

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	-2,376	283,333	-285,709	-0.84 %	1,930,663	3,400,000	-1,469,337	56.78 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	1,062,370	1,800,000	-737,630	59.02 %
R130 - User Fees	442,301	354,133	88,168	124.90 %	2,417,091	4,250,000	-1,832,909	56.87 %
R140 - Connection Charges	39,893	20,833	19,060	191.49 %	403,704	250,000	153,704	161.48 %
R150 - Permit Processing Fee	22,502	14,578	7,925	154.36 %	144,747	175,000	-30,253	82.71 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,125	0	1,125	0.00 %
R190 - WDS Permits Rule 21	1,800	4,667	-2,867	38.57 %	13,900	56,000	-42,100	24.82 %
R200 - Recording Fees	110	3,332	-3,222	3.30 %	2,211	40,000	-37,789	5.53 %
R210 - Legal Fees	300	1,333	-1,033	22.51 %	2,550	16,000	-13,450	15.94 %
R220 - Copy Fee	0	0	0	0.00 %	203	0	203	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	1,119	15,000	-13,881	7.46 %
R250 - Interest Income	38,206	2,916	35,290	1,310.23 %	108,361	35,000	73,361	309.60 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	51,101	80,801	-29,700	63.24 %	451,653	970,000	-518,347	46.56 %
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 %	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 %
Total Revenue:	593,988	1,332,193	-738,205	44.59 %	6,540,623	15,989,300	-9,448,677	40.91 %

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

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	190,891	223,627	32,736	85.36 %	1,503,703	2,684,600	1,180,897	56.01 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,462	6,000	2,538	57.70 %
1120 - Manager's Deferred Comp	714	758	44	94.21 %	5,296	9,100	3,804	58.20 %
1130 - Unemployment Compensation	0	250	250	0.00 %	2,060	3,000	940	68.67 %
1150 - Temporary Personnel	7,718	2,916	-4,802	264.72 %	37,112	35,000	-2,112	106.04 %
1160 - PERS Retirement	16,233	44,057	27,825	36.84 %	420,824	528,900	108,076	79.57 %
1170 - Medical Insurance	25,442	28,372	2,930	89.67 %	189,523	340,600	151,077	55.64 %
1180 - Medical Insurance - Retirees	7,868	6,872	-996	114.49 %	56,871	82,500	25,629	68.93 %
1190 - Workers Compensation	3,684	4,648	965	79.25 %	30,810	55,800	24,990	55.22 %
1200 - Life Insurance	317	483	167	65.51 %	2,646	5,800	3,154	45.62 %
1210 - Long Term Disability Insurance	1,074	1,233	159	87.11 %	8,159	14,800	6,641	55.13 %
1220 - Short Term Disability Insurance	213	267	53	79.96 %	1,619	3,200	1,581	50.61 %
1230 - Other Benefits	754	125	-629	603.44 %	766	1,500	734	51.09 %
1260 - Employee Assistance Program	54	125	71	43.26 %	411	1,500	1,089	27.43 %
1270 - FICA Tax Expense	532	400	-132	133.11 %	2,960	4,800	1,840	61.68 %
1280 - Medicare Tax Expense	2,740	3,315	576	82.64 %	22,958	39,800	16,842	57.68 %
1290 - Staff Development & Training	192	2,241	2,049	8.56 %	4,940	26,900	21,960	18.37 %
1300 - Conference Registration	225	408	183	55.12 %	3,856	4,900	1,044	78.69 %
1310 - Professional Dues	0	233	233	0.00 %	710	2,800	2,090	25.36 %
1320 - Personnel Recruitment	0	250	250	0.00 %	489	3,000	2,511	16.31 %
Total Level1: 100 - Personnel Costs:	259,111	321,080	61,969	80.70 %	2,299,179	3,854,500	1,555,321	59.65 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	7,290	2,832	-4,458	257.40 %	17,685	34,000	16,315	52.01 %
2020 - Board Expenses	0	833	833	0.00 %	1,333	10,000	8,667	13.33 %
2040 - Rent	1,878	1,933	55	97.18 %	12,451	23,200	10,749	53.67 %
2060 - Utilities	910	2,749	1,839	33.11 %	17,777	33,000	15,223	53.87 %
2120 - Insurance Expense	48	4,332	4,284	1.10 %	143	52,000	51,858	0.27 %
2130 - Membership Dues	1,122	2,974	1,852	37.73 %	27,711	35,700	7,989	77.62 %
2140 - Bank Charges	6,616	333	-6,283	1,985.59 %	2,781	4,000	1,219	69.52 %
2150 - Office Supplies	1,142	1,416	274	80.67 %	8,369	17,000	8,631	49.23 %
2160 - Courier Expense	377	666	289	56.57 %	2,186	8,000	5,814	27.33 %
2170 - Printing/Photocopy	0	42	42	0.00 %	31	500	469	6.16 %
2180 - Postage & Shipping	7	558	551	1.33 %	2,372	6,700	4,328	35.41 %
2190 - IT Supplies/Services	9,320	10,829	1,509	86.06 %	111,958	130,000	18,042	86.12 %
2200 - Professional Fees	26,157	29,821	3,665	87.71 %	197,642	358,000	160,358	55.21 %
2220 - Equipment Repairs & Maintenance	1,346	583	-762	230.76 %	3,361	7,000	3,639	48.01 %
2235 - Equipment Lease	947	1,166	219	81.22 %	7,793	14,000	6,207	55.66 %
2240 - Telephone	5,468	3,382	-2,086	161.67 %	39,480	40,600	1,120	97.24 %
2260 - Facility Maintenance	2,156	3,432	1,276	62.81 %	21,803	41,200	19,397	52.92 %
2270 - Travel Expenses	869	2,049	1,180	42.41 %	16,198	24,600	8,402	65.85 %

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

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,026	2,832	1,806	36.23 %	15,285	34,000	18,715	44.96 %
2300 - Legal Services	21,352	33,320	11,969	64.08 %	177,909	400,000	222,091	44.48 %
2380 - Meeting Expenses	662	491	-171	134.72 %	2,400	5,900	3,500	40.67 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	543	458	-84	118.42 %	1,321	5,500	4,179	24.02 %
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	1,826	1,591	-235	114.79 %	8,993	19,100	10,107	47.08 %
Total Level1: 200 - Supplies and Services:	91,061	110,797	19,737	82.19 %	697,359	1,330,100	632,741	52.43 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	202,745	784,186	581,441	25.85 %	3,059,982	9,414,000	6,354,018	32.50 %
4000 - Fixed Asset Purchases	4,657	47,764	43,107	9.75 %	279,758	573,400	293,642	48.79 %
5000 - Debt Service	0	19,159	19,159	0.00 %	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 %
Total Level1: 300 - Other Expenses:	207,402	900,031	692,629	23.04 %	3,405,141	10,804,700	7,399,559	31.52 %
Total Expense:	557,574	1,331,909	774,335	41.86 %	6,401,679	15,989,300	9,587,621	40.04 %
Report Total:	36,414	284	36,130		138,945	0	138,945	

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	28,234	137	28,097		-918,741	0	-918,741	
26 - CONSERVATION FUND	97,494	0	97,494		350,455	0	350,455	
35 - WATER SUPPLY FUND	-89,314	147	-89,461		707,231	0	707,231	
Report Total:	36,414	284.08	36,130		138,945	0	138,945	

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January 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 %	649,226	1,100,000	-450,774	59.02 %
R130 - User Fees	275,741	220,833	54,908	124.86 %	1,400,190	2,650,000	-1,249,810	52.84 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,125	0	1,125	0.00 %
R190 - WDS Permits Rule 21	1,800	4,667	-2,867	38.57 %	13,900	56,000	-42,100	24.82 %
R220 - Copy Fee	0	0	0	0.00 %	2	0	2	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	283	5,000	-4,717	5.66 %
R250 - Interest Income	8,162	833	7,329	979.83 %	27,692	10,000	17,692	276.92 %
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 %	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 %
Total Revenue:	285,853	506,435	-220,582	-56.44 %	2,093,344	6,078,000	-3,984,656	34.44 %

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

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	71,762	88,889	17,128	80.73 %	590,067	1,067,100	477,033	55.30 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	692	1,200	508	57.70 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	1,059	1,400	341	75.65 %
1130 - Unemployment Compensation	0	100	100	0.00 %	824	1,200	376	68.67 %
1150 - Temporary Personnel	3,087	1,166	-1,921	264.72 %	14,845	14,000	-845	106.04 %
1160 - PERS Retirement	6,192	17,660	11,468	35.06 %	169,218	212,000	42,782	79.82 %
1170 - Medical Insurance	9,622	12,145	2,523	79.22 %	75,393	145,800	70,407	51.71 %
1180 - Medical Insurance - Retirees	3,303	2,749	-554	120.16 %	22,983	33,000	10,017	69.64 %
1190 - Workers Compensation	2,072	2,766	693	74.93 %	18,051	33,200	15,149	54.37 %
1200 - Life Insurance	130	217	87	59.90 %	1,089	2,600	1,511	41.90 %
1210 - Long Term Disability Insurance	417	516	100	80.68 %	3,250	6,200	2,950	52.42 %
1220 - Short Term Disability Insurance	83	108	26	76.42 %	645	1,300	655	49.65 %
1230 - Other Benefits	302	50	-252	603.44 %	307	600	293	51.09 %
1260 - Employee Assistance Program	21	50	29	41.78 %	164	600	436	27.32 %
1270 - FICA Tax Expense	261	167	-95	156.79 %	2,303	2,000	-303	115.14 %
1280 - Medicare Tax Expense	1,077	1,316	239	81.84 %	9,540	15,800	6,260	60.38 %
1290 - Staff Development & Training	4	708	704	0.56 %	1,484	8,500	7,016	17.46 %
1300 - Conference Registration	0	117	117	0.00 %	1,139	1,400	261	81.34 %
1310 - Professional Dues	0	50	50	0.00 %	220	600	380	36.67 %
1320 - Personnel Recruitment	0	100	100	0.00 %	224	1,200	976	18.64 %
Total Level1: 100 - Personnel Costs:	98,567	129,090	30,523	76.36 %	913,496	1,549,700	636,204	58.95 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,919	1,133	-1,786	257.64 %	7,077	13,600	6,523	52.03 %
2020 - Board Expenses	0	333	333	0.00 %	533	4,000	3,467	13.33 %
2040 - Rent	856	883	27	96.91 %	5,647	10,600	4,953	53.27 %
2060 - Utilities	370	1,108	738	33.41 %	7,151	13,300	6,149	53.77 %
2120 - Insurance Expense	19	1,733	1,714	1.10 %	57	20,800	20,743	0.27 %
2130 - Membership Dues	100	908	808	11.01 %	10,567	10,900	333	96.95 %
2140 - Bank Charges	121	133	12	91.10 %	1,052	1,600	548	65.75 %
2150 - Office Supplies	500	550	49	91.03 %	3,410	6,600	3,190	51.67 %
2160 - Courier Expense	151	267	116	56.57 %	874	3,200	2,326	27.33 %
2170 - Printing/Photocopy	0	17	17	0.00 %	12	200	188	6.16 %
2180 - Postage & Shipping	3	225	222	1.32 %	949	2,700	1,751	35.14 %
2190 - IT Supplies/Services	3,728	4,332	604	86.06 %	44,783	52,000	7,217	86.12 %
2200 - Professional Fees	10,463	11,929	1,466	87.71 %	76,974	143,200	66,226	53.75 %
2220 - Equipment Repairs & Maintenance	538	233	-305	230.76 %	1,344	2,800	1,456	48.01 %
2235 - Equipment Lease	407	466	59	87.32 %	3,351	5,600	2,249	59.84 %
2240 - Telephone	2,265	1,349	-916	167.86 %	16,420	16,200	-220	101.36 %
2260 - Facility Maintenance	875	1,383	508	63.27 %	8,734	16,600	7,866	52.61 %
2270 - Travel Expenses	256	641	386	39.89 %	3,238	7,700	4,462	42.05 %

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

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	880	1,141	261	77.12 %	11,729	13,700	1,971	85.61 %
2300 - Legal Services	5,488	11,662	6,174	47.06 %	28,692	140,000	111,309	20.49 %
2380 - Meeting Expenses	262	200	-62	131.00 %	912	2,400	1,488	37.99 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	189	183	-6	103.31 %	491	2,200	1,709	22.30 %
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	245	108	-137	226.23 %	1,073	1,300	227	82.56 %
Total Level1: 200 - Supplies and Services:	30,636	41,608	10,972	73.63 %	235,222	499,500	264,278	47.09 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	126,553	300,388	173,835	42.13 %	1,815,088	3,606,100	1,791,012	50.33 %
4000 - Fixed Asset Purchases	1,863	13,878	12,015	13.42 %	48,280	166,600	118,320	28.98 %
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:	128,416	335,599	207,183	38.26 %	1,863,368	4,028,800	2,165,432	46.25 %
Total Expense:	257,619	506,297	248,679	50.88 %	3,012,085	6,078,000	3,065,915	49.56 %
Total Revenues	285,853	506,435	-220,582	-56.44 %	2,093,344	6,078,000	-3,984,656	-34.44 %
Total Fund: 24 - MITIGATION FUND:	28,234	137	28,097		-918,741	0	-918,741	

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January 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 %	336,417	570,000	-233,583	59.02 %
R130 - User Fees	102,805	83,300	19,505	123.42 %	584,010	1,000,000	-415,990	58.40 %
R150 - Permit Processing Fee	22,502	14,578	7,925	154.36 %	144,747	175,000	-30,253	82.71 %
R200 - Recording Fees	110	3,332	-3,222	3.30 %	2,211	40,000	-37,789	5.53 %
R210 - Legal Fees	300	1,333	-1,033	22.51 %	2,550	16,000	-13,450	15.94 %
R220 - Copy Fee	0	0	0	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	656	5,000	-4,344	13.12 %
R250 - Interest Income	10,303	833	9,470	1,236.86 %	30,660	10,000	20,660	306.60 %
R270 - CAW - Rebates	51,101	80,801	-29,700	63.24 %	451,653	970,000	-518,347	46.56 %
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:	187,121	269,417	-82,296	-69.45 %	1,552,906	3,234,300	-1,681,394	48.01 %

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Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	44,815	56,686	11,871	79.06 %	348,411	680,500	332,089	51.20 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	692	1,200	508	57.70 %
1120 - Manager's Deferred Comp	143	192	49	74.54 %	1,059	2,300	1,241	46.05 %
1130 - Unemployment Compensation	0	67	67	0.00 %	577	800	223	72.10 %
1150 - Temporary Personnel	2,161	816	-1,345	264.72 %	10,391	9,800	-591	106.04 %
1160 - PERS Retirement	3,616	10,479	6,863	34.50 %	94,041	125,800	31,759	74.75 %
1170 - Medical Insurance	6,611	7,580	969	87.21 %	46,510	91,000	44,490	51.11 %
1180 - Medical Insurance - Retirees	2,312	1,924	-388	120.16 %	15,892	23,100	7,208	68.80 %
1190 - Workers Compensation	176	250	74	70.28 %	1,346	3,000	1,654	44.87 %
1200 - Life Insurance	61	108	48	55.93 %	536	1,300	764	41.23 %
1210 - Long Term Disability Insurance	266	317	51	84.03 %	1,924	3,800	1,876	50.63 %
1220 - Short Term Disability Insurance	53	67	14	79.29 %	382	800	418	47.78 %
1230 - Other Benefits	211	33	-178	633.61 %	215	400	185	53.65 %
1260 - Employee Assistance Program	14	33	19	42.95 %	103	400	297	25.77 %
1270 - FICA Tax Expense	126	58	-68	216.89 %	307	700	393	43.84 %
1280 - Medicare Tax Expense	670	841	172	79.59 %	5,456	10,100	4,644	54.02 %
1290 - Staff Development & Training	185	900	715	20.51 %	2,708	10,800	8,092	25.08 %
1300 - Conference Registration	225	192	-33	117.44 %	1,806	2,300	494	78.53 %
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 %
Total Level1: 100 - Personnel Costs:	61,736	80,843	19,107	76.37 %	533,113	970,500	437,387	54.93 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,040	791	-1,249	257.77 %	4,950	9,500	4,550	52.11 %
2020 - Board Expenses	0	233	233	0.00 %	373	2,800	2,427	13.33 %
2040 - Rent	233	233	0	100.00 %	1,620	2,800	1,180	57.86 %
2060 - Utilities	238	750	512	31.74 %	4,863	9,000	4,137	54.04 %
2120 - Insurance Expense	13	1,216	1,203	1.09 %	40	14,600	14,560	0.27 %
2130 - Membership Dues	942	1,341	399	70.24 %	8,690	16,100	7,410	53.97 %
2140 - Bank Charges	88	92	4	96.04 %	822	1,100	278	74.69 %
2150 - Office Supplies	300	417	117	71.93 %	2,413	5,000	2,587	48.26 %
2160 - Courier Expense	106	183	78	57.60 %	612	2,200	1,588	27.82 %
2170 - Printing/Photocopy	0	8	8	0.00 %	9	100	91	8.62 %
2180 - Postage & Shipping	2	150	148	1.38 %	666	1,800	1,134	37.00 %
2190 - IT Supplies/Services	2,610	3,032	423	86.06 %	31,324	36,400	5,076	86.05 %
2200 - Professional Fees	7,324	8,347	1,023	87.75 %	55,340	100,200	44,860	55.23 %
2220 - Equipment Repairs & Maintenance	377	167	-210	226.15 %	941	2,000	1,059	47.05 %
2235 - Equipment Lease	227	325	98	69.98 %	1,905	3,900	1,995	48.85 %
2240 - Telephone	1,515	900	-616	168.42 %	10,820	10,800	-20	100.19 %
2260 - Facility Maintenance	598	933	335	64.06 %	6,099	11,200	5,101	54.45 %
2270 - Travel Expenses	409	875	466	46.71 %	9,229	10,500	1,271	87.90 %

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

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	0	566	566	0.00 %	1,483	6,800	5,317	21.81 %
2300 - Legal Services	4,664	4,998	334	93.32 %	22,401	60,000	37,599	37.33 %
2380 - Meeting Expenses	183	133	-50	137.55 %	706	1,600	894	44.13 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	174	125	-49	139.29 %	391	1,500	1,109	26.05 %
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	1,242	1,391	150	89.25 %	7,501	16,700	9,199	44.91 %
Total Level1: 200 - Supplies and Services:	23,284	27,806	4,522	83.74 %	173,304	333,800	160,496	51.92 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	3,304	123,725	120,421	2.67 %	310,815	1,485,300	1,174,485	20.93 %
4000 - Fixed Asset Purchases	1,304	24,715	23,411	5.28 %	185,220	296,700	111,480	62.43 %
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:	4,608	160,769	156,161	2.87 %	496,035	1,930,000	1,433,965	25.70 %
Total Expense:	89,627	269,417	179,790	33.27 %	1,202,451	3,234,300	2,031,849	37.18 %
Total Revenues	187,121	269,417	-82,296	-69.45 %	1,552,906	3,234,300	-1,681,394	-48.01 %
Total Fund: 26 - CONSERVATION FUND:	97,494	0	97,494		350,455	0	350,455	

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

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January 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	-2,376	283,333	-285,709	-0.84 %	1,930,663	3,400,000	-1,469,337	56.78 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	76,727	130,000	-53,273	59.02 %
R130 - User Fees	63,755	50,000	13,755	127.51 %	432,890	600,000	-167,110	72.15 %
R140 - Connection Charges	39,893	20,833	19,060	191.49 %	403,704	250,000	153,704	161.48 %
R220 - Copy Fee	0	0	0	0.00 %	200	0	200	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	180	5,000	-4,820	3.60 %
R250 - Interest Income	19,741	1,250	18,491	1,579.30 %	50,010	15,000	35,010	333.40 %
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:	121,013	556,341	-435,327	-21.75 %	2,894,373	6,677,000	-3,782,627	43.35 %

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,314	78,052	3,738	95.21 %	565,224	937,000	371,776	60.32 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,077	3,600	1,523	57.70 %
1120 - Manager's Deferred Comp	429	450	21	95.26 %	3,178	5,400	2,222	58.86 %
1130 - Unemployment Compensation	0	83	83	0.00 %	659	1,000	341	65.92 %
1150 - Temporary Personnel	2,470	933	-1,537	264.72 %	11,876	11,200	-676	106.03 %
1160 - PERS Retirement	6,426	15,919	9,493	40.36 %	157,566	191,100	33,534	82.45 %
1170 - Medical Insurance	9,209	8,647	-562	106.50 %	67,621	103,800	36,179	65.15 %
1180 - Medical Insurance - Retirees	2,252	2,199	-53	102.43 %	17,996	26,400	8,404	68.17 %
1190 - Workers Compensation	1,436	1,633	197	87.93 %	11,414	19,600	8,186	58.23 %
1200 - Life Insurance	126	158	32	79.73 %	1,020	1,900	880	53.71 %
1210 - Long Term Disability Insurance	391	400	9	97.84 %	2,986	4,800	1,814	62.20 %
1220 - Short Term Disability Insurance	78	92	14	84.62 %	592	1,100	508	53.80 %
1230 - Other Benefits	241	42	-200	579.30 %	245	500	255	49.05 %
1260 - Employee Assistance Program	19	42	23	45.28 %	144	500	356	28.88 %
1270 - FICA Tax Expense	145	175	30	82.62 %	351	2,100	1,749	16.70 %
1280 - Medicare Tax Expense	993	1,158	165	85.77 %	7,961	13,900	5,939	57.28 %
1290 - Staff Development & Training	3	633	630	0.51 %	748	7,600	6,852	9.85 %
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 %
Total Level1: 100 - Personnel Costs:	98,808	111,147	12,339	88.90 %	852,570	1,334,300	481,730	63.90 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,331	908	-1,423	256.78 %	5,658	10,900	5,242	51.91 %
2020 - Board Expenses	0	267	267	0.00 %	427	3,200	2,773	13.33 %
2040 - Rent	789	816	27	96.66 %	5,184	9,800	4,616	52.90 %
2060 - Utilities	302	891	589	33.90 %	5,762	10,700	4,938	53.85 %
2120 - Insurance Expense	15	1,383	1,368	1.10 %	46	16,600	16,554	0.27 %
2130 - Membership Dues	80	725	645	11.04 %	8,454	8,700	246	97.17 %
2140 - Bank Charges	6,407	108	-6,298	5,916.11 %	907	1,300	393	69.79 %
2150 - Office Supplies	342	450	107	76.11 %	2,546	5,400	2,854	47.15 %
2160 - Courier Expense	121	217	96	55.70 %	700	2,600	1,900	26.90 %
2170 - Printing/Photocopy	0	17	17	0.00 %	10	200	190	4.93 %
2180 - Postage & Shipping	2	183	181	1.29 %	757	2,200	1,443	34.42 %
2190 - IT Supplies/Services	2,982	3,465	483	86.06 %	35,851	41,600	5,749	86.18 %
2200 - Professional Fees	8,370	9,546	1,176	87.68 %	65,328	114,600	49,272	57.01 %
2220 - Equipment Repairs & Maintenance	431	183	-247	234.96 %	1,075	2,200	1,125	48.88 %
2235 - Equipment Lease	313	375	62	83.39 %	2,537	4,500	1,963	56.37 %
2240 - Telephone	1,687	1,133	-554	148.93 %	12,240	13,600	1,360	90.00 %
2260 - Facility Maintenance	683	1,116	433	61.19 %	6,970	13,400	6,430	52.02 %
2270 - Travel Expenses	205	533	328	38.39 %	3,731	6,400	2,669	58.30 %

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

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	146	1,125	979	12.97 %	2,073	13,500	11,427	15.36 %
2300 - Legal Services	11,199	16,660	5,461	67.22 %	126,817	200,000	73,183	63.41 %
2380 - Meeting Expenses	217	158	-59	137.04 %	782	1,900	1,118	41.16 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	179	150	-29	119.48 %	439	1,800	1,361	24.41 %
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	340	92	-248	370.98 %	419	1,100	681	38.07 %
Total Level1: 200 - Supplies and Services:	37,141	41,383	4,243	89.75 %	288,834	496,800	207,966	58.14 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	72,888	360,073	287,184	20.24 %	934,079	4,322,600	3,388,521	21.61 %
4000 - Fixed Asset Purchases	1,490	9,171	7,681	16.25 %	46,259	110,100	63,841	42.02 %
5000 - Debt Service	0	19,159	19,159	0.00 %	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 %
Total Level1: 300 - Other Expenses:	74,379	403,663	329,285	18.43 %	1,045,738	4,845,900	3,800,162	21.58 %
Total Expense:	210,327	556,194	345,867	37.82 %	2,187,142	6,677,000	4,489,858	32.76 %
Total Revenues	121,013	556,341	-435,327	-21.75 %	2,894,373	6,677,000	-3,782,627	-43.35 %
Total Fund: 35 - WATER SUPPLY FUND:	-89,314	147	-89,461		707,231	0	707,231	
Report Total:	36,414	284	36,130		138,945	0	138,945	

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	28,234	137	28,097		-918,741	0	-918,741	
26 - CONSERVATION FUND	97,494	0	97,494		350,455	0	350,455	
35 - WATER SUPPLY FUND	-89,314	147	-89,461		707,231	0	707,231	
Report Total:	36,414	284.08	36,130		138,945	0	138,945	