

EXHIBIT 9-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October 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 %	-1,528	3,400,000	-3,401,528	0.04 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	0	1,570,000	-1,570,000	0.00 %
R130 - User Fees	4,403	6,248	-1,844	-70.48 %	16,834	75,000	-58,166	-22.45 %
R140 - Connection Charges	19,568	14,578	4,991	-134.23 %	64,146	175,000	-110,854	-36.65 %
R150 - Permit Processing Fee	9,578	14,578	-5,000	-65.70 %	53,799	175,000	-121,201	-30.74 %
R160 - Well Registration Fee	150	167	-17	-90.04 %	350	2,000	-1,650	-17.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	3,600	4,665	-1,065	-77.17 %	31,936	56,000	-24,064	-57.03 %
R200 - Recording Fees	650	666	-16	-97.54 %	4,504	8,000	-3,496	-56.30 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	969	15,000	-14,031	-6.46 %
R220 - Copy Fee	9	0	9	0.00 %	36	0	36	0.00 %
R230 - Miscellaneous - Other	15	1,250	-1,235	-1.20 %	6,564	15,000	-8,436	-43.76 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	4,165	1,250	2,915	-333.29 %	6,315	15,000	-8,685	-42.10 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R270 - CAW - Rebates	80,725	58,310	22,415	-138.44 %	212,884	700,000	-487,116	-30.41 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	5,415	-5,415	0.00 %	0	65,000	-65,000	0.00 %
R320 - Grants	99,500	22,908	76,593	-434.36 %	109,971	275,000	-165,029	-39.99 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
Total Revenue:	222,705	1,117,178	-894,473	-19.93 %	508,182	13,411,500	-12,903,318	-3.79 %

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Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	186,076	197,838	11,761	94.06 %	746,657	2,375,000	1,628,343	31.44 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	2,077	6,000	3,923	34.61 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	2,700	7,800	5,100	34.62 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,288	1,583	295	81.39 %	6,067	19,000	12,933	31.93 %
1150 - Temporary Personnel	3,245	5,914	2,670	54.86 %	24,384	71,000	46,616	34.34 %
1160 - PERS Retirement	18,392	33,811	15,420	54.40 %	250,967	405,900	154,933	61.83 %
1170 - Medical Insurance	13,468	25,865	12,396	52.07 %	101,253	310,500	209,247	32.61 %
1180 - Medical Insurance - Retirees	5,394	4,798	-596	112.43 %	18,349	57,600	39,251	31.86 %
1190 - Workers Compensation	3,278	3,524	246	93.02 %	14,709	42,300	27,591	34.77 %
1200 - Life Insurance	457	458	2	99.64 %	1,806	5,500	3,694	32.84 %
1210 - Long Term Disability Insurance	600	1,166	566	51.43 %	4,083	14,000	9,917	29.17 %
1220 - Short Term Disability Insurance	119	250	131	47.65 %	795	3,000	2,205	26.49 %
1260 - Employee Assistance Program	35	100	65	35.30 %	268	1,200	932	22.35 %
1270 - FICA Tax Expense	415	400	-15	103.76 %	1,496	4,800	3,304	31.17 %
1280 - Medicare Tax Expense	2,386	2,907	521	82.08 %	10,187	34,900	24,713	29.19 %
1290 - Staff Development & Training	180	2,716	2,536	6.63 %	4,134	32,600	28,466	12.68 %
1300 - Conference Registration	545	267	-278	204.46 %	1,570	3,200	1,630	49.06 %
1310 - Professional Dues	106	225	119	47.13 %	530	2,700	2,170	19.63 %
1320 - Personnel Recruitment	1,904	417	-1,488	457.19 %	3,226	5,000	1,774	64.51 %
Total Level1: 100 - Personnel Costs:	238,950	283,636	44,687	84.25 %	1,195,929	3,405,000	2,209,071	35.12 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	3,850	3,082	-768	124.91 %	7,150	37,000	29,850	19.32 %
2020 - Board Expenses	30	333	303	9.00 %	30	4,000	3,970	0.75 %
2040 - Rent	1,725	1,966	241	87.75 %	6,505	23,600	17,095	27.56 %
2060 - Utilities	3,558	3,199	-359	111.22 %	12,989	38,400	25,411	33.83 %
2120 - Insurance Expense	3,517	3,749	231	93.83 %	14,069	45,000	30,931	31.26 %
2130 - Membership Dues	7,712	2,291	-5,421	336.66 %	8,098	27,500	19,402	29.45 %
2140 - Bank Charges	528	292	-236	180.96 %	1,744	3,500	1,756	49.84 %
2150 - Office Supplies	1,555	1,358	-197	114.53 %	4,881	16,300	11,419	29.94 %
2160 - Courier Expense	626	666	40	93.94 %	2,733	8,000	5,267	34.16 %
2170 - Printing/Photocopy	0	750	750	0.00 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	1,497	333	-1,164	449.36 %	3,093	4,000	907	77.32 %
2190 - IT Supplies/Services	2,741	8,780	6,039	31.21 %	43,496	105,400	61,904	41.27 %
2200 - Professional Fees	43,854	11,246	-32,608	389.97 %	95,809	135,000	39,191	70.97 %
2220 - Equipment Repairs & Maintenance	1,226	583	-643	210.23 %	3,012	7,000	3,988	43.03 %
2235 - Equipment Lease	1,377	1,250	-128	110.22 %	4,603	15,000	10,397	30.69 %
2240 - Telephone	4,164	3,615	-549	115.18 %	11,444	43,400	31,956	26.37 %
2260 - Facility Maintenance	4,099	2,899	-1,200	141.40 %	10,952	34,800	23,848	31.47 %
2270 - Travel Expenses	5,869	2,682	-3,187	218.81 %	10,257	32,200	21,943	31.85 %

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Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	6,584	1,883	-4,702	349.74 %	11,717	22,600	10,883	51.84 %
2300 - Legal Services	11,788	33,320	21,532	35.38 %	104,655	400,000	295,345	26.16 %
2380 - Meeting Expenses	339	600	261	56.46 %	1,038	7,200	6,162	14.41 %
2420 - Legal Notices	580	358	-222	161.86 %	580	4,300	3,720	13.48 %
2460 - Public Outreach	1,100	417	-683	264.10 %	1,143	5,000	3,857	22.86 %
2480 - Miscellaneous	0	417	417	0.00 %	1,023	5,000	3,977	20.46 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	558	1,741	1,183	32.04 %	12,127	20,900	8,773	58.02 %
Total Level1: 200 - Supplies and Services:	108,875	89,473	-19,403	121.69 %	373,328	1,074,100	700,772	34.76 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	146,027	658,095	512,068	22.19 %	871,526	7,900,300	7,028,774	11.03 %
4000 - Fixed Asset Purchases	2,427	12,037	9,610	20.16 %	7,280	144,500	137,220	5.04 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	18,992	18,992	0.00 %	0	228,000	228,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
Total Level1: 300 - Other Expenses:	148,454	744,069	595,615	19.95 %	878,806	8,932,400	8,053,594	9.84 %
Total Expense:	496,279	1,117,178	620,899	44.42 %	2,448,063	13,411,500	10,963,437	18.25 %
Report Total:	-273,574	0	-273,574		-1,939,881	0	-1,939,881	

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For Fiscal: 2015-2016 Period Ending: 10/31/2015

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-92,719	0	-92,719		-595,818	0	-595,818	
26 - CONSERVATION FUND	-34,501	0	-34,501		-302,808	0	-302,808	
35 - WATER SUPPLY FUND	-146,354	0	-146,354		-1,041,256	0	-1,041,256	
Report Total:	-273,574	0.08	-273,574		-1,939,881	0	-1,939,881	

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Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R130 - User Fees	3,717	6,248	-2,530	-59.50 %	14,212	75,000	-60,788	-18.95 %
R160 - Well Registration Fee	150	167	-17	-90.04 %	350	2,000	-1,650	-17.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	3,600	4,665	-1,065	-77.17 %	31,936	56,000	-24,064	-57.03 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	145	541	-396	-26.85 %	596	6,500	-5,904	-9.17 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	4,582	-4,582	0.00 %	0	55,000	-55,000	0.00 %
R320 - Grants	99,500	22,908	76,593	-434.36 %	109,971	275,000	-165,029	-39.99 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
Total Revenue:	107,113	252,441	-145,328	-42.43 %	157,558	3,030,500	-2,872,942	-5.20 %

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Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	76,463	83,308	6,845	91.78 %	315,704	1,000,100	684,396	31.57 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	415	1,200	785	34.61 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	540	1,600	1,060	33.75 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	332	421	88	79.02 %	1,585	5,050	3,465	31.38 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,695	500	-4,195	938.95 %
1160 - PERS Retirement	7,700	14,461	6,761	53.25 %	108,349	173,600	65,251	62.41 %
1170 - Medical Insurance	5,546	11,262	5,716	49.25 %	44,029	135,200	91,171	32.57 %
1180 - Medical Insurance - Retirees	2,320	2,066	-254	112.28 %	7,890	24,800	16,910	31.81 %
1190 - Workers Compensation	1,992	2,107	116	94.51 %	9,019	25,300	16,281	35.65 %
1200 - Life Insurance	195	196	1	99.36 %	770	2,350	1,580	32.77 %
1210 - Long Term Disability Insurance	253	516	263	49.06 %	1,773	6,200	4,427	28.60 %
1220 - Short Term Disability Insurance	50	108	58	46.44 %	344	1,300	956	26.47 %
1260 - Employee Assistance Program	14	42	27	34.27 %	114	500	386	22.76 %
1270 - FICA Tax Expense	279	192	-87	145.54 %	1,244	2,300	1,056	54.07 %
1280 - Medicare Tax Expense	1,024	1,241	217	82.52 %	4,531	14,900	10,369	30.41 %
1290 - Staff Development & Training	77	841	764	9.20 %	1,073	10,100	9,027	10.62 %
1300 - Conference Registration	234	117	-118	200.95 %	441	1,400	959	31.48 %
1310 - Professional Dues	0	83	83	0.00 %	75	1,000	925	7.53 %
1320 - Personnel Recruitment	952	175	-777	544.27 %	952	2,100	1,148	45.34 %
Total Level1: 100 - Personnel Costs:	97,644	117,520	19,875	83.09 %	503,832	1,410,800	906,968	35.71 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,656	1,324	-331	124.99 %	3,075	15,900	12,826	19.34 %
2020 - Board Expenses	13	142	129	9.11 %	13	1,700	1,687	0.76 %
2040 - Rent	815	908	93	89.75 %	3,062	10,900	7,838	28.09 %
2060 - Utilities	1,547	1,383	-164	111.88 %	5,645	16,600	10,955	34.00 %
2120 - Insurance Expense	1,512	1,608	95	94.07 %	6,049	19,300	13,251	31.34 %
2130 - Membership Dues	3,316	833	-2,483	398.10 %	3,316	10,000	6,684	33.16 %
2140 - Bank Charges	166	125	-41	132.73 %	541	1,500	959	36.05 %
2150 - Office Supplies	493	583	90	84.51 %	1,943	7,000	5,057	27.76 %
2160 - Courier Expense	264	283	20	93.07 %	1,170	3,400	2,230	34.40 %
2170 - Printing/Photocopy	0	233	233	0.00 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	645	142	-503	455.48 %	1,359	1,700	341	79.92 %
2190 - IT Supplies/Services	1,178	3,790	2,612	31.09 %	18,703	45,500	26,797	41.11 %
2200 - Professional Fees	18,616	4,831	-13,784	385.31 %	40,149	58,000	17,851	69.22 %
2220 - Equipment Repairs & Maintenance	527	250	-277	210.92 %	1,295	3,000	1,705	43.17 %
2235 - Equipment Lease	592	533	-59	111.08 %	1,979	6,400	4,421	30.93 %
2240 - Telephone	1,744	1,558	-186	111.97 %	5,024	18,700	13,676	26.87 %
2260 - Facility Maintenance	1,763	1,258	-505	140.13 %	4,709	15,100	10,391	31.19 %
2270 - Travel Expenses	575	900	325	63.90 %	1,585	10,800	9,215	14.68 %

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2280 - Transportation	2,722	733	-1,989	371.33 %	6,683	8,800	2,117	75.94 %
2300 - Legal Services	0	7,497	7,497	0.00 %	11,806	90,000	78,194	13.12 %
2380 - Meeting Expenses	146	225	79	64.74 %	451	2,700	2,249	16.71 %
2420 - Legal Notices	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2460 - Public Outreach	468	175	-293	267.63 %	468	2,100	1,632	22.29 %
2480 - Miscellaneous	0	183	183	0.00 %	440	2,200	1,760	19.99 %
2900 - Operating Supplies	208	283	76	73.29 %	393	3,400	3,007	11.56 %
Total Level1: 200 - Supplies and Services:	38,965	29,930	-9,035	130.19 %	119,937	359,300	239,363	33.38 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	62,179	59,043	-3,136	105.31 %	126,476	708,800	582,324	17.84 %
4000 - Fixed Asset Purchases	1,043	5,581	4,538	18.70 %	3,130	67,000	63,870	4.67 %
5500 - Election Expenses	0	8,163	8,163	0.00 %	0	98,000	98,000	0.00 %
6000 - Contingencies	0	2,666	2,666	0.00 %	0	32,000	32,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
Total Level1: 300 - Other Expenses:	63,223	104,991	41,769	60.22 %	129,606	1,260,400	1,130,794	10.28 %
Total Expense:	199,831	252,441	52,609	79.16 %	753,376	3,030,500	2,277,124	24.86 %
Total Revenues	107,113	252,441	-145,328	-42.43 %	157,558	3,030,500	-2,872,942	-5.20 %
Total Fund: 24 - MITIGATION FUND:	-92,719	0	-92,719		-595,818	0	-595,818	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	90,131	-90,131	0.00 %	0	1,082,000	-1,082,000	0.00 %
R130 - User Fees	686	0	686	0.00 %	2,623	0	2,623	0.00 %
R150 - Permit Processing Fee	9,578	14,578	-5,000	-65.70 %	53,799	175,000	-121,201	-30.74 %
R200 - Recording Fees	650	666	-16	-97.54 %	4,504	8,000	-3,496	-56.30 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	969	15,000	-14,031	-6.46 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	217	0	217	0.00 %
R250 - Interest Income	462	333	129	-138.77 %	1,447	4,000	-2,553	-36.17 %
R270 - CAW - Rebates	80,725	58,310	22,415	-138.44 %	212,884	700,000	-487,116	-30.41 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R510 - Operating Reserve	0	2,666	-2,666	0.00 %	0	32,000	-32,000	0.00 %
Total Revenue:	92,444	189,757	-97,314	-48.72 %	276,442	2,278,000	-2,001,558	-12.14 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	47,879	44,749	-3,130	106.99 %	184,292	537,200	352,908	34.31 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	415	1,200	785	34.61 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	540	1,600	1,060	33.75 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	332	421	88	79.02 %	1,585	5,050	3,465	31.38 %
1150 - Temporary Personnel	3,245	5,848	2,603	55.49 %	16,086	70,200	54,114	22.91 %
1160 - PERS Retirement	4,494	7,755	3,262	57.94 %	59,654	93,100	33,446	64.08 %
1170 - Medical Insurance	4,146	6,656	2,510	62.29 %	27,676	79,900	52,224	34.64 %
1180 - Medical Insurance - Retirees	1,295	1,150	-145	112.62 %	4,404	13,800	9,396	31.91 %
1190 - Workers Compensation	184	175	-9	105.24 %	742	2,100	1,358	35.34 %
1200 - Life Insurance	123	133	10	92.17 %	489	1,600	1,111	30.54 %
1210 - Long Term Disability Insurance	161	262	101	61.36 %	1,012	3,150	2,138	32.12 %
1220 - Short Term Disability Insurance	32	58	26	54.81 %	200	700	500	28.54 %
1260 - Employee Assistance Program	11	25	14	43.26 %	73	300	227	24.41 %
1270 - FICA Tax Expense	57	42	-16	137.53 %	106	500	394	21.28 %
1280 - Medicare Tax Expense	687	650	-37	105.70 %	2,727	7,800	5,073	34.96 %
1290 - Staff Development & Training	43	1,200	1,156	3.60 %	2,276	14,400	12,124	15.81 %
1300 - Conference Registration	131	50	-81	261.70 %	791	600	-191	131.83 %
1310 - Professional Dues	106	50	-56	212.08 %	397	600	203	66.17 %
1320 - Personnel Recruitment	0	100	100	0.00 %	1,300	1,200	-100	108.33 %
Total Level1: 100 - Personnel Costs:	63,137	69,614	6,477	90.70 %	304,926	835,700	530,774	36.49 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	924	741	-183	124.63 %	1,716	8,900	7,184	19.28 %
2020 - Board Expenses	7	83	76	8.64 %	7	1,000	993	0.72 %
2040 - Rent	163	258	95	63.20 %	653	3,100	2,447	21.06 %
2060 - Utilities	835	758	-77	110.15 %	3,080	9,100	6,020	33.84 %
2120 - Insurance Expense	844	900	56	93.83 %	3,376	10,800	7,424	31.26 %
2130 - Membership Dues	1,851	808	-1,043	229.07 %	2,237	9,700	7,463	23.06 %
2140 - Bank Charges	95	67	-28	142.21 %	304	800	496	38.00 %
2150 - Office Supplies	684	325	-359	210.58 %	1,480	3,900	2,420	37.94 %
2160 - Courier Expense	160	167	6	96.11 %	666	2,000	1,334	33.29 %
2170 - Printing/Photocopy	0	342	342	0.00 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	360	83	-277	432.17 %	722	1,000	278	72.24 %
2190 - IT Supplies/Services	658	2,058	1,400	31.97 %	10,263	24,700	14,437	41.55 %
2200 - Professional Fees	10,390	2,699	-7,691	384.98 %	22,409	32,400	9,991	69.16 %
2220 - Equipment Repairs & Maintenance	294	142	-153	207.75 %	723	1,700	977	42.52 %
2235 - Equipment Lease	342	300	-42	114.10 %	1,128	3,600	2,472	31.34 %
2240 - Telephone	1,096	800	-297	137.08 %	2,569	9,600	7,032	26.76 %
2260 - Facility Maintenance	984	641	-342	153.38 %	2,628	7,700	5,072	34.14 %
2270 - Travel Expenses	4,789	1,033	-3,756	463.64 %	6,685	12,400	5,715	53.92 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	3,691	417	-3,274	886.14 %	4,578	5,000	422	91.56 %
2300 - Legal Services	0	4,998	4,998	0.00 %	9,608	60,000	50,392	16.01 %
2380 - Meeting Expenses	81	200	119	40.65 %	247	2,400	2,153	10.29 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	269	100	-169	268.76 %	269	1,200	931	22.39 %
2480 - Miscellaneous	0	100	100	0.00 %	245	1,200	955	20.46 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	337	1,216	879	27.73 %	11,604	14,600	2,996	79.48 %
Total Level1: 200 - Supplies and Services:	28,855	19,984	-8,871	144.39 %	87,241	239,900	152,659	36.37 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	34,371	92,588	58,217	37.12 %	185,190	1,111,500	926,310	16.66 %
4000 - Fixed Asset Purchases	582	1,491	909	39.06 %	1,893	17,900	16,007	10.57 %
5500 - Election Expenses	0	4,582	4,582	0.00 %	0	55,000	55,000	0.00 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
Total Level1: 300 - Other Expenses:	34,953	100,160	65,207	34.90 %	187,082	1,202,400	1,015,318	15.56 %
Total Expense:	126,945	189,757	62,813	66.90 %	579,250	2,278,000	1,698,750	25.43 %
Total Revenues	92,444	189,757	-97,314	-48.72 %	276,442	2,278,000	-2,001,558	-12.14 %
Total Fund: 26 - CONSERVATION FUND:	-34,501	0	-34,501		-302,808	0	-302,808	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October 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 %	-1,528	3,400,000	-3,401,528	0.04 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	0	488,000	-488,000	0.00 %
R140 - Connection Charges	19,568	14,578	4,991	-134.23 %	64,146	175,000	-110,854	-36.65 %
R220 - Copy Fee	9	0	9	0.00 %	36	0	36	0.00 %
R230 - Miscellaneous - Other	15	0	15	0.00 %	5,904	0	5,904	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	3,557	375	3,182	-948.84 %	4,272	4,500	-228	-94.94 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
Total Revenue:	23,148	674,980	-651,831	-3.43 %	74,181	8,103,000	-8,028,819	-0.92 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	61,734	69,780	8,046	88.47 %	246,661	837,700	591,039	29.44 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,246	3,600	2,354	34.62 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	1,620	4,600	2,980	35.22 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	623	741	118	84.08 %	2,897	8,900	6,003	32.55 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,603	300	-3,303	1,200.98 %
1160 - PERS Retirement	6,199	11,595	5,397	53.46 %	82,963	139,200	56,237	59.60 %
1170 - Medical Insurance	3,777	7,947	4,170	47.52 %	29,548	95,400	65,852	30.97 %
1180 - Medical Insurance - Retirees	1,780	1,583	-197	112.47 %	6,055	19,000	12,945	31.87 %
1190 - Workers Compensation	1,102	1,241	140	88.76 %	4,948	14,900	9,952	33.21 %
1200 - Life Insurance	139	129	-10	107.78 %	548	1,550	1,002	35.34 %
1210 - Long Term Disability Insurance	185	387	202	47.87 %	1,298	4,650	3,352	27.92 %
1220 - Short Term Disability Insurance	37	83	46	44.21 %	251	1,000	749	25.10 %
1260 - Employee Assistance Program	10	33	23	30.62 %	81	400	319	20.30 %
1270 - FICA Tax Expense	79	167	88	47.27 %	146	2,000	1,854	7.31 %
1280 - Medicare Tax Expense	675	1,016	341	66.45 %	2,929	12,200	9,271	24.01 %
1290 - Staff Development & Training	59	675	615	8.80 %	785	8,100	7,315	9.69 %
1300 - Conference Registration	180	100	-80	179.92 %	338	1,200	862	28.19 %
1310 - Professional Dues	0	92	92	0.00 %	58	1,100	1,042	5.25 %
1320 - Personnel Recruitment	952	142	-810	672.34 %	973	1,700	727	57.26 %
Total Level1: 100 - Personnel Costs:	78,168	96,503	18,335	81.00 %	387,171	1,158,500	771,329	33.42 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,271	1,016	-254	125.02 %	2,360	12,200	9,841	19.34 %
2020 - Board Expenses	10	108	98	9.14 %	10	1,300	1,290	0.76 %
2040 - Rent	747	800	53	93.40 %	2,790	9,600	6,810	29.06 %
2060 - Utilities	1,176	1,058	-118	111.13 %	4,264	12,700	8,436	33.58 %
2120 - Insurance Expense	1,161	1,241	81	93.51 %	4,643	14,900	10,257	31.16 %
2130 - Membership Dues	2,545	650	-1,895	391.69 %	2,545	7,800	5,255	32.63 %
2140 - Bank Charges	267	100	-167	267.10 %	900	1,200	300	74.96 %
2150 - Office Supplies	378	450	72	84.07 %	1,458	5,400	3,942	27.00 %
2160 - Courier Expense	202	217	14	93.40 %	898	2,600	1,702	34.52 %
2170 - Printing/Photocopy	0	175	175	0.00 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	492	108	-384	454.58 %	1,012	1,300	288	77.81 %
2190 - IT Supplies/Services	904	2,932	2,028	30.84 %	14,529	35,200	20,671	41.28 %
2200 - Professional Fees	14,848	3,715	-11,133	399.65 %	33,251	44,600	11,349	74.55 %
2220 - Equipment Repairs & Maintenance	405	192	-213	211.14 %	994	2,300	1,306	43.22 %
2235 - Equipment Lease	443	417	-26	106.32 %	1,496	5,000	3,504	29.92 %
2240 - Telephone	1,324	1,258	-66	105.23 %	3,851	15,100	11,249	25.51 %
2260 - Facility Maintenance	1,353	1,000	-353	135.32 %	3,614	12,000	8,386	30.12 %
2270 - Travel Expenses	505	750	245	67.38 %	1,986	9,000	7,014	22.07 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	171	733	562	23.39 %	455	8,800	8,345	5.17 %
2300 - Legal Services	11,788	20,825	9,037	56.60 %	83,241	250,000	166,759	33.30 %
2380 - Meeting Expenses	112	175	63	63.88 %	340	2,100	1,760	16.17 %
2420 - Legal Notices	580	117	-463	497.14 %	580	1,400	820	41.41 %
2460 - Public Outreach	363	142	-222	256.44 %	406	1,700	1,294	23.89 %
2480 - Miscellaneous	0	133	133	0.00 %	338	1,600	1,262	21.10 %
2500 - Tax Administration Fee	0	1,008	1,008	0.00 %	0	12,100	12,100	0.00 %
2900 - Operating Supplies	13	242	229	5.38 %	130	2,900	2,770	4.47 %
Total Level1: 200 - Supplies and Services:	41,056	39,559	-1,497	103.78 %	166,149	474,900	308,751	34.99 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	49,477	506,464	456,987	9.77 %	559,860	6,080,000	5,520,140	9.21 %
4000 - Fixed Asset Purchases	801	4,965	4,164	16.13 %	2,257	59,600	57,343	3.79 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
Total Level1: 300 - Other Expenses:	50,278	538,918	488,640	9.33 %	562,117	6,469,600	5,907,483	8.69 %
Total Expense:	169,502	674,980	505,477	25.11 %	1,115,437	8,103,000	6,987,563	13.77 %
Total Revenues	23,148	674,980	-651,831	-3.43 %	74,181	8,103,000	-8,028,819	-0.92 %
Total Fund: 35 - WATER SUPPLY FUND:	-146,354	0	-146,354		-1,041,256	0	-1,041,256	
Report Total:	-273,574	0	-273,574		-1,939,881	0	-1,939,881	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-92,719	0	-92,719		-595,818	0	-595,818	
26 - CONSERVATION FUND	-34,501	0	-34,501		-302,808	0	-302,808	
35 - WATER SUPPLY FUND	-146,354	0	-146,354		-1,041,256	0	-1,041,256	
Report Total:	-273,574	0.08	-273,574		-1,939,881	0	-1,939,881	