

EXHIBIT 8-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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 %	-2,376	3,400,000	-3,402,376	0.07 %
R110 - Mitigation Revenue	409,481	209,791	199,690	-195.19 %	409,481	2,518,500	-2,109,019	-16.26 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R130 - User Fees	4,177	7,914	-3,736	-52.79 %	12,992	95,000	-82,008	-13.68 %
R140 - Connection Charges	30,052	17,701	12,351	-169.77 %	104,575	212,500	-107,925	-49.21 %
R150 - Permit Processing Fee	17,560	14,578	2,983	-120.46 %	74,499	175,000	-100,501	-42.57 %
R160 - Well Registration Fee	325	0	325	0.00 %	975	0	975	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,000	4,665	-2,665	-42.87 %	8,665	56,000	-47,335	-15.47 %
R200 - Recording Fees	1,099	666	433	-164.92 %	5,273	8,000	-2,727	-65.91 %
R210 - Legal Fees	171	833	-662	-20.53 %	912	10,000	-9,088	-9.12 %
R220 - Copy Fee	19	0	19	0.00 %	112	0	112	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	956	20,000	-19,044	-4.78 %
R240 - Insurance Refunds	290	0	290	0.00 %	290	0	290	0.00 %
R250 - Interest Income	3,180	1,666	1,514	-190.90 %	-2,576	20,000	-22,576	12.88 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	29,818	83,300	-53,482	-35.80 %	125,162	1,000,000	-874,838	-12.52 %
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 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	498,173	1,046,302	-548,129	-47.61 %	738,965	12,560,650	-11,821,685	-5.88 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	183,276	200,478	17,203	91.42 %	746,346	2,406,700	1,660,354	31.01 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	1,846	6,000	4,154	30.77 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	2,838	8,400	5,562	33.79 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	683	808	125	84.57 %	5,190	9,700	4,510	53.50 %
1150 - Temporary Personnel	5,314	3,432	-1,882	154.83 %	14,723	41,200	26,477	35.74 %
1160 - PERS Retirement	18,309	33,953	15,644	53.93 %	275,007	407,600	132,593	67.47 %
1170 - Medical Insurance	25,454	27,814	2,360	91.52 %	101,693	333,900	232,207	30.46 %
1180 - Medical Insurance - Retirees	6,295	4,823	-1,472	130.51 %	26,932	57,900	30,968	46.51 %
1190 - Workers Compensation	3,582	4,048	467	88.47 %	15,505	48,600	33,095	31.90 %
1200 - Life Insurance	0	541	541	0.00 %	1,201	6,500	5,299	18.48 %
1210 - Long Term Disability Insurance	1,112	1,225	113	90.80 %	4,457	14,700	10,243	30.32 %
1220 - Short Term Disability Insurance	221	283	63	77.93 %	885	3,400	2,515	26.02 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	59	125	66	47.02 %	250	1,500	1,250	16.69 %
1270 - FICA Tax Expense	615	458	-157	134.33 %	2,890	5,500	2,610	52.55 %
1280 - Medicare Tax Expense	2,573	2,999	426	85.80 %	11,194	36,000	24,806	31.09 %
1290 - Staff Development & Training	0	2,341	2,341	0.00 %	4,175	28,100	23,925	14.86 %
1300 - Conference Registration	580	367	-213	158.25 %	1,935	4,400	2,465	43.98 %
1310 - Professional Dues	340	183	-157	185.53 %	399	2,200	1,801	18.14 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,228	6,500	5,272	18.89 %
Total Level1: 100 - Personnel Costs:	249,504	285,869	36,365	87.28 %	1,218,811	3,431,800	2,212,989	35.52 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,295	3,082	787	74.46 %	9,180	37,000	27,820	24.81 %
2020 - Board Expenses	30	833	803	3.60 %	130	10,000	9,870	1.30 %
2040 - Rent	1,787	1,933	146	92.47 %	7,786	23,200	15,414	33.56 %
2060 - Utilities	2,360	3,182	822	74.17 %	10,607	38,200	27,593	27.77 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	13,620	45,100	31,480	30.20 %
2130 - Membership Dues	10,010	2,424	-7,586	412.95 %	11,046	29,100	18,054	37.96 %
2140 - Bank Charges	352	333	-19	105.56 %	1,409	4,000	2,591	35.22 %
2150 - Office Supplies	1,937	1,166	-771	166.09 %	7,857	14,000	6,143	56.12 %
2160 - Courier Expense	560	650	90	86.19 %	2,492	7,800	5,308	31.95 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	560	533	-27	105.08 %	2,590	6,400	3,810	40.47 %
2190 - IT Supplies/Services	3,856	7,747	3,891	49.78 %	51,917	93,000	41,083	55.82 %
2200 - Professional Fees	6,647	14,161	7,514	46.94 %	29,247	170,000	140,753	17.20 %
2220 - Equipment Repairs & Maintenance	1,167	625	-542	186.80 %	1,680	7,500	5,820	22.40 %
2235 - Equipment Lease	946	1,166	220	81.13 %	4,560	14,000	9,440	32.57 %
2240 - Telephone	3,218	3,574	356	90.05 %	13,291	42,900	29,609	30.98 %
2260 - Facility Maintenance	2,351	3,157	806	74.46 %	9,570	37,900	28,330	25.25 %

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For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	2,226	2,674	448	83.25 %	5,279	32,100	26,821	16.44 %
2280 - Transportation	1,477	2,216	739	66.66 %	4,924	26,600	21,676	18.51 %
2300 - Legal Services	11,847	33,320	21,473	35.55 %	129,651	400,000	270,349	32.41 %
2380 - Meeting Expenses	709	675	-34	105.08 %	1,675	8,100	6,425	20.68 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	920	425	-495	216.56 %	1,455	5,100	3,645	28.53 %
2480 - Miscellaneous	189	300	110	63.17 %	225	3,600	3,375	6.26 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	79	1,566	1,487	5.07 %	8,482	18,800	10,318	45.12 %
Total Level1: 200 - Supplies and Services:	58,929	92,346	33,417	63.81 %	328,823	1,108,600	779,777	29.66 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	155,601	562,283	406,682	27.67 %	588,015	6,750,100	6,162,085	8.71 %
4000 - Fixed Asset Purchases	1,284	9,621	8,337	13.35 %	14,826	115,500	100,674	12.84 %
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:	156,886	668,087	511,201	23.48 %	602,841	8,020,250	7,417,409	7.52 %
Total Expense:	465,319	1,046,302	580,983	44.47 %	2,150,474	12,560,650	10,410,176	17.12 %
Report Total:	32,854	0	32,854		-1,411,509	0	-1,411,509	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	248,537	0	248,537		-339,320	0	-339,320	
26 - CONSERVATION FUND	-71,821	0	-71,821		-325,379	0	-325,379	
35 - WATER SUPPLY FUND	-143,862	0	-143,862		-746,811	0	-746,811	
Report Total:	32,854	0.01	32,854		-1,411,509	0	-1,411,509	

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Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	409,481	209,791	199,690	-195.19 %	409,481	2,518,500	-2,109,019	-16.26 %
R130 - User Fees	3,527	7,289	-3,762	-48.38 %	10,968	87,500	-76,532	-12.53 %
R160 - Well Registration Fee	325	0	325	0.00 %	975	0	975	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,000	4,665	-2,665	-42.87 %	8,665	56,000	-47,335	-15.47 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	401	208	193	-192.65 %	403	2,500	-2,097	-16.10 %
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:	415,734	286,111	129,624	-145.31 %	430,517	3,434,700	-3,004,183	-12.53 %

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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	78,677	84,766	6,089	92.82 %	315,609	1,017,600	701,991	31.02 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	369	1,200	831	30.77 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	568	1,700	1,132	33.40 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	226	267	41	84.60 %	1,428	3,200	1,772	44.62 %
1150 - Temporary Personnel	869	42	-827	2,086.17 %	869	500	-369	173.78 %
1160 - PERS Retirement	7,884	14,369	6,486	54.86 %	116,391	172,500	56,109	67.47 %
1170 - Medical Insurance	10,839	11,729	889	92.42 %	43,289	140,800	97,511	30.74 %
1180 - Medical Insurance - Retirees	2,644	2,074	-570	127.46 %	11,311	24,900	13,589	45.43 %
1190 - Workers Compensation	2,403	2,482	80	96.79 %	9,878	29,800	19,922	33.15 %
1200 - Life Insurance	0	242	242	0.00 %	537	2,900	2,363	18.51 %
1210 - Long Term Disability Insurance	487	525	38	92.71 %	1,927	6,300	4,373	30.59 %
1220 - Short Term Disability Insurance	97	117	20	82.82 %	383	1,400	1,017	27.34 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	25	50	25	50.10 %	105	600	495	17.47 %
1270 - FICA Tax Expense	519	292	-228	178.05 %	2,437	3,500	1,063	69.63 %
1280 - Medicare Tax Expense	1,215	1,266	52	95.93 %	5,224	15,200	9,976	34.37 %
1290 - Staff Development & Training	0	841	841	0.00 %	2,963	10,100	7,137	29.34 %
1300 - Conference Registration	0	125	125	0.00 %	225	1,500	1,275	14.98 %
1310 - Professional Dues	0	67	67	0.00 %	25	800	775	3.10 %
1320 - Personnel Recruitment	0	225	225	0.00 %	530	2,700	2,170	19.64 %
Total Level1: 100 - Personnel Costs:	106,101	119,827	13,726	88.55 %	514,182	1,438,500	924,318	35.74 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	964	1,291	327	74.65 %	3,895	15,500	11,605	25.13 %
2020 - Board Expenses	0	350	350	0.00 %	42	4,200	4,158	1.00 %
2040 - Rent	834	900	66	92.72 %	3,612	10,800	7,188	33.44 %
2060 - Utilities	996	1,341	345	74.24 %	4,479	16,100	11,621	27.82 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	5,721	18,900	13,179	30.27 %
2130 - Membership Dues	4,116	841	-3,275	489.23 %	4,185	10,100	5,915	41.44 %
2140 - Bank Charges	145	142	-4	102.56 %	615	1,700	1,085	36.17 %
2150 - Office Supplies	807	475	-333	170.05 %	3,336	5,700	2,364	58.53 %
2160 - Courier Expense	235	275	40	85.56 %	1,047	3,300	2,253	31.72 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	235	225	-10	104.61 %	1,139	2,700	1,561	42.20 %
2190 - IT Supplies/Services	1,620	3,257	1,637	49.73 %	21,889	39,100	17,211	55.98 %
2200 - Professional Fees	2,772	5,948	3,176	46.61 %	12,264	71,400	59,136	17.18 %
2220 - Equipment Repairs & Maintenance	490	267	-224	183.88 %	706	3,200	2,494	22.05 %
2235 - Equipment Lease	407	491	85	82.78 %	1,961	5,900	3,939	33.23 %
2240 - Telephone	1,383	1,474	91	93.80 %	6,083	17,700	11,617	34.36 %
2260 - Facility Maintenance	987	1,341	354	73.62 %	4,027	16,100	12,073	25.01 %

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For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	183	883	700	20.67 %	505	10,600	10,095	4.77 %
2280 - Transportation	1,367	858	-509	159.29 %	4,219	10,300	6,081	40.96 %
2300 - Legal Services	11,847	9,330	-2,517	126.98 %	57,205	112,000	54,795	51.08 %
2380 - Meeting Expenses	278	200	-78	139.20 %	742	2,400	1,658	30.93 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	225	2,100	1,875	10.70 %
2480 - Miscellaneous	0	125	125	0.00 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	33	192	158	17.42 %	159	2,300	2,141	6.91 %
Total Level1: 200 - Supplies and Services:	31,130	32,287	1,157	96.42 %	138,132	387,600	249,468	35.64 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	29,966	58,464	28,498	51.26 %	112,249	701,850	589,601	15.99 %
4000 - Fixed Asset Purchases	0	2,132	2,132	0.00 %	5,274	25,600	20,326	20.60 %
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:	29,966	133,996	104,030	22.36 %	117,523	1,608,600	1,491,077	7.31 %
Total Expense:	167,197	286,111	118,914	58.44 %	769,837	3,434,700	2,664,863	22.41 %
Total Revenues	415,734	286,111	129,624	-145.31 %	430,517	3,434,700	-3,004,183	-12.53 %
Total Fund: 24 - MITIGATION FUND:	248,537	0	248,537		-339,320	0	-339,320	

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Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R130 - User Fees	651	625	26	-104.17 %	2,024	7,500	-5,476	-26.99 %
R150 - Permit Processing Fee	17,560	14,578	2,983	-120.46 %	74,499	175,000	-100,501	-42.57 %
R200 - Recording Fees	1,099	666	433	-164.92 %	5,273	8,000	-2,727	-65.91 %
R210 - Legal Fees	171	833	-662	-20.53 %	912	10,000	-9,088	-9.12 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	462	292	170	-158.46 %	570	3,500	-2,930	-16.29 %
R270 - CAW - Rebates	29,818	83,300	-53,482	-35.80 %	125,162	1,000,000	-874,838	-12.52 %
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 %
R695 - Other Financing Sources	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	49,761	213,889	-164,129	-23.26 %	208,940	2,567,700	-2,358,760	-8.14 %

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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	42,834	46,556	3,723	92.00 %	175,082	558,900	383,818	31.33 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	369	1,200	831	30.77 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	568	1,700	1,132	33.40 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	226	267	41	84.60 %	1,428	3,200	1,772	44.62 %
1150 - Temporary Personnel	3,803	3,357	-446	113.30 %	13,213	40,300	27,087	32.79 %
1160 - PERS Retirement	4,071	7,247	3,176	56.17 %	57,520	87,000	29,480	66.11 %
1170 - Medical Insurance	6,755	7,489	734	90.20 %	27,943	89,900	61,957	31.08 %
1180 - Medical Insurance - Retirees	1,700	1,158	-542	146.79 %	7,272	13,900	6,628	52.31 %
1190 - Workers Compensation	162	208	46	77.90 %	718	2,500	1,782	28.71 %
1200 - Life Insurance	0	117	117	0.00 %	282	1,400	1,118	20.14 %
1210 - Long Term Disability Insurance	272	300	28	90.62 %	1,102	3,600	2,498	30.62 %
1220 - Short Term Disability Insurance	54	67	13	80.99 %	219	800	581	27.38 %
1260 - Employee Assistance Program	16	33	17	47.87 %	69	400	331	17.31 %
1270 - FICA Tax Expense	38	83	45	46.12 %	146	1,000	854	14.64 %
1280 - Medicare Tax Expense	599	708	109	84.58 %	2,659	8,500	5,841	31.28 %
1290 - Staff Development & Training	0	758	758	0.00 %	1,112	9,100	7,988	12.22 %
1300 - Conference Registration	580	133	-447	435.17 %	1,544	1,600	56	96.53 %
1310 - Professional Dues	100	50	-50	200.08 %	116	600	484	19.32 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	61,428	68,981	7,553	89.05 %	291,687	828,100	536,413	35.22 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	620	833	213	74.39 %	2,361	10,000	7,639	23.61 %
2020 - Board Expenses	0	225	225	0.00 %	27	2,700	2,673	1.00 %
2040 - Rent	200	225	25	89.08 %	952	2,700	1,748	35.26 %
2060 - Utilities	622	850	228	73.22 %	2,802	10,200	7,398	27.47 %
2120 - Insurance Expense	919	1,016	97	90.47 %	3,678	12,200	8,523	30.14 %
2130 - Membership Dues	2,856	950	-1,906	300.75 %	3,772	11,400	7,628	33.08 %
2140 - Bank Charges	93	92	-2	101.90 %	405	1,100	695	36.78 %
2150 - Office Supplies	534	325	-209	164.26 %	1,840	3,900	2,060	47.18 %
2160 - Courier Expense	151	175	24	86.43 %	673	2,100	1,427	32.04 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	151	133	-18	113.48 %	627	1,600	973	39.19 %
2190 - IT Supplies/Services	1,041	2,083	1,041	50.00 %	13,651	25,000	11,349	54.60 %
2200 - Professional Fees	1,782	3,823	2,041	46.61 %	7,884	45,900	38,016	17.18 %
2220 - Equipment Repairs & Maintenance	315	167	-148	189.13 %	454	2,000	1,546	22.68 %
2235 - Equipment Lease	227	317	89	71.74 %	1,118	3,800	2,682	29.41 %
2240 - Telephone	866	941	76	91.96 %	3,376	11,300	7,924	29.87 %
2260 - Facility Maintenance	635	791	157	80.21 %	2,562	9,500	6,938	26.97 %
2270 - Travel Expenses	1,852	1,075	-778	172.36 %	4,232	12,900	8,668	32.81 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	20	500	480	4.00 %	291	6,000	5,709	4.85 %
2300 - Legal Services	0	3,998	3,998	0.00 %	14,831	48,000	33,169	30.90 %
2380 - Meeting Expenses	206	325	119	63.43 %	403	3,900	3,497	10.34 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	243	117	-126	208.37 %	387	1,400	1,013	27.68 %
2480 - Miscellaneous	0	83	83	0.00 %	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	21	1,225	1,203	1.75 %	7,896	14,700	6,804	53.71 %
Total Level1: 200 - Supplies and Services:	13,355	21,450	8,095	62.26 %	74,270	257,500	183,230	28.84 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	46,799	115,929	69,129	40.37 %	164,124	1,391,700	1,227,576	11.79 %
4000 - Fixed Asset Purchases	0	5,839	5,839	0.00 %	4,237	70,100	65,863	6.04 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	46,799	123,459	76,660	37.91 %	168,361	1,482,100	1,313,739	11.36 %
Total Expense:	121,582	213,889	92,307	56.84 %	534,319	2,567,700	2,033,381	20.81 %
Total Revenues	49,761	213,889	-164,129	-23.26 %	208,940	2,567,700	-2,358,760	-8.14 %
Total Fund: 26 - CONSERVATION FUND:	-71,821	0	-71,821		-325,379	0	-325,379	

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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 %	-2,376	3,400,000	-3,402,376	0.07 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R140 - Connection Charges	30,052	17,701	12,351	-169.77 %	104,575	212,500	-107,925	-49.21 %
R220 - Copy Fee	19	0	19	0.00 %	112	0	112	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	456	10,000	-9,544	-4.56 %
R240 - Insurance Refunds	290	0	290	0.00 %	290	0	290	0.00 %
R250 - Interest Income	2,317	1,166	1,151	-198.70 %	-3,548	14,000	-17,548	25.35 %
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 %
R695 - Other Financing Sources	0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	32,678	546,302	-513,624	-5.98 %	99,508	6,558,250	-6,458,742	-1.52 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 10/31/2016

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	61,765	69,156	7,391	89.31 %	255,655	830,200	574,545	30.79 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,108	3,600	2,492	30.77 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	1,703	5,000	3,297	34.06 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	232	275	43	84.51 %	2,335	3,300	965	70.74 %
1150 - Temporary Personnel	641	33	-608	1,924.70 %	641	400	-241	160.33 %
1160 - PERS Retirement	6,355	12,337	5,982	51.51 %	101,096	148,100	47,004	68.26 %
1170 - Medical Insurance	7,860	8,597	737	91.43 %	30,461	103,200	72,739	29.52 %
1180 - Medical Insurance - Retirees	1,951	1,591	-360	122.65 %	8,349	19,100	10,751	43.71 %
1190 - Workers Compensation	1,017	1,358	341	74.87 %	4,910	16,300	11,390	30.12 %
1200 - Life Insurance	0	183	183	0.00 %	382	2,200	1,818	17.37 %
1210 - Long Term Disability Insurance	354	400	46	88.44 %	1,427	4,800	3,373	29.74 %
1220 - Short Term Disability Insurance	70	100	30	70.19 %	283	1,200	917	23.58 %
1260 - Employee Assistance Program	18	42	24	42.64 %	76	500	424	15.25 %
1270 - FICA Tax Expense	58	83	25	69.51 %	307	1,000	693	30.69 %
1280 - Medicare Tax Expense	760	1,025	265	74.13 %	3,311	12,300	8,989	26.92 %
1290 - Staff Development & Training	0	741	741	0.00 %	100	8,900	8,800	1.13 %
1300 - Conference Registration	0	108	108	0.00 %	166	1,300	1,134	12.76 %
1310 - Professional Dues	240	67	-173	360.14 %	258	800	542	32.29 %
1320 - Personnel Recruitment	0	167	167	0.00 %	373	2,000	1,627	18.65 %
Total Level1: 100 - Personnel Costs:	81,976	97,061	15,086	84.46 %	412,941	1,165,200	752,259	35.44 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	711	958	247	74.27 %	2,924	11,500	8,576	25.43 %
2020 - Board Expenses	30	258	228	11.62 %	61	3,100	3,039	1.97 %
2040 - Rent	753	808	55	93.13 %	3,222	9,700	6,478	33.22 %
2060 - Utilities	742	991	249	74.87 %	3,326	11,900	8,574	27.95 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	4,222	14,000	9,778	30.16 %
2130 - Membership Dues	3,038	633	-2,405	479.88 %	3,089	7,600	4,511	40.65 %
2140 - Bank Charges	113	100	-13	113.16 %	390	1,200	810	32.46 %
2150 - Office Supplies	596	367	-229	162.59 %	2,681	4,400	1,719	60.93 %
2160 - Courier Expense	174	200	26	86.83 %	773	2,400	1,627	32.19 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	174	175	1	99.27 %	824	2,100	1,276	39.23 %
2190 - IT Supplies/Services	1,195	2,407	1,212	49.66 %	16,377	28,900	12,523	56.67 %
2200 - Professional Fees	2,093	4,390	2,297	47.68 %	9,099	52,700	43,601	17.27 %
2220 - Equipment Repairs & Maintenance	362	192	-170	188.83 %	521	2,300	1,779	22.65 %
2235 - Equipment Lease	312	358	46	87.17 %	1,482	4,300	2,818	34.45 %
2240 - Telephone	969	1,158	189	83.72 %	3,832	13,900	10,068	27.57 %
2260 - Facility Maintenance	729	1,025	296	71.12 %	2,981	12,300	9,319	24.24 %
2270 - Travel Expenses	191	716	525	26.73 %	541	8,600	8,059	6.29 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	90	858	768	10.53 %	414	10,300	9,886	4.02 %
2300 - Legal Services	0	19,992	19,992	0.00 %	57,615	240,000	182,385	24.01 %
2380 - Meeting Expenses	225	150	-75	149.83 %	530	1,800	1,270	29.42 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	677	133	-544	507.95 %	843	1,600	757	52.68 %
2480 - Miscellaneous	189	92	-98	206.74 %	201	1,100	899	18.24 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	25	150	125	16.43 %	428	1,800	1,372	23.78 %
Total Level1: 200 - Supplies and Services:	14,444	38,610	24,165	37.41 %	116,421	463,500	347,079	25.12 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	78,836	387,891	309,055	20.32 %	311,642	4,656,550	4,344,908	6.69 %
4000 - Fixed Asset Purchases	1,284	1,649	365	77.88 %	5,315	19,800	14,485	26.84 %
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:	80,120	410,632	330,511	19.51 %	316,957	4,929,550	4,612,593	6.43 %
Total Expense:	176,540	546,302	369,762	32.32 %	846,319	6,558,250	5,711,931	12.90 %
Total Revenues	32,678	546,302	-513,624	-5.98 %	99,508	6,558,250	-6,458,742	-1.52 %
Total Fund: 35 - WATER SUPPLY FUND:	-143,862	0	-143,862		-746,811	0	-746,811	
Report Total:	32,854	0	32,854		-1,411,509	0	-1,411,509	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	248,537	0	248,537		-339,320	0	-339,320	
26 - CONSERVATION FUND	-71,821	0	-71,821		-325,379	0	-325,379	
35 - WATER SUPPLY FUND	-143,862	0	-143,862		-746,811	0	-746,811	
Report Total:	32,854	0.01	32,854		-1,411,509	0	-1,411,509	