

**EXHIBIT 9-D**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
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	600,458	354,133	246,325	169.56 %	1,514,808	4,250,000	-2,735,192	35.64 %
R140 - Connection Charges	33,674	20,833	12,840	161.63 %	290,299	250,000	40,299	116.12 %
R150 - Permit Processing Fee	19,468	14,578	4,891	133.55 %	104,151	175,000	-70,849	59.51 %
R160 - Well Registration Fee	50	0	50	0.00 %	925	0	925	0.00 %
R190 - WDS Permits Rule 21	3,000	4,667	-1,667	64.29 %	8,400	56,000	-47,600	15.00 %
R200 - Recording Fees	115	3,332	-3,217	3.45 %	1,996	40,000	-38,004	4.99 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	2,250	16,000	-13,750	14.06 %
R220 - Copy Fee	5	0	5	0.00 %	42	0	42	0.00 %
R230 - Miscellaneous - Other	165	1,250	-1,085	13.21 %	911	15,000	-14,089	6.07 %
R250 - Interest Income	6,156	2,916	3,240	211.12 %	63,267	35,000	28,267	180.76 %
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	820	178,895	-178,075	0.46 %	926	2,147,600	-2,146,674	0.04 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
<b>Total Revenue:</b>	<b>663,911</b>	<b>1,332,193</b>	<b>-668,282</b>	<b>49.84 %</b>	<b>1,987,975</b>	<b>15,989,300</b>	<b>-14,001,325</b>	<b>12.43 %</b>

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	186,533	223,627	37,094	83.41 %	1,026,034	2,684,600	1,658,566	38.22 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	2,308	6,000	3,692	38.47 %
1120 - Manager's Deferred Comp	714	758	44	94.21 %	3,511	9,100	5,589	38.58 %
1130 - Unemployment Compensation	0	250	250	0.00 %	2,060	3,000	940	68.67 %
1150 - Temporary Personnel	6,148	2,916	-3,232	210.86 %	22,123	35,000	12,877	63.21 %
1160 - PERS Retirement	15,972	44,057	28,086	36.25 %	380,189	528,900	148,711	71.88 %
1170 - Medical Insurance	24,161	28,372	4,211	85.16 %	127,590	340,600	213,010	37.46 %
1180 - Medical Insurance - Retirees	7,832	6,872	-959	113.96 %	39,881	82,500	42,619	48.34 %
1190 - Workers Compensation	3,655	4,648	994	78.62 %	21,623	55,800	34,177	38.75 %
1200 - Life Insurance	312	483	171	64.58 %	1,697	5,800	4,104	29.25 %
1210 - Long Term Disability Insurance	1,032	1,233	201	83.68 %	5,467	14,800	9,333	36.94 %
1220 - Short Term Disability Insurance	205	267	62	76.81 %	1,085	3,200	2,115	33.91 %
1230 - Other Benefits	70	125	55	56.02 %	370	1,500	1,130	24.67 %
1260 - Employee Assistance Program	52	125	73	41.38 %	276	1,500	1,224	18.41 %
1270 - FICA Tax Expense	571	400	-172	142.92 %	2,332	4,800	2,468	48.59 %
1280 - Medicare Tax Expense	2,689	3,315	626	81.10 %	16,267	39,800	23,533	40.87 %
1290 - Staff Development & Training	1,618	2,241	623	72.22 %	4,749	26,900	22,151	17.65 %
1300 - Conference Registration	0	408	408	0.00 %	3,631	4,900	1,269	74.10 %
1310 - Professional Dues	115	233	118	49.31 %	605	2,800	2,195	21.61 %
1320 - Personnel Recruitment	0	250	250	0.00 %	489	3,000	2,511	16.31 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>252,139</b>	<b>321,080</b>	<b>68,941</b>	<b>78.53 %</b>	<b>1,662,288</b>	<b>3,854,500</b>	<b>2,192,212</b>	<b>43.13 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	6,075	2,832	-3,243	214.50 %	10,395	34,000	23,605	30.57 %
2020 - Board Expenses	440	833	393	52.87 %	805	10,000	9,195	8.05 %
2040 - Rent	1,878	1,933	55	97.18 %	8,695	23,200	14,505	37.48 %
2060 - Utilities	2,555	2,749	194	92.94 %	13,239	33,000	19,761	40.12 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	95	52,000	51,905	0.18 %
2130 - Membership Dues	4,114	2,974	-1,140	138.33 %	26,029	35,700	9,671	72.91 %
2140 - Bank Charges	308	333	25	92.55 %	2,086	4,000	1,914	52.14 %
2150 - Office Supplies	1,144	1,416	272	80.78 %	5,606	17,000	11,394	32.98 %
2160 - Courier Expense	359	666	307	53.87 %	1,450	8,000	6,550	18.13 %
2170 - Printing/Photocopy	0	42	42	0.00 %	30	500	470	5.96 %
2180 - Postage & Shipping	47	558	511	8.37 %	1,818	6,700	4,882	27.14 %
2190 - IT Supplies/Services	2,639	10,829	8,190	24.37 %	62,958	130,000	67,042	48.43 %
2200 - Professional Fees	44,800	29,821	-14,979	150.23 %	135,370	358,000	222,630	37.81 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	2,015	7,000	4,985	28.79 %
2235 - Equipment Lease	975	1,166	191	83.62 %	5,520	14,000	8,480	39.43 %
2240 - Telephone	6,021	3,382	-2,639	178.02 %	28,017	40,600	12,583	69.01 %
2260 - Facility Maintenance	4,687	3,432	-1,255	136.57 %	15,007	41,200	26,193	36.42 %
2270 - Travel Expenses	2,101	2,049	-52	102.51 %	10,670	24,600	13,930	43.37 %

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,041	2,832	791	72.08 %	11,324	34,000	22,676	33.30 %
2300 - Legal Services	33,598	33,320	-278	100.83 %	105,130	400,000	294,870	26.28 %
2380 - Meeting Expenses	268	491	223	54.55 %	1,099	5,900	4,801	18.63 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	44	458	414	9.62 %	638	5,500	4,862	11.61 %
2480 - Miscellaneous	0	250	250	0.00 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,241	1,591	350	77.99 %	5,993	19,100	13,107	31.38 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>115,335</b>	<b>110,797</b>	<b>-4,538</b>	<b>104.10 %</b>	<b>454,367</b>	<b>1,330,100</b>	<b>875,733</b>	<b>34.16 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	480,762	784,186	303,424	61.31 %	1,686,397	9,414,000	7,727,603	17.91 %
4000 - Fixed Asset Purchases	116,005	47,764	-68,241	242.87 %	269,562	573,400	303,838	47.01 %
5000 - Debt Service	65,400	19,159	-46,241	341.36 %	65,400	230,000	164,600	28.43 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>662,167</b>	<b>900,031</b>	<b>237,864</b>	<b>73.57 %</b>	<b>2,021,360</b>	<b>10,804,700</b>	<b>8,783,340</b>	<b>18.71 %</b>
<b>Total Expense:</b>	<b>1,029,641</b>	<b>1,331,909</b>	<b>302,267</b>	<b>77.31 %</b>	<b>4,138,015</b>	<b>15,989,300</b>	<b>11,851,285</b>	<b>25.88 %</b>
<b>Report Total:</b>	<b>-365,730</b>	<b>284</b>	<b>-366,014</b>		<b>-2,150,039</b>	<b>0</b>	<b>-2,150,039</b>	

**EXHIBIT 9-D**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 11/30/2018

**Fund Summary**

<b>Fund</b>	<b>November Activity</b>	<b>November Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	-109,710	137	-109,848		-909,442	0	-909,442	
26 - CONSERVATION FUND	-55,038	0	-55,038		-335,125	0	-335,125	
35 - WATER SUPPLY FUND	-200,982	147	-201,129		-905,472	0	-905,472	
<b>Report Total:</b>	<b>-365,730</b>	<b>284.08</b>	<b>-366,014</b>		<b>-2,150,039</b>	<b>0</b>	<b>-2,150,039</b>	

**EXHIBIT 9-D**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	0	1,100,000	-1,100,000	0.00 %
R130 - User Fees	377,203	220,833	156,370	170.81 %	837,686	2,650,000	-1,812,314	31.61 %
R160 - Well Registration Fee	50	0	50	0.00 %	925	0	925	0.00 %
R190 - WDS Permits Rule 21	3,000	4,667	-1,667	64.29 %	8,400	56,000	-47,600	15.00 %
R220 - Copy Fee	2	0	2	0.00 %	2	0	2	0.00 %
R230 - Miscellaneous - Other	65	417	-351	15.67 %	200	5,000	-4,800	3.99 %
R250 - Interest Income	1,597	833	764	191.76 %	18,312	10,000	8,312	183.12 %
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	820	158,270	-157,450	0.52 %	926	1,900,000	-1,899,074	0.05 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
<b>Total Revenue:</b>	<b>382,738</b>	<b>506,435</b>	<b>-123,697</b>	<b>-75.57 %</b>	<b>866,452</b>	<b>6,078,000</b>	<b>-5,211,548</b>	<b>14.26 %</b>

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	71,259	88,889	17,631	80.17 %	410,187	1,067,100	656,913	38.44 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	462	1,200	738	38.47 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	702	1,400	698	50.14 %
1130 - Unemployment Compensation	0	100	100	0.00 %	824	1,200	376	68.67 %
1150 - Temporary Personnel	2,459	1,166	-1,293	210.86 %	8,849	14,000	5,151	63.21 %
1160 - PERS Retirement	6,176	17,660	11,484	34.97 %	153,702	212,000	58,298	72.50 %
1170 - Medical Insurance	9,621	12,145	2,524	79.22 %	51,339	145,800	94,461	35.21 %
1180 - Medical Insurance - Retirees	3,211	2,749	-462	116.81 %	16,031	33,000	16,969	48.58 %
1190 - Workers Compensation	2,066	2,766	699	74.72 %	12,866	33,200	20,334	38.75 %
1200 - Life Insurance	130	217	87	59.90 %	700	2,600	1,900	26.93 %
1210 - Long Term Disability Insurance	415	516	102	80.34 %	2,204	6,200	3,996	35.54 %
1220 - Short Term Disability Insurance	82	108	26	76.09 %	438	1,300	862	33.67 %
1230 - Other Benefits	28	50	22	56.02 %	148	600	452	24.67 %
1260 - Employee Assistance Program	21	50	29	41.70 %	112	600	488	18.62 %
1270 - FICA Tax Expense	345	167	-179	207.35 %	1,946	2,000	55	97.28 %
1280 - Medicare Tax Expense	1,089	1,316	227	82.75 %	6,914	15,800	8,886	43.76 %
1290 - Staff Development & Training	495	708	213	69.91 %	1,480	8,500	7,020	17.41 %
1300 - Conference Registration	0	117	117	0.00 %	1,139	1,400	261	81.34 %
1310 - Professional Dues	115	50	-65	230.09 %	115	600	485	19.17 %
1320 - Personnel Recruitment	0	100	100	0.00 %	224	1,200	976	18.64 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>97,748</b>	<b>129,090</b>	<b>31,342</b>	<b>75.72 %</b>	<b>670,379</b>	<b>1,549,700</b>	<b>879,321</b>	<b>43.26 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	2,430	1,133	-1,297	214.50 %	4,158	13,600	9,442	30.57 %
2020 - Board Expenses	176	333	157	52.87 %	322	4,000	3,678	8.05 %
2040 - Rent	856	883	27	96.91 %	3,936	10,600	6,665	37.13 %
2060 - Utilities	1,028	1,108	80	92.76 %	5,325	13,300	7,975	40.03 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	38	20,800	20,762	0.18 %
2130 - Membership Dues	1,646	908	-738	181.23 %	10,243	10,900	657	93.97 %
2140 - Bank Charges	123	133	10	92.54 %	777	1,600	823	48.56 %
2150 - Office Supplies	458	550	92	83.23 %	2,277	6,600	4,323	34.49 %
2160 - Courier Expense	144	267	123	53.87 %	580	3,200	2,620	18.13 %
2170 - Printing/Photocopy	0	17	17	0.00 %	12	200	188	5.96 %
2180 - Postage & Shipping	19	225	206	8.31 %	727	2,700	1,973	26.94 %
2190 - IT Supplies/Services	1,056	4,332	3,276	24.37 %	25,183	52,000	26,817	48.43 %
2200 - Professional Fees	17,920	11,929	-5,991	150.23 %	52,625	143,200	90,575	36.75 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	806	2,800	1,994	28.79 %
2235 - Equipment Lease	419	466	47	89.90 %	2,374	5,600	3,226	42.39 %
2240 - Telephone	2,487	1,349	-1,137	184.28 %	11,631	16,200	4,569	71.79 %
2260 - Facility Maintenance	1,875	1,383	-492	135.58 %	6,003	16,600	10,597	36.16 %
2270 - Travel Expenses	290	641	352	45.19 %	2,326	7,700	5,374	30.20 %

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,265	1,141	-124	110.88 %	8,712	13,700	4,988	63.59 %
2300 - Legal Services	3,628	11,662	8,034	31.11 %	17,667	140,000	122,333	12.62 %
2380 - Meeting Expenses	93	200	107	46.37 %	395	2,400	2,005	16.44 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	18	183	166	9.61 %	250	2,200	1,950	11.38 %
2480 - Miscellaneous	0	100	100	0.00 %	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	154	108	-46	142.33 %	747	1,300	553	57.45 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>36,082</b>	<b>41,608</b>	<b>5,526</b>	<b>86.72 %</b>	<b>157,264</b>	<b>499,500</b>	<b>342,236</b>	<b>31.48 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	337,547	300,388	-37,159	112.37 %	904,050	3,606,100	2,702,050	25.07 %
4000 - Fixed Asset Purchases	21,071	13,878	-7,194	151.84 %	44,201	166,600	122,399	26.53 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>358,618</b>	<b>335,599</b>	<b>-23,019</b>	<b>106.86 %</b>	<b>948,251</b>	<b>4,028,800</b>	<b>3,080,549</b>	<b>23.54 %</b>
<b>Total Expense:</b>	<b>492,448</b>	<b>506,297</b>	<b>13,849</b>	<b>97.26 %</b>	<b>1,775,894</b>	<b>6,078,000</b>	<b>4,302,106</b>	<b>29.22 %</b>
<b>Total Revenues</b>	<b>382,738</b>	<b>506,435</b>	<b>-123,697</b>	<b>-75.57 %</b>	<b>866,452</b>	<b>6,078,000</b>	<b>-5,211,548</b>	<b>-14.26 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>-109,710</b>	<b>137</b>	<b>-109,848</b>		<b>-909,442</b>	<b>0</b>	<b>-909,442</b>	

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	47,481	-47,481	0.00 %	0	570,000	-570,000	0.00 %
R130 - User Fees	138,572	83,300	55,272	166.35 %	374,291	1,000,000	-625,709	37.43 %
R150 - Permit Processing Fee	19,468	14,578	4,891	133.55 %	104,151	175,000	-70,849	59.51 %
R200 - Recording Fees	115	3,332	-3,217	3.45 %	1,996	40,000	-38,004	4.99 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	2,250	16,000	-13,750	14.06 %
R220 - Copy Fee	1	0	1	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	46	417	-371	10.97 %	598	5,000	-4,402	11.96 %
R250 - Interest Income	490	833	-343	58.84 %	16,428	10,000	6,428	164.28 %
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 %
<b>Total Revenue:</b>	<b>158,692</b>	<b>269,417</b>	<b>-110,725</b>	<b>-58.90 %</b>	<b>499,714</b>	<b>3,234,300</b>	<b>-2,734,586</b>	<b>15.45 %</b>



**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	41,236	56,686	15,449	72.75 %	235,994	680,500	444,506	34.68 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	462	1,200	738	38.47 %
1120 - Manager's Deferred Comp	143	192	49	74.54 %	702	2,300	1,598	30.52 %
1130 - Unemployment Compensation	0	67	67	0.00 %	577	800	223	72.10 %
1150 - Temporary Personnel	1,721	816	-905	210.86 %	6,194	9,800	3,606	63.21 %
1160 - PERS Retirement	3,370	10,479	7,109	32.16 %	84,980	125,800	40,820	67.55 %
1170 - Medical Insurance	5,723	7,580	1,857	75.50 %	31,066	91,000	59,934	34.14 %
1180 - Medical Insurance - Retirees	2,052	1,924	-128	106.64 %	11,026	23,100	12,074	47.73 %
1190 - Workers Compensation	160	250	90	64.01 %	914	3,000	2,086	30.46 %
1200 - Life Insurance	56	108	52	51.79 %	354	1,300	946	27.26 %
1210 - Long Term Disability Insurance	225	317	91	71.19 %	1,256	3,800	2,544	33.06 %
1220 - Short Term Disability Insurance	45	67	22	67.17 %	250	800	550	31.20 %
1230 - Other Benefits	20	33	14	58.82 %	104	400	296	25.90 %
1260 - Employee Assistance Program	12	33	21	35.95 %	67	400	333	16.82 %
1270 - FICA Tax Expense	105	58	-47	180.81 %	180	700	520	25.78 %
1280 - Medicare Tax Expense	614	841	227	72.98 %	3,820	10,100	6,280	37.82 %
1290 - Staff Development & Training	1,123	900	-224	124.85 %	2,524	10,800	8,276	23.37 %
1300 - Conference Registration	0	192	192	0.00 %	1,581	2,300	719	68.75 %
1310 - Professional Dues	0	133	133	0.00 %	490	1,600	1,110	30.63 %
1320 - Personnel Recruitment	0	67	67	0.00 %	266	800	534	33.22 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>56,698</b>	<b>80,843</b>	<b>24,145</b>	<b>70.13 %</b>	<b>382,806</b>	<b>970,500</b>	<b>587,694</b>	<b>39.44 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,701	791	-910	214.95 %	2,911	9,500	6,589	30.64 %
2020 - Board Expenses	123	233	110	52.88 %	225	2,800	2,575	8.05 %
2040 - Rent	233	233	0	100.00 %	1,154	2,800	1,646	41.20 %
2060 - Utilities	699	750	50	93.29 %	3,625	9,000	5,375	40.28 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	27	14,600	14,573	0.18 %
2130 - Membership Dues	1,152	1,341	189	85.89 %	7,591	16,100	8,509	47.15 %
2140 - Bank Charges	86	92	5	94.23 %	625	1,100	475	56.78 %
2150 - Office Supplies	320	417	96	76.90 %	1,632	5,000	3,368	32.65 %
2160 - Courier Expense	101	183	83	54.85 %	406	2,200	1,794	18.45 %
2170 - Printing/Photocopy	0	8	8	0.00 %	8	100	92	8.34 %
2180 - Postage & Shipping	13	150	137	8.72 %	509	1,800	1,291	28.29 %
2190 - IT Supplies/Services	739	3,032	2,293	24.37 %	17,603	36,400	18,797	48.36 %
2200 - Professional Fees	12,544	8,347	-4,197	150.29 %	37,904	100,200	62,296	37.83 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	564	2,000	1,436	28.21 %
2235 - Equipment Lease	235	325	90	72.30 %	1,348	3,900	2,552	34.57 %
2240 - Telephone	1,677	900	-777	186.38 %	7,684	10,800	3,116	71.15 %
2260 - Facility Maintenance	1,312	933	-379	140.67 %	4,202	11,200	6,998	37.52 %
2270 - Travel Expenses	1,508	875	-633	172.42 %	6,153	10,500	4,347	58.60 %

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	631	566	-64	111.37 %	966	6,800	5,834	14.21 %
2300 - Legal Services	3,931	4,998	1,067	78.64 %	13,781	60,000	46,219	22.97 %
2380 - Meeting Expenses	87	133	47	65.05 %	344	1,600	1,256	21.50 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	12	125	113	9.88 %	178	1,500	1,322	11.88 %
2480 - Miscellaneous	0	67	67	0.00 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,087	1,391	304	78.11 %	5,232	16,700	11,468	31.33 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>28,191</b>	<b>27,806</b>	<b>-386</b>	<b>101.39 %</b>	<b>114,780</b>	<b>333,800</b>	<b>219,020</b>	<b>34.39 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	53,804	123,725	69,921	43.49 %	154,888	1,485,300	1,330,412	10.43 %
4000 - Fixed Asset Purchases	75,037	24,715	-50,321	303.61 %	182,365	296,700	114,335	61.46 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>128,841</b>	<b>160,769</b>	<b>31,928</b>	<b>80.14 %</b>	<b>337,253</b>	<b>1,930,000</b>	<b>1,592,747</b>	<b>17.47 %</b>
<b>Total Expense:</b>	<b>213,730</b>	<b>269,417</b>	<b>55,687</b>	<b>79.33 %</b>	<b>834,839</b>	<b>3,234,300</b>	<b>2,399,461</b>	<b>25.81 %</b>
<b>Total Revenues</b>	<b>158,692</b>	<b>269,417</b>	<b>-110,725</b>	<b>-58.90 %</b>	<b>499,714</b>	<b>3,234,300</b>	<b>-2,734,586</b>	<b>-15.45 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-55,038</b>	<b>0</b>	<b>-55,038</b>		<b>-335,125</b>	<b>0</b>	<b>-335,125</b>	

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
R100 - Water Supply Charge	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	84,683	50,000	34,683	169.37 %	302,831	600,000	-297,169	50.47 %
R140 - Connection Charges	33,674	20,833	12,840	161.63 %	290,299	250,000	40,299	116.12 %
R220 - Copy Fee	2	0	2	0.00 %	38	0	38	0.00 %
R230 - Miscellaneous - Other	54	417	-363	12.97 %	114	5,000	-4,886	2.27 %
R250 - Interest Income	4,069	1,250	2,819	325.50 %	28,527	15,000	13,527	190.18 %
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 %
<b>Total Revenue:</b>	<b>122,481</b>	<b>556,341</b>	<b>-433,860</b>	<b>-22.02 %</b>	<b>621,809</b>	<b>6,677,000</b>	<b>-6,055,191</b>	<b>9.31 %</b>

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	74,038	78,052	4,014	94.86 %	379,853	937,000	557,147	40.54 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,385	3,600	2,215	38.47 %
1120 - Manager's Deferred Comp	429	450	21	95.26 %	2,107	5,400	3,293	39.02 %
1130 - Unemployment Compensation	0	83	83	0.00 %	659	1,000	341	65.92 %
1150 - Temporary Personnel	1,967	933	-1,034	210.86 %	7,079	11,200	4,121	63.21 %
1160 - PERS Retirement	6,426	15,919	9,493	40.36 %	141,507	191,100	49,593	74.05 %
1170 - Medical Insurance	8,817	8,647	-171	101.98 %	45,185	103,800	58,615	43.53 %
1180 - Medical Insurance - Retirees	2,569	2,199	-370	116.81 %	12,824	26,400	13,576	48.58 %
1190 - Workers Compensation	1,428	1,633	205	87.47 %	7,844	19,600	11,756	40.02 %
1200 - Life Insurance	126	158	32	79.72 %	642	1,900	1,258	33.79 %
1210 - Long Term Disability Insurance	391	400	9	97.87 %	2,008	4,800	2,792	41.82 %
1220 - Short Term Disability Insurance	78	92	14	84.67 %	398	1,100	702	36.17 %
1230 - Other Benefits	22	42	19	53.78 %	118	500	382	23.68 %
1260 - Employee Assistance Program	19	42	23	45.33 %	97	500	403	19.43 %
1270 - FICA Tax Expense	121	175	54	68.92 %	206	2,100	1,894	9.82 %
1280 - Medicare Tax Expense	986	1,158	172	85.14 %	5,533	13,900	8,367	39.81 %
1290 - Staff Development & Training	0	633	633	0.00 %	745	7,600	6,855	9.81 %
1300 - Conference Registration	0	100	100	0.00 %	911	1,200	289	75.92 %
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 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>97,693</b>	<b>111,147</b>	<b>13,454</b>	<b>87.90 %</b>	<b>609,102</b>	<b>1,334,300</b>	<b>725,198</b>	<b>45.65 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,944	908	-1,036	214.10 %	3,326	10,900	7,574	30.52 %
2020 - Board Expenses	141	267	126	52.87 %	258	3,200	2,942	8.05 %
2040 - Rent	789	816	27	96.66 %	3,606	9,800	6,194	36.79 %
2060 - Utilities	828	891	63	92.88 %	4,289	10,700	6,411	40.08 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	30	16,600	16,570	0.18 %
2130 - Membership Dues	1,316	725	-592	181.65 %	8,194	8,700	506	94.19 %
2140 - Bank Charges	99	108	10	91.13 %	684	1,300	616	52.63 %
2150 - Office Supplies	366	450	84	81.37 %	1,697	5,400	3,703	31.43 %
2160 - Courier Expense	115	217	102	53.04 %	464	2,600	2,136	17.85 %
2170 - Printing/Photocopy	0	17	17	0.00 %	10	200	190	4.77 %
2180 - Postage & Shipping	15	183	168	8.16 %	582	2,200	1,618	26.45 %
2190 - IT Supplies/Services	845	3,465	2,621	24.37 %	20,171	41,600	21,429	48.49 %
2200 - Professional Fees	14,336	9,546	-4,790	150.18 %	44,841	114,600	69,759	39.13 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	645	2,200	1,555	29.31 %
2235 - Equipment Lease	321	375	54	85.63 %	1,798	4,500	2,702	39.96 %
2240 - Telephone	1,857	1,133	-724	163.92 %	8,702	13,600	4,898	63.99 %
2260 - Facility Maintenance	1,500	1,116	-384	134.37 %	4,802	13,400	8,598	35.84 %
2270 - Travel Expenses	303	533	230	56.79 %	2,191	6,400	4,209	34.23 %

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	145	1,125	979	12.90 %	1,645	13,500	11,855	12.19 %
2300 - Legal Services	26,040	16,660	-9,380	156.30 %	73,681	200,000	126,319	36.84 %
2380 - Meeting Expenses	89	158	70	56.04 %	361	1,900	1,539	18.99 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	14	150	136	9.40 %	210	1,800	1,590	11.66 %
2480 - Miscellaneous	0	83	83	0.00 %	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 %	14	1,100	1,086	1.24 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>51,062</b>	<b>41,383</b>	<b>-9,678</b>	<b>123.39 %</b>	<b>182,323</b>	<b>496,800</b>	<b>314,477</b>	<b>36.70 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	89,411	360,073	270,661	24.83 %	627,460	4,322,600	3,695,140	14.52 %
4000 - Fixed Asset Purchases	19,897	9,171	-10,726	216.95 %	42,996	110,100	67,104	39.05 %
5000 - Debt Service	65,400	19,159	-46,241	341.36 %	65,400	230,000	164,600	28.43 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>174,708</b>	<b>403,663</b>	<b>228,955</b>	<b>43.28 %</b>	<b>735,856</b>	<b>4,845,900</b>	<b>4,110,044</b>	<b>15.19 %</b>
<b>Total Expense:</b>	<b>323,463</b>	<b>556,194</b>	<b>232,731</b>	<b>58.16 %</b>	<b>1,527,281</b>	<b>6,677,000</b>	<b>5,149,719</b>	<b>22.87 %</b>
<b>Total Revenues</b>	<b>122,481</b>	<b>556,341</b>	<b>-433,860</b>	<b>-22.02 %</b>	<b>621,809</b>	<b>6,677,000</b>	<b>-6,055,191</b>	<b>-9.31 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-200,982</b>	<b>147</b>	<b>-201,129</b>		<b>-905,472</b>	<b>0</b>	<b>-905,472</b>	
<b>Report Total:</b>	<b>-365,730</b>	<b>284</b>	<b>-366,014</b>		<b>-2,150,039</b>	<b>0</b>	<b>-2,150,039</b>	

**EXHIBIT 9-D**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 11/30/2018

**Fund Summary**

<b>Fund</b>	<b>November Activity</b>	<b>November Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	-109,710	137	-109,848		-909,442	0	-909,442	
26 - CONSERVATION FUND	-55,038	0	-55,038		-335,125	0	-335,125	
35 - WATER SUPPLY FUND	-200,982	147	-201,129		-905,472	0	-905,472	
<b>Report Total:</b>	<b>-365,730</b>	<b>284.08</b>	<b>-366,014</b>		<b>-2,150,039</b>	<b>0</b>	<b>-2,150,039</b>	