

**EXHIBIT 7-D**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	-2,376	283,220	-285,596	-0.84 %	-2,376	3,400,000	-3,402,376	-0.07 %
R120 - Property Taxes Revenues	0	170,765	-170,765	0.00 %	0	2,050,000	-2,050,000	0.00 %
R130 - User Fees	499,200	416,500	82,700	119.86 %	508,012	5,000,000	-4,491,988	10.16 %
R140 - Connection Charges	41,437	33,320	8,117	124.36 %	82,990	400,000	-317,010	20.75 %
R150 - Permit Processing Fee	22,093	14,578	7,516	151.56 %	56,464	175,000	-118,536	32.27 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	0	56,000	-56,000	0.00 %
R200 - Recording Fees	3,410	500	2,910	682.27 %	8,970	6,000	2,970	149.50 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	150	16,000	-15,850	0.94 %
R220 - Copy Fee	43	0	43	0.00 %	53	0	53	0.00 %
R230 - Miscellaneous - Other	281	1,250	-968	22.52 %	281	15,000	-14,719	1.88 %
R240 - Insurance Refunds	5,427	0	5,427	0.00 %	5,427	0	5,427	0.00 %
R250 - Interest Income	7,787	14,994	-7,207	51.93 %	18,233	180,000	-161,767	10.13 %
R260 - CAW - ASR	0	40,376	-40,376	0.00 %	0	484,700	-484,700	0.00 %
R270 - CAW - Rebates	49,543	58,310	-8,768	84.96 %	78,280	700,000	-621,720	11.18 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	2,916	-2,916	0.00 %	0	35,000	-35,000	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	10,521	-10,521	0.00 %	0	126,300	-126,300	0.00 %
R320 - Grants	0	38,984	-38,984	0.00 %	50,979	468,000	-417,021	10.89 %
R500 - Capital Equipment Reserve	0	2,374	-2,374	0.00 %	0	28,500	-28,500	0.00 %
R510 - Operating Reserve	0	402,660	-402,660	0.00 %	0	4,833,850	-4,833,850	0.00 %
<b>Total Revenue:</b>	<b>626,844</b>	<b>1,502,678</b>	<b>-875,834</b>	<b>41.72 %</b>	<b>807,463</b>	<b>18,039,350</b>	<b>-17,231,887</b>	<b>4.48 %</b>

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	254,848	229,458	-25,390	111.07 %	627,309	2,754,600	2,127,291	22.77 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	1,385	6,000	4,615	23.09 %
1120 - Manager's Deferred Comp	714	783	69	91.20 %	2,143	9,400	7,257	22.80 %
1130 - Unemployment Compensation	0	250	250	0.00 %	723	3,000	2,277	24.10 %
1150 - Temporary Personnel	11,008	4,590	-6,419	239.84 %	33,664	55,100	21,436	61.10 %
1160 - PERS Retirement	17,418	49,439	32,021	35.23 %	403,897	593,500	189,603	68.05 %
1170 - Medical Insurance	25,432	31,346	5,914	81.13 %	77,444	376,300	298,856	20.58 %
1180 - Medical Insurance - Retirees	9,703	6,497	-3,206	149.34 %	27,364	78,000	50,636	35.08 %
1190 - Workers Compensation	3,844	5,939	2,095	64.72 %	12,586	71,300	58,714	17.65 %
1200 - Life Insurance	290	392	102	73.94 %	874	4,700	3,826	18.60 %
1210 - Long Term Disability Insurance	1,057	1,266	209	83.51 %	3,143	15,200	12,057	20.68 %
1220 - Short Term Disability Insurance	210	283	73	74.10 %	624	3,400	2,776	18.35 %
1230 - Other Benefits	70	125	55	56.02 %	210	1,500	1,290	14.00 %
1260 - Employee Assistance Program	52	125	73	41.38 %	157	1,500	1,343	10.50 %
1270 - FICA Tax Expense	1,035	683	-352	151.55 %	2,298	8,200	5,902	28.03 %
1280 - Medicare Tax Expense	3,650	3,407	-243	107.13 %	10,286	40,900	30,614	25.15 %
1290 - Staff Development & Training	350	1,200	850	29.18 %	1,393	14,400	13,007	9.67 %
1300 - Conference Registration	805	966	161	83.31 %	805	11,600	10,795	6.94 %
1310 - Professional Dues	0	208	208	0.00 %	0	2,500	2,500	0.00 %
1320 - Personnel Recruitment	45	250	205	18.01 %	45	3,000	2,955	1.50 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>330,993</b>	<b>337,707</b>	<b>6,714</b>	<b>98.01 %</b>	<b>1,206,352</b>	<b>4,054,100</b>	<b>2,847,748</b>	<b>29.76 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	2,025	2,824	799	71.71 %	6,885	33,900	27,015	20.31 %
2020 - Board Expenses	0	425	425	0.00 %	963	5,100	4,137	18.88 %
2040 - Rent	2,130	1,933	-197	110.22 %	5,990	23,200	17,210	25.82 %
2060 - Utilities	4,820	2,766	-2,055	174.29 %	8,159	33,200	25,041	24.57 %
2120 - Insurance Expense	5,847	5,423	-425	107.83 %	17,543	65,100	47,557	26.95 %
2130 - Membership Dues	11,311	2,782	-8,529	406.55 %	12,732	33,400	20,668	38.12 %
2140 - Bank Charges	851	325	-526	262.02 %	4,221	3,900	-321	108.23 %
2150 - Office Supplies	1,513	1,449	-64	104.41 %	4,258	17,400	13,142	24.47 %
2160 - Courier Expense	788	508	-280	155.08 %	1,623	6,100	4,477	26.61 %
2170 - Printing/Photocopy	0	42	42	0.00 %	0	500	500	0.00 %
2180 - Postage & Shipping	0	566	566	0.00 %	825	6,800	5,975	12.13 %
2190 - IT Supplies/Services	21,223	12,495	-8,728	169.86 %	70,616	150,000	79,384	47.08 %
2200 - Professional Fees	24,517	30,038	5,521	81.62 %	75,269	360,600	285,331	20.87 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	2,119	7,000	4,881	30.28 %
2235 - Equipment Lease	1,817	1,158	-659	156.95 %	4,090	13,900	9,810	29.42 %
2240 - Telephone	1,312	4,223	2,911	31.08 %	11,960	50,700	38,740	23.59 %
2260 - Facility Maintenance	3,370	3,432	62	98.20 %	10,275	41,200	30,925	24.94 %
2270 - Travel Expenses	1,081	2,591	1,510	41.72 %	1,252	31,100	29,848	4.02 %

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	3,496	2,916	-580	119.91 %	8,242	35,000	26,758	23.55 %
2300 - Legal Services	34,573	33,320	-1,253	103.76 %	56,179	400,000	343,821	14.04 %
2380 - Meeting Expenses	145	508	363	28.62 %	747	6,100	5,353	12.25 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	742	208	-534	356.35 %	911	2,500	1,589	36.46 %
2480 - Miscellaneous	379	250	-129	151.61 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,431	1,408	-24	101.67 %	3,410	16,900	13,490	20.18 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>123,373</b>	<b>114,096</b>	<b>-9,277</b>	<b>108.13 %</b>	<b>308,647</b>	<b>1,369,700</b>	<b>1,061,053</b>	<b>22.53 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	169,969	962,115	792,146	17.67 %	662,580	11,550,000	10,887,420	5.74 %
4000 - Fixed Asset Purchases	0	17,818	17,818	0.00 %	0	213,900	213,900	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	5,831	5,831	0.00 %	0	70,000	70,000	0.00 %
6500 - Reserves	0	45,952	45,952	0.00 %	0	551,650	551,650	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>169,969</b>	<b>1,050,875</b>	<b>880,906</b>	<b>16.17 %</b>	<b>662,580</b>	<b>12,615,550</b>	<b>11,952,970</b>	<b>5.25 %</b>
<b>Total Expense:</b>	<b>624,335</b>	<b>1,502,678</b>	<b>878,343</b>	<b>41.55 %</b>	<b>2,177,579</b>	<b>18,039,350</b>	<b>15,861,771</b>	<b>12.07 %</b>
<b>Report Total:</b>	<b>2,509</b>	<b>0</b>	<b>2,509</b>		<b>-1,370,116</b>	<b>0</b>	<b>-1,370,116</b>	

**EXHIBIT 7-D**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 09/30/2019

**Fund Summary**

<b>Fund</b>	<b>September Activity</b>	<b>September Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	59,665	0	59,665		-597,576	0	-597,576	
26 - CONSERVATION FUND	77,647	0	77,647		-140,274	0	-140,274	
35 - WATER SUPPLY FUND	-134,803	0	-134,803		-632,266	0	-632,266	
<b>Report Total:</b>	<b>2,509</b>	<b>0.01</b>	<b>2,509</b>		<b>-1,370,116</b>	<b>0</b>	<b>-1,370,116</b>	

**EXHIBIT 7-D**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R130 - User Fees	308,510	256,564	51,946	120.25 %	315,950	3,080,000	-2,764,050	10.26 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	0	56,000	-56,000	0.00 %
R220 - Copy Fee	18	0	18	0.00 %	22	0	22	0.00 %
R230 - Miscellaneous - Other	115	417	-301	27.70 %	115	5,000	-4,885	2.31 %
R240 - Insurance Refunds	2,225	0	2,225	0.00 %	2,225	0	2,225	0.00 %
R250 - Interest Income	4,209	4,165	44	101.07 %	5,856	50,000	-44,144	11.71 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	7,522	-7,522	0.00 %	0	90,300	-90,300	0.00 %
R320 - Grants	0	38,984	-38,984	0.00 %	16,288	468,000	-451,712	3.48 %
R500 - Capital Equipment Reserve	0	950	-950	0.00 %	0	11,400	-11,400	0.00 %
R510 - Operating Reserve	0	55,378	-55,378	0.00 %	0	664,800	-664,800	0.00 %
<b>Total Revenue:</b>	<b>315,078</b>	<b>372,393</b>	<b>-57,315</b>	<b>-84.61 %</b>	<b>340,455</b>	<b>4,470,500</b>	<b>-4,130,045</b>	<b>7.62 %</b>

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	97,487	88,889	-8,597	109.67 %	242,904	1,067,100	824,196	22.76 %
1110 - Manager's Auto Allowance	92	75	-17	123.12 %	277	900	623	30.78 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	429	1,400	971	30.63 %
1130 - Unemployment Compensation	0	100	100	0.00 %	296	1,200	904	24.70 %
1150 - Temporary Personnel	2,778	1,883	-895	147.56 %	8,504	22,600	14,096	37.63 %
1160 - PERS Retirement	6,885	19,092	12,207	36.06 %	156,810	229,200	72,390	68.42 %
1170 - Medical Insurance	10,670	12,895	2,225	82.75 %	32,125	154,800	122,675	20.75 %
1180 - Medical Insurance - Retirees	3,978	2,666	-1,313	149.25 %	11,200	32,000	20,800	35.00 %
1190 - Workers Compensation	2,304	3,390	1,086	67.96 %	7,499	40,700	33,201	18.43 %
1200 - Life Insurance	122	158	36	77.20 %	367	1,900	1,533	19.33 %
1210 - Long Term Disability Insurance	435	508	74	85.52 %	1,284	6,100	4,816	21.04 %
1220 - Short Term Disability Insurance	86	108	22	79.63 %	255	1,300	1,045	19.60 %
1230 - Other Benefits	29	50	21	57.42 %	86	600	514	14.35 %
1260 - Employee Assistance Program	22	42	20	52.39 %	66	500	434	13.12 %
1270 - FICA Tax Expense	708	308	-400	229.70 %	1,440	3,700	2,260	38.93 %
1280 - Medicare Tax Expense	1,493	1,316	-177	113.44 %	4,171	15,800	11,629	26.40 %
1290 - Staff Development & Training	144	375	231	38.28 %	589	4,500	3,911	13.09 %
1300 - Conference Registration	239	317	78	75.47 %	239	3,800	3,561	6.29 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	18	100	82	18.46 %	18	1,200	1,182	1.54 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>127,633</b>	<b>132,455</b>	<b>4,823</b>	<b>96.36 %</b>	<b>468,561</b>	<b>1,590,100</b>	<b>1,121,539</b>	<b>29.47 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	668	1,158	490	57.71 %	2,296	13,900	11,604	16.52 %
2020 - Board Expenses	0	175	175	0.00 %	395	2,100	1,705	18.80 %
2040 - Rent	985	891	-94	110.55 %	2,756	10,700	7,944	25.76 %
2060 - Utilities	1,982	1,141	-841	173.66 %	3,361	13,700	10,339	24.53 %
2120 - Insurance Expense	2,397	2,224	-173	107.79 %	7,192	26,700	19,508	26.94 %
2130 - Membership Dues	4,471	975	-3,496	458.75 %	5,054	11,700	6,646	43.19 %
2140 - Bank Charges	349	133	-216	261.86 %	1,731	1,600	-131	108.17 %
2150 - Office Supplies	462	583	121	79.23 %	913	7,000	6,087	13.04 %
2160 - Courier Expense	323	208	-115	155.14 %	665	2,500	1,835	26.62 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	0	233	233	0.00 %	338	2,800	2,462	12.08 %
2190 - IT Supplies/Services	8,702	5,123	-3,579	169.86 %	28,949	61,500	32,551	47.07 %
2200 - Professional Fees	10,052	12,320	2,268	81.59 %	30,845	147,900	117,055	20.86 %
2220 - Equipment Repairs & Maintenance	0	242	242	0.00 %	848	2,900	2,052	29.23 %
2235 - Equipment Lease	745	475	-270	156.92 %	1,684	5,700	4,016	29.55 %
2240 - Telephone	1,066	1,716	650	62.11 %	5,666	20,600	14,934	27.50 %
2260 - Facility Maintenance	1,382	1,416	34	97.58 %	4,203	17,000	12,797	24.72 %
2270 - Travel Expenses	447	783	336	57.14 %	486	9,400	8,914	5.17 %

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	3,112	1,308	-1,804	237.94 %	6,825	15,700	8,875	43.47 %
2300 - Legal Services	12,554	9,996	-2,558	125.59 %	20,037	120,000	99,963	16.70 %
2380 - Meeting Expenses	60	208	149	28.63 %	306	2,500	2,194	12.26 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	296	83	-213	355.41 %	366	1,000	635	36.55 %
2480 - Miscellaneous	155	100	-55	155.40 %	155	1,200	1,045	12.95 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	156	183	27	85.12 %	280	2,200	1,920	12.74 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>50,364</b>	<b>42,283</b>	<b>-8,081</b>	<b>119.11 %</b>	<b>125,353</b>	<b>507,600</b>	<b>382,247</b>	<b>24.70 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	77,416	155,908	78,493	49.65 %	344,119	1,871,650	1,527,531	18.39 %
4000 - Fixed Asset Purchases	0	8,447	8,447	0.00 %	0	101,400	101,400	0.00 %
6000 - Contingencies	0	2,391	2,391	0.00 %	0	28,700	28,700	0.00 %
6500 - Reserves	0	30,908	30,908	0.00 %	0	371,050	371,050	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>77,416</b>	<b>197,654</b>	<b>120,238</b>	<b>39.17 %</b>	<b>344,119</b>	<b>2,372,800</b>	<b>2,028,681</b>	<b>14.50 %</b>
<b>Total Expense:</b>	<b>255,412</b>	<b>372,393</b>	<b>116,980</b>	<b>68.59 %</b>	<b>938,032</b>	<b>4,470,500</b>	<b>3,532,468</b>	<b>20.98 %</b>
<b>Total Revenues</b>	<b>315,078</b>	<b>372,393</b>	<b>-57,315</b>	<b>-84.61 %</b>	<b>340,455</b>	<b>4,470,500</b>	<b>-4,130,045</b>	<b>-7.62 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>59,665</b>	<b>0</b>	<b>59,665</b>		<b>-597,576</b>	<b>0</b>	<b>-597,576</b>	

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	20,825	-20,825	0.00 %	0	250,000	-250,000	0.00 %
R130 - User Fees	119,411	99,960	19,451	119.46 %	120,784	1,200,000	-1,079,216	10.07 %
R150 - Permit Processing Fee	22,093	14,578	7,516	151.56 %	56,464	175,000	-118,536	32.27 %
R200 - Recording Fees	3,410	500	2,910	682.27 %	8,970	6,000	2,970	149.50 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	150	16,000	-15,850	0.94 %
R220 - Copy Fee	11	0	11	0.00 %	14	0	14	0.00 %
R230 - Miscellaneous - Other	73	417	-343	17.57 %	73	5,000	-4,927	1.46 %
R240 - Insurance Refunds	1,411	0	1,411	0.00 %	1,411	0	1,411	0.00 %
R250 - Interest Income	1,147	3,332	-2,185	34.41 %	4,931	40,000	-35,069	12.33 %
R270 - CAW - Rebates	49,543	58,310	-8,768	84.96 %	78,280	700,000	-621,720	11.18 %
R320 - Grants	0	0	0	0.00 %	34,691	0	34,691	0.00 %
R500 - Capital Equipment Reserve	0	666	-666	0.00 %	0	8,000	-8,000	0.00 %
R510 - Operating Reserve	0	20,992	-20,992	0.00 %	0	252,000	-252,000	0.00 %
<b>Total Revenue:</b>	<b>197,099</b>	<b>220,912</b>	<b>-23,813</b>	<b>-89.22 %</b>	<b>305,768</b>	<b>2,652,000</b>	<b>-2,346,232</b>	<b>11.53 %</b>



**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	55,893	57,494	1,601	97.22 %	130,957	690,200	559,243	18.97 %
1110 - Manager's Auto Allowance	92	125	33	73.87 %	277	1,500	1,223	18.47 %
1120 - Manager's Deferred Comp	143	200	57	71.44 %	429	2,400	1,971	17.87 %
1130 - Unemployment Compensation	0	67	67	0.00 %	188	800	612	23.50 %
1150 - Temporary Personnel	5,995	1,191	-4,804	503.26 %	18,315	14,300	-4,015	128.08 %
1160 - PERS Retirement	3,346	11,604	8,257	28.84 %	89,273	139,300	50,027	64.09 %
1170 - Medical Insurance	5,003	8,455	3,452	59.17 %	16,159	101,500	85,341	15.92 %
1180 - Medical Insurance - Retirees	2,523	1,691	-832	149.19 %	7,153	20,300	13,147	35.24 %
1190 - Workers Compensation	141	317	175	44.68 %	509	3,800	3,291	13.38 %
1200 - Life Insurance	52	83	32	62.04 %	161	1,000	839	16.06 %
1210 - Long Term Disability Insurance	209	325	116	64.43 %	638	3,900	3,262	16.37 %
1220 - Short Term Disability Insurance	41	75	34	55.21 %	127	900	773	14.06 %
1230 - Other Benefits	18	33	15	54.62 %	55	400	345	13.65 %
1260 - Employee Assistance Program	10	33	23	30.73 %	33	400	367	8.26 %
1270 - FICA Tax Expense	41	58	17	71.07 %	140	700	560	19.98 %
1280 - Medicare Tax Expense	809	858	49	94.24 %	2,223	10,300	8,077	21.58 %
1290 - Staff Development & Training	91	458	367	19.86 %	311	5,500	5,189	5.65 %
1300 - Conference Registration	305	392	86	78.01 %	305	4,700	4,395	6.50 %
1310 - Professional Dues	0	75	75	0.00 %	0	900	900	0.00 %
1320 - Personnel Recruitment	12	67	55	17.56 %	12	800	788	1.46 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>74,725</b>	<b>83,600</b>	<b>8,875</b>	<b>89.38 %</b>	<b>267,263</b>	<b>1,003,600</b>	<b>736,337</b>	<b>26.63 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	668	733	65	91.16 %	2,256	8,800	6,544	25.63 %
2020 - Board Expenses	0	108	108	0.00 %	250	1,300	1,050	19.26 %
2040 - Rent	230	217	-14	106.24 %	690	2,600	1,910	26.55 %
2060 - Utilities	1,237	691	-546	178.94 %	2,075	8,300	6,225	25.00 %
2120 - Insurance Expense	1,520	1,408	-113	108.00 %	4,561	16,900	12,339	26.99 %
2130 - Membership Dues	3,241	1,025	-2,217	316.35 %	3,611	12,300	8,689	29.36 %
2140 - Bank Charges	221	83	-138	265.69 %	1,097	1,000	-97	109.75 %
2150 - Office Supplies	680	383	-296	177.35 %	2,610	4,600	1,990	56.74 %
2160 - Courier Expense	205	133	-72	153.72 %	422	1,600	1,178	26.37 %
2170 - Printing/Photocopy	0	8	8	0.00 %	0	100	100	0.00 %
2180 - Postage & Shipping	0	142	142	0.00 %	214	1,700	1,486	12.61 %
2190 - IT Supplies/Services	5,518	3,249	-2,269	169.86 %	18,367	39,000	20,633	47.10 %
2200 - Professional Fees	6,374	7,797	1,423	81.76 %	19,600	93,600	74,000	20.94 %
2220 - Equipment Repairs & Maintenance	0	150	150	0.00 %	593	1,800	1,207	32.97 %
2235 - Equipment Lease	472	300	-173	157.56 %	1,067	3,600	2,533	29.64 %
2240 - Telephone	166	1,066	900	15.56 %	2,954	12,800	9,846	23.08 %
2260 - Facility Maintenance	876	866	-10	101.15 %	2,690	10,400	7,710	25.87 %
2270 - Travel Expenses	265	1,141	876	23.22 %	308	13,700	13,392	2.25 %

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	20	317	297	6.17 %	731	3,800	3,069	19.24 %
2300 - Legal Services	9,195	4,998	-4,197	183.98 %	13,832	60,000	46,168	23.05 %
2380 - Meeting Expenses	38	125	87	30.26 %	194	1,500	1,306	12.96 %
2420 - Legal Notices	0	50	50	0.00 %	0	600	600	0.00 %
2460 - Public Outreach	188	58	-129	321.99 %	232	700	468	33.11 %
2480 - Miscellaneous	99	67	-32	147.81 %	99	800	702	12.31 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,275	1,050	-226	121.51 %	3,129	12,600	9,471	24.84 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>32,489</b>	<b>26,639</b>	<b>-5,850</b>	<b>121.96 %</b>	<b>81,585</b>	<b>319,800</b>	<b>238,215</b>	<b>25.51 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	12,237	96,295	84,058	12.71 %	97,193	1,156,000	1,058,807	8.41 %
4000 - Fixed Asset Purchases	0	4,240	4,240	0.00 %	0	50,900	50,900	0.00 %
6000 - Contingencies	0	1,516	1,516	0.00 %	0	18,200	18,200	0.00 %
6500 - Reserves	0	8,622	8,622	0.00 %	0	103,500	103,500	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>12,237</b>	<b>110,672</b>	<b>98,435</b>	<b>11.06 %</b>	<b>97,193</b>	<b>1,328,600</b>	<b>1,231,407</b>	<b>7.32 %</b>
<b>Total Expense:</b>	<b>119,452</b>	<b>220,912</b>	<b>101,460</b>	<b>54.07 %</b>	<b>446,042</b>	<b>2,652,000</b>	<b>2,205,958</b>	<b>16.82 %</b>
<b>Total Revenues</b>	<b>197,099</b>	<b>220,912</b>	<b>-23,813</b>	<b>-89.22 %</b>	<b>305,768</b>	<b>2,652,000</b>	<b>-2,346,232</b>	<b>-11.53 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>77,647</b>	<b>0</b>	<b>77,647</b>		<b>-140,274</b>	<b>0</b>	<b>-140,274</b>	

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
R100 - Water Supply Charge	-2,376	283,220	-285,596	-0.84 %	-2,376	3,400,000	-3,402,376	-0.07 %
R120 - Property Taxes Revenues	0	149,940	-149,940	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	71,278	59,976	11,302	118.84 %	71,278	720,000	-648,722	9.90 %
R140 - Connection Charges	41,437	33,320	8,117	124.36 %	82,990	400,000	-317,010	20.75 %
R220 - Copy Fee	14	0	14	0.00 %	17	0	17	0.00 %
R230 - Miscellaneous - Other	93	417	-324	22.30 %	93	5,000	-4,907	1.86 %
R240 - Insurance Refunds	1,791	0	1,791	0.00 %	1,791	0	1,791	0.00 %
R250 - Interest Income	2,431	7,497	-5,066	32.42 %	7,447	90,000	-82,553	8.27 %
R260 - CAW - ASR	0	40,376	-40,376	0.00 %	0	484,700	-484,700	0.00 %
R300 - Watermaster	0	2,916	-2,916	0.00 %	0	35,000	-35,000	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R500 - Capital Equipment Reserve	0	758	-758	0.00 %	0	9,100	-9,100	0.00 %
R510 - Operating Reserve	0	326,290	-326,290	0.00 %	0	3,917,050	-3,917,050	0.00 %
<b>Total Revenue:</b>	<b>114,668</b>	<b>909,374</b>	<b>-794,706</b>	<b>-12.61 %</b>	<b>161,239</b>	<b>10,916,850</b>	<b>-10,755,611</b>	<b>1.48 %</b>

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	101,469	83,075	-18,394	122.14 %	253,448	997,300	743,852	25.41 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	831	3,600	2,769	23.09 %
1120 - Manager's Deferred Comp	429	466	38	91.86 %	1,286	5,600	4,314	22.96 %
1130 - Unemployment Compensation	0	83	83	0.00 %	239	1,000	761	23.86 %
1150 - Temporary Personnel	2,236	1,516	-720	147.48 %	6,845	18,200	11,355	37.61 %
1160 - PERS Retirement	7,187	18,743	11,556	38.34 %	157,814	225,000	67,186	70.14 %
1170 - Medical Insurance	9,758	9,996	238	97.62 %	29,160	120,000	90,840	24.30 %
1180 - Medical Insurance - Retirees	3,202	2,141	-1,061	149.58 %	9,011	25,700	16,689	35.06 %
1190 - Workers Compensation	1,398	2,232	834	62.64 %	4,579	26,800	22,221	17.08 %
1200 - Life Insurance	116	150	34	77.12 %	346	1,800	1,454	19.23 %
1210 - Long Term Disability Insurance	414	433	20	95.47 %	1,221	5,200	3,979	23.47 %
1220 - Short Term Disability Insurance	82	100	18	82.28 %	242	1,200	958	20.20 %
1230 - Other Benefits	23	42	19	55.46 %	69	500	431	13.86 %
1260 - Employee Assistance Program	20	50	30	39.30 %	59	600	541	9.80 %
1270 - FICA Tax Expense	286	317	31	90.28 %	718	3,800	3,082	18.89 %
1280 - Medicare Tax Expense	1,348	1,233	-115	109.36 %	3,892	14,800	10,908	26.29 %
1290 - Staff Development & Training	116	367	251	31.51 %	493	4,400	3,907	11.21 %
1300 - Conference Registration	261	258	-2	100.96 %	261	3,100	2,839	8.41 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	15	83	68	17.83 %	15	1,000	985	1.49 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>128,635</b>	<b>121,651</b>	<b>-6,984</b>	<b>105.74 %</b>	<b>470,528</b>	<b>1,460,400</b>	<b>989,872</b>	<b>32.22 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	689	933	244	73.80 %	2,333	11,200	8,867	20.83 %
2020 - Board Expenses	0	142	142	0.00 %	318	1,700	1,382	18.69 %
2040 - Rent	915	825	-90	110.90 %	2,544	9,900	7,356	25.69 %
2060 - Utilities	1,601	933	-668	171.63 %	2,723	11,200	8,477	24.31 %
2120 - Insurance Expense	1,930	1,791	-139	107.75 %	5,789	21,500	15,711	26.93 %
2130 - Membership Dues	3,599	783	-2,816	459.59 %	4,068	9,400	5,332	43.27 %
2140 - Bank Charges	281	108	-173	259.40 %	1,393	1,300	-93	107.15 %
2150 - Office Supplies	372	483	111	76.97 %	735	5,800	5,065	12.67 %
2160 - Courier Expense	260	167	-93	156.09 %	536	2,000	1,464	26.78 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	0	192	192	0.00 %	272	2,300	2,028	11.83 %
2190 - IT Supplies/Services	7,004	4,123	-2,880	169.86 %	23,300	49,500	26,200	47.07 %
2200 - Professional Fees	8,091	9,921	1,831	81.55 %	24,824	119,100	94,276	20.84 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	678	2,300	1,622	29.49 %
2235 - Equipment Lease	600	383	-217	156.50 %	1,338	4,600	3,262	29.09 %
2240 - Telephone	81	1,441	1,360	5.60 %	3,340	17,300	13,960	19.31 %
2260 - Facility Maintenance	1,112	1,150	37	96.75 %	3,381	13,800	10,419	24.50 %
2270 - Travel Expenses	368	666	298	55.29 %	458	8,000	7,542	5.72 %

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	365	1,291	927	28.24 %	686	15,500	14,814	4.42 %
2300 - Legal Services	12,824	18,326	5,502	69.97 %	22,309	220,000	197,691	10.14 %
2380 - Meeting Expenses	48	175	127	27.44 %	247	2,100	1,853	11.75 %
2420 - Legal Notices	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2460 - Public Outreach	258	67	-192	387.59 %	314	800	486	39.27 %
2480 - Miscellaneous	125	83	-42	150.11 %	125	1,000	875	12.50 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	175	175	0.00 %	0	2,100	2,100	0.00 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>40,520</b>	<b>45,174</b>	<b>4,653</b>	<b>89.70 %</b>	<b>101,709</b>	<b>542,300</b>	<b>440,591</b>	<b>18.76 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	80,316	709,912	629,596	11.31 %	221,268	8,522,350	8,301,082	2.60 %
4000 - Fixed Asset Purchases	0	5,131	5,131	0.00 %	0	61,600	61,600	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,924	1,924	0.00 %	0	23,100	23,100	0.00 %
6500 - Reserves	0	6,422	6,422	0.00 %	0	77,100	77,100	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>80,316</b>	<b>742,549</b>	<b>662,233</b>	<b>10.82 %</b>	<b>221,268</b>	<b>8,914,150</b>	<b>8,692,882</b>	<b>2.48 %</b>
<b>Total Expense:</b>	<b>249,471</b>	<b>909,374</b>	<b>659,903</b>	<b>27.43 %</b>	<b>793,505</b>	<b>10,916,850</b>	<b>10,123,345</b>	<b>7.27 %</b>
<b>Total Revenues</b>	<b>114,668</b>	<b>909,374</b>	<b>-794,706</b>	<b>-12.61 %</b>	<b>161,239</b>	<b>10,916,850</b>	<b>-10,755,611</b>	<b>-1.48 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-134,803</b>	<b>0</b>	<b>-134,803</b>		<b>-632,266</b>	<b>0</b>	<b>-632,266</b>	
<b>Report Total:</b>	<b>2,509</b>	<b>0</b>	<b>2,509</b>		<b>-1,370,116</b>	<b>0</b>	<b>-1,370,116</b>	

**EXHIBIT 7-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 09/30/2019

**Fund Summary**

<b>Fund</b>	<b>September Activity</b>	<b>September Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	59,665	0	59,665		-597,576	0	-597,576	
26 - CONSERVATION FUND	77,647	0	77,647		-140,274	0	-140,274	
35 - WATER SUPPLY FUND	-134,803	0	-134,803		-632,266	0	-632,266	
<b>Report Total:</b>	<b>2,509</b>	<b>0.01</b>	<b>2,509</b>		<b>-1,370,116</b>	<b>0</b>	<b>-1,370,116</b>	