493	8.08 %
1220 - Short Term Disability Insurance	61	67	6	91.60 %	61	800	739	7.63 %
1230 - Other Benefits	22	33	11	67.23 %	22	400	378	5.60 %
1260 - Employee Assistance Program	16	33	17	48.80 %	16	400	384	4.07 %
1270 - FICA Tax Expense	38	58	21	64.31 %	38	700	663	5.36 %
1280 - Medicare Tax Expense	932	841	-90	110.74 %	932	10,100	9,168	9.22 %
1290 - Staff Development & Training	511	900	388	56.83 %	511	10,800	10,289	4.73 %
1300 - Conference Registration	440	192	-248	229.66 %	440	2,300	1,860	19.13 %
1310 - Professional Dues	50	133	83	37.52 %	50	1,600	1,550	3.13 %
1320 - Personnel Recruitment	234	67	-168	351.67 %	234	800	566	29.29 %
Total Level1: 100 - Personnel Costs:	124,274	80,843	-43,431	153.72 %	124,274	970,500	846,226	12.81 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	605	791	187	76.43 %	605	9,500	8,895	6.37 %
2020 - Board Expenses	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2040 - Rent	229	233	4	98.20 %	229	2,800	2,571	8.18 %
2060 - Utilities	709	750	40	94.63 %	709	9,000	8,291	7.88 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	0	14,600	14,600	0.00 %
2130 - Membership Dues	105	1,341	1,236	7.83 %	105	16,100	15,995	0.65 %
2140 - Bank Charges	126	92	-34	137.45 %	126	1,100	974	11.45 %
2150 - Office Supplies	109	417	307	26.20 %	109	5,000	4,891	2.18 %
2160 - Courier Expense	101	183	83	54.85 %	101	2,200	2,099	4.57 %
2170 - Printing/Photocopy	0	8	8	0.00 %	0	100	100	0.00 %
2180 - Postage & Shipping	140	150	10	93.37 %	140	1,800	1,660	7.78 %
2190 - IT Supplies/Services	8,035	3,032	-5,003	264.99 %	8,035	36,400	28,365	22.07 %
2200 - Professional Fees	5,317	8,347	3,030	63.70 %	5,317	100,200	94,883	5.31 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	0	2,000	2,000	0.00 %
2235 - Equipment Lease	329	325	-5	101.39 %	329	3,900	3,571	8.45 %
2240 - Telephone	1,411	900	-511	156.83 %	1,411	10,800	9,389	13.06 %
2260 - Facility Maintenance	607	933	326	65.03 %	607	11,200	10,593	5.42 %
2270 - Travel Expenses	728	875	147	83.18 %	728	10,500	9,772	6.93 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	43	566	523	7.66 %	43	6,800	6,757	0.64 %
2300 - Legal Services	0	4,998	4,998	0.00 %	0	60,000	60,000	0.00 %
2380 - Meeting Expenses	0	133	133	0.00 %	0	1,600	1,600	0.00 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	26	125	99	20.65 %	26	1,500	1,474	1.72 %
2480 - Miscellaneous	0	67	67	0.00 %	0	800	800	0.00 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,122	1,391	269	80.63 %	1,122	16,700	15,578	6.72 %
Total Level1: 200 - Supplies and Services:	19,741	27,806	8,065	71.00 %	19,741	333,800	314,059	5.91 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,002	123,725	122,723	0.81 %	1,002	1,485,300	1,484,298	0.07 %
4000 - Fixed Asset Purchases	35,463	24,715	-10,748	143.49 %	35,463	296,700	261,237	11.95 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
Total Level1: 300 - Other Expenses:	36,465	160,769	124,304	22.68 %	36,465	1,930,000	1,893,535	1.89 %
Total Expense:	180,479	269,417	88,938	66.99 %	180,479	3,234,300	3,053,821	5.58 %
Total Revenues	65,900	269,417	-203,517	-24.46 %	65,900	3,234,300	-3,168,400	-2.04 %
Total Fund: 26 - CONSERVATION FUND:	-114,579	0	-114,579		-114,579	0	-114,579	

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	0	130,000	-130,000	0.00 %
R130 - User Fees	0	50,000	-50,000	0.00 %	0	600,000	-600,000	0.00 %
R140 - Connection Charges	30,896	20,833	10,063	148.30 %	30,896	250,000	-219,104	12.36 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	6,108	1,250	4,858	488.62 %	6,108	15,000	-8,892	40.72 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
Total Revenue:	37,004	556,341	-519,337	-6.65 %	37,004	6,677,000	-6,639,996	0.55 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	42,583	78,052	35,469	54.56 %	42,583	937,000	894,417	4.54 %
1110 - Manager's Auto Allowance	139	300	161	46.33 %	139	3,600	3,461	3.86 %
1120 - Manager's Deferred Comp	207	450	243	46.07 %	207	5,400	5,193	3.84 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	700	933	233	75.00 %	700	11,200	10,500	6.25 %
1160 - PERS Retirement	111,719	15,919	-95,800	701.81 %	111,719	191,100	79,381	58.46 %
1170 - Medical Insurance	9,181	8,647	-535	106.18 %	9,181	103,800	94,619	8.84 %
1180 - Medical Insurance - Retirees	2,745	2,199	-546	124.81 %	2,745	26,400	23,655	10.40 %
1190 - Workers Compensation	1,415	1,633	218	86.68 %	1,415	19,600	18,185	7.22 %
1200 - Life Insurance	129	158	29	81.45 %	129	1,900	1,771	6.78 %
1210 - Long Term Disability Insurance	406	400	-6	101.44 %	406	4,800	4,394	8.45 %
1220 - Short Term Disability Insurance	80	92	11	87.68 %	80	1,100	1,020	7.30 %
1230 - Other Benefits	26	42	16	61.46 %	26	500	474	5.12 %
1260 - Employee Assistance Program	20	42	22	47.23 %	20	500	480	3.93 %
1270 - FICA Tax Expense	43	175	132	24.50 %	43	2,100	2,057	2.04 %
1280 - Medicare Tax Expense	1,040	1,158	118	89.80 %	1,040	13,900	12,860	7.48 %
1290 - Staff Development & Training	310	633	323	49.04 %	310	7,600	7,290	4.09 %
1300 - Conference Registration	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	170,742	111,147	-59,595	153.62 %	170,742	1,334,300	1,163,558	12.80 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	691	908	217	76.13 %	691	10,900	10,209	6.34 %
2020 - Board Expenses	0	267	267	0.00 %	0	3,200	3,200	0.00 %
2040 - Rent	459	816	357	56.26 %	459	9,800	9,341	4.69 %
2060 - Utilities	840	891	51	94.29 %	840	10,700	9,860	7.85 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	0	16,600	16,600	0.00 %
2130 - Membership Dues	120	725	605	16.56 %	120	8,700	8,580	1.38 %
2140 - Bank Charges	144	108	-36	132.91 %	144	1,300	1,156	11.07 %
2150 - Office Supplies	125	450	325	27.73 %	125	5,400	5,275	2.31 %
2160 - Courier Expense	115	217	102	53.04 %	115	2,600	2,485	4.42 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	160	183	23	87.31 %	160	2,200	2,040	7.27 %
2190 - IT Supplies/Services	9,236	3,465	-5,771	266.52 %	9,236	41,600	32,364	22.20 %
2200 - Professional Fees	6,356	9,546	3,190	66.58 %	6,356	114,600	108,244	5.55 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	0	2,200	2,200	0.00 %
2235 - Equipment Lease	426	375	-51	113.64 %	426	4,500	4,074	9.47 %
2240 - Telephone	1,609	1,133	-476	142.06 %	1,609	13,600	11,991	11.83 %
2260 - Facility Maintenance	693	1,116	423	62.13 %	693	13,400	12,707	5.18 %
2270 - Travel Expenses	101	533	433	18.86 %	101	6,400	6,299	1.57 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	97	1,125	1,027	8.67 %	97	13,500	13,403	0.72 %
2300 - Legal Services	2,623	16,660	14,037	15.74 %	2,623	200,000	197,377	1.31 %
2380 - Meeting Expenses	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	36	150	114	23.86 %	36	1,800	1,764	1.99 %
2480 - Miscellaneous	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	92	92	0.00 %	0	1,100	1,100	0.00 %
Total Level1: 200 - Supplies and Services:	23,832	41,383	17,552	57.59 %	23,832	496,800	472,968	4.80 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	137,261	360,073	222,812	38.12 %	137,261	4,322,600	4,185,339	3.18 %
4000 - Fixed Asset Purchases	7,599	9,171	1,572	82.86 %	7,599	110,100	102,501	6.90 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
Total Level1: 300 - Other Expenses:	144,860	403,663	258,803	35.89 %	144,860	4,845,900	4,701,040	2.99 %
Total Expense:	339,434	556,194	216,760	61.03 %	339,434	6,677,000	6,337,566	5.08 %
Total Revenues	37,004	556,341	-519,337	-6.65 %	37,004	6,677,000	-6,639,996	-0.55 %
Total Fund: 35 - WATER SUPPLY FUND:	-302,430	147	-302,577		-302,430	0	-302,430	
Report Total:	-676,848	284	-677,132		-676,848	0	-676,848	

EXHIBIT 12-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-259,839	137	-259,977		-259,839	0	-259,839	
26 - CONSERVATION FUND	-114,579	0	-114,579		-114,579	0	-114,579	
35 - WATER SUPPLY FUND	-302,430	147	-302,577		-302,430	0	-302,430	
Report Total:	-676,848	284.08	-677,132		-676,848	0	-676,848	