

EXHIBIT 10-D



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March 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 %	1,930,663	3,400,000	-1,469,337	56.78 %
R120 - Property Taxes Revenues	0	162,481	-162,481	0.00 %	1,062,370	1,950,000	-887,630	54.48 %
R130 - User Fees	337,308	374,967	-37,659	89.96 %	3,117,128	4,500,000	-1,382,872	69.27 %
R140 - Connection Charges	19,156	37,500	-18,344	51.08 %	496,776	450,000	46,776	110.39 %
R150 - Permit Processing Fee	27,113	14,578	12,536	185.99 %	188,659	175,000	13,659	107.81 %
R160 - Well Registration Fee	100	0	100	0.00 %	1,325	0	1,325	0.00 %
R190 - WDS Permits Rule 21	600	4,667	-4,067	12.86 %	14,500	56,000	-41,500	25.89 %
R200 - Recording Fees	663	1,665	-1,002	39.81 %	3,011	20,000	-16,989	15.06 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	2,850	16,000	-13,150	17.81 %
R220 - Copy Fee	0	0	0	0.00 %	203	0	203	0.00 %
R230 - Miscellaneous - Other	275	1,250	-975	21.96 %	1,444	15,000	-13,556	9.63 %
R240 - Insurance Refunds	0	0	0	0.00 %	19	0	19	0.00 %
R250 - Interest Income	7,310	14,999	-7,689	48.74 %	150,583	180,000	-29,417	83.66 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	-34,411	491,600	-526,011	-7.00 %
R270 - CAW - Rebates	19,265	80,801	-61,536	23.84 %	489,589	970,000	-480,411	50.47 %
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 %	15,170	54,600	-39,430	27.78 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	14,057	-14,057	0.00 %	0	168,700	-168,700	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	693,990	2,147,600	-1,453,610	32.31 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	411,940	1,400,001	-988,061	29.42 %	8,133,868	16,803,000	-8,669,132	48.41 %

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	195,666	222,294	26,628	88.02 %	1,891,392	2,668,600	777,208	70.88 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	4,385	6,000	1,615	73.09 %
1120 - Manager's Deferred Comp	714	758	44	94.21 %	6,725	9,100	2,375	73.90 %
1130 - Unemployment Compensation	0	250	250	0.00 %	2,649	3,000	351	88.30 %
1150 - Temporary Personnel	7,038	6,082	-955	115.71 %	51,061	73,000	21,939	69.95 %
1160 - PERS Retirement	16,573	44,057	27,484	37.62 %	453,639	528,900	75,261	85.77 %
1170 - Medical Insurance	13,291	28,372	15,081	46.84 %	230,159	340,600	110,441	67.57 %
1180 - Medical Insurance - Retirees	8,392	6,872	-1,519	122.11 %	73,533	82,500	8,967	89.13 %
1190 - Workers Compensation	4,011	4,648	637	86.29 %	38,548	55,800	17,252	69.08 %
1200 - Life Insurance	0	483	483	0.00 %	2,963	5,800	2,838	51.08 %
1210 - Long Term Disability Insurance	554	1,233	679	44.96 %	9,789	14,800	5,011	66.14 %
1220 - Short Term Disability Insurance	110	267	157	41.27 %	1,943	3,200	1,257	60.71 %
1230 - Other Benefits	70	125	55	56.02 %	906	1,500	594	60.43 %
1260 - Employee Assistance Program	28	125	97	22.48 %	494	1,500	1,006	32.90 %
1270 - FICA Tax Expense	492	400	-92	122.95 %	3,674	4,800	1,126	76.55 %
1280 - Medicare Tax Expense	2,823	3,315	492	85.15 %	28,463	39,800	11,337	71.51 %
1290 - Staff Development & Training	345	2,241	1,896	15.40 %	5,515	26,900	21,385	20.50 %
1300 - Conference Registration	0	408	408	0.00 %	3,856	4,900	1,044	78.69 %
1310 - Professional Dues	0	233	233	0.00 %	829	2,800	1,971	29.61 %
1320 - Personnel Recruitment	130	250	120	52.02 %	679	3,000	2,321	22.65 %
Total Level1: 100 - Personnel Costs:	250,698	322,913	72,216	77.64 %	2,811,203	3,876,500	1,065,297	72.52 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,835	2,832	-3	100.10 %	21,465	34,000	12,535	63.13 %
2020 - Board Expenses	0	416	416	0.00 %	2,818	5,000	2,182	56.35 %
2040 - Rent	1,914	1,933	19	99.04 %	16,259	23,200	6,941	70.08 %
2060 - Utilities	2,457	2,749	292	89.36 %	22,691	33,000	10,309	68.76 %
2120 - Insurance Expense	4,979	4,332	-647	114.94 %	44,952	52,000	7,048	86.45 %
2130 - Membership Dues	1,340	2,974	1,634	45.06 %	31,161	35,700	4,539	87.29 %
2140 - Bank Charges	876	333	-543	262.97 %	4,377	4,000	-377	109.42 %
2150 - Office Supplies	583	1,416	833	41.15 %	9,289	17,000	7,711	54.64 %
2160 - Courier Expense	396	666	270	59.42 %	2,844	8,000	5,156	35.55 %
2170 - Printing/Photocopy	0	42	42	0.00 %	32	500	468	6.46 %
2180 - Postage & Shipping	92	558	466	16.48 %	3,199	6,700	3,501	47.75 %
2190 - IT Supplies/Services	6,019	10,829	4,810	55.58 %	124,930	130,000	5,070	96.10 %
2200 - Professional Fees	27,763	29,821	2,059	93.10 %	247,854	358,000	110,146	69.23 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	3,361	7,000	3,639	48.01 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	10,065	14,000	3,935	71.89 %
2240 - Telephone	6,605	4,632	-1,973	142.59 %	52,133	55,600	3,467	93.76 %
2260 - Facility Maintenance	2,351	3,432	1,081	68.50 %	27,080	41,200	14,120	65.73 %
2270 - Travel Expenses	536	2,216	1,680	24.17 %	19,980	26,600	6,620	75.11 %

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,217	2,832	615	78.28 %	19,913	34,000	14,087	58.57 %
2300 - Legal Services	28,842	33,320	4,478	86.56 %	232,450	400,000	167,550	58.11 %
2380 - Meeting Expenses	0	558	558	0.00 %	2,642	6,700	4,058	39.43 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	50	208	158	24.02 %	1,721	2,500	779	68.83 %
2480 - Miscellaneous	16,692	250	-16,442	6,679.33 %	17,071	3,000	-14,071	569.02 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,072	1,591	519	67.35 %	11,305	19,100	7,795	59.19 %
Total Level1: 200 - Supplies and Services:	108,942	111,614	2,673	97.61 %	929,589	1,339,900	410,311	69.38 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	459,273	717,286	258,013	64.03 %	3,762,470	8,611,200	4,848,730	43.69 %
4000 - Fixed Asset Purchases	244	45,681	45,437	0.53 %	293,860	548,400	254,540	53.58 %
5000 - Debt Service	0	19,159	19,159	0.00 %	65,400	230,000	164,600	28.43 %
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	163,488	163,488	0.00 %	0	1,962,000	1,962,000	0.00 %
Total Level1: 300 - Other Expenses:	459,517	965,190	505,673	47.61 %	4,121,730	11,586,600	7,464,870	35.57 %
Total Expense:	819,156	1,399,717	580,561	58.52 %	7,862,522	16,803,000	8,940,478	46.79 %
Report Total:	-407,217	284	-407,501		271,346	0	271,346	

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-142,500	137	-142,637		-305,169	0	-305,169	
26 - CONSERVATION FUND	-50,230	0	-50,230		289,031	0	289,031	
35 - WATER SUPPLY FUND	-214,486	147	-214,633		287,485	0	287,485	
Report Total:	-407,217	284.07	-407,501		271,346	0	271,346	

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Level...	March Activity	March 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	100,000	-100,000	0.00 %	649,226	1,200,000	-550,774	54.10 %
R130 - User Fees	211,062	231,667	-20,605	91.11 %	1,838,953	2,780,000	-941,047	66.15 %
R160 - Well Registration Fee	100	0	100	0.00 %	1,325	0	1,325	0.00 %
R190 - WDS Permits Rule 21	600	4,667	-4,067	12.86 %	14,500	56,000	-41,500	25.89 %
R220 - Copy Fee	0	0	0	0.00 %	2	0	2	0.00 %
R230 - Miscellaneous - Other	110	417	-307	26.35 %	393	5,000	-4,607	7.86 %
R240 - Insurance Refunds	0	0	0	0.00 %	8	0	8	0.00 %
R250 - Interest Income	4,052	4,166	-114	97.25 %	40,984	50,000	-9,016	81.97 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	9,642	-9,642	0.00 %	0	115,700	-115,700	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	693,990	1,900,000	-1,206,010	36.53 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	215,923	536,326	-320,403	-40.26 %	3,239,381	6,436,700	-3,197,319	50.33 %

EXHIBIT 10-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	76,402	88,439	12,038	86.39 %	738,478	1,061,700	323,222	69.56 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	877	1,200	323	73.08 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	1,345	1,400	55	96.05 %
1130 - Unemployment Compensation	0	100	100	0.00 %	1,060	1,200	140	88.30 %
1150 - Temporary Personnel	2,815	2,433	-382	115.71 %	20,425	29,200	8,775	69.95 %
1160 - PERS Retirement	6,503	17,660	11,156	36.83 %	181,913	212,000	30,087	85.81 %
1170 - Medical Insurance	5,105	12,145	7,040	42.03 %	91,002	145,800	54,798	62.42 %
1180 - Medical Insurance - Retirees	3,357	2,749	-608	122.11 %	29,648	33,000	3,352	89.84 %
1190 - Workers Compensation	2,409	2,766	357	87.10 %	22,577	33,200	10,623	68.00 %
1200 - Life Insurance	0	217	217	0.00 %	1,219	2,600	1,381	46.89 %
1210 - Long Term Disability Insurance	225	516	292	43.50 %	3,891	6,200	2,309	62.76 %
1220 - Short Term Disability Insurance	45	108	64	41.23 %	773	1,300	527	59.45 %
1230 - Other Benefits	28	50	22	56.02 %	363	600	237	60.43 %
1260 - Employee Assistance Program	12	50	38	23.09 %	196	600	404	32.72 %
1270 - FICA Tax Expense	386	167	-220	231.88 %	2,876	2,000	-876	143.81 %
1280 - Medicare Tax Expense	1,180	1,316	136	89.67 %	11,783	15,800	4,017	74.58 %
1290 - Staff Development & Training	345	708	363	48.73 %	1,829	8,500	6,671	21.52 %
1300 - Conference Registration	0	117	117	0.00 %	1,139	1,400	261	81.34 %
1310 - Professional Dues	0	50	50	0.00 %	298	600	302	49.60 %
1320 - Personnel Recruitment	52	100	48	52.02 %	300	1,200	900	24.97 %
Total Level1: 100 - Personnel Costs:	99,098	129,907	30,809	76.28 %	1,111,990	1,559,500	447,510	71.30 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,137	1,133	-4	100.34 %	8,591	13,600	5,009	63.17 %
2020 - Board Expenses	0	167	167	0.00 %	1,013	2,000	987	50.67 %
2040 - Rent	870	883	13	98.54 %	7,379	10,600	3,221	69.61 %
2060 - Utilities	989	1,108	119	89.23 %	9,129	13,300	4,171	68.64 %
2120 - Insurance Expense	1,992	1,733	-259	114.94 %	17,981	20,800	2,819	86.45 %
2130 - Membership Dues	536	908	372	59.03 %	11,147	10,900	-247	102.27 %
2140 - Bank Charges	270	133	-137	202.94 %	1,580	1,600	20	98.78 %
2150 - Office Supplies	229	550	321	41.70 %	3,802	6,600	2,798	57.60 %
2160 - Courier Expense	158	267	108	59.42 %	1,138	3,200	2,062	35.55 %
2170 - Printing/Photocopy	0	17	17	0.00 %	13	200	187	6.46 %
2180 - Postage & Shipping	37	225	188	16.36 %	1,280	2,700	1,420	47.40 %
2190 - IT Supplies/Services	2,408	4,332	1,924	55.58 %	49,972	52,000	2,028	96.10 %
2200 - Professional Fees	10,545	11,929	1,383	88.40 %	96,219	143,200	46,981	67.19 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	1,344	2,800	1,456	48.01 %
2235 - Equipment Lease	570	466	-103	122.16 %	4,328	5,600	1,272	77.29 %
2240 - Telephone	2,778	1,849	-928	150.19 %	21,818	22,200	382	98.28 %
2260 - Facility Maintenance	940	1,383	442	68.00 %	10,845	16,600	5,755	65.33 %
2270 - Travel Expenses	170	708	538	24.07 %	4,421	8,500	4,079	52.02 %

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For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,835	1,141	-694	160.83 %	15,744	13,700	-2,044	114.92 %
2300 - Legal Services	5,208	11,662	6,454	44.66 %	39,398	140,000	100,602	28.14 %
2380 - Meeting Expenses	0	225	225	0.00 %	1,009	2,700	1,691	37.36 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	10	83	73	12.01 %	641	1,000	359	64.07 %
2480 - Miscellaneous	0	100	100	0.00 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	7	108	101	6.81 %	1,201	1,300	99	92.36 %
Total Level1: 200 - Supplies and Services:	30,689	41,933	11,244	73.19 %	310,144	503,400	193,256	61.61 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	228,392	310,696	82,305	73.51 %	2,069,329	3,729,800	1,660,471	55.48 %
4000 - Fixed Asset Purchases	244	11,794	11,550	2.07 %	53,088	141,600	88,512	37.49 %
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	34,028	34,028	0.00 %	0	408,400	408,400	0.00 %
Total Level1: 300 - Other Expenses:	228,636	364,349	135,713	62.75 %	2,122,417	4,373,800	2,251,383	48.53 %
Total Expense:	358,423	536,189	177,766	66.85 %	3,544,550	6,436,700	2,892,150	55.07 %
Total Revenues	215,923	536,326	-320,403	-40.26 %	3,239,381	6,436,700	-3,197,319	-50.33 %
Total Fund: 24 - MITIGATION FUND:	-142,500	137	-142,637		-305,169	0	-305,169	

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Level...	March Activity	March 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	49,981	-49,981	0.00 %	336,417	600,000	-263,583	56.07 %
R130 - User Fees	78,132	89,967	-11,835	86.85 %	745,908	1,080,000	-334,092	69.07 %
R150 - Permit Processing Fee	27,113	14,578	12,536	185.99 %	188,659	175,000	13,659	107.81 %
R200 - Recording Fees	663	1,665	-1,002	39.81 %	3,011	20,000	-16,989	15.06 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	2,850	16,000	-13,150	17.81 %
R220 - Copy Fee	0	0	0	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	77	417	-340	18.45 %	783	5,000	-4,217	15.66 %
R240 - Insurance Refunds	0	0	0	0.00 %	5	0	5	0.00 %
R250 - Interest Income	1,043	3,333	-2,290	31.31 %	39,961	40,000	-39	99.90 %
R270 - CAW - Rebates	19,265	80,801	-61,536	23.84 %	489,589	970,000	-480,411	50.47 %
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:	126,443	279,417	-152,974	-45.25 %	1,807,185	3,354,300	-1,547,115	53.88 %

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Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	45,091	56,244	11,153	80.17 %	438,581	675,200	236,619	64.96 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	877	1,200	323	73.08 %
1120 - Manager's Deferred Comp	143	192	49	74.54 %	1,345	2,300	955	58.46 %
1130 - Unemployment Compensation	0	67	67	0.00 %	742	800	58	92.72 %
1150 - Temporary Personnel	1,971	1,700	-271	115.93 %	14,297	20,400	6,103	70.08 %
1160 - PERS Retirement	3,639	10,479	6,840	34.73 %	101,305	125,800	24,495	80.53 %
1170 - Medical Insurance	3,507	7,580	4,073	46.27 %	57,233	91,000	33,767	62.89 %
1180 - Medical Insurance - Retirees	2,350	1,924	-425	122.11 %	20,558	23,100	2,542	88.99 %
1190 - Workers Compensation	173	250	77	69.35 %	1,691	3,000	1,309	56.37 %
1200 - Life Insurance	0	108	108	0.00 %	597	1,300	703	45.89 %
1210 - Long Term Disability Insurance	134	317	183	42.34 %	2,325	3,800	1,475	61.18 %
1220 - Short Term Disability Insurance	27	67	40	39.95 %	462	800	338	57.74 %
1230 - Other Benefits	20	33	14	58.82 %	254	400	146	63.45 %
1260 - Employee Assistance Program	7	33	26	21.34 %	125	400	275	31.13 %
1270 - FICA Tax Expense	49	58	9	84.26 %	372	700	328	53.20 %
1280 - Medicare Tax Expense	662	841	179	78.68 %	6,765	10,100	3,335	66.99 %
1290 - Staff Development & Training	0	900	900	0.00 %	2,938	10,800	7,862	27.20 %
1300 - Conference Registration	0	192	192	0.00 %	1,806	2,300	494	78.53 %
1310 - Professional Dues	0	133	133	0.00 %	509	1,600	1,091	31.83 %
1320 - Personnel Recruitment	36	67	30	54.62 %	319	800	481	39.87 %
Total Level1: 100 - Personnel Costs:	57,901	81,284	23,383	71.23 %	653,101	975,800	322,699	66.93 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	792	791	-1	100.14 %	6,008	9,500	3,493	63.24 %
2020 - Board Expenses	0	117	117	0.00 %	709	1,400	691	50.67 %
2040 - Rent	243	233	-10	104.32 %	2,101	2,800	699	75.04 %
2060 - Utilities	671	750	79	89.52 %	6,206	9,000	2,794	68.96 %
2120 - Insurance Expense	1,394	1,216	-178	114.63 %	12,586	14,600	2,014	86.21 %
2130 - Membership Dues	375	1,341	966	27.98 %	11,096	16,100	5,004	68.92 %
2140 - Bank Charges	192	92	-101	209.91 %	1,195	1,100	-95	108.59 %
2150 - Office Supplies	188	417	229	45.12 %	2,682	5,000	2,318	53.65 %
2160 - Courier Expense	111	183	72	60.50 %	796	2,200	1,404	36.20 %
2170 - Printing/Photocopy	0	8	8	0.00 %	9	100	91	9.04 %
2180 - Postage & Shipping	26	150	124	17.18 %	898	1,800	902	49.87 %
2190 - IT Supplies/Services	1,685	3,032	1,347	55.58 %	34,956	36,400	1,444	96.03 %
2200 - Professional Fees	7,774	8,347	573	93.13 %	69,399	100,200	30,801	69.26 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	941	2,000	1,059	47.05 %
2235 - Equipment Lease	329	325	-5	101.39 %	2,462	3,900	1,438	63.12 %
2240 - Telephone	1,825	1,250	-576	146.06 %	14,302	15,000	698	95.35 %
2260 - Facility Maintenance	658	933	275	70.55 %	7,576	11,200	3,624	67.65 %
2270 - Travel Expenses	6	925	919	0.61 %	10,564	11,100	536	95.17 %

EXHIBIT 10-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	44	566	523	7.75 %	1,613	6,800	5,187	23.73 %
2300 - Legal Services	2,359	4,998	2,639	47.20 %	31,022	60,000	28,978	51.70 %
2380 - Meeting Expenses	0	158	158	0.00 %	774	1,900	1,126	40.73 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	32	58	26	54.91 %	521	700	179	74.40 %
2480 - Miscellaneous	16,692	67	-16,625	25,047.48 %	16,798	800	-15,998	2,099.72 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,064	1,391	327	76.50 %	9,590	16,700	7,110	57.42 %
Total Level1: 200 - Supplies and Services:	36,461	28,047	-8,414	130.00 %	244,804	336,700	91,896	72.71 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	82,311	130,059	47,748	63.29 %	429,504	1,561,300	1,131,796	27.51 %
4000 - Fixed Asset Purchases	0	24,715	24,715	0.00 %	190,745	296,700	105,955	64.29 %
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	9,831	9,831	0.00 %	0	118,000	118,000	0.00 %
Total Level1: 300 - Other Expenses:	82,311	170,086	87,775	48.39 %	620,249	2,041,800	1,421,551	30.38 %
Total Expense:	176,673	279,417	102,744	63.23 %	1,518,154	3,354,300	1,836,146	45.26 %
Total Revenues	126,443	279,417	-152,974	-45.25 %	1,807,185	3,354,300	-1,547,115	-53.88 %
Total Fund: 26 - CONSERVATION FUND:	-50,230	0	-50,230		289,031	0	289,031	

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March 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 %	1,930,663	3,400,000	-1,469,337	56.78 %
R120 - Property Taxes Revenues	0	12,500	-12,500	0.00 %	76,727	150,000	-73,273	51.15 %
R130 - User Fees	48,114	53,333	-5,219	90.21 %	532,266	640,000	-107,734	83.17 %
R140 - Connection Charges	19,156	37,500	-18,344	51.08 %	496,776	450,000	46,776	110.39 %
R220 - Copy Fee	0	0	0	0.00 %	200	0	200	0.00 %
R230 - Miscellaneous - Other	88	417	-329	21.08 %	268	5,000	-4,732	5.36 %
R240 - Insurance Refunds	0	0	0	0.00 %	6	0	6	0.00 %
R250 - Interest Income	2,215	7,500	-5,285	29.53 %	69,638	90,000	-20,362	77.38 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	-34,411	491,600	-526,011	-7.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	15,170	54,600	-39,430	27.78 %
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:	69,573	584,257	-514,684	-11.91 %	3,087,303	7,012,000	-3,924,697	44.03 %

EXHIBIT 10-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,173	77,610	3,437	95.57 %	714,334	931,700	217,366	76.67 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,631	3,600	969	73.09 %
1120 - Manager's Deferred Comp	429	450	21	95.26 %	4,035	5,400	1,365	74.73 %
1130 - Unemployment Compensation	0	83	83	0.00 %	848	1,000	152	84.77 %
1150 - Temporary Personnel	2,252	1,950	-302	115.51 %	16,340	23,400	7,060	69.83 %
1160 - PERS Retirement	6,431	15,919	9,488	40.40 %	170,422	191,100	20,678	89.18 %
1170 - Medical Insurance	4,678	8,647	3,968	54.10 %	81,924	103,800	21,876	78.92 %
1180 - Medical Insurance - Retirees	2,685	2,199	-486	122.11 %	23,328	26,400	3,072	88.36 %
1190 - Workers Compensation	1,429	1,633	204	87.50 %	14,279	19,600	5,321	72.85 %
1200 - Life Insurance	0	158	158	0.00 %	1,147	1,900	753	60.35 %
1210 - Long Term Disability Insurance	196	400	204	48.92 %	3,572	4,800	1,228	74.43 %
1220 - Short Term Disability Insurance	39	92	53	42.29 %	708	1,100	392	64.37 %
1230 - Other Benefits	22	42	19	53.78 %	290	500	210	58.01 %
1260 - Employee Assistance Program	9	42	32	22.67 %	173	500	327	34.54 %
1270 - FICA Tax Expense	56	175	119	32.11 %	426	2,100	1,674	20.27 %
1280 - Medicare Tax Expense	981	1,158	177	84.72 %	9,914	13,900	3,986	71.33 %
1290 - Staff Development & Training	0	633	633	0.00 %	748	7,600	6,852	9.85 %
1300 - Conference Registration	0	100	100	0.00 %	911	1,200	289	75.92 %
1310 - Professional Dues	0	50	50	0.00 %	22	600	578	3.68 %
1320 - Personnel Recruitment	42	83	42	49.94 %	61	1,000	939	6.08 %
Total Level1: 100 - Personnel Costs:	93,698	111,722	18,024	83.87 %	1,046,113	1,341,200	295,087	78.00 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	906	908	2	99.77 %	6,866	10,900	4,034	62.99 %
2020 - Board Expenses	0	133	133	0.00 %	1,095	1,600	505	68.43 %
2040 - Rent	801	816	16	98.07 %	6,779	9,800	3,021	69.17 %
2060 - Utilities	797	891	94	89.40 %	7,356	10,700	3,344	68.74 %
2120 - Insurance Expense	1,593	1,383	-210	115.22 %	14,385	16,600	2,215	86.65 %
2130 - Membership Dues	429	725	296	59.17 %	8,918	8,700	-218	102.50 %
2140 - Bank Charges	413	108	-305	381.73 %	1,602	1,300	-302	123.21 %
2150 - Office Supplies	166	450	284	36.81 %	2,805	5,400	2,595	51.94 %
2160 - Courier Expense	127	217	90	58.51 %	910	2,600	1,690	35.00 %
2170 - Printing/Photocopy	0	17	17	0.00 %	10	200	190	5.17 %
2180 - Postage & Shipping	29	183	154	16.06 %	1,022	2,200	1,178	46.45 %
2190 - IT Supplies/Services	1,926	3,465	1,539	55.58 %	40,002	41,600	1,598	96.16 %
2200 - Professional Fees	9,444	9,546	102	98.93 %	82,236	114,600	32,364	71.76 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	1,075	2,200	1,125	48.88 %
2235 - Equipment Lease	426	375	-51	113.64 %	3,275	4,500	1,225	72.78 %
2240 - Telephone	2,002	1,533	-469	130.60 %	16,012	18,400	2,388	87.02 %
2260 - Facility Maintenance	752	1,116	364	67.39 %	8,659	13,400	4,741	64.62 %
2270 - Travel Expenses	360	583	224	61.66 %	4,995	7,000	2,005	71.35 %

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	338	1,125	787	30.03 %	2,555	13,500	10,945	18.93 %
2300 - Legal Services	21,275	16,660	-4,615	127.70 %	162,030	200,000	37,970	81.01 %
2380 - Meeting Expenses	0	175	175	0.00 %	859	2,100	1,241	40.93 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	8	67	59	12.01 %	559	800	241	69.93 %
2480 - Miscellaneous	0	83	83	0.00 %	121	1,000	879	12.12 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	92	92	0.00 %	515	1,100	585	46.79 %
Total Level1: 200 - Supplies and Services:	41,791	41,633	-157	100.38 %	374,641	499,800	125,159	74.96 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	148,571	276,531	127,960	53.73 %	1,263,637	3,320,100	2,056,463	38.06 %
4000 - Fixed Asset Purchases	0	9,171	9,171	0.00 %	50,027	110,100	60,073	45.44 %
5000 - Debt Service	0	19,159	19,159	0.00 %	65,400	230,000	164,600	28.43 %
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	119,630	119,630	0.00 %	0	1,435,600	1,435,600	0.00 %
Total Level1: 300 - Other Expenses:	148,571	430,755	282,185	34.49 %	1,379,064	5,171,000	3,791,936	26.67 %
Total Expense:	284,060	584,111	300,051	48.63 %	2,799,818	7,012,000	4,212,182	39.93 %
Total Revenues	69,573	584,257	-514,684	-11.91 %	3,087,303	7,012,000	-3,924,697	-44.03 %
Total Fund: 35 - WATER SUPPLY FUND:	-214,486	147	-214,633		287,485	0	287,485	
Report Total:	-407,217	284	-407,501		271,346	0	271,346	

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-142,500	137	-142,637		-305,169	0	-305,169	
26 - CONSERVATION FUND	-50,230	0	-50,230		289,031	0	289,031	
35 - WATER SUPPLY FUND	-214,486	147	-214,633		287,485	0	287,485	
Report Total:	-407,217	284.07	-407,501		271,346	0	271,346	