

EXHIBIT 7-D



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	170,765	-170,765	0.00 %	0	2,050,000	-2,050,000	0.00 %
R130 - User Fees	0	416,500	-416,500	0.00 %	0	5,000,000	-5,000,000	0.00 %
R140 - Connection Charges	22,071	33,320	-11,249	66.24 %	22,071	400,000	-377,929	5.52 %
R150 - Permit Processing Fee	16,934	14,578	2,357	116.17 %	16,934	175,000	-158,066	9.68 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	0	56,000	-56,000	0.00 %
R200 - Recording Fees	3,190	500	2,690	638.26 %	3,190	6,000	-2,810	53.17 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	150	16,000	-15,850	0.94 %
R220 - Copy Fee	10	0	10	0.00 %	10	0	10	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	-212	14,994	-15,206	-1.41 %	-212	180,000	-180,212	-0.12 %
R260 - CAW - ASR	0	40,376	-40,376	0.00 %	0	484,700	-484,700	0.00 %
R270 - CAW - Rebates	28,738	58,310	-29,572	49.28 %	28,738	700,000	-671,262	4.11 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	2,916	-2,916	0.00 %	0	35,000	-35,000	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	10,521	-10,521	0.00 %	0	126,300	-126,300	0.00 %
R320 - Grants	0	38,984	-38,984	0.00 %	0	468,000	-468,000	0.00 %
R500 - Capital Equipment Reserve	0	2,374	-2,374	0.00 %	0	28,500	-28,500	0.00 %
R510 - Operating Reserve	0	402,660	-402,660	0.00 %	0	4,833,850	-4,833,850	0.00 %
Total Revenue:	70,881	1,502,678	-1,431,797	4.72 %	70,881	18,039,350	-17,968,469	0.39 %

EXHIBIT 7-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	93,228	229,458	136,230	40.63 %	93,228	2,754,600	2,661,372	3.38 %
1110 - Manager's Auto Allowance	232	500	268	46.32 %	232	6,000	5,768	3.86 %
1120 - Manager's Deferred Comp	358	783	425	45.74 %	358	9,400	9,042	3.81 %
1130 - Unemployment Compensation	723	250	-473	289.32 %	723	3,000	2,277	24.10 %
1150 - Temporary Personnel	11,255	4,590	-6,666	245.22 %	11,255	55,100	43,845	20.43 %
1160 - PERS Retirement	361,696	49,439	-312,258	731.61 %	361,696	593,500	231,804	60.94 %
1170 - Medical Insurance	26,581	31,346	4,765	84.80 %	26,581	376,300	349,719	7.06 %
1180 - Medical Insurance - Retirees	8,443	6,497	-1,945	129.94 %	8,443	78,000	69,557	10.82 %
1190 - Workers Compensation	3,469	5,939	2,470	58.41 %	3,469	71,300	67,831	4.87 %
1200 - Life Insurance	295	392	97	75.35 %	295	4,700	4,405	6.28 %
1210 - Long Term Disability Insurance	1,057	1,266	209	83.48 %	1,057	15,200	14,143	6.95 %
1220 - Short Term Disability Insurance	210	283	73	74.08 %	210	3,400	3,190	6.17 %
1230 - Other Benefits	70	125	55	56.02 %	70	1,500	1,430	4.67 %
1260 - Employee Assistance Program	54	125	71	43.26 %	54	1,500	1,446	3.60 %
1270 - FICA Tax Expense	313	683	370	45.88 %	313	8,200	7,887	3.82 %
1280 - Medicare Tax Expense	2,710	3,407	697	79.53 %	2,710	40,900	38,190	6.63 %
1290 - Staff Development & Training	845	1,200	355	70.44 %	845	14,400	13,555	5.87 %
1300 - Conference Registration	0	966	966	0.00 %	0	11,600	11,600	0.00 %
1310 - Professional Dues	0	208	208	0.00 %	0	2,500	2,500	0.00 %
1320 - Personnel Recruitment	0	250	250	0.00 %	0	3,000	3,000	0.00 %
Total Level1: 100 - Personnel Costs:	511,539	337,707	-173,833	151.47 %	511,539	4,054,100	3,542,561	12.62 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,565	2,824	259	90.83 %	2,565	33,900	31,335	7.57 %
2020 - Board Expenses	916	425	-491	215.56 %	916	5,100	4,184	17.96 %
2040 - Rent	1,930	1,933	3	99.87 %	1,930	23,200	21,270	8.32 %
2060 - Utilities	732	2,766	2,034	26.47 %	732	33,200	32,468	2.20 %
2120 - Insurance Expense	5,848	5,423	-425	107.83 %	5,848	65,100	59,252	8.98 %
2130 - Membership Dues	1,421	2,782	1,361	51.07 %	1,421	33,400	31,979	4.25 %
2140 - Bank Charges	902	325	-578	277.77 %	902	3,900	2,998	23.14 %
2150 - Office Supplies	1,395	1,449	55	96.22 %	1,395	17,400	16,005	8.02 %
2160 - Courier Expense	475	508	33	93.48 %	475	6,100	5,625	7.79 %
2170 - Printing/Photocopy	0	42	42	0.00 %	0	500	500	0.00 %
2180 - Postage & Shipping	825	566	-258	145.61 %	825	6,800	5,975	12.13 %
2190 - IT Supplies/Services	13,832	12,495	-1,337	110.70 %	13,832	150,000	136,168	9.22 %
2200 - Professional Fees	21,251	30,038	8,787	70.75 %	21,251	360,600	339,349	5.89 %
2220 - Equipment Repairs & Maintenance	1,531	583	-948	262.53 %	1,531	7,000	5,469	21.87 %
2235 - Equipment Lease	1,325	1,158	-167	114.45 %	1,325	13,900	12,575	9.53 %
2240 - Telephone	5,938	4,223	-1,714	140.59 %	5,938	50,700	44,762	11.71 %
2260 - Facility Maintenance	3,168	3,432	264	92.32 %	3,168	41,200	38,032	7.69 %
2270 - Travel Expenses	30	2,591	2,561	1.16 %	30	31,100	31,070	0.10 %

EXHIBIT 7-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,740	2,916	1,175	59.69 %	1,740	35,000	33,260	4.97 %
2300 - Legal Services	21,411	33,320	11,909	64.26 %	21,411	400,000	378,589	5.35 %
2380 - Meeting Expenses	229	508	279	45.16 %	229	6,100	5,871	3.76 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	49	208	159	23.71 %	49	2,500	2,451	1.97 %
2480 - Miscellaneous	0	250	250	0.00 %	0	3,000	3,000	0.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	999	1,408	409	70.95 %	999	16,900	15,901	5.91 %
Total Level1: 200 - Supplies and Services:	88,512	114,096	25,584	77.58 %	88,512	1,369,700	1,281,188	6.46 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	340,948	962,115	621,167	35.44 %	340,948	11,550,000	11,209,052	2.95 %
4000 - Fixed Asset Purchases	0	17,818	17,818	0.00 %	0	213,900	213,900	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	5,831	5,831	0.00 %	0	70,000	70,000	0.00 %
6500 - Reserves	0	45,952	45,952	0.00 %	0	551,650	551,650	0.00 %
Total Level1: 300 - Other Expenses:	340,948	1,050,875	709,927	32.44 %	340,948	12,615,550	12,274,602	2.70 %
Total Expense:	940,999	1,502,678	561,679	62.62 %	940,999	18,039,350	17,098,351	5.22 %
Report Total:	-870,118	0	-870,118		-870,118	0	-870,118	

EXHIBIT 7-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-476,947	0	-476,947		-476,947	0	-476,947	
26 - CONSERVATION FUND	-118,481	0	-118,481		-118,481	0	-118,481	
35 - WATER SUPPLY FUND	-274,689	0	-274,689		-274,689	0	-274,689	
Report Total:	-870,118	0.01	-870,118		-870,118	0	-870,118	

EXHIBIT 7-D



Monterey Peninsula Water Management Dist

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Group Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R130 - User Fees	0	256,564	-256,564	0.00 %	0	3,080,000	-3,080,000	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	0	56,000	-56,000	0.00 %
R220 - Copy Fee	4	0	4	0.00 %	4	0	4	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	-2,580	4,165	-6,745	-61.94 %	-2,580	50,000	-52,580	-5.16 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	7,522	-7,522	0.00 %	0	90,300	-90,300	0.00 %
R320 - Grants	0	38,984	-38,984	0.00 %	0	468,000	-468,000	0.00 %
R500 - Capital Equipment Reserve	0	950	-950	0.00 %	0	11,400	-11,400	0.00 %
R510 - Operating Reserve	0	55,378	-55,378	0.00 %	0	664,800	-664,800	0.00 %
Total Revenue:	-2,576	372,393	-374,968	0.69 %	-2,576	4,470,500	-4,473,076	-0.06 %

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	35,116	88,889	53,773	39.51 %	35,116	1,067,100	1,031,984	3.29 %
1110 - Manager's Auto Allowance	46	75	29	61.76 %	46	900	854	5.14 %
1120 - Manager's Deferred Comp	72	117	45	61.58 %	72	1,400	1,328	5.13 %
1130 - Unemployment Compensation	296	100	-196	296.55 %	296	1,200	904	24.70 %
1150 - Temporary Personnel	2,879	1,883	-997	152.93 %	2,879	22,600	19,721	12.74 %
1160 - PERS Retirement	140,237	19,092	-121,145	734.52 %	140,237	229,200	88,963	61.19 %
1170 - Medical Insurance	10,785	12,895	2,110	83.64 %	10,785	154,800	144,015	6.97 %
1180 - Medical Insurance - Retirees	3,443	2,666	-777	129.15 %	3,443	32,000	28,557	10.76 %
1190 - Workers Compensation	2,063	3,390	1,327	60.86 %	2,063	40,700	38,637	5.07 %
1200 - Life Insurance	123	158	35	77.71 %	123	1,900	1,777	6.47 %
1210 - Long Term Disability Insurance	426	508	82	83.88 %	426	6,100	5,674	6.99 %
1220 - Short Term Disability Insurance	85	108	24	78.14 %	85	1,300	1,215	6.51 %
1230 - Other Benefits	29	50	21	57.42 %	29	600	571	4.78 %
1260 - Employee Assistance Program	22	42	20	52.82 %	22	500	478	4.40 %
1270 - FICA Tax Expense	182	308	126	59.12 %	182	3,700	3,518	4.92 %
1280 - Medicare Tax Expense	1,050	1,316	267	79.75 %	1,050	15,800	14,750	6.64 %
1290 - Staff Development & Training	346	375	28	92.42 %	346	4,500	4,154	7.70 %
1300 - Conference Registration	0	317	317	0.00 %	0	3,800	3,800	0.00 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	0	100	100	0.00 %	0	1,200	1,200	0.00 %
Total Level1: 100 - Personnel Costs:	197,200	132,455	-64,745	148.88 %	197,200	1,590,100	1,392,900	12.40 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	859	1,158	299	74.15 %	859	13,900	13,041	6.18 %
2020 - Board Expenses	375	175	-201	214.63 %	375	2,100	1,725	17.88 %
2040 - Rent	885	891	6	99.33 %	885	10,700	9,815	8.27 %
2060 - Utilities	305	1,141	836	26.76 %	305	13,700	13,395	2.23 %
2120 - Insurance Expense	2,398	2,224	-173	107.80 %	2,398	26,700	24,302	8.98 %
2130 - Membership Dues	583	975	392	59.78 %	583	11,700	11,117	4.98 %
2140 - Bank Charges	370	133	-237	277.60 %	370	1,600	1,230	23.12 %
2150 - Office Supplies	234	583	349	40.14 %	234	7,000	6,766	3.34 %
2160 - Courier Expense	195	208	14	93.52 %	195	2,500	2,305	7.79 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	338	233	-105	144.99 %	338	2,800	2,462	12.08 %
2190 - IT Supplies/Services	5,667	5,123	-544	110.63 %	5,667	61,500	55,833	9.22 %
2200 - Professional Fees	8,698	12,320	3,622	70.60 %	8,698	147,900	139,202	5.88 %
2220 - Equipment Repairs & Maintenance	612	242	-371	253.48 %	612	2,900	2,288	21.11 %
2235 - Equipment Lease	551	475	-76	116.03 %	551	5,700	5,149	9.66 %
2240 - Telephone	2,546	1,716	-830	148.38 %	2,546	20,600	18,054	12.36 %
2260 - Facility Maintenance	1,290	1,416	126	91.07 %	1,290	17,000	15,710	7.59 %
2270 - Travel Expenses	12	783	771	1.57 %	12	9,400	9,388	0.13 %

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,209	1,308	99	92.42 %	1,209	15,700	14,491	7.70 %
2300 - Legal Services	7,483	9,996	2,513	74.86 %	7,483	120,000	112,517	6.24 %
2380 - Meeting Expenses	94	208	114	45.18 %	94	2,500	2,406	3.76 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	20	83	63	24.30 %	20	1,000	980	2.02 %
2480 - Miscellaneous	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	42	183	142	22.68 %	42	2,200	2,158	1.89 %
Total Level1: 200 - Supplies and Services:	34,766	42,283	7,517	82.22 %	34,766	507,600	472,834	6.85 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	242,405	155,908	-86,496	155.48 %	242,405	1,871,650	1,629,245	12.95 %
4000 - Fixed Asset Purchases	0	8,447	8,447	0.00 %	0	101,400	101,400	0.00 %
6000 - Contingencies	0	2,391	2,391	0.00 %	0	28,700	28,700	0.00 %
6500 - Reserves	0	30,908	30,908	0.00 %	0	371,050	371,050	0.00 %
Total Level1: 300 - Other Expenses:	242,405	197,654	-44,751	122.64 %	242,405	2,372,800	2,130,395	10.22 %
Total Expense:	474,372	372,393	-101,979	127.38 %	474,372	4,470,500	3,996,128	10.61 %
Total Revenues	-2,576	372,393	-374,968	0.69 %	-2,576	4,470,500	-4,473,076	0.06 %
Total Fund: 24 - MITIGATION FUND:	-476,947	0	-476,947		-476,947	0	-476,947	

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Level...	July Activity	July 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	20,825	-20,825	0.00 %	0	250,000	-250,000	0.00 %
R130 - User Fees	0	99,960	-99,960	0.00 %	0	1,200,000	-1,200,000	0.00 %
R150 - Permit Processing Fee	16,934	14,578	2,357	116.17 %	16,934	175,000	-158,066	9.68 %
R200 - Recording Fees	3,190	500	2,690	638.26 %	3,190	6,000	-2,810	53.17 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	150	16,000	-15,850	0.94 %
R220 - Copy Fee	3	0	3	0.00 %	3	0	3	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	-216	3,332	-3,548	-6.47 %	-216	40,000	-40,216	-0.54 %
R270 - CAW - Rebates	28,738	58,310	-29,572	49.28 %	28,738	700,000	-671,262	4.11 %
R500 - Capital Equipment Reserve	0	666	-666	0.00 %	0	8,000	-8,000	0.00 %
R510 - Operating Reserve	0	20,992	-20,992	0.00 %	0	252,000	-252,000	0.00 %
Total Revenue:	48,799	220,912	-172,113	-22.09 %	48,799	2,652,000	-2,603,201	1.84 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	21,543	57,494	35,951	37.47 %	21,543	690,200	668,657	3.12 %
1110 - Manager's Auto Allowance	46	125	79	37.05 %	46	1,500	1,454	3.09 %
1120 - Manager's Deferred Comp	72	200	128	35.92 %	72	2,400	2,328	2.99 %
1130 - Unemployment Compensation	188	67	-121	282.08 %	188	800	612	23.50 %
1150 - Temporary Personnel	6,059	1,191	-4,868	508.65 %	6,059	14,300	8,241	42.37 %
1160 - PERS Retirement	81,047	11,604	-69,444	698.46 %	81,047	139,300	58,253	58.18 %
1170 - Medical Insurance	6,152	8,455	2,302	72.77 %	6,152	101,500	95,348	6.06 %
1180 - Medical Insurance - Retirees	2,233	1,691	-542	132.06 %	2,233	20,300	18,067	11.00 %
1190 - Workers Compensation	161	317	155	50.92 %	161	3,800	3,639	4.24 %
1200 - Life Insurance	57	83	26	68.64 %	57	1,000	943	5.72 %
1210 - Long Term Disability Insurance	229	325	96	70.45 %	229	3,900	3,671	5.87 %
1220 - Short Term Disability Insurance	45	75	30	60.62 %	45	900	855	5.05 %
1230 - Other Benefits	18	33	15	54.62 %	18	400	382	4.55 %
1260 - Employee Assistance Program	13	33	21	37.67 %	13	400	387	3.14 %
1270 - FICA Tax Expense	52	58	6	89.14 %	52	700	648	7.43 %
1280 - Medicare Tax Expense	634	858	224	73.91 %	634	10,300	9,666	6.16 %
1290 - Staff Development & Training	220	458	238	47.95 %	220	5,500	5,280	3.99 %
1300 - Conference Registration	0	392	392	0.00 %	0	4,700	4,700	0.00 %
1310 - Professional Dues	0	75	75	0.00 %	0	900	900	0.00 %
1320 - Personnel Recruitment	0	67	67	0.00 %	0	800	800	0.00 %
Total Level1: 100 - Personnel Costs:	118,770	83,600	-35,170	142.07 %	118,770	1,003,600	884,830	11.83 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	838	733	-105	114.37 %	838	8,800	7,962	9.53 %
2020 - Board Expenses	238	108	-130	219.87 %	238	1,300	1,062	18.32 %
2040 - Rent	230	217	-14	106.24 %	230	2,600	2,370	8.85 %
2060 - Utilities	175	691	516	25.32 %	175	8,300	8,125	2.11 %
2120 - Insurance Expense	1,520	1,408	-113	108.00 %	1,520	16,900	15,380	9.00 %
2130 - Membership Dues	369	1,025	655	36.06 %	369	12,300	11,931	3.00 %
2140 - Bank Charges	235	83	-151	281.66 %	235	1,000	765	23.46 %
2150 - Office Supplies	972	383	-589	253.71 %	972	4,600	3,628	21.13 %
2160 - Courier Expense	124	133	10	92.66 %	124	1,600	1,477	7.72 %
2170 - Printing/Photocopy	0	8	8	0.00 %	0	100	100	0.00 %
2180 - Postage & Shipping	214	142	-73	151.44 %	214	1,700	1,486	12.61 %
2190 - IT Supplies/Services	3,603	3,249	-355	110.92 %	3,603	39,000	35,397	9.24 %
2200 - Professional Fees	5,555	7,797	2,242	71.25 %	5,555	93,600	88,045	5.94 %
2220 - Equipment Repairs & Maintenance	429	150	-279	285.87 %	429	1,800	1,371	23.81 %
2235 - Equipment Lease	348	300	-48	116.16 %	348	3,600	3,252	9.68 %
2240 - Telephone	1,557	1,066	-491	146.05 %	1,557	12,800	11,243	12.17 %
2260 - Facility Maintenance	843	866	24	97.26 %	843	10,400	9,557	8.10 %
2270 - Travel Expenses	8	1,141	1,133	0.68 %	8	13,700	13,692	0.06 %

EXHIBIT 7-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	326	317	-10	103.10 %	326	3,800	3,474	8.59 %
2300 - Legal Services	4,637	4,998	361	92.77 %	4,637	60,000	55,363	7.73 %
2380 - Meeting Expenses	60	125	65	47.74 %	60	1,500	1,440	3.98 %
2420 - Legal Notices	0	50	50	0.00 %	0	600	600	0.00 %
2460 - Public Outreach	13	58	45	22.02 %	13	700	687	1.83 %
2480 - Miscellaneous	0	67	67	0.00 %	0	800	800	0.00 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	957	1,050	92	91.20 %	957	12,600	11,643	7.60 %
Total Level1: 200 - Supplies and Services:	23,252	26,639	3,387	87.29 %	23,252	319,800	296,548	7.27 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	25,258	96,295	71,037	26.23 %	25,258	1,156,000	1,130,742	2.18 %
4000 - Fixed Asset Purchases	0	4,240	4,240	0.00 %	0	50,900	50,900	0.00 %
6000 - Contingencies	0	1,516	1,516	0.00 %	0	18,200	18,200	0.00 %
6500 - Reserves	0	8,622	8,622	0.00 %	0	103,500	103,500	0.00 %
Total Level1: 300 - Other Expenses:	25,258	110,672	85,415	22.82 %	25,258	1,328,600	1,303,342	1.90 %
Total Expense:	167,280	220,912	53,631	75.72 %	167,280	2,652,000	2,484,720	6.31 %
Total Revenues	48,799	220,912	-172,113	-22.09 %	48,799	2,652,000	-2,603,201	-1.84 %
Total Fund: 26 - CONSERVATION FUND:	-118,481	0	-118,481		-118,481	0	-118,481	

EXHIBIT 7-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	149,940	-149,940	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	0	59,976	-59,976	0.00 %	0	720,000	-720,000	0.00 %
R140 - Connection Charges	22,071	33,320	-11,249	66.24 %	22,071	400,000	-377,929	5.52 %
R220 - Copy Fee	3	0	3	0.00 %	3	0	3	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	2,583	7,497	-4,914	34.46 %	2,583	90,000	-87,417	2.87 %
R260 - CAW - ASR	0	40,376	-40,376	0.00 %	0	484,700	-484,700	0.00 %
R300 - Watermaster	0	2,916	-2,916	0.00 %	0	35,000	-35,000	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R500 - Capital Equipment Reserve	0	758	-758	0.00 %	0	9,100	-9,100	0.00 %
R510 - Operating Reserve	0	326,290	-326,290	0.00 %	0	3,917,050	-3,917,050	0.00 %
Total Revenue:	24,658	909,374	-884,716	-2.71 %	24,658	10,916,850	-10,892,192	0.23 %

EXHIBIT 7-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	36,569	83,075	46,506	44.02 %	36,569	997,300	960,731	3.67 %
1110 - Manager's Auto Allowance	139	300	161	46.33 %	139	3,600	3,461	3.86 %
1120 - Manager's Deferred Comp	215	466	252	45.98 %	215	5,600	5,386	3.83 %
1130 - Unemployment Compensation	239	83	-155	286.42 %	239	1,000	761	23.86 %
1150 - Temporary Personnel	2,317	1,516	-801	152.85 %	2,317	18,200	15,883	12.73 %
1160 - PERS Retirement	140,412	18,743	-121,670	749.16 %	140,412	225,000	84,588	62.41 %
1170 - Medical Insurance	9,644	9,996	352	96.47 %	9,644	120,000	110,356	8.04 %
1180 - Medical Insurance - Retirees	2,767	2,141	-626	129.25 %	2,767	25,700	22,933	10.77 %
1190 - Workers Compensation	1,245	2,232	988	55.75 %	1,245	26,800	25,555	4.64 %
1200 - Life Insurance	115	150	35	76.58 %	115	1,800	1,685	6.38 %
1210 - Long Term Disability Insurance	402	433	31	92.79 %	402	5,200	4,798	7.73 %
1220 - Short Term Disability Insurance	80	100	20	79.76 %	80	1,200	1,120	6.64 %
1230 - Other Benefits	23	42	19	55.46 %	23	500	477	4.62 %
1260 - Employee Assistance Program	20	50	30	39.02 %	20	600	581	3.25 %
1270 - FICA Tax Expense	79	317	237	25.02 %	79	3,800	3,721	2.08 %
1280 - Medicare Tax Expense	1,026	1,233	207	83.22 %	1,026	14,800	13,774	6.93 %
1290 - Staff Development & Training	279	367	88	76.08 %	279	4,400	4,121	6.34 %
1300 - Conference Registration	0	258	258	0.00 %	0	3,100	3,100	0.00 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	195,569	121,651	-73,917	160.76 %	195,569	1,460,400	1,264,831	13.39 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	868	933	65	93.04 %	868	11,200	10,332	7.75 %
2020 - Board Expenses	302	142	-161	213.40 %	302	1,700	1,398	17.78 %
2040 - Rent	815	825	10	98.77 %	815	9,900	9,085	8.23 %
2060 - Utilities	252	933	681	26.96 %	252	11,200	10,949	2.25 %
2120 - Insurance Expense	1,930	1,791	-139	107.75 %	1,930	21,500	19,570	8.98 %
2130 - Membership Dues	469	783	314	59.89 %	469	9,400	8,931	4.99 %
2140 - Bank Charges	298	108	-190	274.99 %	298	1,300	1,002	22.91 %
2150 - Office Supplies	188	483	295	39.00 %	188	5,800	5,612	3.25 %
2160 - Courier Expense	157	167	10	94.09 %	157	2,000	1,843	7.84 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	272	192	-81	142.07 %	272	2,300	2,028	11.83 %
2190 - IT Supplies/Services	4,561	4,123	-437	110.61 %	4,561	49,500	44,939	9.21 %
2200 - Professional Fees	6,998	9,921	2,923	70.54 %	6,998	119,100	112,102	5.88 %
2220 - Equipment Repairs & Maintenance	490	192	-298	255.69 %	490	2,300	1,810	21.30 %
2235 - Equipment Lease	426	383	-43	111.17 %	426	4,600	4,174	9.26 %
2240 - Telephone	1,834	1,441	-393	127.28 %	1,834	17,300	15,466	10.60 %
2260 - Facility Maintenance	1,036	1,150	113	90.14 %	1,036	13,800	12,764	7.51 %
2270 - Travel Expenses	10	666	656	1.49 %	10	8,000	7,990	0.12 %

EXHIBIT 7-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	205	1,291	1,086	15.91 %	205	15,500	15,295	1.33 %
2300 - Legal Services	9,291	18,326	9,035	50.70 %	9,291	220,000	210,709	4.22 %
2380 - Meeting Expenses	76	175	99	43.29 %	76	2,100	2,024	3.61 %
2420 - Legal Notices	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2460 - Public Outreach	16	67	50	24.44 %	16	800	784	2.04 %
2480 - Miscellaneous	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	175	175	0.00 %	0	2,100	2,100	0.00 %
Total Level1: 200 - Supplies and Services:	30,493	45,174	14,681	67.50 %	30,493	542,300	511,807	5.62 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	73,285	709,912	636,626	10.32 %	73,285	8,522,350	8,449,065	0.86 %
4000 - Fixed Asset Purchases	0	5,131	5,131	0.00 %	0	61,600	61,600	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,924	1,924	0.00 %	0	23,100	23,100	0.00 %
6500 - Reserves	0	6,422	6,422	0.00 %	0	77,100	77,100	0.00 %
Total Level1: 300 - Other Expenses:	73,285	742,549	669,263	9.87 %	73,285	8,914,150	8,840,865	0.82 %
Total Expense:	299,347	909,374	610,027	32.92 %	299,347	10,916,850	10,617,503	2.74 %
Total Revenues	24,658	909,374	-884,716	-2.71 %	24,658	10,916,850	-10,892,192	-0.23 %
Total Fund: 35 - WATER SUPPLY FUND:	-274,689	0	-274,689		-274,689	0	-274,689	
Report Total:	-870,118	0	-870,118		-870,118	0	-870,118	

EXHIBIT 7-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 07/31/2019

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-476,947	0	-476,947		-476,947	0	-476,947	
26 - CONSERVATION FUND	-118,481	0	-118,481		-118,481	0	-118,481	
35 - WATER SUPPLY FUND	-274,689	0	-274,689		-274,689	0	-274,689	
Report Total:	-870,118	0.01	-870,118		-870,118	0	-870,118	