

**EXHIBIT 13-D**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February 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 %	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	362,729	354,133	8,596	102.43 %	2,779,820	4,250,000	-1,470,180	65.41 %
R140 - Connection Charges	73,916	20,833	53,082	354.80 %	477,619	250,000	227,619	191.05 %
R150 - Permit Processing Fee	16,799	14,578	2,222	115.24 %	161,546	175,000	-13,454	92.31 %
R160 - Well Registration Fee	100	0	100	0.00 %	1,225	0	1,225	0.00 %
R190 - WDS Permits Rule 21	0	4,667	-4,667	0.00 %	13,900	56,000	-42,100	24.82 %
R200 - Recording Fees	137	3,332	-3,195	4.11 %	2,348	40,000	-37,652	5.87 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	2,700	16,000	-13,300	16.88 %
R220 - Copy Fee	0	0	0	0.00 %	203	0	203	0.00 %
R230 - Miscellaneous - Other	50	1,250	-1,200	4.00 %	1,169	15,000	-13,831	7.80 %
R240 - Insurance Refunds	19	0	19	0.00 %	19	0	19	0.00 %
R250 - Interest Income	16,399	2,916	13,483	562.39 %	139,578	35,000	104,578	398.79 %
R260 - CAW - ASR	-34,411	40,950	-75,361	-84.03 %	-34,411	491,600	-526,011	-7.00 %
R270 - CAW - Rebates	18,671	80,801	-62,130	23.11 %	470,324	970,000	-499,676	48.49 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	15,170	4,548	10,622	333.54 %	15,170	54,600	-39,430	27.78 %
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	693,064	178,895	514,169	387.41 %	693,990	2,147,600	-1,453,610	32.31 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
<b>Total Revenue:</b>	<b>1,162,793</b>	<b>1,332,193</b>	<b>-169,400</b>	<b>87.28 %</b>	<b>7,718,234</b>	<b>15,989,300</b>	<b>-8,271,066</b>	<b>48.27 %</b>

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February 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	192,023	223,627	31,604	85.87 %	1,695,726	2,684,600	988,874	63.16 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,924	6,000	2,076	65.39 %
1120 - Manager's Deferred Comp	714	758	44	94.21 %	6,010	9,100	3,090	66.05 %
1130 - Unemployment Compensation	589	250	-339	235.69 %	2,649	3,000	351	88.30 %
1150 - Temporary Personnel	6,912	2,916	-3,996	237.06 %	44,024	35,000	-9,024	125.78 %
1160 - PERS Retirement	16,242	44,057	27,815	36.87 %	437,066	528,900	91,834	82.64 %
1170 - Medical Insurance	27,346	28,372	1,026	96.38 %	216,869	340,600	123,731	63.67 %
1180 - Medical Insurance - Retirees	8,039	6,872	-1,167	116.98 %	64,910	82,500	17,590	78.68 %
1190 - Workers Compensation	3,727	4,648	921	80.18 %	34,538	55,800	21,263	61.90 %
1200 - Life Insurance	317	483	167	65.51 %	2,963	5,800	2,838	51.08 %
1210 - Long Term Disability Insurance	1,075	1,233	158	87.19 %	9,234	14,800	5,566	62.39 %
1220 - Short Term Disability Insurance	213	267	53	80.03 %	1,833	3,200	1,367	57.28 %
1230 - Other Benefits	70	125	55	56.02 %	836	1,500	664	55.76 %
1260 - Employee Assistance Program	54	125	71	43.26 %	465	1,500	1,035	31.03 %
1270 - FICA Tax Expense	231	400	169	57.68 %	3,191	4,800	1,609	66.48 %
1280 - Medicare Tax Expense	2,684	3,315	631	80.96 %	25,642	39,800	14,158	64.43 %
1290 - Staff Development & Training	230	2,241	2,011	10.26 %	5,170	26,900	21,730	19.22 %
1300 - Conference Registration	0	408	408	0.00 %	3,856	4,900	1,044	78.69 %
1310 - Professional Dues	119	233	114	51.02 %	829	2,800	1,971	29.61 %
1320 - Personnel Recruitment	60	250	190	24.01 %	549	3,000	2,451	18.31 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>261,106</b>	<b>321,080</b>	<b>59,974</b>	<b>81.32 %</b>	<b>2,560,284</b>	<b>3,854,500</b>	<b>1,294,216</b>	<b>66.42 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,080	2,832	1,752	38.13 %	18,765	34,000	15,235	55.19 %
2020 - Board Expenses	1,484	833	-651	178.17 %	2,818	10,000	7,182	28.18 %
2040 - Rent	1,894	1,933	39	98.00 %	14,345	23,200	8,855	61.83 %
2060 - Utilities	2,458	2,749	291	89.41 %	20,234	33,000	12,766	61.32 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	143	52,000	51,858	0.27 %
2130 - Membership Dues	110	2,974	2,864	3.70 %	29,821	35,700	5,879	83.53 %
2140 - Bank Charges	720	333	-386	215.98 %	3,501	4,000	499	87.51 %
2150 - Office Supplies	337	1,416	1,079	23.79 %	8,706	17,000	8,294	51.21 %
2160 - Courier Expense	262	666	404	39.32 %	2,448	8,000	5,552	30.60 %
2170 - Printing/Photocopy	2	42	40	3.60 %	32	500	468	6.46 %
2180 - Postage & Shipping	735	558	-177	131.69 %	3,107	6,700	3,593	46.38 %
2190 - IT Supplies/Services	6,952	10,829	3,877	64.20 %	118,911	130,000	11,089	91.47 %
2200 - Professional Fees	22,378	29,821	7,444	75.04 %	220,020	358,000	137,980	61.46 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	3,361	7,000	3,639	48.01 %
2235 - Equipment Lease	947	1,166	219	81.22 %	8,740	14,000	5,260	62.43 %
2240 - Telephone	6,048	3,382	-2,666	178.83 %	45,528	40,600	-4,928	112.14 %
2260 - Facility Maintenance	2,574	3,432	858	75.00 %	24,377	41,200	16,823	59.17 %
2270 - Travel Expenses	2,866	2,049	-816	139.84 %	19,444	24,600	5,156	79.04 %

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,461	2,832	1,371	51.58 %	17,116	34,000	16,884	50.34 %
2300 - Legal Services	25,700	33,320	7,621	77.13 %	203,608	400,000	196,392	50.90 %
2380 - Meeting Expenses	242	491	249	49.28 %	2,642	5,900	3,258	44.78 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	350	458	108	76.39 %	1,671	5,500	3,829	30.38 %
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	77.98 %	10,233	19,100	8,867	53.58 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>79,839</b>	<b>110,797</b>	<b>30,958</b>	<b>72.06 %</b>	<b>779,948</b>	<b>1,330,100</b>	<b>550,152</b>	<b>58.64 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	238,028	784,186	546,159	30.35 %	3,300,724	9,414,000	6,113,276	35.06 %
4000 - Fixed Asset Purchases	13,858	47,764	33,907	29.01 %	293,616	573,400	279,784	51.21 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>251,885</b>	<b>900,031</b>	<b>648,146</b>	<b>27.99 %</b>	<b>3,659,740</b>	<b>10,804,700</b>	<b>7,144,960</b>	<b>33.87 %</b>
<b>Total Expense:</b>	<b>592,830</b>	<b>1,331,909</b>	<b>739,079</b>	<b>44.51 %</b>	<b>6,999,973</b>	<b>15,989,300</b>	<b>8,989,327</b>	<b>43.78 %</b>
<b>Report Total:</b>	<b>569,963</b>	<b>284</b>	<b>569,679</b>		<b>718,261</b>	<b>0</b>	<b>718,261</b>	

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

**Fund Summary**

<b>Fund</b>	<b>February Activity</b>	<b>February 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	768,087	137	767,949		-146,311	0	-146,311	
26 - CONSERVATION FUND	-2,051	0	-2,051		350,613	0	350,613	
35 - WATER SUPPLY FUND	-196,073	147	-196,220		513,959	0	513,959	
<b>Report Total:</b>	<b>569,963</b>	<b>284.08</b>	<b>569,679</b>		<b>718,261</b>	<b>0</b>	<b>718,261</b>	

**EXHIBIT 13-D**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February 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 %	649,226	1,100,000	-450,774	59.02 %
R130 - User Fees	227,701	220,833	6,868	103.11 %	1,627,892	2,650,000	-1,022,108	61.43 %
R160 - Well Registration Fee	100	0	100	0.00 %	1,225	0	1,225	0.00 %
R190 - WDS Permits Rule 21	0	4,667	-4,667	0.00 %	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 %
R240 - Insurance Refunds	8	0	8	0.00 %	8	0	8	0.00 %
R250 - Interest Income	3,025	833	2,192	363.16 %	35,685	10,000	25,685	356.85 %
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	693,064	158,270	534,794	437.90 %	693,990	1,900,000	-1,206,010	36.53 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
<b>Total Revenue:</b>	<b>923,898</b>	<b>506,435</b>	<b>417,463</b>	<b>-182.43 %</b>	<b>3,022,210</b>	<b>6,078,000</b>	<b>-3,055,790</b>	<b>49.72 %</b>

**EXHIBIT 13-D**

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

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

Level...	February Activity	February 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	72,009	88,889	16,881	81.01 %	662,076	1,067,100	405,024	62.04 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	785	1,200	415	65.39 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	1,202	1,400	198	85.85 %
1130 - Unemployment Compensation	236	100	-136	235.69 %	1,060	1,200	140	88.30 %
1150 - Temporary Personnel	2,765	1,166	-1,598	237.06 %	17,610	14,000	-3,610	125.78 %
1160 - PERS Retirement	6,192	17,660	11,468	35.06 %	175,409	212,000	36,591	82.74 %
1170 - Medical Insurance	10,504	12,145	1,641	86.49 %	85,897	145,800	59,903	58.91 %
1180 - Medical Insurance - Retirees	3,216	2,749	-467	116.98 %	26,198	33,000	6,802	79.39 %
1190 - Workers Compensation	2,118	2,766	648	76.58 %	20,169	33,200	13,031	60.75 %
1200 - Life Insurance	130	217	87	59.90 %	1,219	2,600	1,381	46.89 %
1210 - Long Term Disability Insurance	417	516	100	80.67 %	3,666	6,200	2,534	59.14 %
1220 - Short Term Disability Insurance	83	108	26	76.40 %	728	1,300	572	56.02 %
1230 - Other Benefits	28	50	22	56.02 %	335	600	265	55.76 %
1260 - Employee Assistance Program	21	50	29	41.70 %	185	600	415	30.79 %
1270 - FICA Tax Expense	190	167	-24	114.33 %	2,493	2,000	-493	124.66 %
1280 - Medicare Tax Expense	1,063	1,316	253	80.80 %	10,604	15,800	5,196	67.11 %
1290 - Staff Development & Training	0	708	708	0.00 %	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	78	50	-28	155.26 %	298	600	302	49.60 %
1320 - Personnel Recruitment	24	100	76	24.01 %	248	1,200	952	20.64 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>99,307</b>	<b>129,090</b>	<b>29,783</b>	<b>76.93 %</b>	<b>1,012,803</b>	<b>1,549,700</b>	<b>536,897</b>	<b>65.35 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	432	1,133	701	38.13 %	7,509	13,600	6,091	55.21 %
2020 - Board Expenses	480	333	-147	144.06 %	1,013	4,000	2,987	25.33 %
2040 - Rent	862	883	21	97.64 %	6,509	10,600	4,091	61.41 %
2060 - Utilities	989	1,108	119	89.27 %	8,140	13,300	5,160	61.21 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	57	20,800	20,743	0.27 %
2130 - Membership Dues	44	908	864	4.85 %	10,611	10,900	289	97.35 %
2140 - Bank Charges	258	133	-125	193.53 %	1,310	1,600	290	81.87 %
2150 - Office Supplies	162	550	388	29.50 %	3,572	6,600	3,028	54.13 %
2160 - Courier Expense	105	267	162	39.32 %	979	3,200	2,221	30.60 %
2170 - Printing/Photocopy	1	17	16	3.60 %	13	200	187	6.46 %
2180 - Postage & Shipping	294	225	-69	130.72 %	1,243	2,700	1,457	46.03 %
2190 - IT Supplies/Services	2,781	4,332	1,551	64.20 %	47,564	52,000	4,436	91.47 %
2200 - Professional Fees	8,671	11,929	3,257	72.69 %	85,645	143,200	57,555	59.81 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	1,344	2,800	1,456	48.01 %
2235 - Equipment Lease	407	466	59	87.32 %	3,758	5,600	1,842	67.11 %
2240 - Telephone	2,621	1,349	-1,271	194.21 %	19,040	16,200	-2,840	117.53 %
2260 - Facility Maintenance	1,030	1,383	353	74.46 %	9,763	16,600	6,837	58.82 %
2270 - Travel Expenses	633	641	9	98.67 %	4,251	7,700	3,449	55.21 %

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,330	1,141	-188	116.50 %	13,428	13,700	272	98.02 %
2300 - Legal Services	5,499	11,662	6,163	47.15 %	34,190	140,000	105,810	24.42 %
2380 - Meeting Expenses	97	200	103	48.46 %	1,009	2,400	1,391	42.02 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	140	183	43	76.39 %	631	2,200	1,569	28.67 %
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	120	108	-12	110.81 %	1,193	1,300	107	91.79 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>26,954</b>	<b>41,608</b>	<b>14,654</b>	<b>64.78 %</b>	<b>262,926</b>	<b>499,500</b>	<b>236,574</b>	<b>52.64 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	24,985	300,388	275,403	8.32 %	1,839,948	3,606,100	1,766,152	51.02 %
4000 - Fixed Asset Purchases	4,564	13,878	9,314	32.89 %	52,844	166,600	113,756	31.72 %
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>29,549</b>	<b>335,599</b>	<b>306,050</b>	<b>8.80 %</b>	<b>1,892,792</b>	<b>4,028,800</b>	<b>2,136,008</b>	<b>46.98 %</b>
<b>Total Expense:</b>	<b>155,811</b>	<b>506,297</b>	<b>350,487</b>	<b>30.77 %</b>	<b>3,168,521</b>	<b>6,078,000</b>	<b>2,909,479</b>	<b>52.13 %</b>
<b>Total Revenues</b>	<b>923,898</b>	<b>506,435</b>	<b>417,463</b>	<b>-182.43 %</b>	<b>3,022,210</b>	<b>6,078,000</b>	<b>-3,055,790</b>	<b>-49.72 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>768,087</b>	<b>137</b>	<b>767,949</b>		<b>-146,311</b>	<b>0</b>	<b>-146,311</b>	

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February 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 %	336,417	570,000	-233,583	59.02 %
R130 - User Fees	83,766	83,300	466	100.56 %	667,776	1,000,000	-332,224	66.78 %
R150 - Permit Processing Fee	16,799	14,578	2,222	115.24 %	161,546	175,000	-13,454	92.31 %
R200 - Recording Fees	137	3,332	-3,195	4.11 %	2,348	40,000	-37,652	5.87 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	2,700	16,000	-13,300	16.88 %
R220 - Copy Fee	0	0	0	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	50	417	-367	12.00 %	706	5,000	-4,294	14.12 %
R240 - Insurance Refunds	5	0	5	0.00 %	5	0	5	0.00 %
R250 - Interest Income	3,390	833	2,557	407.00 %	38,259	10,000	28,259	382.59 %
R270 - CAW - Rebates	18,671	80,801	-62,130	23.11 %	470,324	970,000	-499,676	48.49 %
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>122,968</b>	<b>269,417</b>	<b>-146,449</b>	<b>-45.64 %</b>	<b>1,680,083</b>	<b>3,234,300</b>	<b>-1,554,217</b>	<b>51.95 %</b>



**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February 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	45,078	56,686	11,608	79.52 %	393,489	680,500	287,011	57.82 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	785	1,200	415	65.39 %
1120 - Manager's Deferred Comp	143	192	49	74.54 %	1,202	2,300	1,098	52.25 %
1130 - Unemployment Compensation	165	67	-98	247.48 %	742	800	58	92.72 %
1150 - Temporary Personnel	1,935	816	-1,119	237.06 %	12,327	9,800	-2,527	125.78 %
1160 - PERS Retirement	3,625	10,479	6,854	34.59 %	97,666	125,800	28,134	77.64 %
1170 - Medical Insurance	7,216	7,580	364	95.20 %	53,726	91,000	37,274	59.04 %
1180 - Medical Insurance - Retirees	2,251	1,924	-327	116.98 %	18,143	23,100	4,957	78.54 %
1190 - Workers Compensation	172	250	78	68.74 %	1,518	3,000	1,482	50.60 %
1200 - Life Insurance	61	108	48	55.93 %	597	1,300	703	45.89 %
1210 - Long Term Disability Insurance	267	317	50	84.34 %	2,191	3,800	1,609	57.66 %
1220 - Short Term Disability Insurance	53	67	14	79.61 %	435	800	365	54.41 %
1230 - Other Benefits	20	33	14	58.82 %	234	400	166	58.55 %
1260 - Employee Assistance Program	14	33	19	43.04 %	117	400	283	29.35 %
1270 - FICA Tax Expense	19	58	40	32.14 %	326	700	374	46.52 %
1280 - Medicare Tax Expense	648	841	194	76.99 %	6,104	10,100	3,996	60.44 %
1290 - Staff Development & Training	230	900	670	25.57 %	2,938	10,800	7,862	27.20 %
1300 - Conference Registration	0	192	192	0.00 %	1,806	2,300	494	78.53 %
1310 - Professional Dues	19	133	114	14.50 %	509	1,600	1,091	31.83 %
1320 - Personnel Recruitment	17	67	50	25.21 %	283	800	517	35.32 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>62,025</b>	<b>80,843</b>	<b>18,818</b>	<b>76.72 %</b>	<b>595,138</b>	<b>970,500</b>	<b>375,362</b>	<b>61.32 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	302	791	489	38.21 %	5,253	9,500	4,247	55.29 %
2020 - Board Expenses	336	233	-103	144.06 %	709	2,800	2,091	25.33 %
2040 - Rent	238	233	-4	101.92 %	1,858	2,800	942	66.35 %
2060 - Utilities	672	750	78	89.58 %	5,535	9,000	3,465	61.50 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	40	14,600	14,560	0.27 %
2130 - Membership Dues	31	1,341	1,310	2.30 %	10,721	16,100	5,379	66.59 %
2140 - Bank Charges	181	92	-89	197.05 %	1,002	1,100	98	91.11 %
2150 - Office Supplies	82	417	335	19.58 %	2,494	5,000	2,506	49.89 %
2160 - Courier Expense	73	183	110	40.03 %	685	2,200	1,515	31.16 %
2170 - Printing/Photocopy	0	8	8	5.04 %	9	100	91	9.04 %
2180 - Postage & Shipping	206	150	-56	137.25 %	872	1,800	928	48.44 %
2190 - IT Supplies/Services	1,947	3,032	1,085	64.20 %	33,270	36,400	3,130	91.40 %
2200 - Professional Fees	6,266	8,347	2,081	75.07 %	61,606	100,200	38,594	61.48 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	941	2,000	1,059	47.05 %
2235 - Equipment Lease	227	325	98	69.98 %	2,132	3,900	1,768	54.68 %
2240 - Telephone	1,657	900	-757	184.17 %	12,477	10,800	-1,677	115.53 %
2260 - Facility Maintenance	721	933	212	77.25 %	6,820	11,200	4,380	60.89 %
2270 - Travel Expenses	1,329	875	-454	151.94 %	10,558	10,500	-58	100.55 %

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	64	566	503	11.28 %	1,547	6,800	5,253	22.75 %
2300 - Legal Services	6,262	4,998	-1,264	125.30 %	28,663	60,000	31,337	47.77 %
2380 - Meeting Expenses	68	133	65	50.87 %	774	1,600	826	48.36 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	98	125	27	78.43 %	489	1,500	1,011	32.59 %
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	1,025	1,391	366	73.66 %	8,525	16,700	8,175	51.05 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>21,783</b>	<b>27,806</b>	<b>6,022</b>	<b>78.34 %</b>	<b>197,087</b>	<b>333,800</b>	<b>136,713</b>	<b>59.04 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	35,686	123,725	88,040	28.84 %	346,501	1,485,300	1,138,799	23.33 %
4000 - Fixed Asset Purchases	5,525	24,715	19,190	22.36 %	190,745	296,700	105,955	64.29 %
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>41,211</b>	<b>160,769</b>	<b>119,558</b>	<b>25.63 %</b>	<b>537,246</b>	<b>1,930,000</b>	<b>1,392,754</b>	<b>27.84 %</b>
<b>Total Expense:</b>	<b>125,019</b>	<b>269,417</b>	<b>144,398</b>	<b>46.40 %</b>	<b>1,329,470</b>	<b>3,234,300</b>	<b>1,904,830</b>	<b>41.11 %</b>
<b>Total Revenues</b>	<b>122,968</b>	<b>269,417</b>	<b>-146,449</b>	<b>-45.64 %</b>	<b>1,680,083</b>	<b>3,234,300</b>	<b>-1,554,217</b>	<b>-51.95 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-2,051</b>	<b>0</b>	<b>-2,051</b>		<b>350,613</b>	<b>0</b>	<b>350,613</b>	

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February 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 %	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	51,262	50,000	1,262	102.52 %	484,152	600,000	-115,848	80.69 %
R140 - Connection Charges	73,916	20,833	53,082	354.80 %	477,619	250,000	227,619	191.05 %
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 %
R240 - Insurance Refunds	6	0	6	0.00 %	6	0	6	0.00 %
R250 - Interest Income	9,984	1,250	8,734	798.71 %	65,634	15,000	50,634	437.56 %
R260 - CAW - ASR	-34,411	40,950	-75,361	-84.03 %	-34,411	491,600	-526,011	-7.00 %
R300 - Watermaster	15,170	4,548	10,622	333.54 %	15,170	54,600	-39,430	27.78 %
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>115,927</b>	<b>556,341</b>	<b>-440,414</b>	<b>-20.84 %</b>	<b>3,015,940</b>	<b>6,677,000</b>	<b>-3,661,060</b>	<b>45.17 %</b>

**EXHIBIT 13-D**

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

**For Fiscal: 2018-2019 Period Ending: 02/28/2019**

Level...	February Activity	February 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	74,936	78,052	3,116	96.01 %	640,161	937,000	296,839	68.32 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,354	3,600	1,246	65.40 %
1120 - Manager's Deferred Comp	429	450	21	95.26 %	3,607	5,400	1,793	66.79 %
1130 - Unemployment Compensation	188	83	-105	226.27 %	848	1,000	152	84.77 %
1150 - Temporary Personnel	2,212	933	-1,279	237.06 %	14,088	11,200	-2,888	125.78 %
1160 - PERS Retirement	6,426	15,919	9,493	40.37 %	163,991	191,100	27,109	85.81 %
1170 - Medical Insurance	9,625	8,647	-978	111.32 %	77,246	103,800	26,554	74.42 %
1180 - Medical Insurance - Retirees	2,573	2,199	-373	116.98 %	20,569	26,400	5,831	77.91 %
1190 - Workers Compensation	1,437	1,633	195	88.03 %	12,851	19,600	6,749	65.57 %
1200 - Life Insurance	126	158	32	79.73 %	1,147	1,900	753	60.35 %
1210 - Long Term Disability Insurance	391	400	9	97.87 %	3,377	4,800	1,423	70.35 %
1220 - Short Term Disability Insurance	78	92	14	84.64 %	669	1,100	431	60.85 %
1230 - Other Benefits	22	42	19	53.78 %	268	500	232	53.53 %
1260 - Employee Assistance Program	19	42	23	45.31 %	163	500	337	32.65 %
1270 - FICA Tax Expense	21	175	154	12.25 %	372	2,100	1,728	17.72 %
1280 - Medicare Tax Expense	973	1,158	185	84.01 %	8,934	13,900	4,966	64.27 %
1290 - Staff Development & Training	0	633	633	0.00 %	748	7,600	6,852	9.85 %
1300 - Conference Registration	0	100	100	0.00 %	911	1,200	289	75.92 %
1310 - Professional Dues	22	50	28	44.18 %	22	600	578	3.68 %
1320 - Personnel Recruitment	19	83	64	23.05 %	19	1,000	981	1.92 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>99,774</b>	<b>111,147</b>	<b>11,373</b>	<b>89.77 %</b>	<b>952,344</b>	<b>1,334,300</b>	<b>381,956</b>	<b>71.37 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	346	908	562	38.06 %	6,003	10,900	4,897	55.08 %
2020 - Board Expenses	668	267	-402	250.67 %	1,095	3,200	2,105	34.22 %
2040 - Rent	794	816	22	97.29 %	5,978	9,800	3,822	61.00 %
2060 - Utilities	797	891	94	89.43 %	6,559	10,700	4,141	61.30 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	46	16,600	16,554	0.27 %
2130 - Membership Dues	35	725	690	4.86 %	8,489	8,700	211	97.57 %
2140 - Bank Charges	281	108	-173	259.61 %	1,188	1,300	112	91.41 %
2150 - Office Supplies	93	450	357	20.72 %	2,639	5,400	2,761	48.87 %
2160 - Courier Expense	84	217	133	38.71 %	783	2,600	1,817	30.13 %
2170 - Printing/Photocopy	0	17	16	2.88 %	10	200	190	5.17 %
2180 - Postage & Shipping	235	183	-52	128.34 %	992	2,200	1,208	45.11 %
2190 - IT Supplies/Services	2,225	3,465	1,241	64.20 %	38,076	41,600	3,524	91.53 %
2200 - Professional Fees	7,441	9,546	2,105	77.95 %	72,769	114,600	41,831	63.50 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	1,075	2,200	1,125	48.88 %
2235 - Equipment Lease	313	375	62	83.39 %	2,849	4,500	1,651	63.32 %
2240 - Telephone	1,770	1,133	-637	156.26 %	14,010	13,600	-410	103.02 %
2260 - Facility Maintenance	824	1,116	293	73.79 %	7,794	13,400	5,606	58.16 %
2270 - Travel Expenses	904	533	-371	169.51 %	4,635	6,400	1,765	72.42 %

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	67	1,125	1,057	6.00 %	2,141	13,500	11,359	15.86 %
2300 - Legal Services	13,938	16,660	2,722	83.66 %	140,755	200,000	59,245	70.38 %
2380 - Meeting Expenses	78	158	81	48.97 %	859	1,900	1,041	45.23 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	112	150	38	74.70 %	551	1,800	1,249	30.63 %
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	96	92	-4	104.77 %	515	1,100	585	46.79 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>31,101</b>	<b>41,383</b>	<b>10,282</b>	<b>75.15 %</b>	<b>319,935</b>	<b>496,800</b>	<b>176,865</b>	<b>64.40 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	177,356	360,073	182,716	49.26 %	1,114,275	4,322,600	3,208,325	25.78 %
4000 - Fixed Asset Purchases	3,769	9,171	5,403	41.09 %	50,027	110,100	60,073	45.44 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>181,125</b>	<b>403,663</b>	<b>222,538</b>	<b>44.87 %</b>	<b>1,229,703</b>	<b>4,845,900</b>	<b>3,616,197</b>	<b>25.38 %</b>
<b>Total Expense:</b>	<b>312,000</b>	<b>556,194</b>	<b>244,194</b>	<b>56.10 %</b>	<b>2,501,982</b>	<b>6,677,000</b>	<b>4,175,018</b>	<b>37.47 %</b>
<b>Total Revenues</b>	<b>115,927</b>	<b>556,341</b>	<b>-440,414</b>	<b>-20.84 %</b>	<b>3,015,940</b>	<b>6,677,000</b>	<b>-3,661,060</b>	<b>-45.17 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-196,073</b>	<b>147</b>	<b>-196,220</b>		<b>513,959</b>	<b>0</b>	<b>513,959</b>	
<b>Report Total:</b>	<b>569,963</b>	<b>284</b>	<b>569,679</b>		<b>718,261</b>	<b>0</b>	<b>718,261</b>	

**EXHIBIT 13-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

**Fund Summary**

<b>Fund</b>	<b>February Activity</b>	<b>February 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	768,087	137	767,949		-146,311	0	-146,311	
26 - CONSERVATION FUND	-2,051	0	-2,051		350,613	0	350,613	
35 - WATER SUPPLY FUND	-196,073	147	-196,220		513,959	0	513,959	
<b>Report Total:</b>	<b>569,963</b>	<b>284.08</b>	<b>569,679</b>		<b>718,261</b>	<b>0</b>	<b>718,261</b>	