

EXHIBIT 6-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	494,574	354,133	140,440	139.66 %	498,900	4,250,000	-3,751,100	11.74 %
R140 - Connection Charges	38,117	20,833	17,284	182.96 %	164,475	250,000	-85,525	65.79 %
R150 - Permit Processing Fee	16,236	14,578	1,659	111.38 %	103,721	175,000	-71,279	59.27 %
R160 - Well Registration Fee	100	0	100	0.00 %	525	0	525	0.00 %
R190 - WDS Permits Rule 21	2,400	4,667	-2,267	51.43 %	4,800	56,000	-51,200	8.57 %
R200 - Recording Fees	89	3,332	-3,243	2.67 %	1,659	40,000	-38,341	4.15 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	1,800	16,000	-14,200	11.25 %
R220 - Copy Fee	24	0	24	0.00 %	24	0	24	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	60	15,000	-14,940	0.40 %
R250 - Interest Income	5,620	2,916	2,704	192.72 %	27,218	35,000	-7,782	77.77 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	0	2,147,600	-2,147,600	0.00 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	557,310	1,332,193	-774,883	41.83 %	803,182	15,989,300	-15,186,118	5.02 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	189,699	223,627	33,928	84.83 %	654,398	2,684,600	2,030,202	24.38 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	1,385	6,000	4,615	23.09 %
1120 - Manager's Deferred Comp	702	758	56	92.65 %	2,083	9,100	7,017	22.89 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	3,235	2,916	-319	110.94 %	8,145	35,000	26,855	23.27 %
1160 - PERS Retirement	16,287	44,057	27,770	36.97 %	346,814	528,900	182,086	65.57 %
1170 - Medical Insurance	25,049	28,372	3,323	88.29 %	79,464	340,600	261,136	23.33 %
1180 - Medical Insurance - Retirees	7,896	6,872	-1,024	114.90 %	24,369	82,500	58,131	29.54 %
1190 - Workers Compensation	3,661	4,648	987	78.76 %	14,323	55,800	41,477	25.67 %
1200 - Life Insurance	320	483	163	66.23 %	1,065	5,800	4,736	18.35 %
1210 - Long Term Disability Insurance	1,080	1,233	153	87.60 %	3,404	14,800	11,396	23.00 %
1220 - Short Term Disability Insurance	214	267	52	80.42 %	676	3,200	2,524	21.11 %
1230 - Other Benefits	75	125	50	60.02 %	230	1,500	1,270	15.33 %
1260 - Employee Assistance Program	54	125	71	43.26 %	172	1,500	1,328	11.44 %
1270 - FICA Tax Expense	372	400	28	93.09 %	1,283	4,800	3,517	26.72 %
1280 - Medicare Tax Expense	2,685	3,315	630	81.00 %	10,688	39,800	29,112	26.85 %
1290 - Staff Development & Training	48	2,241	2,193	2.14 %	2,210	26,900	24,690	8.22 %
1300 - Conference Registration	244	408	164	59.77 %	2,736	4,900	2,164	55.84 %
1310 - Professional Dues	390	233	-157	167.21 %	440	2,800	2,360	15.71 %
1320 - Personnel Recruitment	0	250	250	0.00 %	266	3,000	2,734	8.86 %
Total Level1: 100 - Personnel Costs:	252,473	321,080	68,607	78.63 %	1,154,148	3,854,500	2,700,352	29.94 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	2,832	2,832	0.00 %	2,160	34,000	31,840	6.35 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,863	1,933	70	96.40 %	4,939	23,200	18,261	21.29 %
2060 - Utilities	2,661	2,749	88	96.80 %	7,912	33,000	25,089	23.97 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	0	52,000	52,000	0.00 %
2130 - Membership Dues	500	2,974	2,474	16.81 %	1,885	35,700	33,815	5.28 %
2140 - Bank Charges	-64	333	397	-19.28 %	781	4,000	3,219	19.51 %
2150 - Office Supplies	769	1,416	647	54.33 %	3,788	17,000	13,212	22.28 %
2160 - Courier Expense	244	666	422	36.61 %	847	8,000	7,153	10.59 %
2170 - Printing/Photocopy	0	42	42	0.00 %	29	500	471	5.76 %
2180 - Postage & Shipping	725	558	-167	129.90 %	1,225	6,700	5,475	18.28 %
2190 - IT Supplies/Services	2,762	10,829	8,067	25.51 %	56,187	130,000	73,813	43.22 %
2200 - Professional Fees	19,088	29,821	10,733	64.01 %	61,463	358,000	296,537	17.17 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	0	7,000	7,000	0.00 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	3,598	14,000	10,402	25.70 %
2240 - Telephone	5,671	3,382	-2,289	167.67 %	16,299	40,600	24,301	40.15 %
2260 - Facility Maintenance	969	3,432	2,463	28.24 %	5,797	41,200	35,403	14.07 %
2270 - Travel Expenses	1,133	2,049	916	55.29 %	2,852	24,600	21,748	11.59 %

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,748	2,832	84	97.02 %	6,367	34,000	27,633	18.73 %
2300 - Legal Services	33,721	33,320	-401	101.20 %	51,864	400,000	348,136	12.97 %
2380 - Meeting Expenses	98	491	394	19.93 %	460	5,900	5,440	7.79 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	500	458	-42	109.13 %	594	5,500	4,906	10.81 %
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	681	1,591	910	42.82 %	3,219	19,100	15,881	16.86 %
Total Level1: 200 - Supplies and Services:	75,773	110,797	35,024	68.39 %	232,644	1,330,100	1,097,456	17.49 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	150,699	784,186	633,487	19.22 %	538,888	9,414,000	8,875,112	5.72 %
4000 - Fixed Asset Purchases	50,661	47,764	-2,897	106.06 %	152,368	573,400	421,032	26.57 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
Total Level1: 300 - Other Expenses:	201,360	900,031	698,672	22.37 %	691,256	10,804,700	10,113,444	6.40 %
Total Expense:	529,606	1,331,909	802,303	39.76 %	2,078,048	15,989,300	13,911,252	13.00 %
Report Total:	27,704	284	27,420		-1,274,866	0	-1,274,866	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	52,505	137	52,368		-498,567	0	-498,567	
26 - CONSERVATION FUND	36,884	0	36,884		-233,269	0	-233,269	
35 - WATER SUPPLY FUND	-61,685	147	-61,832		-543,030	0	-543,030	
Report Total:	27,704	284.08	27,420		-1,274,866	0	-1,274,866	

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Monterey Peninsula Water Management Dist

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Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	0	1,100,000	-1,100,000	0.00 %
R130 - User Fees	197,829	220,833	-23,004	89.58 %	201,482	2,650,000	-2,448,518	7.60 %
R160 - Well Registration Fee	100	0	100	0.00 %	525	0	525	0.00 %
R190 - WDS Permits Rule 21	2,400	4,667	-2,267	51.43 %	4,800	56,000	-51,200	8.57 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	60	5,000	-4,940	1.20 %
R250 - Interest Income	3,872	833	3,039	464.86 %	10,401	10,000	401	104.01 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	0	1,900,000	-1,900,000	0.00 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	204,202	506,435	-302,233	-40.32 %	217,268	6,078,000	-5,860,732	3.57 %

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	72,800	88,889	16,090	81.90 %	266,998	1,067,100	800,102	25.02 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	277	1,200	923	23.09 %
1120 - Manager's Deferred Comp	140	117	-24	120.44 %	416	1,400	984	29.74 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	1,294	1,166	-128	110.94 %	3,258	14,000	10,742	23.27 %
1160 - PERS Retirement	6,321	17,660	11,338	35.80 %	140,688	212,000	71,312	66.36 %
1170 - Medical Insurance	9,978	12,145	2,167	82.16 %	32,097	145,800	113,703	22.01 %
1180 - Medical Insurance - Retirees	3,158	2,749	-410	114.90 %	9,748	33,000	23,252	29.54 %
1190 - Workers Compensation	2,076	2,766	689	75.08 %	8,726	33,200	24,474	26.28 %
1200 - Life Insurance	132	217	84	61.10 %	438	2,600	2,162	16.85 %
1210 - Long Term Disability Insurance	431	516	85	83.45 %	1,370	6,200	4,830	22.09 %
1220 - Short Term Disability Insurance	86	108	23	79.01 %	272	1,300	1,028	20.92 %
1230 - Other Benefits	30	50	20	60.02 %	92	600	508	15.33 %
1260 - Employee Assistance Program	22	50	28	43.30 %	70	600	530	11.61 %
1270 - FICA Tax Expense	372	167	-206	223.42 %	1,202	2,000	798	60.11 %
1280 - Medicare Tax Expense	1,116	1,316	200	84.83 %	4,617	15,800	11,183	29.22 %
1290 - Staff Development & Training	0	708	708	0.00 %	617	8,500	7,883	7.26 %
1300 - Conference Registration	0	117	117	0.00 %	821	1,400	579	58.63 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	100	100	0.00 %	0	1,200	1,200	0.00 %
Total Level1: 100 - Personnel Costs:	98,050	129,090	31,040	75.95 %	471,707	1,549,700	1,077,993	30.44 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,133	1,133	0.00 %	864	13,600	12,736	6.35 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	850	883	33	96.23 %	2,224	10,600	8,376	20.98 %
2060 - Utilities	1,067	1,108	41	96.27 %	3,178	13,300	10,122	23.90 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	0	20,800	20,800	0.00 %
2130 - Membership Dues	200	908	708	22.03 %	754	10,900	10,146	6.92 %
2140 - Bank Charges	184	133	-51	138.39 %	502	1,600	1,098	31.40 %
2150 - Office Supplies	377	550	173	68.53 %	1,549	6,600	5,051	23.48 %
2160 - Courier Expense	98	267	169	36.61 %	339	3,200	2,861	10.59 %
2170 - Printing/Photocopy	0	17	17	0.00 %	12	200	188	5.76 %
2180 - Postage & Shipping	290	225	-65	128.94 %	490	2,700	2,210	18.15 %
2190 - IT Supplies/Services	1,105	4,332	3,227	25.51 %	22,475	52,000	29,525	43.22 %
2200 - Professional Fees	7,355	11,929	4,573	61.66 %	23,622	143,200	119,578	16.50 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2235 - Equipment Lease	570	466	-103	122.16 %	1,547	5,600	4,053	27.63 %
2240 - Telephone	2,354	1,349	-1,005	174.48 %	6,786	16,200	9,414	41.89 %
2260 - Facility Maintenance	388	1,383	995	28.04 %	2,319	16,600	14,281	13.97 %
2270 - Travel Expenses	174	641	467	27.20 %	188	7,700	7,512	2.45 %

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,757	1,141	-615	153.92 %	4,928	13,700	8,772	35.97 %
2300 - Legal Services	4,093	11,662	7,569	35.10 %	10,873	140,000	129,127	7.77 %
2380 - Meeting Expenses	39	200	161	19.59 %	168	2,400	2,232	7.00 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	200	183	-17	109.13 %	233	2,200	1,967	10.58 %
2480 - Miscellaneous	152	100	-52	151.62 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	11	108	98	9.82 %	376	1,300	924	28.89 %
Total Level1: 200 - Supplies and Services:	21,262	41,608	20,346	51.10 %	83,579	499,500	415,921	16.73 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	24,785	300,388	275,603	8.25 %	137,597	3,606,100	3,468,503	3.82 %
4000 - Fixed Asset Purchases	7,599	13,878	6,279	54.76 %	22,952	166,600	143,648	13.78 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
Total Level1: 300 - Other Expenses:	32,384	335,599	303,215	9.65 %	160,549	4,028,800	3,868,251	3.99 %
Total Expense:	151,697	506,297	354,601	29.96 %	715,835	6,078,000	5,362,165	11.78 %
Total Revenues	204,202	506,435	-302,233	-40.32 %	217,268	6,078,000	-5,860,732	-3.57 %
Total Fund: 24 - MITIGATION FUND:	52,505	137	52,368		-498,567	0	-498,567	

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September 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	47,481	-47,481	0.00 %	0	570,000	-570,000	0.00 %
R130 - User Fees	138,481	83,300	55,181	166.24 %	139,155	1,000,000	-860,845	13.92 %
R150 - Permit Processing Fee	16,236	14,578	1,659	111.38 %	103,721	175,000	-71,279	59.27 %
R200 - Recording Fees	89	3,332	-3,243	2.67 %	1,659	40,000	-38,341	4.15 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	1,800	16,000	-14,200	11.25 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	490	833	-343	58.80 %	7,612	10,000	-2,388	76.12 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
Total Revenue:	155,445	269,417	-113,972	-57.70 %	253,947	3,234,300	-2,980,353	7.85 %

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For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	41,243	56,686	15,443	72.76 %	156,408	680,500	524,092	22.98 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	277	1,200	923	23.09 %
1120 - Manager's Deferred Comp	140	192	51	73.31 %	416	2,300	1,884	18.10 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	906	816	-89	110.95 %	2,281	9,800	7,519	23.27 %
1160 - PERS Retirement	3,384	10,479	7,095	32.29 %	78,007	125,800	47,793	62.01 %
1170 - Medical Insurance	5,885	7,580	1,696	77.63 %	19,816	91,000	71,184	21.78 %
1180 - Medical Insurance - Retirees	2,211	1,924	-287	114.90 %	6,823	23,100	16,277	29.54 %
1190 - Workers Compensation	155	250	95	61.94 %	609	3,000	2,391	20.29 %
1200 - Life Insurance	59	108	50	54.19 %	240	1,300	1,060	18.43 %
1210 - Long Term Disability Insurance	241	317	75	76.26 %	813	3,800	2,987	21.40 %
1220 - Short Term Disability Insurance	48	67	19	71.95 %	162	800	638	20.20 %
1230 - Other Benefits	21	33	12	63.03 %	64	400	336	16.10 %
1260 - Employee Assistance Program	13	33	21	38.27 %	43	400	357	10.74 %
1270 - FICA Tax Expense	0	58	58	0.00 %	38	700	663	5.36 %
1280 - Medicare Tax Expense	589	841	253	69.98 %	2,581	10,100	7,519	25.55 %
1290 - Staff Development & Training	48	900	852	5.34 %	1,143	10,800	9,657	10.58 %
1300 - Conference Registration	244	192	-52	127.34 %	1,259	2,300	1,041	54.72 %
1310 - Professional Dues	390	133	-257	292.62 %	440	1,600	1,160	27.50 %
1320 - Personnel Recruitment	0	67	67	0.00 %	266	800	534	33.22 %
Total Level1: 100 - Personnel Costs:	55,668	80,843	25,175	68.86 %	271,684	970,500	698,816	27.99 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	791	791	0.00 %	605	9,500	8,895	6.37 %
2020 - Board Expenses	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2040 - Rent	229	233	4	98.20 %	687	2,800	2,113	24.54 %
2060 - Utilities	739	750	11	98.57 %	2,176	9,000	6,824	24.18 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	0	14,600	14,600	0.00 %
2130 - Membership Dues	140	1,341	1,201	10.44 %	528	16,100	15,572	3.28 %
2140 - Bank Charges	198	92	-107	216.53 %	432	1,100	668	39.30 %
2150 - Office Supplies	215	417	201	51.72 %	1,123	5,000	3,877	22.47 %
2160 - Courier Expense	68	183	115	37.28 %	237	2,200	1,963	10.78 %
2170 - Printing/Photocopy	0	8	8	0.00 %	8	100	92	8.06 %
2180 - Postage & Shipping	203	150	-53	135.39 %	343	1,800	1,457	19.06 %
2190 - IT Supplies/Services	773	3,032	2,259	25.51 %	15,708	36,400	20,692	43.15 %
2200 - Professional Fees	5,345	8,347	3,002	64.03 %	17,210	100,200	82,990	17.18 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	0	2,000	2,000	0.00 %
2235 - Equipment Lease	329	325	-5	101.39 %	886	3,900	3,014	22.72 %
2240 - Telephone	1,550	900	-650	172.27 %	4,443	10,800	6,357	41.14 %
2260 - Facility Maintenance	271	933	662	29.09 %	1,623	11,200	9,577	14.49 %
2270 - Travel Expenses	819	875	56	93.63 %	2,399	10,500	8,101	22.85 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	34	566	532	6.09 %	204	6,800	6,596	3.00 %
2300 - Legal Services	4,926	4,998	72	98.56 %	7,667	60,000	52,333	12.78 %
2380 - Meeting Expenses	27	133	106	20.57 %	141	1,600	1,459	8.84 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	140	125	-15	112.04 %	166	1,500	1,334	11.05 %
2480 - Miscellaneous	106	67	-39	159.18 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	671	1,391	721	48.20 %	2,844	16,700	13,856	17.03 %
Total Level1: 200 - Supplies and Services:	16,785	27,806	11,020	60.37 %	59,536	333,800	274,264	17.84 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	10,645	123,725	113,080	8.60 %	49,500	1,485,300	1,435,800	3.33 %
4000 - Fixed Asset Purchases	35,463	24,715	-10,748	143.49 %	106,496	296,700	190,204	35.89 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
Total Level1: 300 - Other Expenses:	46,108	160,769	114,661	28.68 %	155,996	1,930,000	1,774,004	8.08 %
Total Expense:	118,561	269,417	150,856	44.01 %	487,216	3,234,300	2,747,084	15.06 %
Total Revenues	155,445	269,417	-113,972	-57.70 %	253,947	3,234,300	-2,980,353	-7.85 %
Total Fund: 26 - CONSERVATION FUND:	36,884	0	36,884		-233,269	0	-233,269	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	0	130,000	-130,000	0.00 %
R130 - User Fees	158,264	50,000	108,264	316.53 %	158,264	600,000	-441,736	26.38 %
R140 - Connection Charges	38,117	20,833	17,284	182.96 %	164,475	250,000	-85,525	65.79 %
R220 - Copy Fee	24	0	24	0.00 %	24	0	24	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	1,258	1,250	8	100.62 %	9,205	15,000	-5,795	61.36 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
Total Revenue:	197,663	556,341	-358,678	-35.53 %	331,967	6,677,000	-6,345,033	4.97 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	75,657	78,052	2,395	96.93 %	230,992	937,000	706,008	24.65 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	831	3,600	2,769	23.09 %
1120 - Manager's Deferred Comp	421	450	28	93.68 %	1,250	5,400	4,150	23.15 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	1,035	933	-102	110.94 %	2,606	11,200	8,594	23.27 %
1160 - PERS Retirement	6,582	15,919	9,337	41.35 %	128,118	191,100	62,982	67.04 %
1170 - Medical Insurance	9,186	8,647	-539	106.24 %	27,550	103,800	76,250	26.54 %
1180 - Medical Insurance - Retirees	2,527	2,199	-328	114.90 %	7,798	26,400	18,602	29.54 %
1190 - Workers Compensation	1,429	1,633	203	87.55 %	4,988	19,600	14,612	25.45 %
1200 - Life Insurance	129	158	29	81.49 %	387	1,900	1,513	20.36 %
1210 - Long Term Disability Insurance	408	400	-8	101.94 %	1,221	4,800	3,579	25.43 %
1220 - Short Term Disability Insurance	81	92	11	88.24 %	242	1,100	858	22.00 %
1230 - Other Benefits	24	42	18	57.62 %	74	500	426	14.72 %
1260 - Employee Assistance Program	20	42	22	47.20 %	59	500	441	11.79 %
1270 - FICA Tax Expense	0	175	175	0.00 %	43	2,100	2,057	2.04 %
1280 - Medicare Tax Expense	980	1,158	178	84.66 %	3,490	13,900	10,410	25.11 %
1290 - Staff Development & Training	0	633	633	0.00 %	451	7,600	7,149	5.93 %
1300 - Conference Registration	0	100	100	0.00 %	657	1,200	543	54.72 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	98,755	111,147	12,392	88.85 %	410,756	1,334,300	923,544	30.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	908	908	0.00 %	691	10,900	10,209	6.34 %
2020 - Board Expenses	0	267	267	0.00 %	0	3,200	3,200	0.00 %
2040 - Rent	784	816	32	96.07 %	2,028	9,800	7,772	20.69 %
2060 - Utilities	855	891	36	95.97 %	2,557	10,700	8,143	23.89 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	0	16,600	16,600	0.00 %
2130 - Membership Dues	160	725	565	22.08 %	603	8,700	8,097	6.93 %
2140 - Bank Charges	-447	108	555	-412.87 %	-154	1,300	1,454	-11.86 %
2150 - Office Supplies	177	450	273	39.39 %	1,115	5,400	4,285	20.65 %
2160 - Courier Expense	78	217	139	36.05 %	271	2,600	2,329	10.42 %
2170 - Printing/Photocopy	0	17	17	0.00 %	9	200	191	4.61 %
2180 - Postage & Shipping	232	183	-49	126.60 %	392	2,200	1,808	17.82 %
2190 - IT Supplies/Services	884	3,465	2,581	25.51 %	18,005	41,600	23,595	43.28 %
2200 - Professional Fees	6,388	9,546	3,158	66.92 %	20,631	114,600	93,969	18.00 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	0	2,200	2,200	0.00 %
2235 - Equipment Lease	426	375	-51	113.64 %	1,165	4,500	3,335	25.88 %
2240 - Telephone	1,766	1,133	-633	155.90 %	5,070	13,600	8,530	37.28 %
2260 - Facility Maintenance	310	1,116	806	27.79 %	1,855	13,400	11,545	13.84 %
2270 - Travel Expenses	140	533	394	26.18 %	265	6,400	6,135	4.14 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	957	1,125	168	85.08 %	1,235	13,500	12,265	9.15 %
2300 - Legal Services	24,702	16,660	-8,042	148.27 %	33,325	200,000	166,675	16.66 %
2380 - Meeting Expenses	31	158	127	19.80 %	150	1,900	1,750	7.91 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	160	150	-10	106.71 %	196	1,800	1,604	10.88 %
2480 - Miscellaneous	121	83	-38	145.55 %	121	1,000	879	12.12 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	92	92	0.00 %	0	1,100	1,100	0.00 %
Total Level1: 200 - Supplies and Services:	37,725	41,383	3,658	91.16 %	89,530	496,800	407,270	18.02 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	115,268	360,073	244,804	32.01 %	351,790	4,322,600	3,970,810	8.14 %
4000 - Fixed Asset Purchases	7,599	9,171	1,572	82.86 %	22,921	110,100	87,179	20.82 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
Total Level1: 300 - Other Expenses:	122,867	403,663	280,796	30.44 %	374,711	4,845,900	4,471,189	7.73 %
Total Expense:	259,348	556,194	296,846	46.63 %	874,997	6,677,000	5,802,003	13.10 %
Total Revenues	197,663	556,341	-358,678	-35.53 %	331,967	6,677,000	-6,345,033	-4.97 %
Total Fund: 35 - WATER SUPPLY FUND:	-61,685	147	-61,832		-543,030	0	-543,030	
Report Total:	27,704	284	27,420		-1,274,866	0	-1,274,866	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	52,505	137	52,368		-498,567	0	-498,567	
26 - CONSERVATION FUND	36,884	0	36,884		-233,269	0	-233,269	
35 - WATER SUPPLY FUND	-61,685	147	-61,832		-543,030	0	-543,030	
Report Total:	27,704	284.08	27,420		-1,274,866	0	-1,274,866	