



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 11/30/2014

EXHIBIT 6-E

Level2 Revenue	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	314,600	1,982,000	-1,667,400	-15.87 %
R120 - Property Taxes Revenues	0	124,950	-124,950	0.00 %	0	1,500,000	-1,500,000	0.00 %
R130 - User Fees	6,703	6,248	456	-107.29 %	25,939	75,000	-49,061	-34.59 %
R140 - Connection Charges	6,431	14,578	-8,146	-44.12 %	69,361	175,000	-105,639	-39.63 %
R150 - Permit Processing Fee	11,427	14,578	-3,151	-78.39 %	66,641	175,000	-108,359	-38.08 %
R160 - Well Registration Fee	175	0	175	0.00 %	1,675	0	1,675	0.00 %
R190 - WDS Permits Rule 21	4,297	4,665	-368	-92.12 %	14,752	56,000	-41,248	-26.34 %
R200 - Recording Fees	742	666	76	-111.34 %	4,913	8,000	-3,087	-61.41 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	813	15,000	-14,187	-5.42 %
R220 - Copy Fee	8	0	8	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	642	15,000	-14,358	-4.28 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,329	0	6,329	0.00 %
R250 - Interest Income	151	1,249	-1,098	-12.11 %	5,952	15,000	-9,048	-39.68 %
R260 - CAW - ASR	114,275	39,393	74,882	-290.09 %	114,275	472,900	-358,625	-24.16 %
R270 - CAW - Rebates	456,655	58,310	398,345	-783.15 %	693,386	700,000	-6,614	-99.06 %
R280 - CAW - Conservation	0	29,422	-29,422	0.00 %	0	353,200	-353,200	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	0	69,000	-69,000	0.00 %
R310 - Other Reimbursements	0	2,832	-2,832	0.00 %	0	34,000	-34,000	0.00 %
R320 - Grants	0	51,479	-51,479	0.00 %	2,703	618,000	-615,297	-0.44 %
R500 - Capital Equipment Reserve	0	7,322	-7,322	0.00 %	0	87,900	-87,900	0.00 %
R520 - Flood/Drought Reserve	0	3,332	-3,332	0.00 %	0	40,000	-40,000	0.00 %
R600 - Water Supply Charge Carry Forward	0	94,795	-94,795	0.00 %	0	1,138,000	-1,138,000	0.00 %
Total Revenue:	758,506	910,969	-152,462	-83.26 %	1,322,051	10,936,000	-9,613,949	-12.09 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2 Expense	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level 1: 100 - Personnel Costs								
1100 - Salaries & Wages	172,866	188,375	15,508	91.77 %	914,097	2,261,400	1,347,303	40.42 %
1110 - Manager's Auto Allowance	369	400	31	92.35 %	2,031	4,800	2,769	42.31 %
1120 - Manager's Deferred Comp	538	583	45	92.34 %	2,962	7,000	4,038	42.31 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,208	0	-1,208	0.00 %	6,646	0	-6,646	0.00 %
1150 - Temporary Personnel	3,083	3,399	316	90.70 %	16,524	40,800	24,276	40.50 %
1160 - PERS Retirement	30,992	32,937	1,945	94.10 %	176,221	395,400	219,179	44.57 %
1170 - Medical Insurance	23,449	32,554	9,104	72.03 %	120,967	390,800	269,833	30.95 %
1180 - Medical Insurance - Retirees	1,606	0	-1,606	0.00 %	23,197	0	-23,197	0.00 %
1190 - Workers Compensation	3,030	3,274	244	92.55 %	17,451	39,300	21,849	44.41 %
1220 - Short Term Disability Insurance	174	0	-174	0.00 %	871	0	-871	0.00 %
1230 - Other Benefits	154	0	-154	0.00 %	772	0	-772	0.00 %
1260 - Employee Assistance Program	65	0	-65	0.00 %	329	0	-329	0.00 %
1270 - FICA Tax Expense	333	0	-333	0.00 %	1,881	0	-1,881	0.00 %
1280 - Medicare Tax Expense	2,162	2,299	137	94.03 %	12,136	27,600	15,464	43.97 %
1290 - Staff Development & Training	0	2,557	2,557	0.00 %	1,840	30,700	28,860	5.99 %
1300 - Conference Registration	0	0	0	0.00 %	1,595	0	-1,595	0.00 %
1310 - Professional Dues	473	0	-473	0.00 %	673	0	-673	0.00 %
1320 - Personnel Recruitment	0	150	150	0.00 %	1,733	1,800	67	96.29 %
Total Level 1: 100 - Personnel Costs:	240,503	266,777	26,273	90.15 %	1,301,925	3,202,600	1,900,675	40.65 %
Level 1: 200 - Supplies and Services								
2100 - Board Member Compensation	2,640	3,082	442	85.66 %	12,210	37,000	24,790	33.00 %
2110 - Board Expenses	0	375	375	0.00 %	60	4,500	4,440	1.33 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	18,292	45,000	26,708	40.65 %
2130 - Membership Dues	14,431	2,499	-11,932	577.47 %	15,841	30,000	14,159	52.80 %
2135 - Public Outreach	0	0	0	0.00 %	1,200	0	-1,200	0.00 %
2140 - Bank Charges	307	292	-15	105.16 %	1,498	3,500	2,002	42.79 %
2150 - Office Supplies	1,331	2,641	1,310	50.39 %	13,823	31,700	17,877	43.60 %
2160 - Meeting Expenses	0	675	675	0.00 %	1,064	8,100	7,036	13.14 %
2170 - Printing/Photocopy	850	1,983	1,132	42.89 %	1,026	23,800	22,774	4.31 %
2180 - Miscellaneous Expenses	0	625	625	0.00 %	2,600	7,500	4,900	34.67 %
2190 - IT Supplies/Services	3,624	7,205	3,582	50.29 %	38,773	86,500	47,727	44.82 %
2200 - Professional Fees	21,600	9,979	-11,621	216.45 %	63,100	119,800	56,700	52.67 %
2210 - Legal	6,848	33,320	26,472	20.55 %	122,201	400,000	277,799	30.55 %
2220 - Legal Notices	0	358	358	0.00 %	231	4,300	4,069	5.36 %
2230 - Rent	1,689	1,741	52	97.01 %	8,445	20,900	12,455	40.41 %
2235 - Equipment Lease	1,070	1,416	346	75.54 %	5,876	17,000	11,124	34.56 %
2240 - Telephone	4,996	2,782	-2,214	179.57 %	19,925	33,400	13,475	59.65 %
2250 - Utilities	4,625	2,940	-1,685	157.30 %	22,033	35,300	13,267	62.42 %
2260 - Facility Maintenance	3,427	2,874	-553	119.24 %	13,161	34,500	21,339	38.15 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2	November Activity	November Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	222	1,916	1,694	11.59 %	7,626	23,000	15,374	33.16 %
2280 - Transportation	1,914	2,582	669	74.11 %	10,764	31,000	20,236	34.72 %
2900 - Operating Supplies	1,055	1,799	744	58.63 %	9,359	21,600	12,241	43.33 %
Total Level1: 200 - Supplies and Services:	74,073	84,833	10,760	87.32 %	389,108	1,018,400	629,292	38.21 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	376,346	517,376	141,030	72.74 %	1,174,106	6,211,000	5,036,894	18.90 %
4000 - Fixed Asset Purchases	0	16,577	16,577	0.00 %	2,154	199,000	196,846	1.08 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %
Total Level1: 300 - Other Expenses:	376,346	559,359	183,013	67.28 %	1,176,259	6,715,000	5,538,741	17.52 %
Total Expense:	690,923	910,969	220,046	75.84 %	2,867,292	10,936,000	8,068,708	26.22 %
Report Total:	67,584	0	67,584		-1,545,241	0	-1,545,241	

Fund Summary

Fund	November		November		Variance		YTD		Variance	
	Activity	Budget	Activity	Budget	Favorable (Unfavorable)	Percent Used	Activity	Total Budget	Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-45,875	0	-45,875	0	-45,875		-631,208	0	-631,208	
26 - CONSERVATION FUND	283,026	0	283,026	0	283,026		-168,519	0	-168,519	
35 - WATER SUPPLY FUND	-169,567	0	-169,567	0	-169,567		-745,513	0	-745,513	
Report Total:	67,584	0.07	67,584	0.07	67,584		-1,545,241	0	-1,545,241	



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Group Summary

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	314,600	1,982,000	-1,667,400	-15.87 %
R120 - Property Taxes Revenues	0	4,761	-4,761	0.00 %	0	57,150	-57,150	0.00 %
R130 - User Fees	5,659	6,248	-589	-90.58 %	21,898	75,000	-53,102	-29.20 %
R160 - Well Registration Fee	175	0	175	0.00 %	1,675	0	1,675	0.00 %
R190 - WDS Permits Rule 21	4,297	4,665	-368	-92.12 %	14,752	56,000	-41,248	-26.34 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	150	537	-388	-27.84 %	1,071	6,450	-5,379	-16.61 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	1,708	-1,708	0.00 %	0	20,500	-20,500	0.00 %
R320 - Grants	0	51,479	-51,479	0.00 %	783	618,000	-617,217	-0.13 %
R500 - Capital Equipment Reserve	0	3,582	-3,582	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	167,580	239,912	-72,332	-69.85 %	354,780	2,880,100	-2,525,320	-12.32 %

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For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2 Expense	November Activity	November Budget	Variance		YTD Activity	Total Budget	Variance		Percent Used
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used	
Level1: 100 - Personnel Costs									
1100 - Salaries & Wages	74,141	79,951	5,810	92.73 %	384,487	959,800	575,313	40.06 %	
1110 - Manager's Auto Allowance	74	79	5	93.31 %	406	950	544	42.75 %	
1120 - Manager's Deferred Comp	108	117	9	92.35 %	592	1,400	808	42.31 %	
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %	
1140 - Insurance Opt-Out Supplemental	303	0	-303	0.00 %	1,666	0	-1,666	0.00 %	
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %	
1160 - PERS Retirement	13,409	14,028	619	95.59 %	74,435	168,400	93,965	44.20 %	
1170 - Medical Insurance	10,565	14,119	3,554	74.83 %	52,826	169,500	116,674	31.17 %	
1180 - Medical Insurance - Retirees	776	0	-776	0.00 %	12,078	0	-12,078	0.00 %	
1190 - Workers Compensation	1,873	1,958	84	95.69 %	10,796	23,500	12,704	45.94 %	
1220 - Short Term Disability Insurance	77	0	-77	0.00 %	379	0	-379	0.00 %	
1230 - Other Benefits	51	0	-51	0.00 %	255	0	-255	0.00 %	
1260 - Employee Assistance Program	29	0	-29	0.00 %	140	0	-140	0.00 %	
1270 - FICA Tax Expense	240	0	-240	0.00 %	1,449	0	-1,449	0.00 %	
1280 - Medicare Tax Expense	973	1,008	35	96.54 %	5,364	12,100	6,736	44.33 %	
1290 - Staff Development & Training	0	1,100	1,100	0.00 %	1,037	13,200	12,163	7.86 %	
1300 - Conference Registration	0	0	0	0.00 %	557	0	-557	0.00 %	
1310 - Professional Dues	190	0	-190	0.00 %	255	0	-255	0.00 %	
1320 - Personnel Recruitment	0	58	58	0.00 %	745	700	-45	106.47 %	
Total Level1: 100 - Personnel Costs:	102,809	112,555	9,746	91.34 %	547,467	1,351,200	803,733	40.52 %	
Level1: 200 - Supplies and Services									
2100 - Board Member Compensation	1,135	1,324	189	85.71 %	5,250	15,900	10,650	33.02 %	
2110 - Board Expenses	0	158	158	0.00 %	26	1,900	1,874	1.36 %	
2120 - Insurance Expense	1,482	1,608	126	92.15 %	8,454	19,300	10,846	43.80 %	
2130 - Membership Dues	6,205	1,075	-5,131	577.47 %	6,205	12,900	6,695	48.10 %	
2135 - Public Outreach	0	0	0	0.00 %	516	0	-516	0.00 %	
2140 - Bank Charges	132	125	-7	105.51 %	595	1,500	905	39.63 %	
2150 - Office Supplies	594	1,141	547	52.09 %	6,193	13,700	7,507	45.20 %	
2160 - Meeting Expenses	0	292	292	0.00 %	458	3,500	3,042	13.07 %	
2170 - Printing/Photocopy	366	850	484	43.04 %	441	10,200	9,759	4.33 %	
2180 - Miscellaneous Expenses	0	267	267	0.00 %	1,118	3,200	2,082	34.94 %	
2190 - IT Supplies/Services	1,523	3,099	1,576	49.15 %	16,626	37,200	20,574	44.69 %	
2200 - Professional Fees	9,288	4,290	-4,998	216.51 %	27,133	51,500	24,367	52.69 %	
2210 - Legal	0	7,497	7,497	0.00 %	18,305	90,000	71,695	20.34 %	
2220 - Legal Notices	0	158	158	0.00 %	99	1,900	1,801	5.22 %	
2230 - Rent	799	750	-50	106.63 %	3,997	9,000	5,003	44.41 %	
2235 - Equipment Lease	460	608	148	75.64 %	2,527	7,300	4,773	34.61 %	
2240 - Telephone	2,235	1,200	-1,035	186.31 %	8,994	14,400	5,406	62.46 %	
2250 - Utilities	2,003	1,266	-737	158.19 %	9,534	15,200	5,666	62.72 %	
2260 - Facility Maintenance	1,473	1,233	-241	119.52 %	5,783	14,800	9,017	39.07 %	

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2	November		November		Variance		YTD		Variance		Percent	
	Activity	Budget	Activity	Budget	Favorable (Unfavorable)	Used	Activity	Total Budget	Favorable (Unfavorable)	Used	Used	Used
2270 - Travel Expenses	33	825	792	825	792	4.02 %	2,257	9,900	7,643	22.80 %		
2280 - Transportation	1,078	1,116	38	1,116	38	96.60 %	6,299	13,400	7,101	47.01 %		
2900 - Operating Supplies	261	775	514	775	514	33.70 %	656	9,300	8,644	7.05 %		
Total Level1: 200 - Supplies and Services:	29,068	29,655	587	29,655	587	98.02 %	131,465	356,000	224,535	36.93 %		
Level1: 300 - Other Expenses												
3000 - Project Expenses	81,579	87,507	5,928	87,507	5,928	93.23 %	306,210	1,050,500	744,290	29.15 %		
4000 - Fixed Asset Purchases	0	7,476	7,476	7,476	7,476	0.00 %	847	89,750	88,903	0.94 %		
6000 - Contingencies	0	2,720	2,720	2,720	2,720	0.00 %	0	32,650	32,650	0.00 %		
Total Level1: 300 - Other Expenses:	81,579	97,703	16,124	97,703	16,124	83.50 %	307,057	1,172,900	865,843	26.18 %		
Total Expense:	213,455	239,912	26,457	239,912	26,457	88.97 %	985,988	2,880,100	1,894,112	34.23 %		
Total Revenues	167,580.36	239,912	-72,332	239,912	-72,332	-69.85 %	354,779.63	2,880,100	-2,525,320	-12.32 %		
Total Fund: 24 - MITIGATION FUND:	-45,875	0	-45,875	0	-45,875		-631,208	0	-631,208			

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Level2	Revenue	November Activity	November 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	72,421	-72,421	0.00 %	0	869,400	-869,400	0.00 %
R130 - User Fees		1,044	0	1,044	0.00 %	4,041	0	4,041	0.00 %
R140 - Connection Charges		0	0	0	0.00 %	1,239	0	1,239	0.00 %
R150 - Permit Processing Fee		11,427	14,578	-3,151	-78.39 %	66,641	175,000	-108,359	-38.08 %
R200 - Recording Fees		742	666	76	-111.34 %	4,913	8,000	-3,087	-61.41 %
R210 - Legal Fees		342	1,250	-908	-27.37 %	813	15,000	-14,187	-5.42 %
R230 - Miscellaneous - Other		0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income		1	337	-336	-0.42 %	798	4,050	-3,253	-19.69 %
R270 - CAW - Rebates		456,655	58,310	398,345	-783.15 %	693,386	700,000	-6,614	-99.06 %
R280 - CAW - Conservation		0	29,422	-29,422	0.00 %	0	353,200	-353,200	0.00 %
R310 - Other Reimbursements		0	1,125	-1,125	0.00 %	0	13,500	-13,500	0.00 %
R320 - Grants		0	0	0	0.00 %	1,920	0	1,920	0.00 %
R500 - Capital Equipment Reserve		0	258	-258	0.00 %	0	3,100	-3,100	0.00 %
R520 - Flood/Drought Reserve		0	3,332	-3,332	0.00 %	0	40,000	-40,000	0.00 %
	Total Revenue:	470,212	181,698	288,514	-258.79 %	774,050	2,181,250	-1,407,200	-35.49 %

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Level2 Expense	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	39,451	41,733	2,282	94.53 %	227,435	501,000	273,566	45.40 %
1110 - Manager's Auto Allowance	74	79	5	93.31 %	406	950	544	42.75 %
1120 - Manager's Deferred Comp	108	117	9	92.35 %	592	1,400	808	42.31 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	303	0	-303	0.00 %	1,666	0	-1,666	0.00 %
1150 - Temporary Personnel	3,083	3,332	249	92.51 %	16,524	40,000	23,476	41.31 %
1160 - PERS Retirement	6,916	7,205	290	95.98 %	42,560	86,500	43,940	49.20 %
1170 - Medical Insurance	5,794	7,872	2,078	73.61 %	33,014	94,500	61,486	34.94 %
1180 - Medical Insurance - Retirees	301	0	-301	0.00 %	3,717	0	-3,717	0.00 %
1190 - Workers Compensation	141	175	34	80.76 %	871	2,100	1,229	41.49 %
1220 - Short Term Disability Insurance	40	0	-40	0.00 %	217	0	-217	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	255	0	-255	0.00 %
1260 - Employee Assistance Program	15	0	-15	0.00 %	90	0	-90	0.00 %
1270 - FICA Tax Expense	39	0	-39	0.00 %	191	0	-191	0.00 %
1280 - Medicare Tax Expense	558	583	25	95.69 %	3,336	7,000	3,664	47.66 %
1290 - Staff Development & Training	0	616	616	0.00 %	701	7,400	6,699	9.47 %
1300 - Conference Registration	0	0	0	0.00 %	311	0	-311	0.00 %
1310 - Professional Dues	263	0	-263	0.00 %	349	0	-349	0.00 %
1320 - Personnel Recruitment	0	42	42	0.00 %	465	500	35	93.10 %
Total Level1: 100 - Personnel Costs:	57,137	61,821	4,684	92.42 %	332,700	742,150	409,450	44.83 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	634	741	108	85.46 %	3,089	8,900	5,811	34.71 %
2110 - Board Expenses	0	92	92	0.00 %	14	1,100	1,086	1.31 %
2120 - Insurance Expense	827	900	73	91.91 %	4,142	10,800	6,658	38.36 %
2130 - Membership Dues	3,424	600	-2,824	570.87 %	4,834	7,200	2,366	67.14 %
2135 - Public Outreach	0	0	0	0.00 %	288	0	-288	0.00 %
2140 - Bank Charges	74	67	-7	110.41 %	338	800	462	42.20 %
2150 - Office Supplies	311	633	322	49.14 %	3,208	7,600	4,392	42.22 %
2160 - Meeting Expenses	0	158	158	0.00 %	264	1,900	1,636	13.92 %
2170 - Printing/Photocopy	204	475	271	42.98 %	246	5,700	5,454	4.32 %
2180 - Miscellaneous Expenses	0	150	150	0.00 %	624	1,800	1,176	34.67 %
2190 - IT Supplies/Services	932	1,733	801	53.78 %	9,344	20,800	11,456	44.92 %
2200 - Professional Fees	5,184	2,399	-2,785	216.09 %	15,219	28,800	13,581	52.84 %
2210 - Legal	0	6,664	6,664	0.00 %	9,980	80,000	70,020	12.47 %
2220 - Legal Notices	0	83	83	0.00 %	55	1,000	945	5.54 %
2230 - Rent	155	417	262	37.11 %	792	5,000	4,208	15.84 %
2235 - Equipment Lease	257	342	85	75.17 %	1,433	4,100	2,667	34.96 %
2240 - Telephone	1,063	666	-396	159.47 %	4,351	8,000	3,649	54.39 %
2250 - Utilities	1,098	708	-390	155.13 %	5,368	8,500	3,132	63.15 %
2260 - Facility Maintenance	822	691	-131	118.95 %	3,214	8,300	5,086	38.72 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2	November Activity	November Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	144	458	315	31.32 %	3,376	5,500	2,124	61.38 %
2280 - Transportation	0	616	616	0.00 %	2,929	7,400	4,471	39.57 %
2900 - Operating Supplies	597	433	-164	137.80 %	8,093	5,200	-2,893	155.63 %
Total Level1: 200 - Supplies and Services:	15,724	19,026	3,302	82.65 %	81,200	228,400	147,200	35.55 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	114,325	95,587	-18,738	119.60 %	527,363	1,147,500	620,137	45.96 %
4000 - Fixed Asset Purchases	0	2,591	2,591	0.00 %	1,307	31,100	29,793	4.20 %
6000 - Contingencies	0	2,674	2,674	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	114,325	100,851	-13,474	113.36 %	528,670	1,210,700	682,030	43.67 %
Total Expense:	187,186	181,698	-5,488	103.02 %	942,570	2,181,250	1,238,680	43.21 %
Total Revenues	470,211.66	181,698	288,514	-258.79 %	774,050.35	2,181,250	-1,407,200	-35.49 %
Total Fund: 26 - CONSERVATION FUND:	283,026	0	283,026		-168,519	0	-168,519	

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2
Fund: 35 - WATER SUPPLY FUND

Revenue

	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	47,768	-47,768	0.00 %	0	573,450	-573,450	0.00 %
R140 - Connection Charges	6,431	14,578	-8,146	-44.12 %	68,122	175,000	-106,878	-38.93 %
R220 - Copy Fee	8	0	8	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	342	0	342	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,329	0	6,329	0.00 %
R250 - Interest Income	0	375	-375	-0.07 %	4,083	4,500	-417	-90.74 %
R260 - CAW - ASR	114,275	39,393	74,882	-290.09 %	114,275	472,900	-358,625	-24.16 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	0	69,000	-69,000	0.00 %
R500 - Capital Equipment Reserve	0	3,482	-3,482	0.00 %	0	41,800	-41,800	0.00 %
R600 - Water Supply Charge Carry Forward	0	94,795	-94,795	0.00 %	0	1,138,000	-1,138,000	0.00 %
Total Revenue:	120,714	489,358	-368,644	-24.67 %	193,221	5,874,650	-5,681,429	-3.29 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2 Expense	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	59,274	66,690	7,416	88.88 %	302,176	800,600	498,424	37.74 %
1110 - Manager's Auto Allowance	222	242	20	91.72 %	1,219	2,900	1,681	42.02 %
1120 - Manager's Deferred Comp	323	350	27	92.34 %	1,777	4,200	2,423	42.31 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	602	0	-602	0.00 %	3,313	0	-3,313	0.00 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	10,667	11,704	1,036	91.15 %	59,227	140,500	81,273	42.15 %
1170 - Medical Insurance	7,090	10,562	3,472	67.13 %	35,128	126,800	91,672	27.70 %
1180 - Medical Insurance - Retirees	530	0	-530	0.00 %	7,402	0	-7,402	0.00 %
1190 - Workers Compensation	1,015	1,141	126	88.98 %	5,785	13,700	7,915	42.22 %
1220 - Short Term Disability Insurance	57	0	-57	0.00 %	275	0	-275	0.00 %
1230 - Other Benefits	53	0	-53	0.00 %	262	0	-262	0.00 %
1260 - Employee Assistance Program	20	0	-20	0.00 %	99	0	-99	0.00 %
1270 - FICA Tax Expense	54	0	-54	0.00 %	240	0	-240	0.00 %
1280 - Medicare Tax Expense	631	708	77	89.08 %	3,436	8,500	5,064	40.42 %
1290 - Staff Development & Training	0	841	841	0.00 %	102	10,100	9,998	1.01 %
1300 - Conference Registration	0	0	0	0.00 %	727	0	-727	0.00 %
1310 - Professional Dues	19	0	-19	0.00 %	69	0	-69	0.00 %
1320 - Personnel Recruitment	0	50	50	0.00 %	522	600	78	87.08 %
Total Level1: 100 - Personnel Costs:	80,558	92,401	11,843	87.18 %	421,758	1,109,250	687,492	38.02 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	871	1,016	145	85.73 %	3,871	12,200	8,329	31.73 %
2110 - Board Expenses	0	125	125	0.00 %	20	1,500	1,480	1.32 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	5,696	14,900	9,204	38.23 %
2130 - Membership Dues	4,802	825	-3,977	582.27 %	4,802	9,900	5,098	48.50 %
2135 - Public Outreach	0	0	0	0.00 %	396	0	-396	0.00 %
2140 - Bank Charges	101	100	-1	101.22 %	566	1,200	634	47.14 %
2150 - Office Supplies	425	866	441	49.05 %	4,421	10,400	5,979	42.51 %
2160 - Meeting Expenses	0	225	225	0.00 %	342	2,700	2,358	12.67 %
2170 - Printing/Photocopy	281	658	377	42.64 %	339	7,900	7,561	4.29 %
2180 - Miscellaneous Expenses	0	208	208	0.00 %	858	2,500	1,642	34.32 %
2190 - IT Supplies/Services	1,169	2,374	1,205	49.23 %	12,803	28,500	15,697	44.92 %
2200 - Professional Fees	7,128	3,290	-3,838	216.63 %	20,748	39,500	18,752	52.53 %
2210 - Legal	6,848	19,159	12,311	35.75 %	93,916	230,000	136,084	40.83 %
2220 - Legal Notices	0	117	117	0.00 %	76	1,400	1,324	5.44 %
2230 - Rent	735	575	-160	127.88 %	3,656	6,900	3,244	52.98 %
2235 - Equipment Lease	353	466	113	75.67 %	1,916	5,600	3,684	34.22 %
2240 - Telephone	1,698	916	-782	185.36 %	6,580	11,000	4,420	59.82 %
2250 - Utilities	1,524	966	-558	157.73 %	7,132	11,600	4,468	61.48 %
2260 - Facility Maintenance	1,131	950	-181	119.08 %	4,164	11,400	7,236	36.53 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	45	633	588	7.18 %	1,994	7,600	5,606	26.24 %
2280 - Transportation	835	850	14	98.32 %	1,537	10,200	8,663	15.07 %
2900 - Operating Supplies	197	591	394	33.30 %	610	7,100	6,490	8.60 %
Total Level1: 200 - Supplies and Services:	29,281	36,152	6,871	80.99 %	176,442	434,000	257,558	40.65 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	180,443	334,283	153,840	53.98 %	340,533	4,013,000	3,672,467	8.49 %
4000 - Fixed Asset Purchases	0	6,510	6,510	0.00 %	0	78,150	78,150	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	180,443	360,806	180,363	50.01 %	340,533	4,331,400	3,990,867	7.86 %
Total Expense:	290,282	489,358	199,077	59.32 %	938,734	5,874,650	4,935,916	15.98 %
Total Revenues	120,714.46	489,358	-368,644	-24.67 %	193,221.03	5,874,650	-5,681,429	-3.29 %
Total Fund: 35 - WATER SUPPLY FUND:	-169,567	0	-169,567		-745,513	0	-745,513	
Report Total:	67,584	0	67,584		-1,545,241	0	-1,545,241	

Fund Summary

Fund	November		November		Variance		YTD		Variance		Percent Used
	Activity	Budget	Activity	Budget	Favorable (Unfavorable)	Favorable (Unfavorable)	Activity	Total Budget	Favorable (Unfavorable)	Used	
24 - MITIGATION FUND	-45,875	0	-631,208	0	-45,875	-631,208	-631,208	0	-631,208		
26 - CONSERVATION FUND	283,026	0	-168,519	0	283,026	-168,519	-168,519	0	-168,519		
35 - WATER SUPPLY FUND	-169,567	0	-745,513	0	-169,567	-745,513	-745,513	0	-745,513		
Report Total:	67,584	0.07	-1,545,241	0	67,584	-1,545,241	-1,545,241	0	-1,545,241		