

**EXHIBIT 9-E**



Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	1,985,810	3,400,000	-1,414,190	-58.41 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	1,184,110	2,412,000	-1,227,891	-49.09 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	942,259	1,570,000	-627,741	-60.02 %
R130 - User Fees	3,538	6,248	-2,709	-56.63 %	34,779	75,000	-40,221	-46.37 %
R140 - Connection Charges	57,785	14,578	43,208	-396.40 %	251,775	175,000	76,775	-143.87 %
R150 - Permit Processing Fee	18,131	14,578	3,554	-124.38 %	117,191	175,000	-57,809	-66.97 %
R160 - Well Registration Fee	0	167	-167	0.00 %	650	2,000	-1,350	-32.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	3,714	4,665	-951	-79.62 %	43,643	56,000	-12,357	-77.93 %
R200 - Recording Fees	1,259	666	593	-188.93 %	8,876	8,000	876	-110.95 %
R210 - Legal Fees	456	1,250	-794	-36.49 %	2,101	15,000	-12,899	-14.01 %
R220 - Copy Fee	26	0	26	0.00 %	94	0	94	0.00 %
R230 - Miscellaneous - Other	284	1,250	-966	-22.69 %	7,920	15,000	-7,080	-52.80 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	3,712	1,250	2,462	-297.07 %	16,404	15,000	1,404	-109.36 %
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	64,142	58,310	5,832	-110.00 %	477,071	700,000	-222,929	-68.15 %
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	39,709	5,848	33,861	-679.05 %	39,709	70,200	-30,491	-56.57 %
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	48,731	22,908	25,824	-212.73 %	197,519	275,000	-77,481	-71.83 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
<b>Total Revenue:</b>	<b>241,487</b>	<b>1,117,178</b>	<b>-875,691</b>	<b>-21.62 %</b>	<b>5,311,338</b>	<b>13,411,500</b>	<b>-8,100,162</b>	<b>-39.60 %</b>

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	176,887	197,838	20,951	89.41 %	1,702,933	2,375,000	672,067	71.70 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	4,384	6,000	1,616	73.07 %
1120 - Manager's Deferred Comp	615	650	34	94.71 %	5,715	7,800	2,085	73.27 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,414	1,583	169	89.34 %	12,973	19,000	6,027	68.28 %
1150 - Temporary Personnel	4,056	5,914	1,858	68.58 %	40,846	71,000	30,154	57.53 %
1160 - PERS Retirement	18,256	33,811	15,555	53.99 %	340,905	405,900	64,995	83.99 %
1170 - Medical Insurance	26,370	25,865	-505	101.95 %	230,943	310,500	79,558	74.38 %
1180 - Medical Insurance - Retirees	6,078	4,798	-1,280	126.68 %	44,108	57,600	13,492	76.58 %
1190 - Workers Compensation	3,288	3,524	235	93.32 %	31,029	42,300	11,271	73.36 %
1200 - Life Insurance	402	458	56	87.75 %	3,943	5,500	1,557	71.70 %
1210 - Long Term Disability Insurance	1,116	1,166	50	95.69 %	9,797	14,000	4,203	69.98 %
1220 - Short Term Disability Insurance	222	250	28	88.65 %	1,934	3,000	1,066	64.47 %
1260 - Employee Assistance Program	66	100	34	65.82 %	606	1,200	594	50.50 %
1270 - FICA Tax Expense	506	400	-106	126.48 %	2,960	4,800	1,840	61.67 %
1280 - Medicare Tax Expense	2,330	2,907	577	80.14 %	22,071	34,900	12,829	63.24 %
1290 - Staff Development & Training	48	2,716	2,667	1.78 %	6,775	32,600	25,825	20.78 %
1300 - Conference Registration	0	267	267	0.00 %	2,545	3,200	655	79.53 %
1310 - Professional Dues	0	225	225	0.00 %	1,565	2,700	1,135	57.96 %
1320 - Personnel Recruitment	0	417	417	0.00 %	5,666	5,000	-666	113.32 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>242,115</b>	<b>283,636</b>	<b>41,521</b>	<b>85.36 %</b>	<b>2,472,370</b>	<b>3,405,000</b>	<b>932,630</b>	<b>72.61 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	4,950	3,082	-1,868	160.60 %	18,260	37,000	18,740	49.35 %
2020 - Board Expenses	2,317	333	-1,983	695.27 %	8,373	4,000	-4,373	209.32 %
2040 - Rent	3,061	1,966	-1,095	155.71 %	15,225	23,600	8,375	64.51 %
2060 - Utilities	2,658	3,199	541	83.09 %	25,286	38,400	13,114	65.85 %
2120 - Insurance Expense	3,517	3,749	231	93.83 %	32,342	45,000	12,658	71.87 %
2130 - Membership Dues	0	2,291	2,291	0.00 %	22,564	27,500	4,936	82.05 %
2140 - Bank Charges	353	292	-61	120.94 %	3,666	3,500	-166	104.74 %
2150 - Office Supplies	1,792	1,358	-435	132.00 %	9,061	16,300	7,239	55.59 %
2160 - Courier Expense	843	666	-177	126.50 %	5,376	8,000	2,624	67.20 %
2170 - Printing/Photocopy	0	750	750	0.00 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	603	333	-270	181.07 %	5,283	4,000	-1,283	132.06 %
2190 - IT Supplies/Services	9,306	8,780	-526	105.99 %	64,764	105,400	40,636	61.45 %
2200 - Professional Fees	6,600	11,246	4,646	58.69 %	180,458	135,000	-45,458	133.67 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	5,589	7,000	1,411	79.85 %
2235 - Equipment Lease	946	1,250	303	75.72 %	9,809	15,000	5,191	65.39 %
2240 - Telephone	3,403	3,615	212	94.13 %	27,588	43,400	15,812	63.57 %
2260 - Facility Maintenance	3,356	2,899	-457	115.76 %	30,104	34,800	4,696	86.50 %
2270 - Travel Expenses	2,272	2,682	410	84.71 %	19,551	32,200	12,649	60.72 %

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	782	1,883	1,101	41.52 %	23,022	22,600	-422	101.87 %
2300 - Legal Services	44,341	33,320	-11,021	133.08 %	360,326	400,000	39,674	90.08 %
2380 - Meeting Expenses	407	600	193	67.84 %	2,621	7,200	4,579	36.40 %
2420 - Legal Notices	161	358	198	44.84 %	1,574	4,300	2,726	36.60 %
2460 - Public Outreach	0	417	417	0.00 %	1,845	5,000	3,155	36.90 %
2480 - Miscellaneous	0	417	417	0.00 %	1,289	5,000	3,711	25.78 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	438	1,741	1,303	25.18 %	12,808	20,900	8,092	61.28 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>92,105</b>	<b>89,473</b>	<b>-2,633</b>	<b>102.94 %</b>	<b>886,964</b>	<b>1,074,100</b>	<b>187,136</b>	<b>82.58 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	370,859	658,095	287,236	56.35 %	3,070,983	7,900,300	4,829,317	38.87 %
4000 - Fixed Asset Purchases	0	12,037	12,037	0.00 %	30,886	144,500	113,614	21.37 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	44,606	18,992	-25,614	234.86 %	44,606	228,000	183,394	19.56 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>415,465</b>	<b>744,069</b>	<b>328,604</b>	<b>55.84 %</b>	<b>3,216,546</b>	<b>8,932,400</b>	<b>5,715,854</b>	<b>36.01 %</b>
<b>Total Expense:</b>	<b>749,686</b>	<b>1,117,178</b>	<b>367,492</b>	<b>67.11 %</b>	<b>6,575,880</b>	<b>13,411,500</b>	<b>6,835,620</b>	<b>49.03 %</b>
<b>Report Total:</b>	<b>-508,199</b>	<b>0</b>	<b>-508,199</b>		<b>-1,264,542</b>	<b>0</b>	<b>-1,264,542</b>	

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

**Fund Summary**

<b>Fund</b>	<b>March Activity</b>	<b>March Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	-159,179	0	-159,179		-218,527	0	-218,527	
26 - CONSERVATION FUND	-109,996	0	-109,996		-147,075	0	-147,075	
35 - WATER SUPPLY FUND	-239,024	0	-239,024		-898,940	0	-898,940	
<b>Report Total:</b>	<b>-508,199</b>	<b>0.08</b>	<b>-508,199</b>		<b>-1,264,542</b>	<b>0</b>	<b>-1,264,542</b>	

**EXHIBIT 9-E**



Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**

**Group Summary**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	1,184,110	2,412,000	-1,227,891	-49.09 %
R130 - User Fees	2,987	6,248	-3,261	-47.81 %	29,361	75,000	-45,639	-39.15 %
R160 - Well Registration Fee	0	167	-167	0.00 %	650	2,000	-1,350	-32.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	3,714	4,665	-951	-79.62 %	43,643	56,000	-12,357	-77.93 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	142	541	-399	-26.29 %	1,338	6,500	-5,162	-20.59 %
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	0	22,908	-22,908	0.00 %	148,788	275,000	-126,212	-54.10 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
<b>Total Revenue:</b>	<b>6,843</b>	<b>252,441</b>	<b>-245,597</b>	<b>-2.71 %</b>	<b>1,408,408</b>	<b>3,030,500</b>	<b>-1,622,092</b>	<b>-46.47 %</b>

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	72,497	83,308	10,811	87.02 %	711,412	1,000,100	288,688	71.13 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	877	1,200	323	73.07 %
1120 - Manager's Deferred Comp	123	133	10	92.35 %	1,143	1,600	457	71.44 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	372	421	49	88.35 %	3,398	5,050	1,652	67.29 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,732	500	-4,232	946.35 %
1160 - PERS Retirement	7,560	14,461	6,901	52.28 %	145,414	173,600	28,186	83.76 %
1170 - Medical Insurance	10,575	11,262	687	93.90 %	97,429	135,200	37,771	72.06 %
1180 - Medical Insurance - Retirees	2,614	2,066	-548	126.52 %	18,967	24,800	5,833	76.48 %
1190 - Workers Compensation	2,024	2,107	84	96.03 %	18,919	25,300	6,381	74.78 %
1200 - Life Insurance	181	196	14	92.65 %	1,703	2,350	647	72.47 %
1210 - Long Term Disability Insurance	469	516	48	90.74 %	4,174	6,200	2,026	67.32 %
1220 - Short Term Disability Insurance	93	108	15	85.92 %	824	1,300	476	63.42 %
1260 - Employee Assistance Program	27	42	15	64.27 %	250	500	250	50.09 %
1270 - FICA Tax Expense	331	192	-139	172.65 %	2,315	2,300	-15	100.64 %
1280 - Medicare Tax Expense	1,029	1,241	212	82.91 %	9,614	14,900	5,286	64.52 %
1290 - Staff Development & Training	0	841	841	0.00 %	1,825	10,100	8,275	18.07 %
1300 - Conference Registration	0	117	117	0.00 %	884	1,400	516	63.16 %
1310 - Professional Dues	0	83	83	0.00 %	440	1,000	560	44.02 %
1320 - Personnel Recruitment	0	175	175	0.00 %	2,172	2,100	-72	103.44 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>97,987</b>	<b>117,520</b>	<b>19,532</b>	<b>83.38 %</b>	<b>1,026,781</b>	<b>1,410,800</b>	<b>384,019</b>	<b>72.78 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	2,129	1,324	-804	160.71 %	7,852	15,900	8,048	49.38 %
2020 - Board Expenses	996	142	-855	703.46 %	3,688	1,700	-1,988	216.96 %
2040 - Rent	1,480	908	-572	163.04 %	7,177	10,900	3,723	65.85 %
2060 - Utilities	1,162	1,383	221	84.02 %	11,009	16,600	5,591	66.32 %
2120 - Insurance Expense	1,512	1,608	95	94.07 %	13,907	19,300	5,393	72.06 %
2130 - Membership Dues	0	833	833	0.00 %	9,494	10,000	506	94.94 %
2140 - Bank Charges	151	125	-26	120.86 %	1,236	1,500	264	82.41 %
2150 - Office Supplies	717	583	-133	122.88 %	3,848	7,000	3,152	54.98 %
2160 - Courier Expense	362	283	-79	127.99 %	2,306	3,400	1,094	67.83 %
2170 - Printing/Photocopy	0	233	233	0.00 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	259	142	-118	183.21 %	2,224	1,700	-524	130.85 %
2190 - IT Supplies/Services	4,002	3,790	-211	105.58 %	27,849	45,500	17,652	61.21 %
2200 - Professional Fees	2,838	4,831	1,993	58.74 %	77,597	58,000	-19,597	133.79 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	2,403	3,000	597	80.11 %
2235 - Equipment Lease	407	533	126	76.31 %	4,218	6,400	2,182	65.90 %
2240 - Telephone	1,511	1,558	47	96.97 %	11,963	18,700	6,737	63.97 %
2260 - Facility Maintenance	1,443	1,258	-185	114.72 %	12,970	15,100	2,131	85.89 %
2270 - Travel Expenses	987	900	-87	109.66 %	4,357	10,800	6,443	40.34 %

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	374	733	359	50.97 %	14,097	8,800	-5,297	160.19 %
2300 - Legal Services	12,746	7,497	-5,249	170.01 %	101,756	90,000	-11,756	113.06 %
2380 - Meeting Expenses	194	225	31	86.25 %	1,151	2,700	1,549	42.63 %
2420 - Legal Notices	69	150	81	46.07 %	206	1,800	1,594	11.43 %
2460 - Public Outreach	0	175	175	0.00 %	728	2,100	1,372	34.66 %
2480 - Miscellaneous	0	183	183	0.00 %	554	2,200	1,646	25.20 %
2900 - Operating Supplies	180	283	103	63.58 %	661	3,400	2,739	19.46 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>33,518</b>	<b>29,930</b>	<b>-3,588</b>	<b>111.99 %</b>	<b>323,330</b>	<b>359,300</b>	<b>35,970</b>	<b>89.99 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	15,337	59,043	43,706	25.98 %	242,709	708,800	466,091	34.24 %
4000 - Fixed Asset Purchases	0	5,581	5,581	0.00 %	14,934	67,000	52,066	22.29 %
5500 - Election Expenses	19,181	8,163	-11,017	234.96 %	19,181	98,000	78,819	19.57 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>34,517</b>	<b>104,991</b>	<b>70,474</b>	<b>32.88 %</b>	<b>276,823</b>	<b>1,260,400</b>	<b>983,577</b>	<b>21.96 %</b>
<b>Total Expense:</b>	<b>166,022</b>	<b>252,441</b>	<b>86,418</b>	<b>65.77 %</b>	<b>1,626,935</b>	<b>3,030,500</b>	<b>1,403,565</b>	<b>53.69 %</b>
<b>Total Revenues</b>	<b>6,843</b>	<b>252,441</b>	<b>-245,597</b>	<b>-2.71 %</b>	<b>1,408,408</b>	<b>3,030,500</b>	<b>-1,622,092</b>	<b>-46.47 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>-159,179</b>	<b>0</b>	<b>-159,179</b>		<b>-218,527</b>	<b>0</b>	<b>-218,527</b>	

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	90,131	-90,131	0.00 %	649,378	1,082,000	-432,622	-60.02 %
R130 - User Fees	551	0	551	0.00 %	5,418	0	5,418	0.00 %
R150 - Permit Processing Fee	18,131	14,578	3,554	-124.38 %	117,191	175,000	-57,809	-66.97 %
R200 - Recording Fees	1,259	666	593	-188.93 %	8,876	8,000	876	-110.95 %
R210 - Legal Fees	456	1,250	-794	-36.49 %	2,101	15,000	-12,899	-14.01 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	1,082	0	1,082	0.00 %
R250 - Interest Income	1,436	333	1,103	-430.92 %	3,111	4,000	-889	-77.78 %
R270 - CAW - Rebates	64,142	58,310	5,832	-110.00 %	477,071	700,000	-222,929	-68.15 %
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 %
<b>Total Revenue:</b>	<b>85,975</b>	<b>189,757</b>	<b>-103,783</b>	<b>-45.31 %</b>	<b>1,264,229</b>	<b>2,278,000</b>	<b>-1,013,771</b>	<b>-55.50 %</b>



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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	43,551	44,749	1,198	97.32 %	426,429	537,200	110,771	79.38 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	877	1,200	323	73.07 %
1120 - Manager's Deferred Comp	123	133	10	92.35 %	1,143	1,600	457	71.44 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	372	421	49	88.35 %	3,398	5,050	1,652	67.29 %
1150 - Temporary Personnel	4,056	5,848	1,792	69.36 %	32,483	70,200	37,717	46.27 %
1160 - PERS Retirement	4,302	7,755	3,454	55.47 %	81,187	93,100	11,913	87.20 %
1170 - Medical Insurance	7,441	6,656	-785	111.80 %	66,222	79,900	13,678	82.88 %
1180 - Medical Insurance - Retirees	1,459	1,150	-309	126.90 %	10,586	13,800	3,214	76.71 %
1190 - Workers Compensation	166	175	9	94.88 %	1,643	2,100	458	78.21 %
1200 - Life Insurance	89	133	44	66.66 %	1,019	1,600	581	63.67 %
1210 - Long Term Disability Insurance	289	262	-27	110.11 %	2,514	3,150	636	79.80 %
1220 - Short Term Disability Insurance	57	58	1	98.46 %	498	700	202	71.17 %
1260 - Employee Assistance Program	19	25	6	76.79 %	174	300	126	58.06 %
1270 - FICA Tax Expense	74	42	-32	176.83 %	272	500	228	54.34 %
1280 - Medicare Tax Expense	619	650	30	95.34 %	6,128	7,800	1,672	78.56 %
1290 - Staff Development & Training	48	1,200	1,151	4.04 %	3,574	14,400	10,826	24.82 %
1300 - Conference Registration	0	50	50	0.00 %	999	600	-399	166.50 %
1310 - Professional Dues	0	50	50	0.00 %	718	600	-118	119.67 %
1320 - Personnel Recruitment	0	100	100	0.00 %	1,300	1,200	-100	108.33 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>62,757</b>	<b>69,614</b>	<b>6,857</b>	<b>90.15 %</b>	<b>641,325</b>	<b>835,700</b>	<b>194,375</b>	<b>76.74 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,188	741	-447	160.24 %	4,382	8,900	4,518	49.24 %
2020 - Board Expenses	556	83	-473	667.45 %	2,059	1,000	-1,059	205.86 %
2040 - Rent	172	258	86	66.55 %	1,492	3,100	1,608	48.12 %
2060 - Utilities	623	758	135	82.13 %	5,967	9,100	3,133	65.57 %
2120 - Insurance Expense	844	900	56	93.83 %	7,762	10,800	3,038	71.87 %
2130 - Membership Dues	0	808	808	0.00 %	5,685	9,700	4,015	58.61 %
2140 - Bank Charges	84	67	-17	125.96 %	699	800	101	87.34 %
2150 - Office Supplies	511	325	-186	157.28 %	2,328	3,900	1,572	59.70 %
2160 - Courier Expense	202	167	-36	121.44 %	1,509	2,000	491	75.45 %
2170 - Printing/Photocopy	0	342	342	0.00 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	145	83	-62	173.83 %	1,326	1,000	-326	132.62 %
2190 - IT Supplies/Services	2,301	2,058	-243	111.83 %	15,544	24,700	9,156	62.93 %
2200 - Professional Fees	1,584	2,699	1,115	58.69 %	43,310	32,400	-10,910	133.67 %
2220 - Equipment Repairs & Maintenance	0	142	142	0.00 %	1,341	1,700	359	78.91 %
2235 - Equipment Lease	227	300	73	75.72 %	2,389	3,600	1,211	66.36 %
2240 - Telephone	745	800	55	93.14 %	6,461	9,600	3,139	67.31 %
2260 - Facility Maintenance	805	641	-164	125.56 %	7,211	7,700	489	93.65 %
2270 - Travel Expenses	541	1,033	492	52.40 %	10,456	12,400	1,944	84.33 %

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	278	417	139	66.68 %	5,330	5,000	-330	106.60 %
2300 - Legal Services	7,305	4,998	-2,307	146.16 %	37,073	60,000	22,927	61.79 %
2380 - Meeting Expenses	90	200	110	44.83 %	619	2,400	1,781	25.79 %
2420 - Legal Notices	39	92	53	42.07 %	115	1,100	985	10.44 %
2460 - Public Outreach	0	100	100	0.00 %	458	1,200	742	38.15 %
2480 - Miscellaneous	0	100	100	0.00 %	309	1,200	891	25.78 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	100	1,216	1,116	8.26 %	11,754	14,600	2,846	80.51 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>18,339</b>	<b>19,984</b>	<b>1,644</b>	<b>91.77 %</b>	<b>175,623</b>	<b>239,900</b>	<b>64,277</b>	<b>73.21 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	104,169	92,588	-11,581	112.51 %	581,758	1,111,500	529,742	52.34 %
4000 - Fixed Asset Purchases	0	1,491	1,491	0.00 %	1,893	17,900	16,007	10.57 %
5500 - Election Expenses	10,705	4,582	-6,124	233.67 %	10,705	55,000	44,295	19.46 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>114,875</b>	<b>100,160</b>	<b>-14,715</b>	<b>114.69 %</b>	<b>594,356</b>	<b>1,202,400</b>	<b>608,044</b>	<b>49.43 %</b>
<b>Total Expense:</b>	<b>195,971</b>	<b>189,757</b>	<b>-6,213</b>	<b>103.27 %</b>	<b>1,411,304</b>	<b>2,278,000</b>	<b>866,696</b>	<b>61.95 %</b>
<b>Total Revenues</b>	<b>85,975</b>	<b>189,757</b>	<b>-103,783</b>	<b>-45.31 %</b>	<b>1,264,229</b>	<b>2,278,000</b>	<b>-1,013,771</b>	<b>-55.50 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-109,996</b>	<b>0</b>	<b>-109,996</b>		<b>-147,075</b>	<b>0</b>	<b>-147,075</b>	

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	1,985,810	3,400,000	-1,414,190	-58.41 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	292,880	488,000	-195,120	-60.02 %
R140 - Connection Charges	57,785	14,578	43,208	-396.40 %	251,775	175,000	76,775	-143.87 %
R220 - Copy Fee	26	0	26	0.00 %	94	0	94	0.00 %
R230 - Miscellaneous - Other	284	0	284	0.00 %	6,395	0	6,395	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	2,134	375	1,759	-569.23 %	11,955	4,500	7,455	-265.66 %
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	39,709	5,848	33,861	-679.05 %	39,709	70,200	-30,491	-56.57 %
R320 - Grants	48,731	0	48,731	0.00 %	48,731	0	48,731	0.00 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
<b>Total Revenue:</b>	<b>148,669</b>	<b>674,980</b>	<b>-526,311</b>	<b>-22.03 %</b>	<b>2,638,702</b>	<b>8,103,000</b>	<b>-5,464,298</b>	<b>-32.56 %</b>

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	60,839	69,780	8,942	87.19 %	565,092	837,700	272,608	67.46 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,631	3,600	969	73.08 %
1120 - Manager's Deferred Comp	369	383	14	96.36 %	3,429	4,600	1,171	74.55 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	671	741	71	90.48 %	6,177	8,900	2,723	69.40 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,631	300	-3,331	1,210.44 %
1160 - PERS Retirement	6,394	11,595	5,201	55.14 %	114,304	139,200	24,896	82.11 %
1170 - Medical Insurance	8,354	7,947	-407	105.12 %	67,292	95,400	28,108	70.54 %
1180 - Medical Insurance - Retirees	2,006	1,583	-423	126.73 %	14,556	19,000	4,444	76.61 %
1190 - Workers Compensation	1,098	1,241	143	88.50 %	10,467	14,900	4,433	70.25 %
1200 - Life Insurance	132	129	-3	102.08 %	1,221	1,550	329	78.80 %
1210 - Long Term Disability Insurance	358	387	29	92.52 %	3,109	4,650	1,541	66.87 %
1220 - Short Term Disability Insurance	71	83	12	85.35 %	611	1,000	389	61.15 %
1260 - Employee Assistance Program	20	33	13	59.53 %	181	400	219	45.34 %
1270 - FICA Tax Expense	101	167	65	60.79 %	374	2,000	1,626	18.68 %
1280 - Medicare Tax Expense	681	1,016	335	67.04 %	6,330	12,200	5,870	51.88 %
1290 - Staff Development & Training	0	675	675	0.00 %	1,375	8,100	6,725	16.98 %
1300 - Conference Registration	0	100	100	0.00 %	662	1,200	538	55.15 %
1310 - Professional Dues	0	92	92	0.00 %	407	1,100	693	36.98 %
1320 - Personnel Recruitment	0	142	142	0.00 %	2,194	1,700	-494	129.04 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>81,371</b>	<b>96,503</b>	<b>15,132</b>	<b>84.32 %</b>	<b>804,264</b>	<b>1,158,500</b>	<b>354,236</b>	<b>69.42 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,634	1,016	-617	160.74 %	6,026	12,200	6,174	49.39 %
2020 - Board Expenses	764	108	-656	705.97 %	2,626	1,300	-1,326	201.97 %
2040 - Rent	1,409	800	-609	176.17 %	6,556	9,600	3,044	68.29 %
2060 - Utilities	873	1,058	184	82.57 %	8,310	12,700	4,390	65.43 %
2120 - Insurance Expense	1,161	1,241	81	93.51 %	10,673	14,900	4,227	71.63 %
2130 - Membership Dues	0	650	650	0.00 %	7,386	7,800	414	94.69 %
2140 - Bank Charges	118	100	-18	117.70 %	1,731	1,200	-531	144.25 %
2150 - Office Supplies	565	450	-115	125.57 %	2,884	5,400	2,516	53.41 %
2160 - Courier Expense	278	217	-62	128.45 %	1,561	2,600	1,039	60.03 %
2170 - Printing/Photocopy	0	175	175	0.00 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	199	108	-91	183.86 %	1,732	1,300	-432	133.22 %
2190 - IT Supplies/Services	3,004	2,932	-71	102.44 %	21,372	35,200	13,828	60.71 %
2200 - Professional Fees	2,178	3,715	1,537	58.62 %	59,551	44,600	-14,951	133.52 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	1,844	2,300	456	80.19 %
2235 - Equipment Lease	312	417	104	74.96 %	3,202	5,000	1,798	64.04 %
2240 - Telephone	1,148	1,258	110	91.24 %	9,164	15,100	5,936	60.69 %
2260 - Facility Maintenance	1,107	1,000	-108	110.78 %	9,923	12,000	2,077	82.69 %
2270 - Travel Expenses	744	750	5	99.27 %	4,738	9,000	4,262	52.64 %

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	130	733	603	17.76 %	3,595	8,800	5,205	40.86 %
2300 - Legal Services	24,290	20,825	-3,465	116.64 %	221,497	250,000	28,503	88.60 %
2380 - Meeting Expenses	123	175	52	70.45 %	851	2,100	1,249	40.53 %
2420 - Legal Notices	53	117	64	45.45 %	1,253	1,400	147	89.52 %
2460 - Public Outreach	0	142	142	0.00 %	659	1,700	1,041	38.78 %
2480 - Miscellaneous	0	133	133	0.00 %	425	1,600	1,175	26.59 %
2500 - Tax Administration Fee	0	1,008	1,008	0.00 %	0	12,100	12,100	0.00 %
2900 - Operating Supplies	158	242	84	65.30 %	393	2,900	2,507	13.54 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>40,248</b>	<b>39,559</b>	<b>-689</b>	<b>101.74 %</b>	<b>388,012</b>	<b>474,900</b>	<b>86,888</b>	<b>81.70 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	251,353	506,464	255,111	49.63 %	2,246,517	6,080,000	3,833,483	36.95 %
4000 - Fixed Asset Purchases	0	4,965	4,965	0.00 %	14,060	59,600	45,540	23.59 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	14,720	6,248	-8,472	235.61 %	14,720	75,000	60,280	19.63 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>266,073</b>	<b>538,918</b>	<b>272,844</b>	<b>49.37 %</b>	<b>2,345,366</b>	<b>6,469,600</b>	<b>4,124,234</b>	<b>36.25 %</b>
<b>Total Expense:</b>	<b>387,693</b>	<b>674,980</b>	<b>287,287</b>	<b>57.44 %</b>	<b>3,537,642</b>	<b>8,103,000</b>	<b>4,565,358</b>	<b>43.66 %</b>
<b>Total Revenues</b>	<b>148,669</b>	<b>674,980</b>	<b>-526,311</b>	<b>-22.03 %</b>	<b>2,638,702</b>	<b>8,103,000</b>	<b>-5,464,298</b>	<b>-32.56 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-239,024</b>	<b>0</b>	<b>-239,024</b>		<b>-898,940</b>	<b>0</b>	<b>-898,940</b>	
<b>Report Total:</b>	<b>-508,199</b>	<b>0</b>	<b>-508,199</b>		<b>-1,264,542</b>	<b>0</b>	<b>-1,264,542</b>	

**EXHIBIT 9-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 03/31/2016

**Fund Summary**

<b>Fund</b>	<b>March Activity</b>	<b>March Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	-159,179	0	-159,179		-218,527	0	-218,527	
26 - CONSERVATION FUND	-109,996	0	-109,996		-147,075	0	-147,075	
35 - WATER SUPPLY FUND	-239,024	0	-239,024		-898,940	0	-898,940	
<b>Report Total:</b>	<b>-508,199</b>	<b>0.08</b>	<b>-508,199</b>		<b>-1,264,542</b>	<b>0</b>	<b>-1,264,542</b>	