

EXHIBIT 14-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 02/28/2015

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,024,551	3,400,000	-1,375,449	-59.55 %
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	786,500	1,982,000	-1,195,500	-39.68 %
R120 - Property Taxes Revenues	0	124,950	-124,950	0.00 %	887,592	1,500,000	-612,408	-59.17 %
R130 - User Fees	4,011	6,248	-2,237	-64.19 %	34,563	75,000	-40,437	-46.08 %
R140 - Connection Charges	25,211	14,578	10,634	-172.95 %	76,138	175,000	-98,862	-43.51 %
R150 - Permit Processing Fee	16,323	14,578	1,746	-111.97 %	100,963	175,000	-74,037	-57.69 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,750	0	1,750	0.00 %
R190 - WDS Permits Rule 21	1,440	4,665	-3,225	-30.87 %	27,713	56,000	-28,287	-49.49 %
R200 - Recording Fees	1,205	666	539	-180.82 %	7,348	8,000	-652	-91.85 %
R210 - Legal Fees	285	1,250	-965	-22.81 %	1,554	15,000	-13,446	-10.36 %
R220 - Copy Fee	0	0	0	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	64	1,250	-1,186	-5.11 %	2,614	15,000	-12,386	-17.43 %
R240 - Insurance Refunds	400	0	400	0.00 %	6,729	0	6,729	0.00 %
R250 - Interest Income	172	1,249	-1,078	-13.73 %	8,512	15,000	-6,488	-56.74 %
R260 - CAW - ASR	0	39,393	-39,393	0.00 %	136,593	472,900	-336,307	-28.88 %
R270 - CAW - Rebates	36,746	58,310	-21,564	-63.02 %	887,309	700,000	187,309	-126.76 %
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	37,506	5,748	31,759	-652.55 %	37,506	69,000	-31,494	-54.36 %
R310 - Other Reimbursements	0	2,832	-2,832	0.00 %	0	34,000	-34,000	0.00 %
R320 - Grants	1,830	51,479	-49,649	-3.55 %	169,214	618,000	-448,786	-27.38 %
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:	282,493	910,969	-628,476	-31.01 %	5,197,221	10,936,000	-5,738,779	-47.52 %

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For Fiscal: 2014-2015 Period Ending: 02/28/2015

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	174,147	188,375	14,228	92.45 %	1,451,540	2,261,400	809,860	64.19 %
1110 - Manager's Auto Allowance	462	400	-62	115.43 %	3,369	4,800	1,431	70.19 %
1120 - Manager's Deferred Comp	600	583	-17	102.90 %	4,731	7,000	2,269	67.58 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,235	0	-1,235	0.00 %	10,561	0	-10,561	0.00 %
1150 - Temporary Personnel	3,083	3,399	316	90.70 %	25,216	40,800	15,584	61.80 %
1160 - PERS Retirement	31,317	32,937	1,620	95.08 %	270,648	395,400	124,752	68.45 %
1170 - Medical Insurance	23,372	32,554	9,182	71.80 %	191,002	390,800	199,798	48.87 %
1180 - Medical Insurance - Retirees	3,892	0	-3,892	0.00 %	38,277	0	-38,277	0.00 %
1190 - Workers Compensation	3,030	3,274	243	92.57 %	26,518	39,300	12,782	67.48 %
1200 - Life Insurance	433	0	-433	0.00 %	3,455	0	-3,455	0.00 %
1210 - Long Term Disability Insurance	945	0	-945	0.00 %	7,569	0	-7,569	0.00 %
1220 - Short Term Disability Insurance	174	0	-174	0.00 %	1,391	0	-1,391	0.00 %
1230 - Other Benefits	154	0	-154	0.00 %	1,235	0	-1,235	0.00 %
1260 - Employee Assistance Program	66	0	-66	0.00 %	526	0	-526	0.00 %
1270 - FICA Tax Expense	331	0	-331	0.00 %	2,708	0	-2,708	0.00 %
1280 - Medicare Tax Expense	2,180	2,299	119	94.82 %	18,838	27,600	8,762	68.26 %
1290 - Staff Development & Training	0	2,557	2,557	0.00 %	1,918	30,700	28,782	6.25 %
1300 - Conference Registration	65	0	-65	0.00 %	3,135	0	-3,135	0.00 %
1310 - Professional Dues	150	0	-150	0.00 %	1,515	0	-1,515	0.00 %
1320 - Personnel Recruitment	386	150	-236	257.17 %	1,967	1,800	-167	109.25 %
Total Level1: 100 - Personnel Costs:	246,021	266,777	20,756	92.22 %	2,066,119	3,202,600	1,136,481	64.51 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	2,090	3,082	992	67.81 %	18,040	37,000	18,960	48.76 %
2110 - Board Expenses	0	375	375	0.00 %	1,495	4,500	3,005	33.22 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	28,628	45,000	16,372	63.62 %
2130 - Membership Dues	660	2,499	1,839	26.41 %	24,333	30,000	5,667	81.11 %
2135 - Public Outreach	0	0	0	0.00 %	2,149	0	-2,149	0.00 %
2140 - Bank Charges	333	292	-42	114.28 %	2,733	3,500	767	78.08 %
2150 - Office Supplies	1,902	2,641	738	72.04 %	21,860	31,700	9,840	68.96 %
2160 - Meeting Expenses	30	675	645	4.45 %	1,253	8,100	6,847	15.47 %
2170 - Printing/Photocopy	510	1,983	1,472	25.75 %	1,947	23,800	21,853	8.18 %
2180 - Miscellaneous Expenses	0	625	625	0.00 %	2,600	7,500	4,900	34.67 %
2190 - IT Supplies/Services	7,356	7,205	-150	102.08 %	56,696	86,500	29,804	65.54 %
2200 - Professional Fees	8,600	9,979	1,379	86.18 %	92,350	119,800	27,450	77.09 %
2210 - Legal	30,422	33,320	2,898	91.30 %	197,265	400,000	202,735	49.32 %
2220 - Legal Notices	0	358	358	0.00 %	231	4,300	4,069	5.36 %
2230 - Rent	1,689	1,741	52	97.01 %	13,512	20,900	7,388	64.65 %
2235 - Equipment Lease	0	1,416	1,416	0.00 %	8,398	17,000	8,602	49.40 %
2240 - Telephone	4,821	2,782	-2,039	173.29 %	33,404	33,400	-4	100.01 %

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For Fiscal: 2014-2015 Period Ending: 02/28/2015

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	3,570	2,940	-629	121.40 %	31,764	35,300	3,536	89.98 %
2260 - Facility Maintenance	2,968	2,874	-94	103.28 %	20,751	34,500	13,749	60.15 %
2270 - Travel Expenses	221	1,916	1,695	11.53 %	11,718	23,000	11,282	50.95 %
2280 - Transportation	2,235	2,582	347	86.56 %	15,636	31,000	15,364	50.44 %
2900 - Operating Supplies	704	1,799	1,095	39.13 %	11,563	21,600	10,037	53.53 %
Total Level1: 200 - Supplies and Services:	71,558	84,833	13,275	84.35 %	598,327	1,018,400	420,073	58.75 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	92,841	517,376	424,535	17.94 %	3,164,334	6,211,000	3,046,666	50.95 %
4000 - Fixed Asset Purchases	0	16,577	16,577	0.00 %	43,067	199,000	155,933	21.64 %
5000 - Debt Service	0	19,159	19,159	0.00 %	77,544	230,000	152,456	33.71 %
6000 - Contingencies	0	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %
Total Level1: 300 - Other Expenses:	92,841	559,359	466,518	16.60 %	3,284,945	6,715,000	3,430,055	48.92 %
Total Expense:	410,420	910,969	500,549	45.05 %	5,949,391	10,936,000	4,986,609	54.40 %
Report Total:	-127,927	0	-127,927		-752,170	0	-752,170	

EXHIBIT 14-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 02/28/2015

Fund Summary

Fund	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	16,962	0	16,962		-529,097	0	-529,097	
26 - CONSERVATION FUND	-62,486	0	-62,486		-391,994	0	-391,994	
35 - WATER SUPPLY FUND	-82,403	0	-82,403		168,921	0	168,921	
Report Total:	-127,927	0.07	-127,927		-752,170	0	-752,170	

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Group Summary

For Fiscal: 2014-2015 Period Ending: 02/28/2015

Level...	February Activity	February 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 %	786,500	1,982,000	-1,195,500	-39.68 %
R120 - Property Taxes Revenues	0	4,761	-4,761	0.00 %	29,083	57,150	-28,067	-50.89 %
R130 - User Fees	3,386	6,248	-2,862	-54.19 %	29,179	75,000	-45,821	-38.90 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,750	0	1,750	0.00 %
R190 - WDS Permits Rule 21	1,440	4,665	-3,225	-30.87 %	27,713	56,000	-28,287	-49.49 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	170	537	-367	-31.72 %	1,774	6,450	-4,676	-27.50 %
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 %	163,464	618,000	-454,536	-26.45 %
R500 - Capital Equipment Reserve	0	3,582	-3,582	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	162,296	239,912	-77,616	-67.65 %	1,039,463	2,880,100	-1,840,637	-36.09 %

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Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,527	79,951	5,424	93.22 %	613,757	959,800	346,043	63.95 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	674	950	276	70.93 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	946	1,400	454	67.59 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1140 - Insurance Opt-Out Supplemental	312	0	-312	0.00 %	2,671	0	-2,671	0.00 %
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %
1160 - PERS Retirement	13,479	14,028	548	96.09 %	114,990	168,400	53,410	68.28 %
1170 - Medical Insurance	10,565	14,119	3,554	74.83 %	84,521	169,500	84,979	49.86 %
1180 - Medical Insurance - Retirees	1,674	0	-1,674	0.00 %	18,562	0	-18,562	0.00 %
1190 - Workers Compensation	1,870	1,958	87	95.53 %	16,375	23,500	7,125	69.68 %
1200 - Life Insurance	185	0	-185	0.00 %	1,477	0	-1,477	0.00 %
1210 - Long Term Disability Insurance	420	0	-420	0.00 %	3,361	0	-3,361	0.00 %
1220 - Short Term Disability Insurance	77	0	-77	0.00 %	611	0	-611	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	407	0	-407	0.00 %
1260 - Employee Assistance Program	29	0	-29	0.00 %	226	0	-226	0.00 %
1270 - FICA Tax Expense	257	0	-257	0.00 %	2,070	0	-2,070	0.00 %
1280 - Medicare Tax Expense	984	1,008	24	97.60 %	8,358	12,100	3,742	69.08 %
1290 - Staff Development & Training	0	1,100	1,100	0.00 %	1,115	13,200	12,085	8.45 %
1300 - Conference Registration	28	0	-28	0.00 %	1,219	0	-1,219	0.00 %
1310 - Professional Dues	150	0	-150	0.00 %	702	0	-702	0.00 %
1320 - Personnel Recruitment	166	58	-108	284.36 %	846	700	-146	120.80 %
Total Level1: 100 - Personnel Costs:	104,986	112,555	7,569	93.28 %	872,890	1,351,200	478,310	64.60 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	899	1,324	426	67.85 %	7,757	15,900	8,143	48.79 %
2110 - Board Expenses	0	158	158	0.00 %	793	1,900	1,107	41.73 %
2120 - Insurance Expense	1,482	1,608	126	92.15 %	12,899	19,300	6,401	66.83 %
2130 - Membership Dues	69	1,075	1,006	6.40 %	9,510	12,900	3,390	73.72 %
2135 - Public Outreach	0	0	0	0.00 %	945	0	-945	0.00 %
2140 - Bank Charges	132	125	-7	105.97 %	972	1,500	528	64.82 %
2150 - Office Supplies	788	1,141	354	69.02 %	9,610	13,700	4,090	70.15 %
2160 - Meeting Expenses	13	292	279	4.42 %	535	3,500	2,965	15.29 %
2170 - Printing/Photocopy	219	850	630	25.83 %	837	10,200	9,363	8.21 %
2180 - Miscellaneous Expenses	0	267	267	0.00 %	1,118	3,200	2,082	34.94 %
2190 - IT Supplies/Services	3,163	3,099	-64	102.07 %	24,342	37,200	12,858	65.44 %
2200 - Professional Fees	3,698	4,290	592	86.20 %	39,711	51,500	11,790	77.11 %
2210 - Legal	12,607	7,497	-5,110	168.17 %	44,225	90,000	45,775	49.14 %
2220 - Legal Notices	0	158	158	0.00 %	99	1,900	1,801	5.22 %
2230 - Rent	799	750	-50	106.63 %	6,395	9,000	2,605	71.06 %
2235 - Equipment Lease	0	608	608	0.00 %	3,611	7,300	3,689	49.47 %
2240 - Telephone	2,157	1,200	-957	179.78 %	15,009	14,400	-609	104.23 %

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Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,550	1,266	-283	122.39 %	13,762	15,200	1,438	90.54 %
2260 - Facility Maintenance	1,306	1,233	-73	105.95 %	9,107	14,800	5,693	61.53 %
2270 - Travel Expenses	89	825	736	10.73 %	3,637	9,900	6,263	36.73 %
2280 - Transportation	1,542	1,116	-425	138.11 %	9,962	13,400	3,438	74.34 %
2900 - Operating Supplies	149	775	626	19.23 %	1,206	9,300	8,094	12.97 %
Total Level1: 200 - Supplies and Services:	30,661	29,655	-1,006	103.39 %	216,041	356,000	139,959	60.69 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	9,687	87,507	77,820	11.07 %	461,015	1,050,500	589,485	43.89 %
4000 - Fixed Asset Purchases	0	7,476	7,476	0.00 %	18,614	89,750	71,136	20.74 %
6000 - Contingencies	0	2,720	2,720	0.00 %	0	32,650	32,650	0.00 %
Total Level1: 300 - Other Expenses:	9,687	97,703	88,015	9.91 %	479,629	1,172,900	693,271	40.89 %
Total Expense:	145,334	239,912	94,579	60.58 %	1,568,560	2,880,100	1,311,540	54.46 %
Total Revenues	162,296.14	239,912	-77,616	-67.65 %	1,039,463.30	2,880,100	-1,840,637	-36.09 %
Total Fund: 24 - MITIGATION FUND:	16,962	0	16,962		-529,097	0	-529,097	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	72,421	-72,421	0.00 %	519,182	869,400	-350,218	-59.72 %
R130 - User Fees	625	0	625	0.00 %	5,385	0	5,385	0.00 %
R140 - Connection Charges	0	0	0	0.00 %	1,239	0	1,239	0.00 %
R150 - Permit Processing Fee	16,323	14,578	1,746	-111.97 %	100,963	175,000	-74,037	-57.69 %
R200 - Recording Fees	1,205	666	539	-180.82 %	7,348	8,000	-652	-91.85 %
R210 - Legal Fees	285	1,250	-965	-22.81 %	1,554	15,000	-13,446	-10.36 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income	1	337	-337	-0.17 %	1,087	4,050	-2,963	-26.83 %
R270 - CAW - Rebates	36,746	58,310	-21,564	-63.02 %	887,309	700,000	187,309	-126.76 %
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	1,830	0	1,830	0.00 %	5,750	0	5,750	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:	57,014	181,698	-124,684	-31.38 %	1,530,117	2,181,250	-651,133	-70.15 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	39,342	41,733	2,392	94.27 %	348,235	501,000	152,765	69.51 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	674	950	276	70.93 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	946	1,400	454	67.59 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	312	0	-312	0.00 %	2,671	0	-2,671	0.00 %
1150 - Temporary Personnel	3,083	3,332	249	92.51 %	25,216	40,000	14,784	63.04 %
1160 - PERS Retirement	6,986	7,205	219	96.96 %	63,426	86,500	23,074	73.33 %
1170 - Medical Insurance	5,794	7,872	2,078	73.61 %	50,396	94,500	44,104	53.33 %
1180 - Medical Insurance - Retirees	934	0	-934	0.00 %	7,336	0	-7,336	0.00 %
1190 - Workers Compensation	141	175	34	80.78 %	1,293	2,100	807	61.59 %
1200 - Life Insurance	40	0	-40	0.00 %	861	0	-861	0.00 %
1210 - Long Term Disability Insurance	218	0	-218	0.00 %	1,748	0	-1,748	0.00 %
1220 - Short Term Disability Insurance	40	0	-40	0.00 %	336	0	-336	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	407	0	-407	0.00 %
1260 - Employee Assistance Program	17	0	-17	0.00 %	140	0	-140	0.00 %
1270 - FICA Tax Expense	31	0	-31	0.00 %	278	0	-278	0.00 %
1280 - Medicare Tax Expense	551	583	32	94.44 %	5,030	7,000	1,970	71.86 %
1290 - Staff Development & Training	0	616	616	0.00 %	701	7,400	6,699	9.47 %
1300 - Conference Registration	16	0	-16	0.00 %	845	0	-845	0.00 %
1310 - Professional Dues	0	0	0	0.00 %	521	0	-521	0.00 %
1320 - Personnel Recruitment	93	42	-51	222.18 %	521	500	-21	104.29 %
Total Level1: 100 - Personnel Costs:	57,860	61,821	3,961	93.59 %	511,583	742,150	230,567	68.93 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	502	741	240	67.66 %	4,488	8,900	4,412	50.43 %
2110 - Board Expenses	0	92	92	0.00 %	209	1,100	891	18.98 %
2120 - Insurance Expense	827	900	73	91.91 %	6,623	10,800	4,177	61.32 %
2130 - Membership Dues	538	600	61	89.77 %	8,044	7,200	-844	111.73 %
2135 - Public Outreach	0	0	0	0.00 %	360	0	-360	0.00 %
2140 - Bank Charges	77	67	-11	116.21 %	552	800	248	69.00 %
2150 - Office Supplies	440	633	193	69.44 %	5,136	7,600	2,464	67.58 %
2160 - Meeting Expenses	7	158	151	4.55 %	323	1,900	1,577	16.99 %
2170 - Printing/Photocopy	123	475	352	25.80 %	467	5,700	5,233	8.20 %
2180 - Miscellaneous Expenses	0	150	150	0.00 %	624	1,800	1,176	34.67 %
2190 - IT Supplies/Services	1,760	1,733	-27	101.55 %	13,624	20,800	7,176	65.50 %
2200 - Professional Fees	2,064	2,399	335	86.03 %	22,239	28,800	6,561	77.22 %
2210 - Legal	6,513	6,664	151	97.73 %	20,246	80,000	59,754	25.31 %
2220 - Legal Notices	0	83	83	0.00 %	55	1,000	945	5.54 %
2230 - Rent	155	417	262	37.11 %	1,256	5,000	3,744	25.12 %
2235 - Equipment Lease	0	342	342	0.00 %	2,039	4,100	2,061	49.72 %
2240 - Telephone	1,035	666	-368	155.27 %	7,242	8,000	758	90.53 %

EXHIBIT 14-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 02/28/2015

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	844	708	-136	119.26 %	7,670	8,500	830	90.24 %
2260 - Facility Maintenance	712	691	-21	103.03 %	5,035	8,300	3,265	60.67 %
2270 - Travel Expenses	49	458	409	10.78 %	4,282	5,500	1,218	77.86 %
2280 - Transportation	96	616	521	15.55 %	3,253	7,400	4,147	43.96 %
2900 - Operating Supplies	440	433	-7	101.58 %	9,423	5,200	-4,223	181.20 %
Total Level1: 200 - Supplies and Services:	16,181	19,026	2,844	85.05 %	123,191	228,400	105,209	53.94 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	45,459	95,587	50,128	47.56 %	1,276,810	1,147,500	-129,310	111.27 %
4000 - Fixed Asset Purchases	0	2,591	2,591	0.00 %	10,527	31,100	20,573	33.85 %
6000 - Contingencies	0	2,674	2,674	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	45,459	100,851	55,392	45.08 %	1,287,336	1,210,700	-76,636	106.33 %
Total Expense:	119,500	181,698	62,198	65.77 %	1,922,110	2,181,250	259,140	88.12 %
Total Revenues	57,013.90	181,698	-124,684	-31.38 %	1,530,116.67	2,181,250	-651,133	-70.15 %
Total Fund: 26 - CONSERVATION FUND:	-62,486	0	-62,486		-391,994	0	-391,994	

EXHIBIT 14-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 02/28/2015

Level...	February Activity	February 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	283,220	-283,220	0.00 %	2,024,551	3,400,000	-1,375,449	-59.55 %
R120 - Property Taxes Revenues	0	47,768	-47,768	0.00 %	339,326	573,450	-234,124	-59.17 %
R140 - Connection Charges	25,211	14,578	10,634	-172.95 %	74,899	175,000	-100,101	-42.80 %
R220 - Copy Fee	0	0	0	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	64	0	64	0.00 %	2,314	0	2,314	0.00 %
R240 - Insurance Refunds	400	0	400	0.00 %	6,729	0	6,729	0.00 %
R250 - Interest Income	1	375	-374	-0.14 %	5,651	4,500	1,151	-125.58 %
R260 - CAW - ASR	0	39,393	-39,393	0.00 %	136,593	472,900	-336,307	-28.88 %
R300 - Watermaster	37,506	5,748	31,759	-652.55 %	37,506	69,000	-31,494	-54.36 %
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:	63,183	489,358	-426,176	-12.91 %	2,627,641	5,874,650	-3,247,009	-44.73 %

EXHIBIT 14-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 02/28/2015

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,278	66,690	6,412	90.39 %	489,549	800,600	311,051	61.15 %
1110 - Manager's Auto Allowance	277	242	-35	114.63 %	2,022	2,900	878	69.71 %
1120 - Manager's Deferred Comp	360	350	-10	102.90 %	2,838	4,200	1,362	67.58 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	611	0	-611	0.00 %	5,219	0	-5,219	0.00 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	10,851	11,704	853	92.71 %	92,232	140,500	48,268	65.65 %
1170 - Medical Insurance	7,013	10,562	3,550	66.39 %	56,084	126,800	70,716	44.23 %
1180 - Medical Insurance - Retirees	1,284	0	-1,284	0.00 %	12,378	0	-12,378	0.00 %
1190 - Workers Compensation	1,019	1,141	122	89.29 %	8,850	13,700	4,850	64.60 %
1200 - Life Insurance	208	0	-208	0.00 %	1,117	0	-1,117	0.00 %
1210 - Long Term Disability Insurance	308	0	-308	0.00 %	2,461	0	-2,461	0.00 %
1220 - Short Term Disability Insurance	56	0	-56	0.00 %	444	0	-444	0.00 %
1230 - Other Benefits	52	0	-52	0.00 %	420	0	-420	0.00 %
1260 - Employee Assistance Program	20	0	-20	0.00 %	160	0	-160	0.00 %
1270 - FICA Tax Expense	43	0	-43	0.00 %	359	0	-359	0.00 %
1280 - Medicare Tax Expense	646	708	62	91.19 %	5,450	8,500	3,050	64.11 %
1290 - Staff Development & Training	0	841	841	0.00 %	102	10,100	9,998	1.01 %
1300 - Conference Registration	21	0	-21	0.00 %	1,071	0	-1,071	0.00 %
1310 - Professional Dues	0	0	0	0.00 %	292	0	-292	0.00 %
1320 - Personnel Recruitment	127	50	-77	254.60 %	599	600	1	99.91 %
Total Level1: 100 - Personnel Costs:	83,175	92,401	9,225	90.02 %	681,646	1,109,250	427,604	61.45 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	690	1,016	327	67.87 %	5,795	12,200	6,405	47.50 %
2110 - Board Expenses	0	125	125	0.00 %	493	1,500	1,007	32.89 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	9,107	14,900	5,793	61.12 %
2130 - Membership Dues	53	825	772	6.40 %	6,779	9,900	3,121	68.48 %
2135 - Public Outreach	0	0	0	0.00 %	844	0	-844	0.00 %
2140 - Bank Charges	123	100	-23	123.39 %	1,208	1,200	-8	100.69 %
2150 - Office Supplies	675	866	191	77.91 %	7,114	10,400	3,286	68.41 %
2160 - Meeting Expenses	10	225	215	4.40 %	395	2,700	2,305	14.64 %
2170 - Printing/Photocopy	168	658	490	25.60 %	642	7,900	7,258	8.13 %
2180 - Miscellaneous Expenses	0	208	208	0.00 %	858	2,500	1,642	34.32 %
2190 - IT Supplies/Services	2,433	2,374	-59	102.49 %	18,730	28,500	9,770	65.72 %
2200 - Professional Fees	2,838	3,290	452	86.25 %	30,401	39,500	9,100	76.96 %
2210 - Legal	11,302	19,159	7,857	58.99 %	132,794	230,000	97,206	57.74 %
2220 - Legal Notices	0	117	117	0.00 %	76	1,400	1,324	5.44 %
2230 - Rent	735	575	-160	127.88 %	5,861	6,900	1,039	84.94 %
2235 - Equipment Lease	0	466	466	0.00 %	2,748	5,600	2,852	49.08 %
2240 - Telephone	1,630	916	-714	177.91 %	11,153	11,000	-153	101.39 %

EXHIBIT 14-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 02/28/2015

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,176	966	-210	121.69 %	10,333	11,600	1,267	89.08 %
2260 - Facility Maintenance	949	950	0	99.98 %	6,609	11,400	4,791	57.98 %
2270 - Travel Expenses	83	633	550	13.10 %	3,799	7,600	3,801	49.98 %
2280 - Transportation	598	850	252	70.36 %	2,421	10,200	7,779	23.74 %
2900 - Operating Supplies	115	591	476	19.46 %	935	7,100	6,166	13.16 %
Total Level1: 200 - Supplies and Services:	24,716	36,152	11,437	68.37 %	259,096	434,000	174,904	59.70 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	37,695	334,283	296,588	11.28 %	1,426,509	4,013,000	2,586,491	35.55 %
4000 - Fixed Asset Purchases	0	6,510	6,510	0.00 %	13,926	78,150	64,224	17.82 %
5000 - Debt Service	0	19,159	19,159	0.00 %	77,544	230,000	152,456	33.71 %
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	37,695	360,806	323,110	10.45 %	1,517,979	4,331,400	2,813,421	35.05 %
Total Expense:	145,586	489,358	343,772	29.75 %	2,458,721	5,874,650	3,415,929	41.85 %
Total Revenues	63,182.65	489,358	-426,176	-12.91 %	2,627,641.29	5,874,650	-3,247,009	-44.73 %
Total Fund: 35 - WATER SUPPLY FUND:	-82,403	0	-82,403		168,921	0	168,921	
Report Total:	-127,927	0	-127,927		-752,170	0	-752,170	

EXHIBIT 14-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 02/28/2015

Fund Summary

Fund	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	16,962	0	16,962		-529,097	0	-529,097	
26 - CONSERVATION FUND	-62,486	0	-62,486		-391,994	0	-391,994	
35 - WATER SUPPLY FUND	-82,403	0	-82,403		168,921	0	168,921	
Report Total:	-127,927	0.07	-127,927		-752,170	0	-752,170	