

EXHIBIT 10-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2014-2015 Period Ending: 03/31/2015

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	-10,554	283,220	-293,774	3.73 %	2,013,997	3,400,000	-1,386,003	-59.24 %
R110 - Mitigation Revenue	354,568	177,184	177,384	-200.11 %	1,141,068	2,127,000	-985,932	-53.65 %
R120 - Property Taxes Revenues	0	124,950	-124,950	0.00 %	887,592	1,500,000	-612,408	-59.17 %
R130 - User Fees	3,602	6,248	-2,646	-57.65 %	38,165	75,000	-36,835	-50.89 %
R140 - Connection Charges	14,840	14,578	263	-101.80 %	90,978	175,000	-84,022	-51.99 %
R150 - Permit Processing Fee	16,676	14,578	2,099	-114.40 %	117,639	175,000	-57,361	-67.22 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,775	0	1,775	0.00 %
R190 - WDS Permits Rule 21	2,570	4,665	-2,095	-55.09 %	30,283	56,000	-25,717	-54.08 %
R200 - Recording Fees	953	666	287	-143.01 %	8,301	8,000	301	-103.76 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	1,896	15,000	-13,104	-12.64 %
R220 - Copy Fee	10	0	10	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	826	1,250	-424	-66.11 %	3,440	15,000	-11,560	-22.94 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,729	0	6,729	0.00 %
R250 - Interest Income	5,144	1,249	3,894	-411.68 %	13,656	15,000	-1,344	-91.04 %
R260 - CAW - ASR	213,130	46,476	166,654	-458.58 %	349,723	557,900	-208,177	-62.69 %
R270 - CAW - Rebates	22,373	99,977	-77,604	-22.38 %	909,682	1,200,000	-290,318	-75.81 %
R280 - CAW - Conservation	275,532	31,838	243,694	-865.41 %	275,532	382,200	-106,668	-72.09 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	37,506	69,000	-31,494	-54.36 %
R310 - Other Reimbursements	0	3,603	-3,603	0.00 %	0	43,250	-43,250	0.00 %
R320 - Grants	0	38,379	-38,379	0.00 %	169,214	460,800	-291,586	-36.72 %
R500 - Capital Equipment Reserve	0	7,322	-7,322	0.00 %	0	87,900	-87,900	0.00 %
R510 - Operating Reserve	0	124,424	-124,424	0.00 %	0	1,493,084	-1,493,084	0.00 %
R520 - Flood/Drought Reserve	0	9,582	-9,582	0.00 %	0	115,000	-115,000	0.00 %
R600 - Water Supply Charge Carry Forward	0	-38	38	0.00 %	0	0	0	0.00 %
Total Revenue:	900,038	997,730	-97,692	-90.21 %	6,097,259	11,977,134	-5,879,875	-50.91 %

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For Fiscal: 2014-2015 Period Ending: 03/31/2015

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	173,547	189,125	15,577	91.76 %	1,625,088	2,270,400	645,312	71.58 %
1110 - Manager's Auto Allowance	462	400	-62	115.43 %	3,831	4,800	969	79.81 %
1120 - Manager's Deferred Comp	600	583	-17	102.90 %	5,331	7,000	1,669	76.15 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,249	787	-461	158.61 %	11,810	9,450	-2,360	124.97 %
1150 - Temporary Personnel	3,894	3,399	-495	114.57 %	29,110	40,800	11,690	71.35 %
1160 - PERS Retirement	31,246	32,487	1,241	96.18 %	301,894	390,000	88,106	77.41 %
1170 - Medical Insurance	23,769	25,011	1,242	95.03 %	214,770	300,250	85,480	71.53 %
1180 - Medical Insurance - Retirees	5,885	4,498	-1,387	130.84 %	44,162	54,000	9,838	81.78 %
1190 - Workers Compensation	3,030	3,274	244	92.54 %	29,547	39,300	9,753	75.18 %
1200 - Life Insurance	438	441	4	99.14 %	3,893	5,300	1,407	73.46 %
1210 - Long Term Disability Insurance	1,494	979	-515	152.62 %	9,062	11,750	2,688	77.13 %
1220 - Short Term Disability Insurance	174	196	22	89.02 %	1,565	2,350	785	66.59 %
1230 - Other Benefits	154	0	-154	0.00 %	1,389	0	-1,389	0.00 %
1260 - Employee Assistance Program	66	92	26	71.82 %	592	1,100	508	53.82 %
1270 - FICA Tax Expense	408	0	-408	0.00 %	3,116	0	-3,116	0.00 %
1280 - Medicare Tax Expense	2,189	2,299	110	95.22 %	21,028	27,600	6,572	76.19 %
1290 - Staff Development & Training	474	1,266	792	37.43 %	2,392	15,200	12,808	15.74 %
1300 - Conference Registration	795	600	-195	132.55 %	3,930	7,200	3,270	54.58 %
1310 - Professional Dues	0	941	941	0.00 %	1,515	11,300	9,785	13.41 %
1320 - Personnel Recruitment	0	150	150	0.00 %	1,967	1,800	-167	109.25 %
Total Level1: 100 - Personnel Costs:	249,873	266,776	16,903	93.66 %	2,315,992	3,202,600	886,608	72.32 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	3,080	3,082	2	99.93 %	21,120	37,000	15,880	57.08 %
2110 - Board Expenses	2,239	375	-1,864	597.27 %	3,734	4,500	766	82.97 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	32,074	45,000	12,926	71.27 %
2130 - Membership Dues	0	2,666	2,666	0.00 %	24,333	32,000	7,667	76.04 %
2135 - Public Outreach	1,764	250	-1,514	705.69 %	3,913	3,000	-913	130.43 %
2140 - Bank Charges	287	292	4	98.53 %	3,020	3,500	480	86.28 %
2150 - Office Supplies	3,982	2,641	-1,341	150.78 %	25,842	31,700	5,858	81.52 %
2160 - Meeting Expenses	1,110	675	-436	164.56 %	2,364	8,100	5,736	29.18 %
2170 - Printing/Photocopy	0	1,149	1,149	0.00 %	1,947	13,800	11,853	14.11 %
2180 - Miscellaneous Expenses	276	625	349	44.11 %	2,876	7,500	4,624	38.35 %
2190 - IT Supplies/Services	753	7,205	6,453	10.45 %	57,449	86,500	29,051	66.42 %
2200 - Professional Fees	6,600	10,146	3,546	65.05 %	98,950	121,800	22,850	81.24 %
2210 - Legal	44,051	33,320	-10,731	132.21 %	241,316	400,000	158,684	60.33 %
2220 - Legal Notices	0	358	358	0.00 %	231	4,300	4,069	5.36 %
2230 - Rent	2,084	1,741	-343	119.70 %	15,596	20,900	5,304	74.62 %
2235 - Equipment Lease	936	1,416	480	66.12 %	9,334	17,000	7,666	54.91 %
2240 - Telephone	4,517	3,199	-1,318	141.21 %	37,921	38,400	479	98.75 %

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For Fiscal: 2014-2015 Period Ending: 03/31/2015

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	3,682	2,940	-741	125.20 %	35,446	35,300	-146	100.41 %
2260 - Facility Maintenance	6,649	2,874	-3,775	231.35 %	27,400	34,500	7,100	79.42 %
2270 - Travel Expenses	7,596	1,749	-5,847	434.27 %	19,314	21,000	1,686	91.97 %
2280 - Transportation	1,187	2,582	1,395	45.98 %	16,823	31,000	14,177	54.27 %
2900 - Operating Supplies	1,160	1,799	639	64.47 %	12,723	21,600	8,877	58.90 %
Total Level1: 200 - Supplies and Services:	95,398	84,833	-10,565	112.45 %	693,725	1,018,400	324,675	68.12 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	104,879	580,460	475,581	18.07 %	3,280,249	6,968,000	3,687,751	47.08 %
4000 - Fixed Asset Purchases	0	16,577	16,577	0.00 %	43,067	199,000	155,933	21.64 %
5000 - Debt Service	0	19,159	19,159	0.00 %	77,544	230,000	152,456	33.71 %
5500 - Election Expenses	0	15,465	15,465	0.00 %	0	185,584	185,584	0.00 %
6000 - Contingencies	0	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	8,213	8,213	0.00 %	0	98,550	98,550	0.00 %
Total Level1: 300 - Other Expenses:	104,879	646,121	541,242	16.23 %	3,400,860	7,756,134	4,355,274	43.85 %
Total Expense:	450,150	997,730	547,580	45.12 %	6,410,578	11,977,134	5,566,556	53.52 %
Report Total:	449,888	0	449,888		-313,319	0	-313,319	

EXHIBIT 10-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 03/31/2015

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	213,121	0	213,121		-315,250	0	-315,250	
26 - CONSERVATION FUND	212,992	0	212,992		-180,191	0	-180,191	
35 - WATER SUPPLY FUND	23,775	0	23,774		182,123	0	182,123	
Report Total:	449,888	0.17	449,888		-313,319	0	-313,319	

EXHIBIT 10-E



Monterey Peninsula Water Mgmt District

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Group Summary

For Fiscal: 2014-2015 Period Ending: 03/31/2015

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	354,568	177,184	177,384	-200.11 %	1,141,068	2,127,000	-985,932	-53.65 %
R120 - Property Taxes Revenues	0	-2	2	0.00 %	29,083	0	29,083	0.00 %
R130 - User Fees	3,041	6,248	-3,207	-48.67 %	32,219	75,000	-42,781	-42.96 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,775	0	1,775	0.00 %
R190 - WDS Permits Rule 21	2,570	4,665	-2,095	-55.09 %	30,283	56,000	-25,717	-54.08 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	134	537	-403	-24.99 %	1,908	6,450	-4,542	-29.58 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	2,583	-2,583	0.00 %	0	31,000	-31,000	0.00 %
R320 - Grants	0	38,379	-38,379	0.00 %	163,464	460,800	-297,336	-35.47 %
R500 - Capital Equipment Reserve	0	3,582	-3,582	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	360,338	235,008	125,330	-153.33 %	1,399,801	2,821,250	-1,421,449	-49.62 %

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Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,462	80,201	5,740	92.84 %	688,218	962,800	274,582	71.48 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	766	950	184	80.64 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	1,066	1,400	334	76.16 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1140 - Insurance Opt-Out Supplemental	314	158	-156	198.69 %	2,986	1,900	-1,086	157.15 %
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %
1160 - PERS Retirement	13,467	13,878	410	97.04 %	128,458	166,600	38,142	77.11 %
1170 - Medical Insurance	10,752	11,120	368	96.69 %	95,274	133,500	38,226	71.37 %
1180 - Medical Insurance - Retirees	2,531	1,916	-615	132.09 %	21,093	23,000	1,907	91.71 %
1190 - Workers Compensation	1,868	1,958	90	95.41 %	18,242	23,500	5,258	77.63 %
1200 - Life Insurance	186	187	1	99.46 %	1,664	2,250	586	73.94 %
1210 - Long Term Disability Insurance	663	433	-230	153.16 %	4,024	5,200	1,176	77.38 %
1220 - Short Term Disability Insurance	77	83	6	93.00 %	689	1,000	311	68.86 %
1230 - Other Benefits	51	0	-51	0.00 %	458	0	-458	0.00 %
1260 - Employee Assistance Program	29	37	9	76.51 %	255	450	195	56.61 %
1270 - FICA Tax Expense	300	0	-300	0.00 %	2,370	0	-2,370	0.00 %
1280 - Medicare Tax Expense	993	1,008	15	98.47 %	9,351	12,100	2,749	77.28 %
1290 - Staff Development & Training	175	550	375	31.83 %	1,290	6,600	5,310	19.55 %
1300 - Conference Registration	0	258	258	0.00 %	1,219	3,100	1,881	39.32 %
1310 - Professional Dues	0	400	400	0.00 %	702	4,800	4,098	14.63 %
1320 - Personnel Recruitment	0	58	58	0.00 %	846	700	-146	120.80 %
Total Level1: 100 - Personnel Costs:	106,081	112,580	6,499	94.23 %	978,971	1,351,500	372,529	72.44 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	1,324	1,324	0	99.99 %	9,082	15,900	6,818	57.12 %
2110 - Board Expenses	963	158	-804	608.26 %	1,756	1,900	144	92.40 %
2120 - Insurance Expense	1,482	1,608	126	92.15 %	14,380	19,300	4,920	74.51 %
2130 - Membership Dues	0	1,150	1,150	0.00 %	9,510	13,800	4,290	68.91 %
2135 - Public Outreach	1,355	108	-1,246	1,251.04 %	2,300	1,300	-1,000	176.90 %
2140 - Bank Charges	122	125	3	97.26 %	1,094	1,500	406	72.93 %
2150 - Office Supplies	1,712	1,141	-571	150.02 %	11,322	13,700	2,378	82.64 %
2160 - Meeting Expenses	477	292	-186	163.76 %	1,013	3,500	2,487	28.94 %
2170 - Printing/Photocopy	0	491	491	0.00 %	837	5,900	5,063	14.19 %
2180 - Miscellaneous Expenses	119	267	148	44.46 %	1,237	3,200	1,963	38.65 %
2190 - IT Supplies/Services	324	3,099	2,775	10.44 %	24,666	37,200	12,534	66.31 %
2200 - Professional Fees	2,838	4,365	1,527	65.02 %	42,549	52,400	9,852	81.20 %
2210 - Legal	9,886	7,497	-2,389	131.86 %	54,110	90,000	35,890	60.12 %
2220 - Legal Notices	0	158	158	0.00 %	99	1,900	1,801	5.22 %
2230 - Rent	997	750	-247	132.98 %	7,392	9,000	1,608	82.14 %
2235 - Equipment Lease	403	608	205	66.21 %	4,014	7,300	3,286	54.98 %
2240 - Telephone	1,980	1,375	-606	144.06 %	16,989	16,500	-489	102.96 %

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Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,598	1,266	-332	126.20 %	15,360	15,200	-160	101.05 %
2260 - Facility Maintenance	2,889	1,233	-1,656	234.34 %	11,996	14,800	2,804	81.05 %
2270 - Travel Expenses	3,043	750	-2,294	405.98 %	6,680	9,000	2,320	74.22 %
2280 - Transportation	884	1,116	232	79.23 %	10,846	13,400	2,554	80.94 %
2900 - Operating Supplies	503	775	272	64.92 %	1,709	9,300	7,591	18.38 %
Total Level1: 200 - Supplies and Services:	32,897	29,655	-3,243	110.93 %	248,938	356,000	107,062	69.93 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	8,239	74,365	66,126	11.08 %	468,528	892,800	424,272	52.48 %
4000 - Fixed Asset Purchases	0	7,476	7,476	0.00 %	18,614	89,750	71,136	20.74 %
6000 - Contingencies	0	2,720	2,720	0.00 %	0	32,650	32,650	0.00 %
6500 - Reserves	0	8,213	8,213	0.00 %	0	98,550	98,550	0.00 %
Total Level1: 300 - Other Expenses:	8,239	92,773	84,535	8.88 %	487,143	1,113,750	626,607	43.74 %
Total Expense:	147,217	235,008	87,791	62.64 %	1,715,052	2,821,250	1,106,198	60.79 %
Total Revenues	360,338.19	235,008	125,330	-153.33 %	1,399,801.49	2,821,250	-1,421,449	-49.62 %
Total Fund: 24 - MITIGATION FUND:	213,121	0	213,121		-315,250	0	-315,250	

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Level...	March Activity	March 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	70,159	-70,159	0.00 %	519,182	842,250	-323,068	-61.64 %
R130 - User Fees	561	0	561	0.00 %	5,946	0	5,946	0.00 %
R150 - Permit Processing Fee	16,676	14,578	2,099	-114.40 %	117,639	175,000	-57,361	-67.22 %
R200 - Recording Fees	953	666	287	-143.01 %	8,301	8,000	301	-103.76 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	1,896	15,000	-13,104	-12.64 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income	766	337	428	-227.01 %	1,853	4,050	-2,197	-45.74 %
R270 - CAW - Rebates	22,373	99,977	-77,604	-22.38 %	909,682	1,200,000	-290,318	-75.81 %
R280 - CAW - Conservation	275,532	31,838	243,694	-865.41 %	275,532	382,200	-106,668	-72.09 %
R310 - Other Reimbursements	0	1,020	-1,020	0.00 %	0	12,250	-12,250	0.00 %
R320 - Grants	0	0	0	0.00 %	5,750	0	5,750	0.00 %
R500 - Capital Equipment Reserve	0	258	-258	0.00 %	0	3,100	-3,100	0.00 %
R520 - Flood/Drought Reserve	0	9,582	-9,582	0.00 %	0	115,000	-115,000	0.00 %
Total Revenue:	317,203	229,665	87,538	-138.12 %	1,846,081	2,756,850	-910,769	-66.96 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	38,920	41,983	3,064	92.70 %	387,155	504,000	116,845	76.82 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	766	950	184	80.64 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	1,066	1,400	334	76.16 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	314	158	-156	198.69 %	2,986	1,900	-1,086	157.15 %
1150 - Temporary Personnel	3,894	3,332	-562	116.86 %	29,110	40,000	10,890	72.78 %
1160 - PERS Retirement	6,948	7,055	107	98.48 %	70,374	84,700	14,326	83.09 %
1170 - Medical Insurance	5,892	6,048	156	97.42 %	56,288	72,600	16,312	77.53 %
1180 - Medical Insurance - Retirees	1,412	1,083	-330	130.43 %	8,749	13,000	4,251	67.30 %
1190 - Workers Compensation	140	175	35	80.04 %	1,433	2,100	667	68.26 %
1200 - Life Insurance	121	112	-8	107.41 %	982	1,350	368	72.75 %
1210 - Long Term Disability Insurance	344	217	-128	159.01 %	2,092	2,600	508	80.46 %
1220 - Short Term Disability Insurance	40	46	6	87.73 %	376	550	174	68.31 %
1230 - Other Benefits	51	0	-51	0.00 %	458	0	-458	0.00 %
1260 - Employee Assistance Program	17	25	8	66.65 %	156	300	144	52.14 %
1270 - FICA Tax Expense	46	0	-46	0.00 %	324	0	-324	0.00 %
1280 - Medicare Tax Expense	548	583	35	93.96 %	5,578	7,000	1,422	79.69 %
1290 - Staff Development & Training	299	308	9	97.01 %	1,000	3,700	2,700	27.02 %
1300 - Conference Registration	795	150	-645	530.21 %	1,640	1,800	160	91.13 %
1310 - Professional Dues	0	217	217	0.00 %	521	2,600	2,079	20.02 %
1320 - Personnel Recruitment	0	42	42	0.00 %	472	500	28	94.39 %
Total Level1: 100 - Personnel Costs:	59,993	61,796	1,803	97.08 %	571,527	741,850	170,323	77.04 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	739	741	2	99.71 %	5,227	8,900	3,673	58.73 %
2110 - Board Expenses	537	92	-446	586.41 %	746	1,100	354	67.83 %
2120 - Insurance Expense	827	900	73	91.91 %	7,450	10,800	3,350	68.98 %
2130 - Membership Dues	0	633	633	0.00 %	8,044	7,600	-444	105.85 %
2135 - Public Outreach	188	58	-130	322.24 %	548	700	152	78.27 %
2140 - Bank Charges	68	67	-1	101.79 %	620	800	180	77.48 %
2150 - Office Supplies	956	633	-322	150.94 %	6,092	7,600	1,508	80.15 %
2160 - Meeting Expenses	266	158	-108	168.37 %	589	1,900	1,311	31.02 %
2170 - Printing/Photocopy	0	283	283	0.00 %	467	3,400	2,933	13.74 %
2180 - Miscellaneous Expenses	66	150	84	44.11 %	690	1,800	1,110	38.35 %
2190 - IT Supplies/Services	181	1,733	1,552	10.43 %	13,805	20,800	6,995	66.37 %
2200 - Professional Fees	1,584	2,432	848	65.12 %	23,823	29,200	5,377	81.59 %
2210 - Legal	5,585	6,664	1,079	83.81 %	25,831	80,000	54,169	32.29 %
2220 - Legal Notices	0	83	83	0.00 %	55	1,000	945	5.54 %
2230 - Rent	155	417	262	37.11 %	1,410	5,000	3,590	28.21 %
2235 - Equipment Lease	225	342	117	65.80 %	2,263	4,100	1,837	55.20 %
2240 - Telephone	955	766	-189	124.60 %	8,197	9,200	1,003	89.10 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 03/31/2015

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	877	708	-169	123.87 %	8,547	8,500	-47	100.55 %
2260 - Facility Maintenance	1,596	691	-904	230.80 %	6,631	8,300	1,669	79.89 %
2270 - Travel Expenses	2,144	416	-1,728	514.90 %	6,427	5,000	-1,427	128.54 %
2280 - Transportation	140	616	476	22.79 %	3,393	7,400	4,007	45.85 %
2900 - Operating Supplies	444	433	-11	102.47 %	9,866	5,200	-4,666	189.74 %
Total Level1: 200 - Supplies and Services:	17,533	19,017	1,485	92.19 %	140,724	228,300	87,576	61.64 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	26,685	143,587	116,902	18.58 %	1,303,495	1,723,500	420,005	75.63 %
4000 - Fixed Asset Purchases	0	2,591	2,591	0.00 %	10,527	31,100	20,573	33.85 %
6000 - Contingencies	0	2,674	2,674	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	26,685	148,851	122,166	17.93 %	1,314,021	1,786,700	472,679	73.54 %
Total Expense:	104,211	229,665	125,454	45.38 %	2,026,272	2,756,850	730,578	73.50 %
Total Revenues	317,203.24	229,665	87,538	-138.12 %	1,846,080.71	2,756,850	-910,769	-66.96 %
Total Fund: 26 - CONSERVATION FUND:	212,992	0	212,992		-180,191	0	-180,191	

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 03/31/2015

Level...	March Activity	March 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	-10,554	283,220	-293,774	3.73 %	2,013,997	3,400,000	-1,386,003	-59.24 %
R120 - Property Taxes Revenues	0	54,793	-54,793	0.00 %	339,326	657,750	-318,424	-51.59 %
R140 - Connection Charges	14,840	14,578	263	-101.80 %	90,978	175,000	-84,022	-51.99 %
R220 - Copy Fee	10	0	10	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	826	0	826	0.00 %	3,140	0	3,140	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,729	0	6,729	0.00 %
R250 - Interest Income	4,244	375	3,869	-1,132.14 %	9,895	4,500	5,395	-219.89 %
R260 - CAW - ASR	213,130	46,476	166,654	-458.58 %	349,723	557,900	-208,177	-62.69 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	37,506	69,000	-31,494	-54.36 %
R500 - Capital Equipment Reserve	0	3,482	-3,482	0.00 %	0	41,800	-41,800	0.00 %
R510 - Operating Reserve	0	124,424	-124,424	0.00 %	0	1,493,084	-1,493,084	0.00 %
R600 - Water Supply Charge Carry Forward	0	-38	38	0.00 %	0	0	0	0.00 %
Total Revenue:	222,496	533,057	-310,561	-41.74 %	2,851,377	6,399,034	-3,547,657	-44.56 %

EXHIBIT 10-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 03/31/2015

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,166	66,940	6,774	89.88 %	549,715	803,600	253,885	68.41 %
1110 - Manager's Auto Allowance	277	242	-35	114.63 %	2,299	2,900	601	79.26 %
1120 - Manager's Deferred Comp	360	350	-10	102.90 %	3,198	4,200	1,002	76.15 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	620	471	-149	131.65 %	5,838	5,650	-188	103.34 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	10,830	11,554	723	93.74 %	103,062	138,700	35,638	74.31 %
1170 - Medical Insurance	7,124	7,843	718	90.84 %	63,209	94,150	30,941	67.14 %
1180 - Medical Insurance - Retirees	1,942	1,499	-443	129.53 %	14,320	18,000	3,680	79.56 %
1190 - Workers Compensation	1,022	1,141	119	89.54 %	9,872	13,700	3,828	72.06 %
1200 - Life Insurance	130	142	11	92.16 %	1,247	1,700	453	73.37 %
1210 - Long Term Disability Insurance	486	329	-157	147.70 %	2,946	3,950	1,004	74.59 %
1220 - Short Term Disability Insurance	57	67	10	84.92 %	501	800	299	62.58 %
1230 - Other Benefits	52	0	-52	0.00 %	472	0	-472	0.00 %
1260 - Employee Assistance Program	20	29	9	70.21 %	181	350	169	51.67 %
1270 - FICA Tax Expense	63	0	-63	0.00 %	422	0	-422	0.00 %
1280 - Medicare Tax Expense	649	708	59	91.63 %	6,098	8,500	2,402	71.75 %
1290 - Staff Development & Training	0	408	408	0.00 %	102	4,900	4,798	2.09 %
1300 - Conference Registration	0	192	192	0.00 %	1,071	2,300	1,229	46.55 %
1310 - Professional Dues	0	325	325	0.00 %	292	3,900	3,608	7.49 %
1320 - Personnel Recruitment	0	50	50	0.00 %	649	600	-49	108.16 %
Total Level1: 100 - Personnel Costs:	83,799	92,400	8,601	90.69 %	765,495	1,109,250	343,755	69.01 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	1,016	1,016	0	100.01 %	6,811	12,200	5,389	55.83 %
2110 - Board Expenses	739	125	-614	591.30 %	1,232	1,500	268	82.15 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	10,244	14,900	4,656	68.75 %
2130 - Membership Dues	0	883	883	0.00 %	6,779	10,600	3,821	63.95 %
2135 - Public Outreach	221	83	-138	265.15 %	1,065	1,000	-65	106.52 %
2140 - Bank Charges	98	100	2	97.94 %	1,306	1,200	-106	108.85 %
2150 - Office Supplies	1,314	866	-448	151.67 %	8,428	10,400	1,972	81.04 %
2160 - Meeting Expenses	366	225	-142	162.92 %	762	2,700	1,938	28.21 %
2170 - Printing/Photocopy	0	375	375	0.00 %	642	4,500	3,858	14.28 %
2180 - Miscellaneous Expenses	91	208	117	43.67 %	949	2,500	1,551	37.96 %
2190 - IT Supplies/Services	248	2,374	2,126	10.46 %	18,979	28,500	9,521	66.59 %
2200 - Professional Fees	2,178	3,349	1,171	65.04 %	32,579	40,200	7,622	81.04 %
2210 - Legal	28,581	19,159	-9,422	149.18 %	161,374	230,000	68,626	70.16 %
2220 - Legal Notices	0	117	117	0.00 %	76	1,400	1,324	5.44 %
2230 - Rent	933	575	-358	162.24 %	6,793	6,900	107	98.45 %
2235 - Equipment Lease	309	466	157	66.24 %	3,057	5,600	2,543	54.59 %
2240 - Telephone	1,582	1,058	-524	149.55 %	12,735	12,700	-35	100.28 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 03/31/2015

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,207	966	-240	124.87 %	11,539	11,600	61	99.48 %
2260 - Facility Maintenance	2,164	950	-1,214	227.89 %	8,773	11,400	2,627	76.96 %
2270 - Travel Expenses	2,408	583	-1,825	413.04 %	6,207	7,000	793	88.67 %
2280 - Transportation	162	850	687	19.11 %	2,584	10,200	7,616	25.33 %
2900 - Operating Supplies	213	591	378	36.06 %	1,148	7,100	5,952	16.17 %
Total Level1: 200 - Supplies and Services:	44,968	36,161	-8,807	124.36 %	304,063	434,100	130,037	70.04 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	69,955	362,508	292,553	19.30 %	1,508,226	4,351,700	2,843,474	34.66 %
4000 - Fixed Asset Purchases	0	6,510	6,510	0.00 %	13,926	78,150	64,224	17.82 %
5000 - Debt Service	0	19,159	19,159	0.00 %	77,544	230,000	152,456	33.71 %
5500 - Election Expenses	0	15,465	15,465	0.00 %	0	185,584	185,584	0.00 %
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	69,955	404,496	334,541	17.29 %	1,599,696	4,855,684	3,255,988	32.94 %
Total Expense:	198,722	533,057	334,335	37.28 %	2,669,254	6,399,034	3,729,780	41.71 %
Total Revenues	222,496.37	533,057	-310,561	-41.74 %	2,851,376.86	6,399,034	-3,547,657	-44.56 %
Total Fund: 35 - WATER SUPPLY FUND:	23,775	0	23,774		182,123	0	182,123	
Report Total:	449,888	0	449,888		-313,319	0	-313,319	

EXHIBIT 10-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 03/31/2015

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	213,121	0	213,121		-315,250	0	-315,250	
26 - CONSERVATION FUND	212,992	0	212,992		-180,191	0	-180,191	
35 - WATER SUPPLY FUND	23,775	0	23,774		182,123	0	182,123	
Report Total:	449,888	0.17	449,888		-313,319	0	-313,319	