

EXHIBIT 9-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	-2,376	283,220	-285,596	0.84 %	-2,376	3,400,000	-3,402,376	0.07 %
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	0	2,518,500	-2,518,500	0.00 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R130 - User Fees	4,286	7,914	-3,628	-54.15 %	8,815	95,000	-86,185	-9.28 %
R140 - Connection Charges	17,197	17,701	-505	-97.15 %	43,856	212,500	-168,644	-20.64 %
R150 - Permit Processing Fee	18,695	14,578	4,118	-128.25 %	42,204	175,000	-132,796	-24.12 %
R160 - Well Registration Fee	25	0	25	0.00 %	600	0	600	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	1,910	4,665	-2,755	-40.94 %	5,665	56,000	-50,335	-10.12 %
R200 - Recording Fees	1,695	666	1,029	-254.35 %	3,052	8,000	-4,948	-38.15 %
R210 - Legal Fees	228	833	-605	-27.37 %	627	10,000	-9,373	-6.27 %
R220 - Copy Fee	33	0	33	0.00 %	73	0	73	0.00 %
R230 - Miscellaneous - Other	60	1,666	-1,606	-3.60 %	60	20,000	-19,940	-0.30 %
R250 - Interest Income	-3,601	1,666	-5,267	216.17 %	-1,480	20,000	-21,480	7.40 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	30,345	83,300	-52,955	-36.43 %	56,320	1,000,000	-943,680	-5.63 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	0	27,522	-27,522	0.00 %	0	330,400	-330,400	0.00 %
R510 - Operating Reserve	0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
Total Revenue:	68,496	1,046,302	-977,806	-6.55 %	157,442	12,560,650	-12,403,208	-1.25 %

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

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	201,490	200,478	-1,012	100.50 %	294,399	2,406,700	2,112,301	12.23 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	692	6,000	5,308	11.54 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	1,262	8,400	7,138	15.02 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,414	808	-606	175.00 %	2,828	9,700	6,872	29.16 %
1150 - Temporary Personnel	4,056	3,432	-624	118.18 %	6,327	41,200	34,873	15.36 %
1160 - PERS Retirement	18,006	33,953	15,947	53.03 %	230,799	407,600	176,802	56.62 %
1170 - Medical Insurance	25,495	27,814	2,319	91.66 %	50,826	333,900	283,074	15.22 %
1180 - Medical Insurance - Retirees	6,101	4,823	-1,278	126.50 %	12,625	57,900	45,275	21.80 %
1190 - Workers Compensation	3,791	4,048	258	93.64 %	7,134	48,600	41,466	14.68 %
1200 - Life Insurance	411	541	130	75.91 %	820	6,500	5,681	12.61 %
1210 - Long Term Disability Insurance	1,122	1,225	103	91.59 %	2,243	14,700	12,457	15.26 %
1220 - Short Term Disability Insurance	223	283	61	78.61 %	445	3,400	2,955	13.09 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	66	125	59	52.65 %	132	1,500	1,368	8.77 %
1270 - FICA Tax Expense	653	458	-195	142.58 %	1,342	5,500	4,158	24.39 %
1280 - Medicare Tax Expense	2,426	2,999	573	80.89 %	4,809	36,000	31,192	13.36 %
1290 - Staff Development & Training	327	2,341	2,013	13.98 %	1,352	28,100	26,748	4.81 %
1300 - Conference Registration	0	367	367	0.00 %	820	4,400	3,580	18.64 %
1310 - Professional Dues	0	183	183	0.00 %	0	2,200	2,200	0.00 %
1320 - Personnel Recruitment	25	541	516	4.62 %	25	6,500	6,475	0.38 %
Total Level1: 100 - Personnel Costs:	266,698	285,869	19,171	93.29 %	618,993	3,431,800	2,812,807	18.04 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,890	3,082	1,192	61.32 %	3,915	37,000	33,085	10.58 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,761	1,933	172	91.12 %	4,238	23,200	18,962	18.27 %
2060 - Utilities	2,655	3,182	527	83.45 %	5,383	38,200	32,817	14.09 %
2120 - Insurance Expense	0	3,757	3,757	0.00 %	0	45,100	45,100	0.00 %
2130 - Membership Dues	571	2,424	1,853	23.56 %	726	29,100	28,374	2.49 %
2140 - Bank Charges	348	333	-15	104.53 %	610	4,000	3,390	15.24 %
2150 - Office Supplies	2,237	1,166	-1,071	191.83 %	4,650	14,000	9,350	33.21 %
2160 - Courier Expense	487	650	163	74.95 %	1,131	7,800	6,669	14.50 %
2170 - Printing/Photocopy	0	825	825	0.00 %	0	9,900	9,900	0.00 %
2180 - Postage & Shipping	102	533	431	19.17 %	1,322	6,400	5,078	20.66 %
2190 - IT Supplies/Services	30,300	7,747	-22,553	391.12 %	35,496	93,000	57,504	38.17 %
2200 - Professional Fees	6,600	14,161	7,561	46.61 %	13,200	170,000	156,800	7.76 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	513	7,500	6,987	6.84 %
2235 - Equipment Lease	946	1,166	220	81.13 %	2,280	14,000	11,720	16.29 %
2240 - Telephone	4,302	3,574	-729	120.39 %	7,122	42,900	35,778	16.60 %
2260 - Facility Maintenance	2,810	3,157	347	89.00 %	4,482	37,900	33,418	11.83 %

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

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,230	2,674	1,444	46.00 %	3,029	32,100	29,071	9.43 %
2280 - Transportation	1,576	2,216	640	71.13 %	2,084	26,600	24,516	7.83 %
2300 - Legal Services	30,218	33,320	3,102	90.69 %	30,218	400,000	369,782	7.55 %
2380 - Meeting Expenses	651	675	24	96.46 %	651	8,100	7,449	8.04 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	300	425	125	70.62 %	435	5,100	4,665	8.53 %
2480 - Miscellaneous	36	300	264	12.02 %	36	3,600	3,564	1.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	429	1,566	1,137	27.39 %	7,663	18,800	11,137	40.76 %
Total Level1: 200 - Supplies and Services:	89,450	92,346	2,896	96.86 %	129,184	1,108,600	979,416	11.65 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	185,635	562,283	376,649	33.01 %	260,300	6,750,100	6,489,800	3.86 %
4000 - Fixed Asset Purchases	1,498	9,621	8,124	15.57 %	2,923	115,500	112,577	2.53 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	187,132	668,087	480,955	28.01 %	263,223	8,020,250	7,757,027	3.28 %
Total Expense:	543,280	1,046,302	503,022	51.92 %	1,011,400	12,560,650	11,549,250	8.05 %
Report Total:	-474,784	0	-474,784		-853,958	0	-853,958	

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

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-174,152	0	-174,152		-355,225	0	-355,225	
26 - CONSERVATION FUND	-115,158	0	-115,158		-178,329	0	-178,329	
35 - WATER SUPPLY FUND	-185,474	0	-185,474		-320,404	0	-320,404	
Report Total:	-474,784	0.01	-474,784		-853,958	0	-853,958	

EXHIBIT 9-E



Monterey Peninsula Water Management Dist

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Group Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	0	2,518,500	-2,518,500	0.00 %
R130 - User Fees	3,618	7,289	-3,671	-49.64 %	7,441	87,500	-80,059	-8.50 %
R160 - Well Registration Fee	25	0	25	0.00 %	600	0	600	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	1,910	4,665	-2,755	-40.94 %	5,665	56,000	-50,335	-10.12 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	1	208	-208	-0.32 %	1	2,500	-2,499	-0.04 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R310 - Other Reimbursements	0	2,416	-2,416	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	0	16,660	-16,660	0.00 %	0	200,000	-200,000	0.00 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	5,554	286,111	-280,557	-1.94 %	13,732	3,434,700	-3,420,968	-0.40 %

EXHIBIT 9-E

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For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	81,436	84,766	3,330	96.07 %	120,833	1,017,600	896,767	11.87 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	138	1,200	1,062	11.54 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	252	1,700	1,448	14.84 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	372	267	-105	139.42 %	743	3,200	2,457	23.23 %
1150 - Temporary Personnel	0	42	42	0.00 %	0	500	500	0.00 %
1160 - PERS Retirement	7,580	14,369	6,789	52.75 %	97,410	172,500	75,090	56.47 %
1170 - Medical Insurance	10,871	11,729	858	92.69 %	21,446	140,800	119,354	15.23 %
1180 - Medical Insurance - Retirees	2,562	2,074	-488	123.54 %	5,302	24,900	19,598	21.30 %
1190 - Workers Compensation	2,210	2,482	272	89.04 %	4,287	29,800	25,513	14.39 %
1200 - Life Insurance	190	242	52	78.59 %	372	2,900	2,528	12.83 %
1210 - Long Term Disability Insurance	484	525	41	92.16 %	954	6,300	5,346	15.14 %
1220 - Short Term Disability Insurance	96	117	21	82.40 %	189	1,400	1,211	13.53 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	27	50	23	54.92 %	54	600	546	9.04 %
1270 - FICA Tax Expense	550	292	-259	188.80 %	1,136	3,500	2,364	32.44 %
1280 - Medicare Tax Expense	1,125	1,266	141	88.83 %	2,216	15,200	12,984	14.58 %
1290 - Staff Development & Training	327	841	514	38.90 %	327	10,100	9,773	3.24 %
1300 - Conference Registration	0	125	125	0.00 %	0	1,500	1,500	0.00 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	25	225	200	11.12 %	25	2,700	2,675	0.93 %
Total Level1: 100 - Personnel Costs:	108,075	119,827	11,752	90.19 %	255,802	1,438,500	1,182,698	17.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	813	1,291	478	62.94 %	1,683	15,500	13,817	10.86 %
2020 - Board Expenses	0	350	350	0.00 %	0	4,200	4,200	0.00 %
2040 - Rent	823	900	76	91.51 %	1,954	10,800	8,846	18.10 %
2060 - Utilities	1,127	1,341	215	84.00 %	2,275	16,100	13,825	14.13 %
2120 - Insurance Expense	0	1,574	1,574	0.00 %	0	18,900	18,900	0.00 %
2130 - Membership Dues	0	841	841	0.00 %	65	10,100	10,035	0.64 %
2140 - Bank Charges	144	142	-2	101.43 %	285	1,700	1,415	16.77 %
2150 - Office Supplies	920	475	-445	193.76 %	1,986	5,700	3,714	34.84 %
2160 - Courier Expense	205	275	70	74.41 %	475	3,300	2,825	14.39 %
2170 - Printing/Photocopy	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2180 - Postage & Shipping	78	225	147	34.55 %	590	2,700	2,110	21.86 %
2190 - IT Supplies/Services	12,804	3,257	-9,547	393.11 %	15,000	39,100	24,100	38.36 %
2200 - Professional Fees	2,772	5,948	3,176	46.61 %	5,544	71,400	65,856	7.76 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	216	3,200	2,984	6.74 %
2235 - Equipment Lease	407	491	85	82.78 %	980	5,900	4,920	16.62 %
2240 - Telephone	2,191	1,474	-717	148.62 %	3,409	17,700	14,291	19.26 %
2260 - Facility Maintenance	1,180	1,341	161	87.99 %	1,890	16,100	14,210	11.74 %

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Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	302	883	581	34.22 %	315	10,600	10,285	2.97 %
2280 - Transportation	1,190	858	-332	138.68 %	1,541	10,300	8,759	14.96 %
2300 - Legal Services	15,118	9,330	-5,788	162.04 %	15,118	112,000	96,882	13.50 %
2380 - Meeting Expenses	332	200	-132	165.89 %	332	2,400	2,068	13.82 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	126	175	49	72.03 %	183	2,100	1,917	8.70 %
2480 - Miscellaneous	15	125	110	12.12 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	0	192	192	0.00 %	126	2,300	2,174	5.46 %
Total Level1: 200 - Supplies and Services:	40,545	32,287	-8,258	125.58 %	53,981	387,600	333,619	13.93 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	31,086	58,464	27,378	53.17 %	58,576	701,850	643,274	8.35 %
4000 - Fixed Asset Purchases	0	2,132	2,132	0.00 %	599	25,600	25,001	2.34 %
6000 - Contingencies	0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	31,086	133,996	102,910	23.20 %	59,174	1,608,600	1,549,426	3.68 %
Total Expense:	179,706	286,111	106,404	62.81 %	368,957	3,434,700	3,065,743	10.74 %
Total Revenues	5,554	286,111	-280,557	-1.94 %	13,732	3,434,700	-3,420,968	-0.40 %
Total Fund: 24 - MITIGATION FUND:	-174,152	0	-174,152		-355,225	0	-355,225	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
R130 - User Fees	668	625	43	-106.87 %	1,373	7,500	-6,127	-18.31 %
R150 - Permit Processing Fee	18,695	14,578	4,118	-128.25 %	42,204	175,000	-132,796	-24.12 %
R200 - Recording Fees	1,695	666	1,029	-254.35 %	3,052	8,000	-4,948	-38.15 %
R210 - Legal Fees	228	833	-605	-27.37 %	627	10,000	-9,373	-6.27 %
R250 - Interest Income	-480	292	-771	164.60 %	-479	3,500	-3,979	13.69 %
R270 - CAW - Rebates	30,345	83,300	-52,955	-36.43 %	56,320	1,000,000	-943,680	-5.63 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements	0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
Total Revenue:	51,151	213,889	-162,739	-23.91 %	103,098	2,567,700	-2,464,602	-4.02 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	41,975	46,556	4,582	90.16 %	71,470	558,900	487,430	12.79 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	138	1,200	1,062	11.54 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	252	1,700	1,448	14.84 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	372	267	-105	139.42 %	743	3,200	2,457	23.23 %
1150 - Temporary Personnel	4,056	3,357	-699	120.82 %	6,327	40,300	33,973	15.70 %
1160 - PERS Retirement	4,120	7,247	3,127	56.86 %	47,722	87,000	39,278	54.85 %
1170 - Medical Insurance	7,045	7,489	444	94.08 %	14,486	89,900	75,414	16.11 %
1180 - Medical Insurance - Retirees	1,647	1,158	-489	142.27 %	3,409	13,900	10,491	24.52 %
1190 - Workers Compensation	159	208	49	76.56 %	327	2,500	2,173	13.07 %
1200 - Life Insurance	95	117	22	81.10 %	187	1,400	1,213	13.39 %
1210 - Long Term Disability Insurance	277	300	23	92.48 %	569	3,600	3,031	15.80 %
1220 - Short Term Disability Insurance	55	67	12	82.74 %	113	800	687	14.14 %
1260 - Employee Assistance Program	18	33	15	54.62 %	37	400	363	9.34 %
1270 - FICA Tax Expense	28	83	55	33.78 %	58	1,000	942	5.83 %
1280 - Medicare Tax Expense	587	708	121	82.92 %	1,201	8,500	7,299	14.13 %
1290 - Staff Development & Training	0	758	758	0.00 %	1,025	9,100	8,075	11.26 %
1300 - Conference Registration	0	133	133	0.00 %	820	1,600	780	51.25 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	150	150	0.00 %	0	1,800	1,800	0.00 %
Total Level1: 100 - Personnel Costs:	60,653	68,981	8,327	87.93 %	148,886	828,100	679,214	17.98 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	454	833	379	54.45 %	940	10,000	9,060	9.40 %
2020 - Board Expenses	0	225	225	0.00 %	0	2,700	2,700	0.00 %
2040 - Rent	193	225	32	85.95 %	558	2,700	2,142	20.68 %
2060 - Utilities	697	850	152	82.08 %	1,423	10,200	8,777	13.95 %
2120 - Insurance Expense	0	1,016	1,016	0.00 %	0	12,200	12,200	0.00 %
2130 - Membership Dues	571	950	379	60.13 %	613	11,400	10,787	5.38 %
2140 - Bank Charges	92	92	-1	100.77 %	191	1,100	909	17.34 %
2150 - Office Supplies	592	325	-267	182.21 %	963	3,900	2,937	24.70 %
2160 - Courier Expense	131	175	43	75.17 %	305	2,100	1,795	14.54 %
2170 - Printing/Photocopy	0	525	525	0.00 %	0	6,300	6,300	0.00 %
2180 - Postage & Shipping	11	133	122	8.55 %	341	1,600	1,259	21.30 %
2190 - IT Supplies/Services	7,849	2,083	-5,766	376.88 %	9,210	25,000	15,790	36.84 %
2200 - Professional Fees	1,782	3,823	2,041	46.61 %	3,564	45,900	42,336	7.76 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	139	2,000	1,861	6.93 %
2235 - Equipment Lease	227	317	89	71.74 %	559	3,800	3,241	14.71 %
2240 - Telephone	986	941	-45	104.78 %	1,735	11,300	9,565	15.35 %
2260 - Facility Maintenance	759	791	33	95.86 %	1,188	9,500	8,312	12.51 %
2270 - Travel Expenses	662	1,075	413	61.60 %	2,372	12,900	10,528	18.39 %

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

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	142	500	357	28.50 %	271	6,000	5,729	4.51 %
2300 - Legal Services	4,329	3,998	-331	108.28 %	4,329	48,000	43,671	9.02 %
2380 - Meeting Expenses	112	325	213	34.46 %	112	3,900	3,788	2.87 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	81	117	36	69.46 %	117	1,400	1,283	8.39 %
2480 - Miscellaneous	10	83	74	11.68 %	10	1,000	990	0.97 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	429	1,225	796	35.03 %	7,445	14,700	7,255	50.65 %
Total Level1: 200 - Supplies and Services:	20,110	21,450	1,339	93.76 %	36,385	257,500	221,115	14.13 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	84,047	115,929	31,881	72.50 %	94,273	1,391,700	1,297,427	6.77 %
4000 - Fixed Asset Purchases	1,498	5,839	4,342	25.65 %	1,883	70,100	68,217	2.69 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	85,545	123,459	37,914	69.29 %	96,155	1,482,100	1,385,945	6.49 %
Total Expense:	166,309	213,889	47,581	77.75 %	281,427	2,567,700	2,286,273	10.96 %
Total Revenues	51,151	213,889	-162,739	-23.91 %	103,098	2,567,700	-2,464,602	-4.02 %
Total Fund: 26 - CONSERVATION FUND:	-115,158	0	-115,158		-178,329	0	-178,329	

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

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August 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	-2,376	283,220	-285,596	0.84 %	-2,376	3,400,000	-3,402,376	0.07 %
R120 - Property Taxes Revenues	0	49,847	-49,847	0.00 %	0	598,400	-598,400	0.00 %
R140 - Connection Charges	17,197	17,701	-505	-97.15 %	43,856	212,500	-168,644	-20.64 %
R220 - Copy Fee	33	0	33	0.00 %	73	0	73	0.00 %
R230 - Miscellaneous - Other	60	833	-773	-7.20 %	60	10,000	-9,940	-0.60 %
R250 - Interest Income	-3,122	1,166	-4,288	267.72 %	-1,002	14,000	-15,002	7.16 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
Total Revenue:	11,792	546,302	-534,510	-2.16 %	40,612	6,558,250	-6,517,638	-0.62 %

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

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	78,079	69,156	-8,924	112.90 %	102,097	830,200	728,103	12.30 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	415	3,600	3,185	11.54 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	757	5,000	4,243	15.14 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	671	275	-396	244.01 %	1,342	3,300	1,958	40.65 %
1150 - Temporary Personnel	0	33	33	0.00 %	0	400	400	0.00 %
1160 - PERS Retirement	6,306	12,337	6,031	51.11 %	85,666	148,100	62,434	57.84 %
1170 - Medical Insurance	7,579	8,597	1,017	88.16 %	14,893	103,200	88,307	14.43 %
1180 - Medical Insurance - Retirees	1,891	1,591	-300	118.88 %	3,914	19,100	15,186	20.49 %
1190 - Workers Compensation	1,421	1,358	-63	104.65 %	2,520	16,300	13,780	15.46 %
1200 - Life Insurance	127	183	57	69.07 %	260	2,200	1,940	11.82 %
1210 - Long Term Disability Insurance	361	400	39	90.16 %	720	4,800	4,080	15.00 %
1220 - Short Term Disability Insurance	71	100	29	71.43 %	143	1,200	1,057	11.89 %
1260 - Employee Assistance Program	20	42	22	48.36 %	40	500	460	8.00 %
1270 - FICA Tax Expense	75	83	9	89.60 %	148	1,000	852	14.78 %
1280 - Medicare Tax Expense	714	1,025	311	69.67 %	1,391	12,300	10,909	11.31 %
1290 - Staff Development & Training	0	741	741	0.00 %	0	8,900	8,900	0.00 %
1300 - Conference Registration	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	0	167	167	0.00 %	0	2,000	2,000	0.00 %
Total Level1: 100 - Personnel Costs:	97,970	97,061	-908	100.94 %	214,305	1,165,200	950,895	18.39 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	624	958	334	65.11 %	1,292	11,500	10,208	11.23 %
2020 - Board Expenses	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2040 - Rent	744	808	64	92.13 %	1,725	9,700	7,975	17.79 %
2060 - Utilities	831	991	160	83.87 %	1,685	11,900	10,215	14.16 %
2120 - Insurance Expense	0	1,166	1,166	0.00 %	0	14,000	14,000	0.00 %
2130 - Membership Dues	0	633	633	0.00 %	48	7,600	7,552	0.63 %
2140 - Bank Charges	112	100	-12	112.36 %	134	1,200	1,066	11.16 %
2150 - Office Supplies	725	367	-359	197.86 %	1,701	4,400	2,699	38.65 %
2160 - Courier Expense	151	200	49	75.52 %	351	2,400	2,049	14.61 %
2170 - Printing/Photocopy	0	125	125	0.00 %	0	1,500	1,500	0.00 %
2180 - Postage & Shipping	13	175	162	7.48 %	391	2,100	1,709	18.63 %
2190 - IT Supplies/Services	9,648	2,407	-7,240	400.76 %	11,286	28,900	17,614	39.05 %
2200 - Professional Fees	2,046	4,390	2,344	46.61 %	4,092	52,700	48,608	7.76 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	159	2,300	2,141	6.92 %
2235 - Equipment Lease	312	358	46	87.17 %	741	4,300	3,559	17.23 %
2240 - Telephone	1,125	1,158	33	97.14 %	1,978	13,900	11,922	14.23 %
2260 - Facility Maintenance	871	1,025	154	85.01 %	1,404	12,300	10,896	11.41 %
2270 - Travel Expenses	266	716	450	37.15 %	342	8,600	8,258	3.97 %

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

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	244	858	614	28.42 %	272	10,300	10,028	2.64 %
2300 - Legal Services	10,771	19,992	9,221	53.88 %	10,771	240,000	229,229	4.49 %
2380 - Meeting Expenses	207	150	-57	138.23 %	207	1,800	1,593	11.51 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	93	133	40	69.78 %	135	1,600	1,465	8.43 %
2480 - Miscellaneous	11	92	80	12.19 %	11	1,100	1,089	1.02 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	0	150	150	0.00 %	93	1,800	1,707	5.15 %
Total Level1: 200 - Supplies and Services:	28,795	38,610	9,815	74.58 %	38,817	463,500	424,683	8.37 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	70,501	387,891	317,390	18.18 %	107,451	4,656,550	4,549,099	2.31 %
4000 - Fixed Asset Purchases	0	1,649	1,649	0.00 %	442	19,800	19,358	2.23 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	70,501	410,632	340,131	17.17 %	107,893	4,929,550	4,821,657	2.19 %
Total Expense:	197,265	546,302	349,037	36.11 %	361,015	6,558,250	6,197,235	5.50 %
Total Revenues	11,792	546,302	-534,510	-2.16 %	40,612	6,558,250	-6,517,638	-0.62 %
Total Fund: 35 - WATER SUPPLY FUND:	-185,474	0	-185,474		-320,404	0	-320,404	
Report Total:	-474,784	0	-474,784		-853,958	0	-853,958	

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

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-174,152	0	-174,152		-355,225	0	-355,225	
26 - CONSERVATION FUND	-115,158	0	-115,158		-178,329	0	-178,329	
35 - WATER SUPPLY FUND	-185,474	0	-185,474		-320,404	0	-320,404	
Report Total:	-474,784	0.01	-474,784		-853,958	0	-853,958	