

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November 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 % | -2,376 | 3,400,000 | -3,402,376 | -0.07 % |
| R120 - Property Taxes Revenues | 0 | 170,765 | -170,765 | 0.00 % | 1,000 | 2,050,000 | -2,049,000 | 0.05 % |
| R130 - User Fees | 557,395 | 416,500 | 140,895 | 133.83 % | 1,596,521 | 5,000,000 | -3,403,479 | 31.93 % |
| R140 - Connection Charges | 49,756 | 33,320 | 16,436 | 149.33 % | 181,895 | 400,000 | -218,105 | 45.47 % |
| R150 - Permit Processing Fee | 17,258 | 14,578 | 2,681 | 118.39 % | 93,868 | 175,000 | -81,132 | 53.64 % |
| R180 - River Work Permit Application | 0 | 0 | 0 | 0.00 % | 50 | 0 | 50 | 0.00 % |
| R190 - WDS Permits Rule 21 | 0 | 4,665 | -4,665 | 0.00 % | 0 | 56,000 | -56,000 | 0.00 % |
| R200 - Recording Fees | 4,270 | 500 | 3,770 | 854.34 % | 16,210 | 6,000 | 10,210 | 270.17 % |
| R210 - Legal Fees | 0 | 1,333 | -1,333 | 0.00 % | 150 | 16,000 | -15,850 | 0.94 % |
| R220 - Copy Fee | 0 | 0 | 0 | 0.00 % | 53 | 0 | 53 | 0.00 % |
| R230 - Miscellaneous - Other | 0 | 1,250 | -1,250 | 0.00 % | 285 | 15,000 | -14,715 | 1.90 % |
| R240 - Insurance Refunds | 0 | 0 | 0 | 0.00 % | 5,427 | 0 | 5,427 | 0.00 % |
| R250 - Interest Income | 11,106 | 14,994 | -3,888 | 74.07 % | 63,174 | 180,000 | -116,826 | 35.10 % |
| R260 - CAW - ASR | 0 | 40,376 | -40,376 | 0.00 % | 0 | 484,700 | -484,700 | 0.00 % |
| R270 - CAW - Rebates | 16,142 | 58,310 | -42,168 | 27.68 % | 114,672 | 700,000 | -585,328 | 16.38 % |
| R290 - CAW - Miscellaneous | 47,115 | 3,749 | 43,366 | 1,256.89 % | 47,115 | 45,000 | 2,115 | 104.70 % |
| 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 % |
| R309 - GWR Project Reimbursements | 0 | 0 | 0 | 0.00 % | 698,416 | 0 | 698,416 | 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: | 703,041 | 1,502,678 | -799,637 | 46.79 % | 2,816,459 | 18,039,350 | -15,222,891 | 15.61 % |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|------------------|------------------|--|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 191,898 | 229,458 | 37,560 | 83.63 % | 1,005,799 | 2,754,600 | 1,748,801 | 36.51 % |
| 1110 - Manager's Auto Allowance | 462 | 500 | 38 | 92.34 % | 2,308 | 6,000 | 3,692 | 38.47 % |
| 1120 - Manager's Deferred Comp | 714 | 783 | 69 | 91.20 % | 3,572 | 9,400 | 5,828 | 38.00 % |
| 1130 - Unemployment Compensation | 0 | 250 | 250 | 0.00 % | 2,457 | 3,000 | 543 | 81.90 % |
| 1150 - Temporary Personnel | 3,235 | 4,590 | 1,355 | 70.47 % | 46,542 | 55,100 | 8,558 | 84.47 % |
| 1160 - PERS Retirement | 16,647 | 49,439 | 32,791 | 33.67 % | 436,935 | 593,500 | 156,565 | 73.62 % |
| 1170 - Medical Insurance | 26,581 | 31,346 | 4,765 | 84.80 % | 129,457 | 376,300 | 246,844 | 34.40 % |
| 1180 - Medical Insurance - Retirees | 10,309 | 6,497 | -3,811 | 158.66 % | 46,004 | 78,000 | 31,996 | 58.98 % |
| 1190 - Workers Compensation | 3,626 | 5,939 | 2,313 | 61.06 % | 19,913 | 71,300 | 51,387 | 27.93 % |
| 1200 - Life Insurance | 270 | 392 | 122 | 68.96 % | 1,409 | 4,700 | 3,292 | 29.97 % |
| 1210 - Long Term Disability Insurance | 1,051 | 1,266 | 215 | 83.00 % | 5,217 | 15,200 | 9,983 | 34.33 % |
| 1220 - Short Term Disability Insurance | 209 | 283 | 75 | 73.66 % | 1,036 | 3,400 | 2,364 | 30.46 % |
| 1230 - Other Benefits | 140 | 125 | -15 | 112.04 % | 350 | 1,500 | 1,150 | 23.33 % |
| 1260 - Employee Assistance Program | 54 | 125 | 71 | 43.26 % | 263 | 1,500 | 1,237 | 17.55 % |
| 1270 - FICA Tax Expense | 1,037 | 683 | -354 | 151.88 % | 4,551 | 8,200 | 3,649 | 55.50 % |
| 1280 - Medicare Tax Expense | 2,734 | 3,407 | 673 | 80.24 % | 15,747 | 40,900 | 25,153 | 38.50 % |
| 1290 - Staff Development & Training | 1,843 | 1,200 | -644 | 153.65 % | 3,640 | 14,400 | 10,760 | 25.28 % |
| 1300 - Conference Registration | 0 | 966 | 966 | 0.00 % | 805 | 11,600 | 10,795 | 6.94 % |
| 1310 - Professional Dues | 150 | 208 | 58 | 72.03 % | 200 | 2,500 | 2,300 | 8.00 % |
| 1320 - Personnel Recruitment | 45 | 250 | 205 | 18.01 % | 550 | 3,000 | 2,450 | 18.35 % |
| Total Level1: 100 - Personnel Costs: | 261,005 | 337,707 | 76,702 | 77.29 % | 1,726,754 | 4,054,100 | 2,327,346 | 42.59 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 2,565 | 2,824 | 259 | 90.83 % | 13,095 | 33,900 | 20,805 | 38.63 % |
| 2020 - Board Expenses | 0 | 425 | 425 | 0.00 % | 995 | 5,100 | 4,105 | 19.51 % |
| 2040 - Rent | 2,130 | 1,933 | -197 | 110.22 % | 10,250 | 23,200 | 12,950 | 44.18 % |
| 2060 - Utilities | 2,567 | 2,766 | 199 | 92.82 % | 13,456 | 33,200 | 19,744 | 40.53 % |
| 2120 - Insurance Expense | 5,847 | 5,423 | -425 | 107.83 % | 29,285 | 65,100 | 35,815 | 44.98 % |
| 2130 - Membership Dues | 1,310 | 2,782 | 1,472 | 47.08 % | 27,320 | 33,400 | 6,080 | 81.80 % |
| 2140 - Bank Charges | 2,028 | 325 | -1,704 | 624.37 % | 8,014 | 3,900 | -4,114 | 205.48 % |
| 2150 - Office Supplies | 1,934 | 1,449 | -484 | 133.41 % | 7,724 | 17,400 | 9,676 | 44.39 % |
| 2160 - Courier Expense | 396 | 508 | 112 | 77.93 % | 2,676 | 6,100 | 3,424 | 43.87 % |
| 2170 - Printing/Photocopy | 0 | 42 | 42 | 0.00 % | 0 | 500 | 500 | 0.00 % |
| 2180 - Postage & Shipping | 0 | 566 | 566 | 0.00 % | 1,332 | 6,800 | 5,468 | 19.59 % |
| 2190 - IT Supplies/Services | 16,079 | 12,495 | -3,584 | 128.68 % | 97,252 | 150,000 | 52,748 | 64.83 % |
| 2200 - Professional Fees | 35,450 | 30,038 | -5,412 | 118.02 % | 137,206 | 360,600 | 223,394 | 38.05 % |
| 2220 - Equipment Repairs & Maintenance | 2,165 | 583 | -1,582 | 371.33 % | 4,285 | 7,000 | 2,715 | 61.21 % |
| 2235 - Equipment Lease | -79 | 1,158 | 1,237 | -6.86 % | 5,270 | 13,900 | 8,630 | 37.91 % |
| 2240 - Telephone | 2,933 | 4,223 | 1,290 | 69.46 % | 18,600 | 50,700 | 32,100 | 36.69 % |
| 2260 - Facility Maintenance | 4,328 | 3,432 | -896 | 126.10 % | 27,903 | 41,200 | 13,297 | 67.72 % |
| 2270 - Travel Expenses | 1,208 | 2,591 | 1,382 | 46.64 % | 7,315 | 31,100 | 23,785 | 23.52 % |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-------------------|-------------------|--|-----------------|
| 2280 - Transportation | 4,244 | 2,916 | -1,329 | 145.57 % | 14,273 | 35,000 | 20,727 | 40.78 % |
| 2300 - Legal Services | 30,941 | 33,320 | 2,379 | 92.86 % | 87,120 | 400,000 | 312,880 | 21.78 % |
| 2380 - Meeting Expenses | 845 | 508 | -337 | 166.29 % | 1,752 | 6,100 | 4,348 | 28.72 % |
| 2420 - Legal Notices | 0 | 258 | 258 | 0.00 % | 0 | 3,100 | 3,100 | 0.00 % |
| 2460 - Public Outreach | 0 | 208 | 208 | 0.00 % | 1,288 | 2,500 | 1,212 | 51.52 % |
| 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 | 1,474 | 1,408 | -67 | 104.73 % | 5,848 | 16,900 | 11,052 | 34.61 % |
| Total Level1: 200 - Supplies and Services: | 118,366 | 114,096 | -4,270 | 103.74 % | 522,636 | 1,369,700 | 847,064 | 38.16 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 338,265 | 962,115 | 623,850 | 35.16 % | 2,383,778 | 11,550,000 | 9,166,222 | 20.64 % |
| 4000 - Fixed Asset Purchases | 0 | 17,818 | 17,818 | 0.00 % | 7,363 | 213,900 | 206,537 | 3.44 % |
| 5000 - Debt Service | 63,748 | 19,159 | -44,589 | 332.73 % | 63,748 | 230,000 | 166,252 | 27.72 % |
| 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: | 402,014 | 1,050,875 | 648,862 | 38.26 % | 2,454,890 | 12,615,550 | 10,160,660 | 19.46 % |
| Total Expense: | 781,384 | 1,502,678 | 721,293 | 52.00 % | 4,704,280 | 18,039,350 | 13,335,070 | 26.08 % |
| Report Total: | -78,344 | 0 | -78,344 | | -1,887,821 | 0 | -1,887,821 | |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Fund Summary

| Fund | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|------------------------------|----------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND | 112,777 | 0 | 112,777 | | -406,158 | 0 | -406,158 | |
| 26 - CONSERVATION FUND | 25,115 | 0 | 25,115 | | -178,038 | 0 | -178,038 | |
| 35 - WATER SUPPLY FUND | -216,235 | 0 | -216,235 | | -1,303,625 | 0 | -1,303,625 | |
| Report Total: | -78,344 | 0.01 | -78,344 | | -1,887,821 | 0 | -1,887,821 | |

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|--------------------------------------|----------------------|--------------------|--|------------------|------------------|------------------|--|-----------------|
| Fund: 24 - MITIGATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| R130 - User Fees | 344,326 | 256,564 | 87,762 | 134.21 % | 988,448 | 3,080,000 | -2,091,552 | 32.09 % |
| R180 - River Work Permit Application | 0 | 0 | 0 | 0.00 % | 50 | 0 | 50 | 0.00 % |
| R190 - WDS Permits Rule 21 | 0 | 4,665 | -4,665 | 0.00 % | 0 | 56,000 | -56,000 | 0.00 % |
| R220 - Copy Fee | 0 | 0 | 0 | 0.00 % | 22 | 0 | 22 | 0.00 % |
| R230 - Miscellaneous - Other | 0 | 417 | -417 | 0.00 % | 115 | 5,000 | -4,885 | 2.31 % |
| R240 - Insurance Refunds | 0 | 0 | 0 | 0.00 % | 2,225 | 0 | 2,225 | 0.00 % |
| R250 - Interest Income | 5,278 | 4,165 | 1,113 | 126.72 % | 7,717 | 50,000 | -42,283 | 15.43 % |
| R290 - CAW - Miscellaneous | 47,115 | 3,749 | 43,366 | 1,256.89 % | 47,115 | 45,000 | 2,115 | 104.70 % |
| 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: | 396,719 | 372,393 | 24,326 | -106.53 % | 1,045,691 | 4,470,500 | -3,424,809 | 23.39 % |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------|-----------------|----------------------------------|----------------|----------------|------------------|----------------------------------|----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 75,075 | 88,889 | 13,814 | 84.46 % | 392,655 | 1,067,100 | 674,445 | 36.80 % |
| 1110 - Manager's Auto Allowance | 92 | 75 | -17 | 123.12 % | 462 | 900 | 438 | 51.29 % |
| 1120 - Manager's Deferred Comp | 143 | 117 | -26 | 122.47 % | 715 | 1,400 | 685 | 51.04 % |
| 1130 - Unemployment Compensation | 0 | 100 | 100 | 0.00 % | 2,030 | 1,200 | -830 | 169.20 % |
| 1150 - Temporary Personnel | 1,326 | 1,883 | 556 | 70.44 % | 11,492 | 22,600 | 11,108 | 50.85 % |
| 1160 - PERS Retirement | 6,467 | 19,092 | 12,625 | 33.87 % | 169,759 | 229,200 | 59,441 | 74.07 % |
| 1170 - Medical Insurance | 10,670 | 12,895 | 2,225 | 82.75 % | 53,465 | 154,800 | 101,335 | 34.54 % |
| 1180 - Medical Insurance - Retirees | 4,227 | 2,666 | -1,561 | 158.56 % | 18,843 | 32,000 | 13,157 | 58.88 % |
| 1190 - Workers Compensation | 2,156 | 3,390 | 1,235 | 63.58 % | 11,899 | 40,700 | 28,801 | 29.24 % |
| 1200 - Life Insurance | 114 | 158 | 44 | 71.98 % | 595 | 1,900 | 1,305 | 31.33 % |
| 1210 - Long Term Disability Insurance | 422 | 508 | 86 | 83.06 % | 2,129 | 6,100 | 3,971 | 34.91 % |
| 1220 - Short Term Disability Insurance | 84 | 108 | 24 | 77.40 % | 423 | 1,300 | 877 | 32.52 % |
| 1230 - Other Benefits | 57 | 50 | -7 | 114.85 % | 144 | 600 | 457 | 23.92 % |
| 1260 - Employee Assistance Program | 22 | 42 | 20 | 52.27 % | 109 | 500 | 391 | 21.84 % |
| 1270 - FICA Tax Expense | 646 | 308 | -338 | 209.60 % | 2,930 | 3,700 | 770 | 79.19 % |
| 1280 - Medicare Tax Expense | 1,145 | 1,316 | 171 | 87.00 % | 6,514 | 15,800 | 9,286 | 41.23 % |
| 1290 - Staff Development & Training | 764 | 375 | -389 | 203.80 % | 1,399 | 4,500 | 3,101 | 31.09 % |
| 1300 - Conference Registration | 0 | 317 | 317 | 0.00 % | 239 | 3,800 | 3,561 | 6.29 % |
| 1310 - Professional Dues | 150 | 67 | -83 | 225.09 % | 150 | 800 | 650 | 18.75 % |
| 1320 - Personnel Recruitment | 0 | 100 | 100 | 0.00 % | 114 | 1,200 | 1,086 | 9.51 % |
| Total Level1: 100 - Personnel Costs: | 103,559 | 132,455 | 28,896 | 78.18 % | 676,066 | 1,590,100 | 914,034 | 42.52 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 871 | 1,158 | 287 | 75.20 % | 4,382 | 13,900 | 9,518 | 31.53 % |
| 2020 - Board Expenses | 0 | 175 | 175 | 0.00 % | 408 | 2,100 | 1,692 | 19.42 % |
| 2040 - Rent | 985 | 891 | -94 | 110.55 % | 4,727 | 10,700 | 5,973 | 44.18 % |
| 2060 - Utilities | 1,058 | 1,141 | 84 | 92.67 % | 5,543 | 13,700 | 8,157 | 40.46 % |
| 2120 - Insurance Expense | 2,397 | 2,224 | -173 | 107.79 % | 11,987 | 26,700 | 14,713 | 44.90 % |
| 2130 - Membership Dues | 537 | 975 | 438 | 55.11 % | 11,035 | 11,700 | 665 | 94.31 % |
| 2140 - Bank Charges | 873 | 133 | -739 | 654.73 % | 3,286 | 1,600 | -1,686 | 205.35 % |
| 2150 - Office Supplies | 760 | 583 | -177 | 130.42 % | 2,296 | 7,000 | 4,704 | 32.80 % |
| 2160 - Courier Expense | 162 | 208 | 46 | 77.96 % | 1,097 | 2,500 | 1,403 | 43.89 % |
| 2170 - Printing/Photocopy | 0 | 17 | 17 | 0.00 % | 0 | 200 | 200 | 0.00 % |
| 2180 - Postage & Shipping | 0 | 233 | 233 | 0.00 % | 546 | 2,800 | 2,254 | 19.51 % |
| 2190 - IT Supplies/Services | 6,592 | 5,123 | -1,469 | 128.68 % | 39,870 | 61,500 | 21,630 | 64.83 % |
| 2200 - Professional Fees | 14,534 | 12,320 | -2,214 | 117.97 % | 56,240 | 147,900 | 91,660 | 38.03 % |
| 2220 - Equipment Repairs & Maintenance | 888 | 242 | -646 | 367.48 % | 1,735 | 2,900 | 1,165 | 59.84 % |
| 2235 - Equipment Lease | -33 | 475 | 507 | -6.86 % | 2,168 | 5,700 | 3,532 | 38.04 % |
| 2240 - Telephone | 1,321 | 1,716 | 395 | 76.98 % | 8,588 | 20,600 | 12,012 | 41.69 % |
| 2260 - Facility Maintenance | 1,722 | 1,416 | -306 | 121.59 % | 9,373 | 17,000 | 7,627 | 55.14 % |
| 2270 - Travel Expenses | 1,282 | 783 | -499 | 163.67 % | 3,503 | 9,400 | 5,897 | 37.26 % |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|------------------|------------------|------------------|--|-----------------|
| 2280 - Transportation | 3,804 | 1,308 | -2,496 | 290.84 % | 11,750 | 15,700 | 3,950 | 74.84 % |
| 2300 - Legal Services | 11,063 | 9,996 | -1,067 | 110.67 % | 31,100 | 120,000 | 88,900 | 25.92 % |
| 2380 - Meeting Expenses | 300 | 208 | -92 | 144.26 % | 672 | 2,500 | 1,828 | 26.89 % |
| 2420 - Legal Notices | 0 | 108 | 108 | 0.00 % | 0 | 1,300 | 1,300 | 0.00 % |
| 2460 - Public Outreach | 0 | 83 | 83 | 0.00 % | 520 | 1,000 | 480 | 51.98 % |
| 2480 - Miscellaneous | 0 | 100 | 100 | 0.00 % | 155 | 1,200 | 1,045 | 12.95 % |
| 2500 - Tax Administration Fee | 0 | 483 | 483 | 0.00 % | 0 | 5,800 | 5,800 | 0.00 % |
| 2900 - Operating Supplies | 379 | 183 | -195 | 206.64 % | 682 | 2,200 | 1,518 | 31.00 % |
| Total Level1: 200 - Supplies and Services: | 49,495 | 42,283 | -7,212 | 117.06 % | 211,664 | 507,600 | 295,936 | 41.70 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 130,888 | 155,908 | 25,021 | 83.95 % | 561,211 | 1,871,650 | 1,310,439 | 29.98 % |
| 4000 - Fixed Asset Purchases | 0 | 8,447 | 8,447 | 0.00 % | 2,908 | 101,400 | 98,492 | 2.87 % |
| 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: | 130,888 | 197,654 | 66,767 | 66.22 % | 564,119 | 2,372,800 | 1,808,681 | 23.77 % |
| Total Expense: | 283,942 | 372,393 | 88,450 | 76.25 % | 1,451,849 | 4,470,500 | 3,018,651 | 32.48 % |
| Total Revenues | 396,719 | 372,393 | 24,326 | -106.53 % | 1,045,691 | 4,470,500 | -3,424,809 | -23.39 % |
| Total Fund: 24 - MITIGATION FUND: | 112,777 | 0 | 112,777 | | -406,158 | 0 | -406,158 | |

EXHIBIT 6-D**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2019-2020 Period Ending: 11/30/2019**

| Level... | November Activity | November 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 | 133,385 | 99,960 | 33,425 | 133.44 % | 381,238 | 1,200,000 | -818,762 | 31.77 % |
| R150 - Permit Processing Fee | 17,258 | 14,578 | 2,681 | 118.39 % | 93,868 | 175,000 | -81,132 | 53.64 % |
| R200 - Recording Fees | 4,270 | 500 | 3,770 | 854.34 % | 16,210 | 6,000 | 10,210 | 270.17 % |
| R210 - Legal Fees | 0 | 1,333 | -1,333 | 0.00 % | 150 | 16,000 | -15,850 | 0.94 % |
| R220 - Copy Fee | 0 | 0 | 0 | 0.00 % | 14 | 0 | 14 | 0.00 % |
| R230 - Miscellaneous - Other | 0 | 417 | -417 | 0.00 % | 77 | 5,000 | -4,923 | 1.54 % |
| R240 - Insurance Refunds | 0 | 0 | 0 | 0.00 % | 1,411 | 0 | 1,411 | 0.00 % |
| R250 - Interest Income | 1,147 | 3,332 | -2,185 | 34.41 % | 9,381 | 40,000 | -30,619 | 23.45 % |
| R270 - CAW - Rebates | 16,142 | 58,310 | -42,168 | 27.68 % | 114,672 | 700,000 | -585,328 | 16.38 % |
| 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: | 172,202 | 220,912 | -48,710 | -77.95 % | 617,021 | 2,652,000 | -2,034,979 | 23.27 % |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 38,508 | 57,494 | 18,986 | 66.98 % | 204,091 | 690,200 | 486,109 | 29.57 % |
| 1110 - Manager's Auto Allowance | 92 | 125 | 33 | 73.87 % | 462 | 1,500 | 1,038 | 30.78 % |
| 1120 - Manager's Deferred Comp | 143 | 200 | 57 | 71.44 % | 715 | 2,400 | 1,685 | 29.77 % |
| 1130 - Unemployment Compensation | 0 | 67 | 67 | 0.00 % | 188 | 800 | 612 | 23.50 % |
| 1150 - Temporary Personnel | 841 | 1,191 | 350 | 70.60 % | 25,799 | 14,300 | -11,499 | 180.42 % |
| 1160 - PERS Retirement | 3,399 | 11,604 | 8,204 | 29.30 % | 95,799 | 139,300 | 43,501 | 68.77 % |
| 1170 - Medical Insurance | 6,152 | 8,455 | 2,302 | 72.77 % | 27,314 | 101,500 | 74,186 | 26.91 % |
| 1180 - Medical Insurance - Retirees | 2,680 | 1,691 | -989 | 158.50 % | 11,999 | 20,300 | 8,301 | 59.11 % |
| 1190 - Workers Compensation | 148 | 317 | 168 | 46.86 % | 792 | 3,800 | 3,008 | 20.85 % |
| 1200 - Life Insurance | 49 | 83 | 34 | 58.78 % | 253 | 1,000 | 747 | 25.30 % |
| 1210 - Long Term Disability Insurance | 226 | 325 | 98 | 69.69 % | 1,063 | 3,900 | 2,837 | 27.24 % |
| 1220 - Short Term Disability Insurance | 45 | 75 | 30 | 60.02 % | 211 | 900 | 689 | 23.43 % |
| 1230 - Other Benefits | 36 | 33 | -3 | 109.24 % | 91 | 400 | 309 | 22.75 % |
| 1260 - Employee Assistance Program | 13 | 33 | 21 | 37.67 % | 56 | 400 | 344 | 13.95 % |
| 1270 - FICA Tax Expense | 51 | 58 | 7 | 88.29 % | 265 | 700 | 435 | 37.92 % |
| 1280 - Medicare Tax Expense | 562 | 858 | 296 | 65.51 % | 3,297 | 10,300 | 7,003 | 32.01 % |
| 1290 - Staff Development & Training | 1,048 | 458 | -590 | 228.70 % | 1,455 | 5,500 | 4,045 | 26.46 % |
| 1300 - Conference Registration | 0 | 392 | 392 | 0.00 % | 305 | 4,700 | 4,395 | 6.50 % |
| 1310 - Professional Dues | 0 | 75 | 75 | 0.00 % | 50 | 900 | 850 | 5.56 % |
| 1320 - Personnel Recruitment | 45 | 67 | 22 | 67.53 % | 344 | 800 | 456 | 43.06 % |
| Total Level1: 100 - Personnel Costs: | 54,040 | 83,600 | 29,560 | 64.64 % | 374,550 | 1,003,600 | 629,050 | 37.32 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 830 | 733 | -97 | 113.26 % | 4,281 | 8,800 | 4,519 | 48.65 % |
| 2020 - Board Expenses | 0 | 108 | 108 | 0.00 % | 259 | 1,300 | 1,041 | 19.90 % |
| 2040 - Rent | 230 | 217 | -14 | 106.24 % | 1,151 | 2,600 | 1,450 | 44.25 % |
| 2060 - Utilities | 653 | 691 | 39 | 94.41 % | 3,423 | 8,300 | 4,877 | 41.24 % |
| 2120 - Insurance Expense | 1,520 | 1,408 | -113 | 108.00 % | 7,649 | 16,900 | 9,251 | 45.26 % |
| 2130 - Membership Dues | 341 | 1,025 | 684 | 33.24 % | 7,404 | 12,300 | 4,896 | 60.19 % |
| 2140 - Bank Charges | 553 | 83 | -470 | 664.32 % | 2,084 | 1,000 | -1,084 | 208.35 % |
| 2150 - Office Supplies | 550 | 383 | -167 | 143.58 % | 3,569 | 4,600 | 1,031 | 77.59 % |
| 2160 - Courier Expense | 103 | 133 | 30 | 77.25 % | 696 | 1,600 | 904 | 43.49 % |
| 2170 - Printing/Photocopy | 0 | 8 | 8 | 0.00 % | 0 | 100 | 100 | 0.00 % |
| 2180 - Postage & Shipping | 0 | 142 | 142 | 0.00 % | 346 | 1,700 | 1,354 | 20.37 % |
| 2190 - IT Supplies/Services | 4,180 | 3,249 | -932 | 128.68 % | 25,293 | 39,000 | 13,707 | 64.85 % |
| 2200 - Professional Fees | 9,217 | 7,797 | -1,420 | 118.21 % | 35,704 | 93,600 | 57,896 | 38.14 % |
| 2220 - Equipment Repairs & Maintenance | 563 | 150 | -413 | 375.45 % | 1,156 | 1,800 | 644 | 64.24 % |
| 2235 - Equipment Lease | -21 | 300 | 321 | -6.88 % | 1,374 | 3,600 | 2,226 | 38.16 % |
| 2240 - Telephone | 786 | 1,066 | 280 | 73.73 % | 4,723 | 12,800 | 8,077 | 36.90 % |
| 2260 - Facility Maintenance | 1,092 | 866 | -226 | 126.04 % | 9,219 | 10,400 | 1,181 | 88.64 % |
| 2270 - Travel Expenses | 130 | 1,141 | 1,011 | 11.37 % | 2,242 | 13,700 | 11,458 | 16.37 % |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| 2280 - Transportation | 22 | 317 | 295 | 6.92 % | 983 | 3,800 | 2,817 | 25.87 % |
| 2300 - Legal Services | 9,597 | 4,998 | -4,599 | 192.02 % | 23,429 | 60,000 | 36,571 | 39.05 % |
| 2380 - Meeting Expenses | 264 | 125 | -139 | 211.04 % | 499 | 1,500 | 1,001 | 33.29 % |
| 2420 - Legal Notices | 0 | 50 | 50 | 0.00 % | 0 | 600 | 600 | 0.00 % |
| 2460 - Public Outreach | 0 | 58 | 58 | 0.00 % | 330 | 700 | 370 | 47.09 % |
| 2480 - Miscellaneous | 0 | 67 | 67 | 0.00 % | 99 | 800 | 702 | 12.31 % |
| 2500 - Tax Administration Fee | 0 | 475 | 475 | 0.00 % | 0 | 5,700 | 5,700 | 0.00 % |
| 2900 - Operating Supplies | 1,096 | 1,050 | -46 | 104.39 % | 5,152 | 12,600 | 7,448 | 40.89 % |
| Total Level1: 200 - Supplies and Services: | 31,706 | 26,639 | -5,067 | 119.02 % | 141,063 | 319,800 | 178,737 | 44.11 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 61,340 | 96,295 | 34,955 | 63.70 % | 277,494 | 1,156,000 | 878,506 | 24.00 % |
| 4000 - Fixed Asset Purchases | 0 | 4,240 | 4,240 | 0.00 % | 1,952 | 50,900 | 48,948 | 3.83 % |
| 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: | 61,340 | 110,672 | 49,332 | 55.42 % | 279,446 | 1,328,600 | 1,049,154 | 21.03 % |
| Total Expense: | 147,087 | 220,912 | 73,825 | 66.58 % | 795,059 | 2,652,000 | 1,856,941 | 29.98 % |
| Total Revenues | 172,202 | 220,912 | -48,710 | -77.95 % | 617,021 | 2,652,000 | -2,034,979 | -23.27 % |
| Total Fund: 26 - CONSERVATION FUND: | 25,115 | 0 | 25,115 | | -178,038 | 0 | -178,038 | |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November 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 % | -2,376 | 3,400,000 | -3,402,376 | -0.07 % |
| R120 - Property Taxes Revenues | 0 | 149,940 | -149,940 | 0.00 % | 1,000 | 1,800,000 | -1,799,000 | 0.06 % |
| R130 - User Fees | 79,683 | 59,976 | 19,707 | 132.86 % | 226,835 | 720,000 | -493,165 | 31.50 % |
| R140 - Connection Charges | 49,756 | 33,320 | 16,436 | 149.33 % | 181,895 | 400,000 | -218,105 | 45.47 % |
| R220 - Copy Fee | 0 | 0 | 0 | 0.00 % | 17 | 0 | 17 | 0.00 % |
| R230 - Miscellaneous - Other | 0 | 417 | -417 | 0.00 % | 93 | 5,000 | -4,907 | 1.86 % |
| R240 - Insurance Refunds | 0 | 0 | 0 | 0.00 % | 1,791 | 0 | 1,791 | 0.00 % |
| R250 - Interest Income | 4,681 | 7,497 | -2,816 | 62.44 % | 46,076 | 90,000 | -43,924 | 51.20 % |
| 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 % |
| R309 - GWR Project Reimbursements | 0 | 0 | 0 | 0.00 % | 698,416 | 0 | 698,416 | 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: | 134,120 | 909,374 | -775,253 | -14.75 % | 1,153,747 | 10,916,850 | -9,763,103 | 10.57 % |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 78,315 | 83,075 | 4,760 | 94.27 % | 409,052 | 997,300 | 588,248 | 41.02 % |
| 1110 - Manager's Auto Allowance | 277 | 300 | 23 | 92.34 % | 1,385 | 3,600 | 2,215 | 38.47 % |
| 1120 - Manager's Deferred Comp | 429 | 466 | 38 | 91.86 % | 2,143 | 5,600 | 3,457 | 38.26 % |
| 1130 - Unemployment Compensation | 0 | 83 | 83 | 0.00 % | 239 | 1,000 | 761 | 23.86 % |
| 1150 - Temporary Personnel | 1,067 | 1,516 | 449 | 70.41 % | 9,250 | 18,200 | 8,950 | 50.82 % |
| 1160 - PERS Retirement | 6,781 | 18,743 | 11,962 | 36.18 % | 171,377 | 225,000 | 53,623 | 76.17 % |
| 1170 - Medical Insurance | 9,758 | 9,996 | 238 | 97.62 % | 48,678 | 120,000 | 71,323 | 40.56 % |
| 1180 - Medical Insurance - Retirees | 3,402 | 2,141 | -1,261 | 158.90 % | 15,162 | 25,700 | 10,538 | 59.00 % |
| 1190 - Workers Compensation | 1,322 | 2,232 | 910 | 59.24 % | 7,221 | 26,800 | 19,579 | 26.94 % |
| 1200 - Life Insurance | 107 | 150 | 43 | 71.44 % | 560 | 1,800 | 1,240 | 31.13 % |
| 1210 - Long Term Disability Insurance | 402 | 433 | 31 | 92.90 % | 2,026 | 5,200 | 3,174 | 38.95 % |
| 1220 - Short Term Disability Insurance | 80 | 100 | 20 | 79.83 % | 402 | 1,200 | 798 | 33.50 % |
| 1230 - Other Benefits | 46 | 42 | -5 | 110.92 % | 116 | 500 | 385 | 23.10 % |
| 1260 - Employee Assistance Program | 20 | 50 | 30 | 39.48 % | 98 | 600 | 502 | 16.37 % |
| 1270 - FICA Tax Expense | 340 | 317 | -23 | 107.40 % | 1,356 | 3,800 | 2,444 | 35.68 % |
| 1280 - Medicare Tax Expense | 1,027 | 1,233 | 206 | 83.28 % | 5,935 | 14,800 | 8,865 | 40.10 % |
| 1290 - Staff Development & Training | 31 | 367 | 335 | 8.55 % | 786 | 4,400 | 3,614 | 17.86 % |
| 1300 - Conference Registration | 0 | 258 | 258 | 0.00 % | 261 | 3,100 | 2,839 | 8.41 % |
| 1310 - Professional Dues | 0 | 67 | 67 | 0.00 % | 0 | 800 | 800 | 0.00 % |
| 1320 - Personnel Recruitment | 0 | 83 | 83 | 0.00 % | 92 | 1,000 | 908 | 9.18 % |
| Total Level1: 100 - Personnel Costs: | 103,405 | 121,651 | 18,246 | 85.00 % | 676,138 | 1,460,400 | 784,262 | 46.30 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 864 | 933 | 69 | 92.61 % | 4,432 | 11,200 | 6,768 | 39.57 % |
| 2020 - Board Expenses | 0 | 142 | 142 | 0.00 % | 328 | 1,700 | 1,372 | 19.31 % |
| 2040 - Rent | 915 | 825 | -90 | 110.90 % | 4,373 | 9,900 | 5,527 | 44.17 % |
| 2060 - Utilities | 857 | 933 | 76 | 91.82 % | 4,490 | 11,200 | 6,710 | 40.09 % |
| 2120 - Insurance Expense | 1,930 | 1,791 | -139 | 107.75 % | 9,648 | 21,500 | 11,852 | 44.88 % |
| 2130 - Membership Dues | 432 | 783 | 351 | 55.21 % | 8,882 | 9,400 | 518 | 94.49 % |
| 2140 - Bank Charges | 602 | 108 | -494 | 556.26 % | 2,644 | 1,300 | -1,344 | 203.42 % |
| 2150 - Office Supplies | 623 | 483 | -140 | 128.97 % | 1,859 | 5,800 | 3,941 | 32.05 % |
| 2160 - Courier Expense | 131 | 167 | 36 | 78.44 % | 883 | 2,000 | 1,117 | 44.15 % |
| 2170 - Printing/Photocopy | 0 | 17 | 17 | 0.00 % | 0 | 200 | 200 | 0.00 % |
| 2180 - Postage & Shipping | 0 | 192 | 192 | 0.00 % | 440 | 2,300 | 1,860 | 19.11 % |
| 2190 - IT Supplies/Services | 5,306 | 4,123 | -1,183 | 128.68 % | 32,089 | 49,500 | 17,411 | 64.83 % |
| 2200 - Professional Fees | 11,698 | 9,921 | -1,777 | 117.92 % | 45,263 | 119,100 | 73,837 | 38.00 % |
| 2220 - Equipment Repairs & Maintenance | 715 | 192 | -523 | 372.94 % | 1,393 | 2,300 | 907 | 60.55 % |
| 2235 - Equipment Lease | -26 | 383 | 409 | -6.84 % | 1,728 | 4,600 | 2,872 | 37.56 % |
| 2240 - Telephone | 826 | 1,441 | 615 | 57.34 % | 5,288 | 17,300 | 12,012 | 30.57 % |
| 2260 - Facility Maintenance | 1,514 | 1,150 | -365 | 131.71 % | 9,310 | 13,800 | 4,490 | 67.47 % |
| 2270 - Travel Expenses | -203 | 666 | 869 | -30.47 % | 1,570 | 8,000 | 6,430 | 19.63 % |

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

For Fiscal: 2019-2020 Period Ending: 11/30/2019

| Level... | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-------------------|-------------------|--|-----------------|
| 2280 - Transportation | 419 | 1,291 | 873 | 32.42 % | 1,539 | 15,500 | 13,961 | 9.93 % |
| 2300 - Legal Services | 10,281 | 18,326 | 8,045 | 56.10 % | 32,590 | 220,000 | 187,410 | 14.81 % |
| 2380 - Meeting Expenses | 281 | 175 | -106 | 160.54 % | 580 | 2,100 | 1,520 | 27.62 % |
| 2420 - Legal Notices | 0 | 100 | 100 | 0.00 % | 0 | 1,200 | 1,200 | 0.00 % |
| 2460 - Public Outreach | 0 | 67 | 67 | 0.00 % | 438 | 800 | 362 | 54.80 % |
| 2480 - Miscellaneous | 0 | 83 | 83 | 0.00 % | 125 | 1,000 | 875 | 12.50 % |
| 2500 - Tax Administration Fee | 0 | 708 | 708 | 0.00 % | 0 | 8,500 | 8,500 | 0.00 % |
| 2900 - Operating Supplies | 0 | 175 | 175 | 0.00 % | 15 | 2,100 | 2,085 | 0.70 % |
| Total Level1: 200 - Supplies and Services: | 37,164 | 45,174 | 8,010 | 82.27 % | 169,909 | 542,300 | 372,391 | 31.33 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 146,038 | 709,912 | 563,874 | 20.57 % | 1,545,073 | 8,522,350 | 6,977,277 | 18.13 % |
| 4000 - Fixed Asset Purchases | 0 | 5,131 | 5,131 | 0.00 % | 2,503 | 61,600 | 59,097 | 4.06 % |
| 5000 - Debt Service | 63,748 | 19,159 | -44,589 | 332.73 % | 63,748 | 230,000 | 166,252 | 27.72 % |
| 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: | 209,786 | 742,549 | 532,763 | 28.25 % | 1,611,325 | 8,914,150 | 7,302,825 | 18.08 % |
| Total Expense: | 350,355 | 909,374 | 559,018 | 38.53 % | 2,457,373 | 10,916,850 | 8,459,477 | 22.51 % |
| Total Revenues | 134,120 | 909,374 | -775,253 | -14.75 % | 1,153,747 | 10,916,850 | -9,763,103 | -10.57 % |
| Total Fund: 35 - WATER SUPPLY FUND: | -216,235 | 0 | -216,235 | | -1,303,625 | 0 | -1,303,625 | |
| Report Total: | -78,344 | 0 | -78,344 | | -1,887,821 | 0 | -1,887,821 | |

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 11/30/2019

Fund Summary

| Fund | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|------------------------------|----------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND | 112,777 | 0 | 112,777 | | -406,158 | 0 | -406,158 | |
| 26 - CONSERVATION FUND | 25,115 | 0 | 25,115 | | -178,038 | 0 | -178,038 | |
| 35 - WATER SUPPLY FUND | -216,235 | 0 | -216,235 | | -1,303,625 | 0 | -1,303,625 | |
| Report Total: | -78,344 | 0.01 | -78,344 | | -1,887,821 | 0 | -1,887,821 | |