

EXHIBIT 12-E

Statement of Revenue Over Expense
Group Summary

For Fiscal: 2013-2014 Period Ending: 07/31/2013



Monterey Peninsula Water Mgmt District

Level2	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0.00	283,220.00	(283,220.00)	0.00 %	0.00	3,400,000.00	(3,400,000.00)	0.00 %
R110 - Mitigation Revenue	0.00	150,089.94	(150,089.94)	0.00 %	0.00	1,801,800.00	(1,801,800.00)	0.00 %
R120 - Property Taxes Revenues	0.00	116,869.89	(116,869.89)	0.00 %	0.00	1,403,000.00	(1,403,000.00)	0.00 %
R130 - User Fees	0.00	8,330.00	(8,330.00)	0.00 %	0.00	100,000.00	(100,000.00)	0.00 %
R140 - Connection Charges	5,849.22	14,577.50	(8,728.28)	-40.12 %	5,849.22	175,000.00	(169,150.78)	-3.34 %
R150 - Permit Processing Fee	14,765.00	14,577.50	187.50	-101.29 %	14,765.00	175,000.00	(160,235.00)	-8.44 %
R160 - Well Registration Fee	25.00	0.00	25.00	0.00 %	25.00	0.00	25.00	0.00 %
R180 - River Work Permit Application	25.00	0.00	25.00	0.00 %	25.00	0.00	25.00	0.00 %
R190 - WDS Permits Rule 21	620.00	4,664.80	(4,044.80)	-13.29 %	620.00	56,000.00	(55,380.00)	-1.11 %
R200 - Recording Fees	1,106.00	499.80	606.20	-221.29 %	1,106.00	6,000.00	(4,894.00)	-18.43 %
R210 - Legal Fees	2,622.00	1,249.50	1,372.50	-209.84 %	2,622.00	15,000.00	(12,378.00)	-17.48 %
R220 - Copy Fee	26.50	0.00	26.50	0.00 %	26.50	0.00	26.50	0.00 %
R230 - Miscellaneous - Other	0.00	1,249.50	(1,249.50)	0.00 %	0.00	15,000.00	(15,000.00)	0.00 %
R250 - Interest Income	10.88	833.00	(822.12)	-1.31 %	10.88	10,000.00	(9,989.12)	-0.11 %
R260 - CAW - ASR	0.00	197,588.59	(197,588.59)	0.00 %	0.00	2,372,012.00	(2,372,012.00)	0.00 %
R270 - CAW - Rebates	24,464.97	62,475.00	(38,010.03)	-39.16 %	24,464.97	750,000.00	(725,535.03)	-3.26 %
R280 - CAW - Conservation	0.00	58,409.96	(58,409.96)	0.00 %	0.00	701,200.00	(701,200.00)	0.00 %
R290 - CAW - Miscellaneous	0.00	583.10	(583.10)	0.00 %	0.00	7,000.00	(7,000.00)	0.00 %
R300 - Watermaster	0.00	7,830.20	(7,830.20)	0.00 %	0.00	94,000.00	(94,000.00)	0.00 %
R310 - Other Reimbursements	12,601.00	3,186.22	9,414.78	-395.48 %	12,601.00	38,250.00	(25,649.00)	-32.94 %
R320 - Grants	0.00	107,551.37	(107,551.37)	0.00 %	0.00	1,291,133.00	(1,291,133.00)	0.00 %
R400 - Line of Credit Proceeds	0.00	124,625.21	(124,625.21)	0.00 %	0.00	1,496,101.00	(1,496,101.00)	0.00 %
R600 - Water Supply Charge Carry Forward	0.00	117,721.05	(117,721.05)	0.00 %	0.00	1,413,218.00	(1,413,218.00)	0.00 %
Total Revenue:	62,115.57	1,276,132.13	(1,214,016.56)	-4.87 %	62,115.57	15,319,714.00	(15,257,598.43)	-0.41 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 07/31/2013

Level2 Expense	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	96,371.44	179,070.01	82,698.57	53.82 %	96,371.44	2,149,700.00	2,053,328.56	4.48 %
1110 - Manager's Auto Allowance	400.00	399.84	(0.16)	100.04 %	400.00	4,800.00	4,400.00	8.33 %
1120 - Manager's Deferred Comp	568.34	516.46	(51.88)	110.05 %	568.34	6,200.00	5,631.66	9.17 %
1130 - Unemployment Compensation	0.00	249.90	249.90	0.00 %	0.00	3,000.00	3,000.00	0.00 %
1140 - Insurance Opt-Out Supplemental	1,234.44	0.00	(1,234.44)	0.00 %	1,234.44	0.00	(1,234.44)	0.00 %
1150 - Temporary Personnel	2,964.00	3,415.30	451.30	86.79 %	2,964.00	41,000.00	38,036.00	7.23 %
1160 - PERS Retirement	39,036.02	37,485.00	(1,551.02)	104.14 %	39,036.02	450,000.00	410,963.98	8.67 %
1170 - Medical Insurance	32,194.83	41,699.98	9,505.15	77.21 %	32,194.83	500,600.00	468,405.17	6.43 %
1180 - Medical Insurance - Retirees	5,761.68	0.00	(5,761.68)	0.00 %	5,761.68	0.00	(5,761.68)	0.00 %
1190 - Workers Compensation	3,213.01	2,615.62	(597.39)	122.84 %	3,213.01	31,400.00	28,186.99	10.23 %
1200 - Life Insurance	393.64	0.00	(393.64)	0.00 %	393.64	0.00	(393.64)	0.00 %
1210 - Long Term Disability Insurance	924.32	0.00	(924.32)	0.00 %	924.32	0.00	(924.32)	0.00 %
1220 - Short Term Disability Insurance	171.00	0.00	(171.00)	0.00 %	171.00	0.00	(171.00)	0.00 %
1260 - Employee Assistance Program	92.04	0.00	(92.04)	0.00 %	92.04	0.00	(92.04)	0.00 %
1270 - FICA Tax Expense	1,256.17	0.00	(1,256.17)	0.00 %	1,256.17	0.00	(1,256.17)	0.00 %
1280 - Medicare Tax Expense	2,394.40	2,174.13	(220.27)	110.13 %	2,394.40	26,100.00	23,705.60	9.17 %
1290 - Staff Development & Training	106.92	2,878.01	2,771.09	3.72 %	106.92	34,550.00	34,443.08	0.31 %
1320 - Personnel Recruitment	0.00	149.94	149.94	0.00 %	0.00	1,800.00	1,800.00	0.00 %
Total Level1: 100 - Personnel Costs:	187,082.25	270,654.19	83,571.94	69.12 %	187,082.25	3,249,150.00	3,062,067.75	5.76 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	0.00	3,082.10	3,082.10	0.00 %	0.00	37,000.00	37,000.00	0.00 %
2110 - Board Expenses	5,420.00	691.39	(4,728.61)	783.93 %	5,420.00	8,300.00	2,880.00	65.30 %
2120 - Insurance Expense	42,733.27	3,965.08	(38,768.19)	1,077.74 %	42,733.27	47,600.00	4,866.73	89.78 %
2130 - Membership Dues	0.00	2,472.34	2,472.34	0.00 %	0.00	29,680.00	29,680.00	0.00 %
2140 - Bank Charges	386.39	291.55	(94.84)	132.53 %	386.39	3,500.00	3,113.61	11.04 %
2150 - Office Supplies	2,922.52	3,226.62	304.10	90.58 %	2,922.52	38,735.00	35,812.48	7.54 %
2160 - Meeting Expenses	704.76	991.27	286.51	71.10 %	704.76	11,900.00	11,195.24	5.92 %
2170 - Printing/Photocopy	14.67	816.34	801.67	1.80 %	14.67	9,800.00	9,785.33	0.15 %
2180 - Miscellaneous Expenses	0.00	208.25	208.25	0.00 %	0.00	2,500.00	2,500.00	0.00 %
2190 - Data Processing Costs	1,958.12	6,813.94	4,855.82	28.74 %	1,958.12	81,800.00	79,841.88	2.39 %
2200 - Professional Fees	2,500.00	5,335.36	2,835.36	46.86 %	2,500.00	64,050.00	61,550.00	3.90 %
2210 - Legal	43,613.15	33,320.00	(10,293.15)	130.89 %	43,613.15	400,000.00	356,386.85	10.90 %
2220 - Legal Notices	0.00	333.20	333.20	0.00 %	0.00	4,000.00	4,000.00	0.00 %
2230 - Rent	1,676.00	1,749.30	73.30	95.81 %	1,676.00	21,000.00	19,324.00	7.98 %
2235 - Equipment Lease	0.00	1,399.44	1,399.44	0.00 %	0.00	16,800.00	16,800.00	0.00 %
2240 - Telephone	3,100.81	2,757.23	(343.58)	112.46 %	3,100.81	33,100.00	29,999.19	9.37 %
2250 - Utilities	3,854.89	2,690.59	(1,164.30)	143.27 %	3,854.89	32,300.00	28,445.11	11.93 %
2260 - Facility Maintenance	2,530.34	3,165.40	635.06	79.94 %	2,530.34	38,000.00	35,469.66	6.66 %
2270 - Travel Expenses	2,948.34	1,932.56	(1,015.78)	152.56 %	2,948.34	23,200.00	20,251.66	12.71 %
2280 - Vehicle Expenses	2,044.71	2,915.50	870.79	70.13 %	2,044.71	35,000.00	32,955.29	5.84 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 07/31/2013

Level2	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2290 - Operating Supplies	2,059.74	1,620.18	(439.56)	127.13 %	2,059.74	19,450.00	17,390.26	10.59 %
Total Level1: 200 - Supplies and Services:	118,467.71	79,777.64	(38,690.07)	148.50 %	118,467.71	957,715.00	839,247.29	12.37 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	402,949.33	876,912.54	473,963.21	45.95 %	402,949.33	10,527,162.00	10,124,212.67	3.83 %
4000 - Fixed Asset Purchases	7,998.09	8,704.85	706.76	91.88 %	7,998.09	104,500.00	96,501.91	7.65 %
5000 - Debt Service	0.00	19,159.00	19,159.00	0.00 %	0.00	230,000.00	230,000.00	0.00 %
5500 - Election Expenses	0.00	14,577.50	14,577.50	0.00 %	0.00	175,000.00	175,000.00	0.00 %
6000 - Contingencies	0.00	6,247.49	6,247.49	0.00 %	0.00	75,000.00	75,000.00	0.00 %
6500 - Reserves	0.00	98.87	98.87	0.00 %	0.00	1,187.00	1,187.00	0.00 %
Total Level1: 300 - Other Expenses:	410,947.42	925,700.25	514,752.83	44.39 %	410,947.42	11,112,849.00	10,701,901.58	3.70 %
Total Expense:	716,497.38	1,276,132.08	559,634.70	56.15 %	716,497.38	15,319,714.00	14,603,216.62	4.68 %
Report Total:	(654,381.81)	0.05	(654,381.86)		(654,381.81)	0.00	(654,381.81)	



Monterey Peninsula Water Mgmt District

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Level2	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0.00	150,089.94	(150,089.94)	0.00 %	0.00	1,801,800.00	(1,801,800.00)	0.00 %
R120 - Property Taxes Revenues	0.00	18,434.45	(18,434.45)	0.00 %	0.00	221,302.00	(221,302.00)	0.00 %
R130 - User Fees	0.00	8,330.00	(8,330.00)	0.00 %	0.00	100,000.00	(100,000.00)	0.00 %
R160 - Well Registration Fee	25.00	0.00	25.00	0.00 %	25.00	0.00	25.00	0.00 %
R180 - River Work Permit Application	25.00	0.00	25.00	0.00 %	25.00	0.00	25.00	0.00 %
R190 - WDS Permits Rule 21	620.00	4,664.80	(4,044.80)	-13.29 %	620.00	56,000.00	(55,380.00)	-1.11 %
R200 - Recording Fees	0.00	499.80	(499.80)	0.00 %	0.00	6,000.00	(6,000.00)	0.00 %
R230 - Miscellaneous - Other	0.00	1,249.50	(1,249.50)	0.00 %	0.00	15,000.00	(15,000.00)	0.00 %
R250 - Interest Income	3.63	358.19	(354.56)	-1.01 %	3.63	4,300.00	(4,296.37)	-0.08 %
R290 - CAW - Miscellaneous	0.00	583.10	(583.10)	0.00 %	0.00	7,000.00	(7,000.00)	0.00 %
R310 - Other Reimbursements	0.00	2,061.67	(2,061.67)	0.00 %	0.00	24,750.00	(24,750.00)	0.00 %
R320 - Grants	0.00	107,551.37	(107,551.37)	0.00 %	0.00	1,291,133.00	(1,291,133.00)	0.00 %
Total Revenue:	673.63	293,822.82	(293,149.19)	-0.23 %	673.63	3,527,285.00	(3,526,611.37)	-0.02 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 07/31/2013

Level2 Expense	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	48,004.17	77,002.52	28,998.35	62.34 %	48,004.17	924,400.00	876,395.83	5.19 %
1110 - Manager's Auto Allowance	184.00	174.93	(9.07)	105.18 %	184.00	2,100.00	1,916.00	8.76 %
1120 - Manager's Deferred Comp	261.44	216.58	(44.86)	120.71 %	261.44	2,600.00	2,338.56	10.06 %
1130 - Unemployment Compensation	0.00	108.29	108.29	0.00 %	0.00	1,300.00	1,300.00	0.00 %
1140 - Insurance Opt-Out Supplemental	567.84	0.00	(567.84)	0.00 %	567.84	0.00	(567.84)	0.00 %
1150 - Temporary Personnel	0.00	1,466.08	1,466.08	0.00 %	0.00	17,600.00	17,600.00	0.00 %
1160 - PERS Retirement	16,924.67	16,118.55	(806.12)	105.00 %	16,924.67	193,500.00	176,575.33	8.75 %
1170 - Medical Insurance	16,467.65	17,926.16	1,458.51	91.86 %	16,467.65	215,200.00	198,732.35	7.65 %
1180 - Medical Insurance - Retirees	2,616.70	0.00	(2,616.70)	0.00 %	2,616.70	0.00	(2,616.70)	0.00 %
1190 - Workers Compensation	2,134.06	1,124.55	(1,009.51)	189.77 %	2,134.06	13,500.00	11,365.94	15.81 %
1200 - Life Insurance	174.08	0.00	(174.08)	0.00 %	174.08	0.00	(174.08)	0.00 %
1210 - Long Term Disability Insurance	411.00	0.00	(411.00)	0.00 %	411.00	0.00	(411.00)	0.00 %
1220 - Short Term Disability Insurance	79.84	0.00	(79.84)	0.00 %	79.84	0.00	(79.84)	0.00 %
1260 - Employee Assistance Program	40.01	0.00	(40.01)	0.00 %	40.01	0.00	(40.01)	0.00 %
1270 - FICA Tax Expense	1,075.70	0.00	(1,075.70)	0.00 %	1,075.70	0.00	(1,075.70)	0.00 %
1280 - Medicare Tax Expense	1,246.71	941.29	(305.42)	132.45 %	1,246.71	11,300.00	10,053.29	11.03 %
1290 - Staff Development & Training	45.98	1,237.00	1,191.02	3.72 %	45.98	14,850.00	14,804.02	0.31 %
1320 - Personnel Recruitment	0.00	58.31	58.31	0.00 %	0.00	700.00	700.00	0.00 %
Total Level1: 100 - Personnel Costs:	90,233.85	116,374.26	26,140.41	77.54 %	90,233.85	1,397,050.00	1,306,816.15	6.46 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	0.00	1,324.47	1,324.47	0.00 %	0.00	15,900.00	15,900.00	0.00 %
2110 - Board Expenses	2,492.30	299.88	(2,192.42)	831.10 %	2,492.30	3,600.00	1,107.70	69.23 %
2120 - Insurance Expense	19,642.30	1,699.32	(17,942.98)	1,155.89 %	19,642.30	20,400.00	757.70	96.29 %
2130 - Membership Dues	0.00	1,064.57	1,064.57	0.00 %	0.00	12,780.00	12,780.00	0.00 %
2140 - Bank Charges	131.72	124.95	(6.77)	105.42 %	131.72	1,500.00	1,368.28	8.78 %
2150 - Office Supplies	1,260.10	1,377.36	117.26	91.49 %	1,260.10	16,535.00	15,274.90	7.62 %
2160 - Meeting Expenses	306.66	424.83	118.17	72.18 %	306.66	5,100.00	4,793.34	6.01 %
2170 - Printing/Photocopy	6.31	341.53	335.22	1.85 %	6.31	4,100.00	4,093.69	0.15 %
2180 - Miscellaneous Expenses	0.00	83.30	83.30	0.00 %	0.00	1,000.00	1,000.00	0.00 %
2190 - Data Processing Costs	842.00	2,932.16	2,090.16	28.72 %	842.00	35,200.00	34,358.00	2.39 %
2200 - Professional Fees	1,075.00	2,294.91	1,219.91	46.84 %	1,075.00	27,550.00	26,475.00	3.90 %
2210 - Legal	2,312.97	7,497.00	5,184.03	30.85 %	2,312.97	90,000.00	87,687.03	2.57 %
2220 - Legal Notices	0.00	141.61	141.61	0.00 %	0.00	1,700.00	1,700.00	0.00 %
2230 - Rent	812.24	749.70	(62.54)	108.34 %	812.24	9,000.00	8,187.76	9.02 %
2235 - Equipment Lease	0.00	608.09	608.09	0.00 %	0.00	7,300.00	7,300.00	0.00 %
2240 - Telephone	1,425.29	1,191.19	(234.10)	119.65 %	1,425.29	14,300.00	12,874.71	9.97 %
2250 - Utilities	1,681.67	1,157.87	(523.80)	145.24 %	1,681.67	13,900.00	12,218.33	12.10 %
2260 - Facility Maintenance	1,124.79	1,357.79	233.00	82.84 %	1,124.79	16,300.00	15,175.21	6.90 %
2270 - Travel Expenses	1,128.73	824.67	(304.06)	136.87 %	1,128.73	9,900.00	8,771.27	11.40 %
2280 - Vehicle Expenses	1,785.07	1,249.50	(535.57)	142.86 %	1,785.07	15,000.00	13,214.93	11.90 %

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Level2	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2290 - Operating Supplies	661.28	703.88	42.60	93.95 %	661.28	8,450.00	7,788.72	7.83 %
Total Level1: 200 - Supplies and Services:	36,688.43	27,448.58	(9,239.85)	133.66 %	36,688.43	329,515.00	292,826.57	11.13 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	16,831.79	137,177.00	120,345.21	12.27 %	16,831.79	1,646,783.00	1,629,951.21	1.02 %
4000 - Fixed Asset Purchases	3,439.18	3,740.17	300.99	91.95 %	3,439.18	44,900.00	41,460.82	7.66 %
5500 - Election Expenses	0.00	6,264.16	6,264.16	0.00 %	0.00	75,200.00	75,200.00	0.00 %
6000 - Contingencies	0.00	2,719.74	2,719.74	0.00 %	0.00	32,650.00	32,650.00	0.00 %
6500 - Reserves	0.00	98.87	98.87	0.00 %	0.00	1,187.00	1,187.00	0.00 %
Total Level1: 300 - Other Expenses:	20,270.97	149,999.94	129,728.97	13.51 %	20,270.97	1,800,720.00	1,780,449.03	1.13 %
Total Expense:	147,193.25	293,822.78	146,629.53	50.10 %	147,193.25	3,527,285.00	3,380,091.75	4.17 %
Total Revenues	673.63	293,822.82	(293,149.19)	-0.23 %	673.63	3,527,285.00	(3,526,611.37)	-0.02 %
Total Fund: 24 - MITIGATION FUND:	(146,519.62)	0.04	(146,519.66)		(146,519.62)	0.00	(146,519.62)	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0.00	87,514.98	(87,514.98)	0.00 %	0.00	1,050,600.00	(1,050,600.00)	0.00 %
R150 - Permit Processing Fee	14,765.00	14,577.50	187.50	-101.29 %	14,765.00	175,000.00	(160,235.00)	-8.44 %
R200 - Recording Fees	1,106.00	0.00	1,106.00	0.00 %	1,106.00	0.00	1,106.00	0.00 %
R210 - Legal Fees	2,622.00	1,249.50	1,372.50	-209.84 %	2,622.00	15,000.00	(12,378.00)	-17.48 %
R250 - Interest Income	3.63	224.91	(221.28)	-1.61 %	3.63	2,700.00	(2,696.37)	-0.13 %
R270 - CAW - Rebates	24,464.97	62,475.00	(38,010.03)	-39.16 %	24,464.97	750,000.00	(725,535.03)	-3.26 %
R280 - CAW - Conservation	0.00	58,409.96	(58,409.96)	0.00 %	0.00	701,200.00	(701,200.00)	0.00 %
R310 - Other Reimbursements	0.00	1,124.55	(1,124.55)	0.00 %	0.00	13,500.00	(13,500.00)	0.00 %
Total Revenue:	42,961.60	225,576.40	(182,614.80)	-19.05 %	42,961.60	2,708,000.00	(2,665,038.40)	-1.59 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 07/31/2013

Level2 Expense	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	17,493.37	48,347.32	30,853.95	36.18 %	17,493.37	580,400.00	562,906.63	3.01 %
1110 - Manager's Auto Allowance	96.00	108.29	12.29	88.65 %	96.00	1,300.00	1,204.00	7.38 %
1120 - Manager's Deferred Comp	136.40	141.61	5.21	96.32 %	136.40	1,700.00	1,563.60	8.02 %
1130 - Unemployment Compensation	0.00	66.64	66.64	0.00 %	0.00	800.00	800.00	0.00 %
1140 - Insurance Opt-Out Supplemental	296.26	0.00	(296.26)	0.00 %	296.26	0.00	(296.26)	0.00 %
1150 - Temporary Personnel	2,964.00	924.63	(2,039.37)	320.56 %	2,964.00	11,100.00	8,136.00	26.70 %
1160 - PERS Retirement	8,611.17	10,120.95	1,509.78	85.08 %	8,611.17	121,500.00	112,888.83	7.09 %
1170 - Medical Insurance	6,112.55	11,262.16	5,149.61	54.28 %	6,112.55	135,200.00	129,087.45	4.52 %
1180 - Medical Insurance - Retirees	1,309.57	0.00	(1,309.57)	0.00 %	1,309.57	0.00	(1,309.57)	0.00 %
1190 - Workers Compensation	128.77	708.05	579.28	18.19 %	128.77	8,500.00	8,371.23	1.51 %
1200 - Life Insurance	104.48	0.00	(104.48)	0.00 %	104.48	0.00	(104.48)	0.00 %
1210 - Long Term Disability Insurance	210.05	0.00	(210.05)	0.00 %	210.05	0.00	(210.05)	0.00 %
1220 - Short Term Disability Insurance	34.40	0.00	(34.40)	0.00 %	34.40	0.00	(34.40)	0.00 %
1260 - Employee Assistance Program	23.29	0.00	(23.29)	0.00 %	23.29	0.00	(23.29)	0.00 %
1270 - FICA Tax Expense	80.19	0.00	(80.19)	0.00 %	80.19	0.00	(80.19)	0.00 %
1280 - Medicare Tax Expense	496.38	583.10	86.72	85.13 %	496.38	7,000.00	6,503.62	7.09 %
1290 - Staff Development & Training	28.86	774.69	745.83	3.73 %	28.86	9,300.00	9,271.14	0.31 %
1320 - Personnel Recruitment	0.00	41.65	41.65	0.00 %	0.00	500.00	500.00	0.00 %
Total Level1: 100 - Personnel Costs:	38,125.74	73,079.09	34,953.35	52.17 %	38,125.74	877,300.00	839,174.26	4.35 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	0.00	833.00	833.00	0.00 %	0.00	10,000.00	10,000.00	0.00 %
2110 - Board Expenses	1,301.70	183.26	(1,118.44)	710.30 %	1,301.70	2,200.00	898.30	59.17 %
2120 - Insurance Expense	10,270.99	1,074.57	(9,196.42)	955.82 %	10,270.99	12,900.00	2,629.01	79.62 %
2130 - Membership Dues	0.00	666.40	666.40	0.00 %	0.00	8,000.00	8,000.00	0.00 %
2140 - Bank Charges	82.70	74.97	(7.73)	110.31 %	82.70	900.00	817.30	9.19 %
2150 - Office Supplies	784.77	874.65	89.88	89.72 %	784.77	10,500.00	9,715.23	7.47 %
2160 - Meeting Expenses	186.66	266.56	79.90	70.03 %	186.66	3,200.00	3,013.34	5.83 %
2170 - Printing/Photocopy	3.96	224.91	220.95	1.76 %	3.96	2,700.00	2,696.04	0.15 %
2180 - Miscellaneous Expenses	0.00	58.31	58.31	0.00 %	0.00	700.00	700.00	0.00 %
2190 - Data Processing Costs	528.68	1,840.93	1,312.25	28.72 %	528.68	22,100.00	21,571.32	2.39 %
2200 - Professional Fees	675.00	1,441.09	766.09	46.84 %	675.00	17,300.00	16,625.00	3.90 %
2210 - Legal	3,322.83	6,664.00	3,341.17	49.86 %	3,322.83	80,000.00	76,677.17	4.15 %
2220 - Legal Notices	0.00	91.63	91.63	0.00 %	0.00	1,100.00	1,100.00	0.00 %
2230 - Rent	154.56	474.81	320.25	32.55 %	154.56	5,700.00	5,545.44	2.71 %
2235 - Equipment Lease	0.00	374.85	374.85	0.00 %	0.00	4,500.00	4,500.00	0.00 %
2240 - Telephone	704.72	741.37	36.65	95.06 %	704.72	8,900.00	8,195.28	7.92 %
2250 - Utilities	1,014.82	724.71	(290.11)	140.03 %	1,014.82	8,700.00	7,685.18	11.66 %
2260 - Facility Maintenance	646.46	857.99	211.53	75.35 %	646.46	10,300.00	9,653.54	6.28 %
2270 - Travel Expenses	1,092.81	524.79	(568.02)	208.24 %	1,092.81	6,300.00	5,207.19	17.35 %
2280 - Vehicle Expenses	100.84	791.35	690.51	12.74 %	100.84	9,500.00	9,399.16	1.06 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 07/31/2013

Level2	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2290 - Operating Supplies	929.85	416.50	(513.35)	223.25 %	929.85	5,000.00	4,070.15	18.60 %
Total Level1: 200 - Supplies and Services:	21,801.35	19,200.65	(2,600.70)	113.54 %	21,801.35	230,500.00	208,698.65	9.46 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	99,550.45	124,333.58	24,783.13	80.07 %	99,550.45	1,492,600.00	1,393,049.55	6.67 %
4000 - Fixed Asset Purchases	2,159.48	2,349.06	189.58	91.93 %	2,159.48	28,200.00	26,040.52	7.66 %
5500 - Election Expenses	0.00	3,940.09	3,940.09	0.00 %	0.00	47,300.00	47,300.00	0.00 %
6000 - Contingencies	0.00	2,673.93	2,673.93	0.00 %	0.00	32,100.00	32,100.00	0.00 %
Total Level1: 300 - Other Expenses:	101,709.93	133,296.66	31,586.73	76.30 %	101,709.93	1,600,200.00	1,498,490.07	6.36 %
Total Expense:	161,637.02	225,576.40	63,939.38	71.66 %	161,637.02	2,708,000.00	2,546,362.98	5.97 %
Total Revenues	42,961.60	225,576.40	(182,614.80)	-19.05 %	42,961.60	2,708,000.00	(2,665,038.40)	-1.59 %
Total Fund: 26 - CONSERVATION FUND:	(118,675.42)	0.00	(118,675.42)		(118,675.42)	0.00	(118,675.42)	

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 07/31/2013

Level2	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	0.00	283,220.00	(283,220.00)	0.00 %	0.00	3,400,000.00	(3,400,000.00)	0.00 %
R120 - Property Taxes Revenues	0.00	10,920.46	(10,920.46)	0.00 %	0.00	131,098.00	(131,098.00)	0.00 %
R140 - Connection Charges	5,849.22	14,577.50	(8,728.28)	-40.12 %	5,849.22	175,000.00	(169,150.78)	-3.34 %
R220 - Copy Fee	26.50	0.00	26.50	0.00 %	26.50	0.00	26.50	0.00 %
R250 - Interest Income	3.62	249.90	(246.28)	-1.45 %	3.62	3,000.00	(2,996.38)	-0.12 %
R260 - CAW - ASR	0.00	197,588.59	(197,588.59)	0.00 %	0.00	2,372,012.00	(2,372,012.00)	0.00 %
R300 - Watermaster	0.00	7,830.20	(7,830.20)	0.00 %	0.00	94,000.00	(94,000.00)	0.00 %
R310 - Other Reimbursements	12,601.00	0.00	12,601.00	0.00 %	12,601.00	0.00	12,601.00	0.00 %
R400 - Line of Credit Proceeds	0.00	124,625.21	(124,625.21)	0.00 %	0.00	1,496,101.00	(1,496,101.00)	0.00 %
R600 - Water Supply Charge Carry Forward	0.00	117,721.05	(117,721.05)	0.00 %	0.00	1,413,218.00	(1,413,218.00)	0.00 %
Total Revenue:	18,480.34	756,732.91	(738,252.57)	-2.44 %	18,480.34	9,084,429.00	(9,065,948.66)	-0.20 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 07/31/2013

Level2 Expense	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	30,873.90	53,720.17	22,846.27	57.47 %	30,873.90	644,900.00	614,026.10	4.79 %
1110 - Manager's Auto Allowance	120.00	116.62	(3.38)	102.90 %	120.00	1,400.00	1,280.00	8.57 %
1120 - Manager's Deferred Comp	170.50	158.27	(12.23)	107.73 %	170.50	1,900.00	1,729.50	8.97 %
1130 - Unemployment Compensation	0.00	74.97	74.97	0.00 %	0.00	900.00	900.00	0.00 %
1140 - Insurance Opt-Out Supplemental	370.34	0.00	(370.34)	0.00 %	370.34	0.00	(370.34)	0.00 %
1150 - Temporary Personnel	0.00	1,024.59	1,024.59	0.00 %	0.00	12,300.00	12,300.00	0.00 %
1160 - PERS Retirement	13,500.18	11,245.50	(2,254.68)	120.05 %	13,500.18	135,000.00	121,499.82	10.00 %
1170 - Medical Insurance	9,614.63	12,511.66	2,897.03	76.85 %	9,614.63	150,200.00	140,585.37	6.40 %
1180 - Medical Insurance - Retirees	1,835.41	0.00	(1,835.41)	0.00 %	1,835.41	0.00	(1,835.41)	0.00 %
1190 - Workers Compensation	950.18	783.02	(167.16)	121.35 %	950.18	9,400.00	8,449.82	10.11 %
1200 - Life Insurance	115.08	0.00	(115.08)	0.00 %	115.08	0.00	(115.08)	0.00 %
1210 - Long Term Disability Insurance	303.27	0.00	(303.27)	0.00 %	303.27	0.00	(303.27)	0.00 %
1220 - Short Term Disability Insurance	56.76	0.00	(56.76)	0.00 %	56.76	0.00	(56.76)	0.00 %
1260 - Employee Assistance Program	28.74	0.00	(28.74)	0.00 %	28.74	0.00	(28.74)	0.00 %
1270 - FICA Tax Expense	100.28	0.00	(100.28)	0.00 %	100.28	0.00	(100.28)	0.00 %
1280 - Medicare Tax Expense	651.31	649.74	(1.57)	100.24 %	651.31	7,800.00	7,148.69	8.35 %
1290 - Staff Development & Training	32.08	866.32	834.24	3.70 %	32.08	10,400.00	10,367.92	0.31 %
1320 - Personnel Recruitment	0.00	49.98	49.98	0.00 %	0.00	600.00	600.00	0.00 %
Total Level1: 100 - Personnel Costs:	58,722.66	81,200.84	22,478.18	72.32 %	58,722.66	974,800.00	916,077.34	6.02 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	0.00	924.63	924.63	0.00 %	0.00	11,100.00	11,100.00	0.00 %
2110 - Board Expenses	1,626.00	208.25	(1,417.75)	780.79 %	1,626.00	2,500.00	874.00	65.04 %
2120 - Insurance Expense	12,819.98	1,191.19	(11,628.79)	1,076.23 %	12,819.98	14,300.00	1,480.02	89.65 %
2130 - Membership Dues	0.00	741.37	741.37	0.00 %	0.00	8,900.00	8,900.00	0.00 %
2140 - Bank Charges	171.97	91.63	(80.34)	187.68 %	171.97	1,100.00	928.03	15.63 %
2150 - Office Supplies	877.65	974.61	96.96	90.05 %	877.65	11,700.00	10,822.35	7.50 %
2160 - Meeting Expenses	211.44	299.88	88.44	70.51 %	211.44	3,600.00	3,388.56	5.87 %
2170 - Printing/Photocopy	4.40	249.90	245.50	1.76 %	4.40	3,000.00	2,995.60	0.15 %
2180 - Miscellaneous Expenses	0.00	66.64	66.64	0.00 %	0.00	800.00	800.00	0.00 %
2190 - Data Processing Costs	587.44	2,040.85	1,453.41	28.78 %	587.44	24,500.00	23,912.56	2.40 %
2200 - Professional Fees	750.00	1,599.36	849.36	46.89 %	750.00	19,200.00	18,450.00	3.91 %
2210 - Legal	37,977.35	19,159.00	(18,818.35)	198.22 %	37,977.35	230,000.00	192,022.65	16.51 %
2220 - Legal Notices	0.00	99.96	99.96	0.00 %	0.00	1,200.00	1,200.00	0.00 %
2230 - Rent	709.20	524.79	(184.41)	135.14 %	709.20	6,300.00	5,590.80	11.26 %
2235 - Equipment Lease	0.00	416.50	416.50	0.00 %	0.00	5,000.00	5,000.00	0.00 %
2240 - Telephone	970.80	824.67	(146.13)	117.72 %	970.80	9,900.00	8,929.20	9.81 %
2250 - Utilities	1,158.40	808.01	(350.39)	143.36 %	1,158.40	9,700.00	8,541.60	11.94 %
2260 - Facility Maintenance	759.09	949.62	190.53	79.94 %	759.09	11,400.00	10,640.91	6.66 %
2270 - Travel Expenses	726.80	583.10	(143.70)	124.64 %	726.80	7,000.00	6,273.20	10.38 %
2280 - Vehicle Expenses	158.80	874.65	715.85	18.16 %	158.80	10,500.00	10,341.20	1.51 %

Statement of Revenue Over Expense

For Fiscal: 2013-2014 Period Ending: 07/31/2013

Level2	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2290 - Operating Supplies	468.61	499.80	31.19	93.76 %	468.61	6,000.00	5,531.39	7.81 %
Total Level1: 200 - Supplies and Services:	59,977.93	33,128.41	(26,849.52)	181.05 %	59,977.93	397,700.00	337,722.07	15.08 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	286,567.09	615,401.96	328,834.87	46.57 %	286,567.09	7,387,779.00	7,101,211.91	3.88 %
4000 - Fixed Asset Purchases	2,399.43	2,615.62	216.19	91.73 %	2,399.43	31,400.00	29,000.57	7.64 %
5000 - Debt Service	0.00	19,159.00	19,159.00	0.00 %	0.00	230,000.00	230,000.00	0.00 %
5500 - Election Expenses	0.00	4,373.25	4,373.25	0.00 %	0.00	52,500.00	52,500.00	0.00 %
6000 - Contingencies	0.00	853.82	853.82	0.00 %	0.00	10,250.00	10,250.00	0.00 %
Total Level1: 300 - Other Expenses:	288,966.52	642,403.65	353,437.13	44.98 %	288,966.52	7,711,929.00	7,422,962.48	3.75 %
Total Expense:	407,667.11	756,732.90	349,065.79	53.87 %	407,667.11	9,084,429.00	8,676,761.89	4.49 %
Total Revenues	18,480.34	756,732.91	(738,252.57)	-2.44 %	18,480.34	9,084,429.00	(9,065,948.66)	-0.20 %
Total Fund: 35 - WATER SUPPLY FUND:	(389,186.77)	0.01	(389,186.78)		(389,186.77)	0.00	(389,186.77)	
Report Total:	(654,381.81)	0.05	(654,381.86)		(654,381.81)	0.00	(654,381.81)	