

EXHIBIT 20-D



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	1,406,903	283,333	1,123,570	496.55 %	3,337,566	3,400,000	-62,434	98.16 %
R120 - Property Taxes Revenues	907,037	162,481	744,556	558.24 %	1,969,406	1,950,000	19,406	101.00 %
R130 - User Fees	301,380	374,967	-73,587	80.38 %	3,418,507	4,500,000	-1,081,493	75.97 %
R140 - Connection Charges	38,231	37,500	731	101.95 %	535,007	450,000	85,007	118.89 %
R150 - Permit Processing Fee	23,392	14,578	8,815	160.47 %	212,051	175,000	37,051	121.17 %
R160 - Well Registration Fee	50	0	50	0.00 %	1,375	0	1,375	0.00 %
R190 - WDS Permits Rule 21	0	4,667	-4,667	0.00 %	14,500	56,000	-41,500	25.89 %
R200 - Recording Fees	1,081	1,665	-584	64.91 %	4,092	20,000	-15,908	20.46 %
R210 - Legal Fees	750	1,333	-583	56.27 %	3,600	16,000	-12,400	22.50 %
R220 - Copy Fee	0	0	0	0.00 %	203	0	203	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	1,444	15,000	-13,556	9.63 %
R240 - Insurance Refunds	0	0	0	0.00 %	19	0	19	0.00 %
R250 - Interest Income	50,783	14,999	35,783	338.57 %	201,366	180,000	21,366	111.87 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	-34,411	491,600	-526,011	-7.00 %
R270 - CAW - Rebates	20,613	80,801	-60,189	25.51 %	510,202	970,000	-459,798	52.60 %
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 %	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	14,057	-14,057	0.00 %	0	168,700	-168,700	0.00 %
R320 - Grants	476,017	178,895	297,122	266.09 %	1,170,008	2,147,600	-977,592	54.48 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	3,226,236	1,400,001	1,826,235	230.45 %	11,360,105	16,803,000	-5,442,895	67.61 %

EXHIBIT 20-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	194,844	222,294	27,450	87.65 %	2,086,236	2,668,600	582,364	78.18 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	4,847	6,000	1,153	80.78 %
1120 - Manager's Deferred Comp	714	758	44	94.21 %	7,439	9,100	1,661	81.74 %
1130 - Unemployment Compensation	0	250	250	0.00 %	2,649	3,000	351	88.30 %
1150 - Temporary Personnel	7,083	6,082	-1,000	116.45 %	58,144	73,000	14,856	79.65 %
1160 - PERS Retirement	16,634	44,057	27,424	37.75 %	470,273	528,900	58,627	88.92 %
1170 - Medical Insurance	27,731	28,372	641	97.74 %	257,890	340,600	82,710	75.72 %
1180 - Medical Insurance - Retirees	7,529	6,872	-657	109.55 %	81,062	82,500	1,438	98.26 %
1190 - Workers Compensation	4,002	4,648	646	86.11 %	42,550	55,800	13,250	76.25 %
1200 - Life Insurance	325	483	159	67.16 %	3,287	5,800	2,513	56.67 %
1210 - Long Term Disability Insurance	1,117	1,233	116	90.59 %	10,905	14,800	3,895	73.69 %
1220 - Short Term Disability Insurance	222	267	45	83.16 %	2,165	3,200	1,036	67.64 %
1230 - Other Benefits	70	125	55	56.02 %	976	1,500	524	65.09 %
1260 - Employee Assistance Program	56	125	69	45.14 %	550	1,500	950	36.66 %
1270 - FICA Tax Expense	471	400	-71	117.75 %	4,145	4,800	655	86.36 %
1280 - Medicare Tax Expense	2,775	3,315	541	83.69 %	31,238	39,800	8,562	78.49 %
1290 - Staff Development & Training	55	2,241	2,186	2.45 %	5,570	26,900	21,330	20.71 %
1300 - Conference Registration	2,110	408	-1,702	516.94 %	5,966	4,900	-1,066	121.75 %
1310 - Professional Dues	160	233	73	68.54 %	989	2,800	1,811	35.32 %
1320 - Personnel Recruitment	233	250	17	93.24 %	912	3,000	2,088	30.41 %
Total Level1: 100 - Personnel Costs:	266,590	322,913	56,323	82.56 %	3,077,793	3,876,500	798,707	79.40 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,295	2,832	537	81.03 %	23,760	34,000	10,240	69.88 %
2020 - Board Expenses	3,865	416	-3,448	928.30 %	6,682	5,000	-1,682	133.65 %
2040 - Rent	1,914	1,933	19	99.04 %	18,173	23,200	5,027	78.33 %
2060 - Utilities	2,366	2,749	383	86.08 %	25,057	33,000	7,943	75.93 %
2120 - Insurance Expense	5,074	4,332	-742	117.13 %	50,025	52,000	1,975	96.20 %
2130 - Membership Dues	610	2,974	2,364	20.51 %	31,771	35,700	3,929	88.99 %
2140 - Bank Charges	446	333	-113	133.82 %	4,823	4,000	-823	120.57 %
2150 - Office Supplies	1,522	1,416	-106	107.50 %	10,811	17,000	6,189	63.59 %
2160 - Courier Expense	396	666	270	59.42 %	3,240	8,000	4,760	40.50 %
2170 - Printing/Photocopy	0	42	42	0.00 %	32	500	468	6.46 %
2180 - Postage & Shipping	0	558	558	0.00 %	3,199	6,700	3,501	47.75 %
2190 - IT Supplies/Services	852	10,829	9,977	7.87 %	125,781	130,000	4,219	96.75 %
2200 - Professional Fees	17,437	29,821	12,384	58.47 %	265,292	358,000	92,708	74.10 %
2220 - Equipment Repairs & Maintenance	1,303	583	-720	223.47 %	4,664	7,000	2,336	66.63 %
2235 - Equipment Lease	947	1,166	219	81.22 %	11,012	14,000	2,988	78.66 %
2240 - Telephone	5,731	4,632	-1,099	123.72 %	57,863	55,600	-2,263	104.07 %
2260 - Facility Maintenance	3,445	3,432	-13	100.38 %	30,525	41,200	10,675	74.09 %
2270 - Travel Expenses	1,170	2,216	1,046	52.78 %	21,149	26,600	5,451	79.51 %

EXHIBIT 20-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	916	2,832	1,916	32.35 %	20,829	34,000	13,171	61.26 %
2300 - Legal Services	32,906	33,320	414	98.76 %	265,356	400,000	134,644	66.34 %
2380 - Meeting Expenses	74	558	484	13.20 %	2,716	6,700	3,984	40.53 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	253	208	-45	121.51 %	1,974	2,500	526	78.95 %
2480 - Miscellaneous	0	250	250	0.00 %	17,071	3,000	-14,071	569.02 %
2500 - Tax Administration Fee	19,947	1,666	-18,281	1,197.30 %	19,947	20,000	53	99.74 %
2900 - Operating Supplies	348	1,591	1,243	21.87 %	11,653	19,100	7,447	61.01 %
Total Level1: 200 - Supplies and Services:	103,816	111,614	7,798	93.01 %	1,033,405	1,339,900	306,495	77.13 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	177,447	717,286	539,839	24.74 %	4,035,063	8,611,200	4,576,137	46.86 %
4000 - Fixed Asset Purchases	24,071	45,681	21,610	52.69 %	317,931	548,400	230,469	57.97 %
5000 - Debt Service	0	19,159	19,159	0.00 %	65,400	230,000	164,600	28.43 %
5500 - Election Expenses	221,004	13,328	-207,676	1,658.19 %	221,004	160,000	-61,004	138.13 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	163,488	163,488	0.00 %	0	1,962,000	1,962,000	0.00 %
Total Level1: 300 - Other Expenses:	422,522	965,190	542,668	43.78 %	4,639,398	11,586,600	6,947,202	40.04 %
Total Expense:	792,928	1,399,717	606,789	56.65 %	8,750,596	16,803,000	8,052,404	52.08 %
Report Total:	2,433,308	284	2,433,024		2,609,509	0	2,609,509	

EXHIBIT 20-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Fund Summary

Fund	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	961,570	137	961,432		656,400	0	656,400	
26 - CONSERVATION FUND	200,204	0	200,204		489,235	0	489,235	
35 - WATER SUPPLY FUND	1,271,535	147	1,271,388		1,463,874	0	1,463,874	
Report Total:	2,433,308	284.07	2,433,024		2,609,509	0	2,609,509	

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Monterey Peninsula Water Management Dist

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Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	562,717	100,000	462,717	562.72 %	1,211,942	1,200,000	11,942	101.00 %
R130 - User Fees	188,631	231,667	-43,035	81.42 %	2,027,584	2,780,000	-752,416	72.93 %
R160 - Well Registration Fee	50	0	50	0.00 %	1,375	0	1,375	0.00 %
R190 - WDS Permits Rule 21	0	4,667	-4,667	0.00 %	14,500	56,000	-41,500	25.89 %
R220 - Copy Fee	0	0	0	0.00 %	2	0	2	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	393	5,000	-4,607	7.86 %
R240 - Insurance Refunds	0	0	0	0.00 %	8	0	8	0.00 %
R250 - Interest Income	9,781	4,166	5,615	234.76 %	50,765	50,000	765	101.53 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	9,642	-9,642	0.00 %	0	115,700	-115,700	0.00 %
R320 - Grants	476,017	158,270	317,747	300.76 %	1,170,008	1,900,000	-729,992	61.58 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	1,237,196	536,326	700,869	-230.68 %	4,476,577	6,436,700	-1,960,123	69.55 %

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	76,228	88,439	12,211	86.19 %	814,706	1,061,700	246,994	76.74 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	969	1,200	231	80.78 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	1,488	1,400	-88	106.25 %
1130 - Unemployment Compensation	0	100	100	0.00 %	1,060	1,200	140	88.30 %
1150 - Temporary Personnel	2,833	2,433	-400	116.45 %	23,258	29,200	5,942	79.65 %
1160 - PERS Retirement	6,519	17,660	11,141	36.91 %	188,432	212,000	23,568	88.88 %
1170 - Medical Insurance	11,360	12,145	785	93.53 %	102,362	145,800	43,438	70.21 %
1180 - Medical Insurance - Retirees	3,012	2,749	-263	109.55 %	32,659	33,000	341	98.97 %
1190 - Workers Compensation	2,403	2,766	363	86.88 %	24,980	33,200	8,220	75.24 %
1200 - Life Insurance	138	217	79	63.59 %	1,357	2,600	1,243	52.19 %
1210 - Long Term Disability Insurance	452	516	65	87.46 %	4,343	6,200	1,857	70.05 %
1220 - Short Term Disability Insurance	90	108	19	82.82 %	863	1,300	437	66.35 %
1230 - Other Benefits	28	50	22	56.02 %	391	600	209	65.09 %
1260 - Employee Assistance Program	23	50	27	46.38 %	219	600	381	36.58 %
1270 - FICA Tax Expense	386	167	-219	231.45 %	3,262	2,000	-1,262	163.09 %
1280 - Medicare Tax Expense	1,164	1,316	153	88.41 %	12,947	15,800	2,853	81.94 %
1290 - Staff Development & Training	22	708	686	3.11 %	1,851	8,500	6,649	21.77 %
1300 - Conference Registration	844	117	-727	723.72 %	1,983	1,400	-583	141.63 %
1310 - Professional Dues	160	50	-110	319.87 %	457	600	143	76.25 %
1320 - Personnel Recruitment	233	100	-133	233.09 %	533	1,200	667	44.39 %
Total Level1: 100 - Personnel Costs:	106,128	129,907	23,779	81.70 %	1,218,118	1,559,500	341,382	78.11 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	921	1,133	212	81.27 %	9,512	13,600	4,088	69.94 %
2020 - Board Expenses	1,546	167	-1,379	928.31 %	2,559	2,000	-559	127.96 %
2040 - Rent	870	883	13	98.54 %	8,249	10,600	2,351	77.82 %
2060 - Utilities	950	1,108	158	85.73 %	10,079	13,300	3,221	75.78 %
2120 - Insurance Expense	2,030	1,733	-297	117.13 %	20,010	20,800	790	96.20 %
2130 - Membership Dues	244	908	664	26.87 %	11,391	10,900	-491	104.51 %
2140 - Bank Charges	208	133	-75	156.33 %	1,789	1,600	-189	111.80 %
2150 - Office Supplies	513	550	37	93.32 %	4,315	6,600	2,285	65.37 %
2160 - Courier Expense	158	267	108	59.42 %	1,296	3,200	1,904	40.50 %
2170 - Printing/Photocopy	0	17	17	0.00 %	13	200	187	6.46 %
2180 - Postage & Shipping	0	225	225	0.00 %	1,280	2,700	1,420	47.40 %
2190 - IT Supplies/Services	341	4,332	3,991	7.87 %	50,313	52,000	1,687	96.76 %
2200 - Professional Fees	6,975	11,929	4,954	58.47 %	103,194	143,200	40,006	72.06 %
2220 - Equipment Repairs & Maintenance	521	233	-288	223.47 %	1,866	2,800	934	66.63 %
2235 - Equipment Lease	407	466	59	87.32 %	4,735	5,600	865	84.56 %
2240 - Telephone	2,364	1,849	-515	127.85 %	24,183	22,200	-1,983	108.93 %
2260 - Facility Maintenance	1,378	1,383	5	99.65 %	12,223	16,600	4,377	73.63 %
2270 - Travel Expenses	610	708	98	86.12 %	5,031	8,500	3,469	59.19 %

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	874	1,141	267	76.62 %	16,619	13,700	-2,919	121.31 %
2300 - Legal Services	9,689	11,662	1,973	83.08 %	49,087	140,000	90,913	35.06 %
2380 - Meeting Expenses	37	225	188	16.40 %	1,045	2,700	1,655	38.72 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	94	83	-11	113.09 %	735	1,000	265	73.48 %
2480 - Miscellaneous	0	100	100	0.00 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	7,044	483	-6,561	1,457.96 %	7,044	5,800	-1,244	121.45 %
2900 - Operating Supplies	306	108	-198	282.51 %	1,507	1,300	-207	115.89 %
Total Level1: 200 - Supplies and Services:	38,081	41,933	3,853	90.81 %	348,225	503,400	155,175	69.17 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	38,976	310,696	271,720	12.54 %	2,108,305	3,729,800	1,621,495	56.53 %
4000 - Fixed Asset Purchases	4,040	11,794	7,755	34.25 %	57,128	141,600	84,472	40.34 %
5500 - Election Expenses	88,401	5,331	-83,070	1,658.19 %	88,401	64,000	-24,401	138.13 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	34,028	34,028	0.00 %	0	408,400	408,400	0.00 %
Total Level1: 300 - Other Expenses:	131,418	364,349	232,931	36.07 %	2,253,834	4,373,800	2,119,966	51.53 %
Total Expense:	275,626	536,189	260,563	51.40 %	3,820,177	6,436,700	2,616,523	59.35 %
Total Revenues	1,237,196	536,326	700,869	-230.68 %	4,476,577	6,436,700	-1,960,123	-69.55 %
Total Fund: 24 - MITIGATION FUND:	961,570	137	961,432		656,400	0	656,400	

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Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	269,554	49,981	219,573	539.31 %	605,971	600,000	5,971	101.00 %
R130 - User Fees	69,792	89,967	-20,175	77.58 %	815,700	1,080,000	-264,300	75.53 %
R150 - Permit Processing Fee	23,392	14,578	8,815	160.47 %	212,051	175,000	37,051	121.17 %
R200 - Recording Fees	1,081	1,665	-584	64.91 %	4,092	20,000	-15,908	20.46 %
R210 - Legal Fees	750	1,333	-583	56.27 %	3,600	16,000	-12,400	22.50 %
R220 - Copy Fee	0	0	0	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	783	5,000	-4,217	15.66 %
R240 - Insurance Refunds	0	0	0	0.00 %	5	0	5	0.00 %
R250 - Interest Income	12,430	3,333	9,097	372.95 %	52,391	40,000	12,391	130.98 %
R270 - CAW - Rebates	20,613	80,801	-60,189	25.51 %	510,202	970,000	-459,798	52.60 %
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:	397,612	279,417	118,195	-142.30 %	2,204,797	3,354,300	-1,149,503	65.73 %

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For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	42,576	56,244	13,668	75.70 %	481,157	675,200	194,043	71.26 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	969	1,200	231	80.78 %
1120 - Manager's Deferred Comp	143	192	49	74.54 %	1,488	2,300	813	64.67 %
1130 - Unemployment Compensation	0	67	67	0.00 %	742	800	58	92.72 %
1150 - Temporary Personnel	1,983	1,700	-283	116.68 %	16,280	20,400	4,120	79.81 %
1160 - PERS Retirement	3,509	10,479	6,970	33.49 %	104,814	125,800	20,986	83.32 %
1170 - Medical Insurance	6,584	7,580	997	86.85 %	63,817	91,000	27,183	70.13 %
1180 - Medical Insurance - Retirees	2,108	1,924	-184	109.55 %	22,666	23,100	434	98.12 %
1190 - Workers Compensation	164	250	86	65.46 %	1,855	3,000	1,145	61.83 %
1200 - Life Insurance	61	108	48	55.91 %	657	1,300	643	50.55 %
1210 - Long Term Disability Insurance	255	317	62	80.43 %	2,580	3,800	1,220	67.88 %
1220 - Short Term Disability Insurance	51	67	16	75.87 %	512	800	288	64.06 %
1230 - Other Benefits	20	33	14	58.82 %	273	400	127	68.35 %
1260 - Employee Assistance Program	13	33	20	40.31 %	138	400	262	34.49 %
1270 - FICA Tax Expense	40	58	19	68.15 %	412	700	288	58.88 %
1280 - Medicare Tax Expense	617	841	224	73.32 %	7,382	10,100	2,718	73.09 %
1290 - Staff Development & Training	15	900	884	1.71 %	2,954	10,800	7,847	27.35 %
1300 - Conference Registration	591	192	-399	308.37 %	2,397	2,300	-97	104.21 %
1310 - Professional Dues	0	133	133	0.00 %	509	1,600	1,091	31.83 %
1320 - Personnel Recruitment	0	67	67	0.00 %	319	800	481	39.87 %
Total Level1: 100 - Personnel Costs:	58,820	81,284	22,464	72.36 %	711,921	975,800	263,879	72.96 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	641	791	150	81.03 %	6,649	9,500	2,851	69.99 %
2020 - Board Expenses	1,082	117	-966	928.32 %	1,792	1,400	-392	127.96 %
2040 - Rent	243	233	-10	104.32 %	2,344	2,800	456	83.73 %
2060 - Utilities	653	750	97	87.13 %	6,859	9,000	2,141	76.22 %
2120 - Insurance Expense	1,421	1,216	-204	116.81 %	14,007	14,600	593	95.94 %
2130 - Membership Dues	171	1,341	1,170	12.74 %	11,267	16,100	4,833	69.98 %
2140 - Bank Charges	146	92	-54	159.17 %	1,340	1,100	-240	121.85 %
2150 - Office Supplies	487	417	-71	117.01 %	3,170	5,000	1,830	63.39 %
2160 - Courier Expense	111	183	72	60.50 %	907	2,200	1,293	41.24 %
2170 - Printing/Photocopy	0	8	8	0.00 %	9	100	91	9.04 %
2180 - Postage & Shipping	0	150	150	0.00 %	898	1,800	902	49.87 %
2190 - IT Supplies/Services	238	3,032	2,794	7.87 %	35,194	36,400	1,206	96.69 %
2200 - Professional Fees	4,882	8,347	3,464	58.50 %	74,282	100,200	25,918	74.13 %
2220 - Equipment Repairs & Maintenance	365	167	-198	219.00 %	1,306	2,000	694	65.29 %
2235 - Equipment Lease	227	325	98	69.98 %	2,689	3,900	1,211	68.95 %
2240 - Telephone	1,562	1,250	-312	124.96 %	15,864	15,000	-864	105.76 %
2260 - Facility Maintenance	965	933	-32	103.38 %	8,541	11,200	2,659	76.26 %
2270 - Travel Expenses	170	925	754	18.42 %	10,734	11,100	366	96.70 %

EXHIBIT 20-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	33	566	534	5.74 %	1,646	6,800	5,154	24.21 %
2300 - Legal Services	2,974	4,998	2,024	59.50 %	33,996	60,000	26,004	56.66 %
2380 - Meeting Expenses	17	158	141	10.85 %	791	1,900	1,109	41.63 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	76	58	-18	130.10 %	597	700	103	85.23 %
2480 - Miscellaneous	0	67	67	0.00 %	16,798	800	-15,998	2,099.72 %
2500 - Tax Administration Fee	3,522	475	-3,047	741.77 %	3,522	5,700	2,178	61.79 %
2900 - Operating Supplies	20	1,391	1,372	1.41 %	9,609	16,700	7,091	57.54 %
Total Level1: 200 - Supplies and Services:	20,006	28,047	8,041	71.33 %	264,810	336,700	71,890	78.65 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	40,572	130,059	89,486	31.20 %	470,077	1,561,300	1,091,223	30.11 %
4000 - Fixed Asset Purchases	16,129	24,715	8,587	65.26 %	206,873	296,700	89,827	69.72 %
5500 - Election Expenses	61,881	3,732	-58,149	1,658.19 %	61,881	44,800	-17,081	138.13 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	9,831	9,831	0.00 %	0	118,000	118,000	0.00 %
Total Level1: 300 - Other Expenses:	118,582	170,086	51,504	69.72 %	738,831	2,041,800	1,302,969	36.19 %
Total Expense:	197,408	279,417	82,009	70.65 %	1,715,562	3,354,300	1,638,738	51.15 %
Total Revenues	397,612	279,417	118,195	-142.30 %	2,204,797	3,354,300	-1,149,503	-65.73 %
Total Fund: 26 - CONSERVATION FUND:	200,204	0	200,204		489,235	0	489,235	

EXHIBIT 20-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April 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	1,406,903	283,333	1,123,570	496.55 %	3,337,566	3,400,000	-62,434	98.16 %
R120 - Property Taxes Revenues	74,766	12,500	62,266	598.13 %	151,493	150,000	1,493	101.00 %
R130 - User Fees	42,956	53,333	-10,377	80.54 %	575,223	640,000	-64,777	89.88 %
R140 - Connection Charges	38,231	37,500	731	101.95 %	535,007	450,000	85,007	118.89 %
R220 - Copy Fee	0	0	0	0.00 %	200	0	200	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	268	5,000	-4,732	5.36 %
R240 - Insurance Refunds	0	0	0	0.00 %	6	0	6	0.00 %
R250 - Interest Income	28,571	7,500	21,071	380.95 %	98,209	90,000	8,209	109.12 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	-34,411	491,600	-526,011	-7.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	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 %
Total Revenue:	1,591,428	584,257	1,007,171	-272.38 %	4,678,731	7,012,000	-2,333,269	66.72 %

EXHIBIT 20-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	76,039	77,610	1,571	97.98 %	790,373	931,700	141,327	84.83 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,908	3,600	692	80.78 %
1120 - Manager's Deferred Comp	429	450	21	95.26 %	4,464	5,400	936	82.66 %
1130 - Unemployment Compensation	0	83	83	0.00 %	848	1,000	152	84.77 %
1150 - Temporary Personnel	2,266	1,950	-317	116.25 %	18,606	23,400	4,794	79.51 %
1160 - PERS Retirement	6,606	15,919	9,313	41.50 %	177,027	191,100	14,073	92.64 %
1170 - Medical Insurance	9,787	8,647	-1,141	113.19 %	91,711	103,800	12,089	88.35 %
1180 - Medical Insurance - Retirees	2,409	2,199	-210	109.55 %	25,737	26,400	663	97.49 %
1190 - Workers Compensation	1,436	1,633	197	87.95 %	15,715	19,600	3,885	80.18 %
1200 - Life Insurance	126	158	32	79.75 %	1,273	1,900	627	66.99 %
1210 - Long Term Disability Insurance	411	400	-11	102.68 %	3,983	4,800	817	82.98 %
1220 - Short Term Disability Insurance	81	92	10	88.87 %	790	1,100	311	71.77 %
1230 - Other Benefits	22	42	19	53.78 %	312	500	188	62.49 %
1260 - Employee Assistance Program	20	42	22	47.52 %	193	500	308	38.50 %
1270 - FICA Tax Expense	45	175	129	25.99 %	471	2,100	1,629	22.44 %
1280 - Medicare Tax Expense	994	1,158	164	85.87 %	10,909	13,900	2,991	78.48 %
1290 - Staff Development & Training	18	633	615	2.78 %	766	7,600	6,834	10.08 %
1300 - Conference Registration	675	100	-575	675.47 %	1,586	1,200	-386	132.19 %
1310 - Professional Dues	0	50	50	0.00 %	22	600	578	3.68 %
1320 - Personnel Recruitment	0	83	83	0.00 %	61	1,000	939	6.08 %
Total Level1: 100 - Personnel Costs:	101,642	111,722	10,080	90.98 %	1,147,754	1,341,200	193,446	85.58 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	733	908	175	80.74 %	7,599	10,900	3,301	69.72 %
2020 - Board Expenses	1,237	133	-1,104	928.27 %	2,332	1,600	-732	145.73 %
2040 - Rent	801	816	16	98.07 %	7,579	9,800	2,221	77.34 %
2060 - Utilities	763	891	128	85.63 %	8,119	10,700	2,581	75.88 %
2120 - Insurance Expense	1,624	1,383	-241	117.42 %	16,008	16,600	592	96.43 %
2130 - Membership Dues	195	725	530	26.93 %	9,113	8,700	-413	104.75 %
2140 - Bank Charges	92	108	17	84.66 %	1,693	1,300	-393	130.27 %
2150 - Office Supplies	522	450	-72	116.04 %	3,327	5,400	2,073	61.60 %
2160 - Courier Expense	127	217	90	58.51 %	1,037	2,600	1,563	39.88 %
2170 - Printing/Photocopy	0	17	17	0.00 %	10	200	190	5.17 %
2180 - Postage & Shipping	0	183	183	0.00 %	1,022	2,200	1,178	46.45 %
2190 - IT Supplies/Services	273	3,465	3,193	7.87 %	40,275	41,600	1,325	96.81 %
2200 - Professional Fees	5,580	9,546	3,966	58.45 %	87,816	114,600	26,784	76.63 %
2220 - Equipment Repairs & Maintenance	417	183	-234	227.54 %	1,492	2,200	708	67.84 %
2235 - Equipment Lease	313	375	62	83.39 %	3,588	4,500	912	79.73 %
2240 - Telephone	1,805	1,533	-272	117.72 %	17,817	18,400	583	96.83 %
2260 - Facility Maintenance	1,102	1,116	14	98.76 %	9,761	13,400	3,639	72.84 %
2270 - Travel Expenses	389	583	194	66.78 %	5,384	7,000	1,616	76.92 %

EXHIBIT 20-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	9	1,125	1,115	0.83 %	2,564	13,500	10,936	18.99 %
2300 - Legal Services	20,243	16,660	-3,583	121.51 %	182,273	200,000	17,727	91.14 %
2380 - Meeting Expenses	20	175	155	11.22 %	879	2,100	1,221	41.86 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	83	67	-16	124.52 %	642	800	158	80.30 %
2480 - Miscellaneous	0	83	83	0.00 %	121	1,000	879	12.12 %
2500 - Tax Administration Fee	9,381	708	-8,673	1,324.91 %	9,381	8,500	-881	110.36 %
2900 - Operating Supplies	22	92	69	24.45 %	537	1,100	563	48.83 %
Total Level1: 200 - Supplies and Services:	45,730	41,633	-4,096	109.84 %	420,370	499,800	79,430	84.11 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	97,898	276,531	178,633	35.40 %	1,456,681	3,320,100	1,863,419	43.87 %
4000 - Fixed Asset Purchases	3,903	9,171	5,269	42.55 %	53,930	110,100	56,170	48.98 %
5000 - Debt Service	0	19,159	19,159	0.00 %	65,400	230,000	164,600	28.43 %
5500 - Election Expenses	70,721	4,265	-66,456	1,658.19 %	70,721	51,200	-19,521	138.13 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	119,630	119,630	0.00 %	0	1,435,600	1,435,600	0.00 %
Total Level1: 300 - Other Expenses:	172,522	430,755	258,233	40.05 %	1,646,732	5,171,000	3,524,268	31.85 %
Total Expense:	319,894	584,111	264,217	54.77 %	3,214,857	7,012,000	3,797,143	45.85 %
Total Revenues	1,591,428	584,257	1,007,171	-272.38 %	4,678,731	7,012,000	-2,333,269	-66.72 %
Total Fund: 35 - WATER SUPPLY FUND:	1,271,535	147	1,271,388		1,463,874	0	1,463,874	
Report Total:	2,433,308	284	2,433,024		2,609,509	0	2,609,509	

EXHIBIT 20-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Fund Summary

Fund	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	961,570	137	961,432		656,400	0	656,400	
26 - CONSERVATION FUND	200,204	0	200,204		489,235	0	489,235	
35 - WATER SUPPLY FUND	1,271,535	147	1,271,388		1,463,874	0	1,463,874	
Report Total:	2,433,308	284.07	2,433,024		2,609,509	0	2,609,509	