

EXHIBIT 12-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

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 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	145,775	-145,775	0.00 %	0	1,750,000	-1,750,000	0.00 %
R130 - User Fees	515,293	285,303	229,991	-180.61 %	1,057,143	3,425,000	-2,367,857	-30.87 %
R140 - Connection Charges	25,358	20,825	4,533	-121.77 %	149,137	250,000	-100,863	-59.65 %
R150 - Permit Processing Fee	22,157	14,578	7,580	-151.99 %	79,694	175,000	-95,306	-45.54 %
R160 - Well Registration Fee	500	0	500	0.00 %	900	0	900	0.00 %
R180 - River Work Permit Application	25	0	25	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,665	-4,065	-12.86 %	4,200	56,000	-51,800	-7.50 %
R200 - Recording Fees	771	800	-29	-96.41 %	3,489	9,600	-6,111	-36.34 %
R210 - Legal Fees	207	1,333	-1,126	-15.53 %	1,128	16,000	-14,872	-7.05 %
R220 - Copy Fee	0	0	0	0.00 %	40	0	40	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	226	20,000	-19,774	-1.13 %
R250 - Interest Income	7,396	1,666	5,730	-443.94 %	7,206	20,000	-12,794	-36.03 %
R260 - CAW - ASR	0	52,929	-52,929	0.00 %	0	635,400	-635,400	0.00 %
R265 - CAW - Los Padres Reimbursement	0	43,733	-43,733	0.00 %	0	525,000	-525,000	0.00 %
R270 - CAW - Rebates	65,292	41,650	23,642	-156.76 %	153,879	500,000	-346,121	-30.78 %
R290 - CAW - Miscellaneous	0	2,582	-2,582	0.00 %	0	31,000	-31,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	18,805	74,600	-55,795	-25.21 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,441	-2,441	0.00 %	0	29,300	-29,300	0.00 %
R320 - Grants	0	104,125	-104,125	0.00 %	0	1,250,000	-1,250,000	0.00 %
R510 - Operating Reserve	0	71,130	-71,130	0.00 %	0	853,900	-853,900	0.00 %
Total Revenue:	637,599	1,086,299	-448,700	-58.69 %	1,475,872	13,040,800	-11,564,928	-11.32 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 10/31/2017

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	193,408	208,417	15,008	92.80 %	770,102	2,502,000	1,731,898	30.78 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	462	6,000	5,538	7.69 %
1120 - Manager's Deferred Comp	677	700	23	96.74 %	677	8,400	7,723	8.06 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	4,256	3,915	-341	108.71 %	21,448	47,000	25,552	45.63 %
1160 - PERS Retirement	18,998	37,443	18,445	50.74 %	316,701	449,500	132,799	70.46 %
1170 - Medical Insurance	27,250	27,531	280	98.98 %	106,288	330,500	224,212	32.16 %
1180 - Medical Insurance - Retirees	6,213	6,747	534	92.08 %	31,801	81,000	49,199	39.26 %
1190 - Workers Compensation	3,946	4,240	294	93.07 %	17,341	50,900	33,559	34.07 %
1200 - Life Insurance	378	450	72	84.03 %	1,125	5,400	4,275	20.83 %
1210 - Long Term Disability Insurance	1,151	1,200	49	95.95 %	4,531	14,400	9,869	31.47 %
1220 - Short Term Disability Insurance	228	275	46	83.11 %	899	3,300	2,401	27.25 %
1230 - Other Benefits	0	100	100	0.00 %	85	1,200	1,115	7.08 %
1260 - Employee Assistance Program	59	125	66	47.02 %	229	1,500	1,271	15.28 %
1270 - FICA Tax Expense	627	566	-60	110.65 %	2,164	6,800	4,636	31.82 %
1280 - Medicare Tax Expense	2,798	3,107	309	90.06 %	12,415	37,300	24,885	33.28 %
1290 - Staff Development & Training	79	3,074	2,995	2.57 %	4,528	36,900	32,372	12.27 %
1300 - Conference Registration	555	283	-272	195.96 %	1,781	3,400	1,619	52.40 %
1310 - Professional Dues	873	258	-615	338.07 %	1,091	3,100	2,009	35.18 %
1320 - Personnel Recruitment	0	167	167	0.00 %	182	2,000	1,818	9.10 %
Total Level1: 100 - Personnel Costs:	261,959	299,347	37,388	87.51 %	1,293,851	3,593,600	2,299,749	36.00 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,295	3,782	1,487	60.69 %	8,640	45,400	36,760	19.03 %
2020 - Board Expenses	1,758	666	-1,092	263.86 %	1,788	8,000	6,212	22.35 %
2040 - Rent	1,824	1,933	109	94.38 %	7,657	23,200	15,543	33.00 %
2060 - Utilities	2,638	3,232	594	81.62 %	11,663	38,800	27,137	30.06 %
2120 - Insurance Expense	304	3,749	3,445	8.10 %	304	45,000	44,696	0.67 %
2130 - Membership Dues	12,296	2,882	-9,414	426.62 %	15,046	34,600	19,554	43.49 %
2140 - Bank Charges	379	333	-46	113.66 %	1,539	4,000	2,461	38.47 %
2150 - Office Supplies	1,099	1,716	616	64.07 %	4,399	20,600	16,201	21.35 %
2160 - Courier Expense	467	675	208	69.21 %	1,773	8,100	6,327	21.89 %
2170 - Printing/Photocopy	0	783	783	0.00 %	349	9,400	9,051	3.71 %
2180 - Postage & Shipping	73	533	460	13.63 %	2,365	6,400	4,035	36.96 %
2190 - IT Supplies/Services	1,225	8,330	7,105	14.70 %	48,213	100,000	51,787	48.21 %
2200 - Professional Fees	20,954	29,280	8,326	71.56 %	86,198	351,500	265,302	24.52 %
2220 - Equipment Repairs & Maintenance	1,122	625	-497	179.55 %	1,988	7,500	5,512	26.50 %
2235 - Equipment Lease	1,034	1,166	132	88.69 %	4,281	14,000	9,719	30.58 %
2240 - Telephone	4,111	3,798	-312	108.22 %	13,978	45,600	31,622	30.65 %
2260 - Facility Maintenance	3,312	3,565	254	92.88 %	10,861	42,800	31,939	25.38 %
2270 - Travel Expenses	1,719	2,882	1,163	59.66 %	4,805	34,600	29,795	13.89 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 10/31/2017

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	4,204	2,216	-1,988	189.73 %	10,670	26,600	15,930	40.11 %
2300 - Legal Services	10,943	33,320	22,377	32.84 %	43,283	400,000	356,717	10.82 %
2380 - Meeting Expenses	252	533	281	47.29 %	844	6,400	5,556	13.19 %
2420 - Legal Notices	0	308	308	0.00 %	0	3,700	3,700	0.00 %
2460 - Public Outreach	273	3,807	3,534	7.18 %	1,393	45,700	44,307	3.05 %
2480 - Miscellaneous	0	250	250	0.00 %	0	3,000	3,000	0.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,238	1,599	361	77.40 %	4,208	19,200	14,992	21.91 %
Total Level1: 200 - Supplies and Services:	73,520	113,630	40,110	64.70 %	286,245	1,364,100	1,077,855	20.98 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	252,540	536,968	284,429	47.03 %	892,193	6,446,200	5,554,007	13.84 %
4000 - Fixed Asset Purchases	0	72,254	72,254	0.00 %	8,483	867,400	858,918	0.98 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	0	0	0.00 %	6,863	0	-6,863	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	38,693	38,693	0.00 %	0	464,500	464,500	0.00 %
Total Level1: 300 - Other Expenses:	252,540	673,322	420,782	37.51 %	907,538	8,083,100	7,175,562	11.23 %
Total Expense:	588,018	1,086,299	498,280	54.13 %	2,487,634	13,040,800	10,553,166	19.08 %
Report Total:	49,580	0	49,580		-1,011,763	0	-1,011,763	

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 10/31/2017

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	136,490	0	136,490		-165,386	0	-165,386	
26 - CONSERVATION FUND	76,478	0	76,478		-136,766	0	-136,766	
35 - WATER SUPPLY FUND	-163,388	0	-163,389		-709,610	0	-709,610	
Report Total:	49,580	0.02	49,580		-1,011,763	0	-1,011,763	

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Monterey Peninsula Water Management Dist

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For Fiscal: 2017-2018 Period Ending: 10/31/2017

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	54,645	-54,645	0.00 %	0	656,000	-656,000	0.00 %
R130 - User Fees	295,558	192,215	103,344	-153.76 %	610,131	2,307,500	-1,697,369	-26.44 %
R160 - Well Registration Fee	500	0	500	0.00 %	900	0	900	0.00 %
R180 - River Work Permit Application	25	0	25	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,665	-4,065	-12.86 %	4,200	56,000	-51,800	-7.50 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	1,776	208	1,568	-853.00 %	991	2,500	-1,509	-39.66 %
R290 - CAW - Miscellaneous	0	633	-633	0.00 %	0	7,600	-7,600	0.00 %
R310 - Other Reimbursements	0	2,357	-2,357	0.00 %	0	28,300	-28,300	0.00 %
R320 - Grants	0	79,135	-79,135	0.00 %	0	950,000	-950,000	0.00 %
R510 - Operating Reserve	0	8,538	-8,538	0.00 %	0	102,500	-102,500	0.00 %
Total Revenue:	298,460	343,229	-44,769	-86.96 %	616,247	4,120,400	-3,504,153	-14.96 %

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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	77,457	82,034	4,576	94.42 %	313,217	984,800	671,583	31.81 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	92	1,200	1,108	7.69 %
1120 - Manager's Deferred Comp	135	142	6	95.60 %	135	1,700	1,565	7.96 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	0	67	67	0.00 %	2,927	800	-2,127	365.92 %
1160 - PERS Retirement	7,788	15,627	7,839	49.83 %	133,730	187,600	53,870	71.28 %
1170 - Medical Insurance	11,150	11,204	54	99.52 %	43,760	134,500	90,740	32.54 %
1180 - Medical Insurance - Retirees	2,485	2,699	214	92.08 %	12,800	32,400	19,600	39.51 %
1190 - Workers Compensation	2,463	2,499	36	98.58 %	10,846	30,000	19,154	36.15 %
1200 - Life Insurance	172	200	28	85.95 %	516	2,400	1,884	21.50 %
1210 - Long Term Disability Insurance	470	483	13	97.33 %	1,876	5,800	3,924	32.35 %
1220 - Short Term Disability Insurance	93	108	15	86.21 %	372	1,300	928	28.65 %
1230 - Other Benefits	0	42	42	0.00 %	34	500	466	6.80 %
1260 - Employee Assistance Program	24	50	26	48.22 %	95	600	505	15.78 %
1270 - FICA Tax Expense	525	242	-284	217.50 %	1,751	2,900	1,149	60.38 %
1280 - Medicare Tax Expense	1,206	1,216	10	99.15 %	5,321	14,600	9,279	36.44 %
1290 - Staff Development & Training	0	991	991	0.00 %	1,960	11,900	9,940	16.47 %
1300 - Conference Registration	222	117	-105	190.36 %	713	1,400	687	50.90 %
1310 - Professional Dues	72	67	-5	107.44 %	289	800	511	36.17 %
1320 - Personnel Recruitment	0	67	67	0.00 %	73	800	727	9.10 %
Total Level1: 100 - Personnel Costs:	104,356	118,053	13,697	88.40 %	530,509	1,417,200	886,691	37.43 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	918	1,516	598	60.55 %	3,456	18,200	14,744	18.99 %
2020 - Board Expenses	703	267	-437	263.85 %	715	3,200	2,485	22.35 %
2040 - Rent	834	883	49	94.46 %	3,481	10,600	7,119	32.84 %
2060 - Utilities	1,062	1,299	238	81.72 %	4,693	15,600	10,907	30.08 %
2120 - Insurance Expense	121	1,499	1,378	8.10 %	121	18,000	17,879	0.67 %
2130 - Membership Dues	4,798	908	-3,890	528.48 %	5,102	10,900	5,799	46.80 %
2140 - Bank Charges	151	133	-18	113.66 %	726	1,600	874	45.40 %
2150 - Office Supplies	440	675	235	65.18 %	1,760	8,100	6,340	21.72 %
2160 - Courier Expense	187	267	80	70.08 %	709	3,200	2,491	22.16 %
2170 - Printing/Photocopy	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2180 - Postage & Shipping	29	217	188	13.42 %	946	2,600	1,654	36.39 %
2190 - IT Supplies/Services	490	3,332	2,842	14.70 %	18,621	40,000	21,379	46.55 %
2200 - Professional Fees	8,422	11,712	3,290	71.91 %	33,334	140,600	107,266	23.71 %
2220 - Equipment Repairs & Maintenance	449	250	-199	179.55 %	795	3,000	2,205	26.50 %
2235 - Equipment Lease	445	466	22	95.34 %	1,841	5,600	3,759	32.88 %
2240 - Telephone	1,731	1,516	-215	114.15 %	5,983	18,200	12,217	32.87 %
2260 - Facility Maintenance	1,339	1,449	110	92.39 %	4,393	17,400	13,007	25.25 %
2270 - Travel Expenses	493	791	299	62.26 %	893	9,500	8,607	9.40 %

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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	4,026	858	-3,168	469.20 %	9,847	10,300	453	95.60 %
2300 - Legal Services	-4,396	10,662	15,059	-41.23 %	4,247	128,000	123,753	3.32 %
2380 - Meeting Expenses	101	200	99	50.45 %	308	2,400	2,092	12.85 %
2420 - Legal Notices	0	133	133	0.00 %	0	1,600	1,600	0.00 %
2460 - Public Outreach	29	1,524	1,495	1.92 %	429	18,300	17,871	2.34 %
2480 - Miscellaneous	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	37	183	146	20.45 %	37	2,200	2,163	1.70 %
Total Level1: 200 - Supplies and Services:	22,409	41,475	19,066	54.03 %	102,438	497,900	395,462	20.57 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	35,205	149,199	113,994	23.60 %	142,548	1,791,100	1,648,552	7.96 %
4000 - Fixed Asset Purchases	0	16,443	16,443	0.00 %	3,393	197,400	194,007	1.72 %
5500 - Election Expenses	0	0	0	0.00 %	2,745	0	-2,745	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	15,560	15,560	0.00 %	0	186,800	186,800	0.00 %
Total Level1: 300 - Other Expenses:	35,205	183,701	148,497	19.16 %	148,686	2,205,300	2,056,614	6.74 %
Total Expense:	161,969	343,229	181,260	47.19 %	781,633	4,120,400	3,338,767	18.97 %
Total Revenues	298,460	343,229	-44,769	-86.96 %	616,247	4,120,400	-3,504,153	-14.96 %
Total Fund: 24 - MITIGATION FUND:	136,490	0	136,490		-165,386	0	-165,386	

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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								
R120 - Property Taxes Revenues	0	88,398	-88,398	0.00 %	0	1,061,200	-1,061,200	0.00 %
R130 - User Fees	145,458	93,088	52,370	-156.26 %	225,052	1,117,500	-892,448	-20.14 %
R150 - Permit Processing Fee	22,157	14,578	7,580	-151.99 %	79,694	175,000	-95,306	-45.54 %
R200 - Recording Fees	771	800	-29	-96.41 %	3,489	9,600	-6,111	-36.34 %
R210 - Legal Fees	207	1,333	-1,126	-15.53 %	1,128	16,000	-14,872	-7.05 %
R250 - Interest Income	2,294	292	2,003	-786.91 %	3,425	3,500	-75	-97.86 %
R270 - CAW - Rebates	65,292	41,650	23,642	-156.76 %	153,879	500,000	-346,121	-30.78 %
R320 - Grants	0	18,326	-18,326	0.00 %	0	220,000	-220,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
Total Revenue:	236,179	258,663	-22,484	-91.31 %	466,667	3,105,200	-2,638,533	-15.03 %

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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	45,437	53,662	8,224	84.67 %	184,186	644,200	460,014	28.59 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	92	1,200	1,108	7.69 %
1120 - Manager's Deferred Comp	135	142	6	95.60 %	135	1,700	1,565	7.96 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	4,256	3,798	-458	112.04 %	16,179	45,600	29,421	35.48 %
1160 - PERS Retirement	4,252	8,747	4,495	48.61 %	70,109	105,000	34,891	66.77 %
1170 - Medical Insurance	6,977	7,597	620	91.83 %	27,011	91,200	64,189	29.62 %
1180 - Medical Insurance - Retirees	1,740	1,891	151	92.00 %	8,865	22,700	13,835	39.05 %
1190 - Workers Compensation	174	225	50	77.56 %	776	2,700	1,924	28.72 %
1200 - Life Insurance	85	100	15	85.43 %	253	1,200	947	21.10 %
1210 - Long Term Disability Insurance	282	325	42	86.93 %	1,109	3,900	2,791	28.43 %
1220 - Short Term Disability Insurance	56	75	19	74.88 %	220	900	680	24.48 %
1230 - Other Benefits	0	25	25	0.00 %	24	300	276	7.93 %
1260 - Employee Assistance Program	15	33	18	45.26 %	58	400	342	14.60 %
1270 - FICA Tax Expense	40	83	43	47.83 %	150	1,000	850	15.00 %
1280 - Medicare Tax Expense	658	800	142	82.23 %	2,938	9,600	6,662	30.61 %
1290 - Staff Development & Training	79	1,191	1,112	6.63 %	2,360	14,300	11,940	16.51 %
1300 - Conference Registration	155	67	-89	233.19 %	499	800	301	62.35 %
1310 - Professional Dues	744	125	-619	595.53 %	744	1,500	756	49.61 %
1320 - Personnel Recruitment	0	50	50	0.00 %	51	600	549	8.49 %
Total Level1: 100 - Personnel Costs:	65,178	79,102	13,923	82.40 %	315,760	949,600	633,840	33.25 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	643	1,058	415	60.74 %	2,419	12,700	10,281	19.05 %
2020 - Board Expenses	492	183	-309	268.65 %	501	2,200	1,699	22.76 %
2040 - Rent	218	233	15	93.52 %	973	2,800	1,827	34.77 %
2060 - Utilities	720	883	163	81.53 %	3,191	10,600	7,409	30.11 %
2120 - Insurance Expense	85	1,050	965	8.10 %	85	12,600	12,515	0.67 %
2130 - Membership Dues	3,659	1,250	-2,409	292.83 %	5,867	15,000	9,133	39.12 %
2140 - Bank Charges	106	92	-14	115.74 %	330	1,100	771	29.95 %
2150 - Office Supplies	308	491	184	62.64 %	1,232	5,900	4,668	20.88 %
2160 - Courier Expense	131	192	61	68.25 %	496	2,300	1,804	21.58 %
2170 - Printing/Photocopy	0	508	508	0.00 %	0	6,100	6,100	0.00 %
2180 - Postage & Shipping	20	142	121	14.36 %	662	1,700	1,038	38.96 %
2190 - IT Supplies/Services	343	2,332	1,989	14.70 %	13,019	28,000	14,981	46.50 %
2200 - Professional Fees	5,847	8,197	2,350	71.33 %	23,268	98,400	75,132	23.65 %
2220 - Equipment Repairs & Maintenance	314	175	-139	179.55 %	557	2,100	1,543	26.50 %
2235 - Equipment Lease	248	325	77	76.41 %	1,040	3,900	2,860	26.66 %
2240 - Telephone	1,102	1,016	-86	108.42 %	3,707	12,200	8,493	30.39 %
2260 - Facility Maintenance	920	933	13	98.61 %	3,017	11,200	8,183	26.93 %
2270 - Travel Expenses	410	1,416	1,006	28.94 %	1,612	17,000	15,388	9.48 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 10/31/2017

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	77	500	423	15.38 %	410	6,000	5,590	6.83 %
2300 - Legal Services	2,600	5,998	3,398	43.35 %	8,840	72,000	63,160	12.28 %
2380 - Meeting Expenses	73	175	102	41.86 %	262	2,100	1,838	12.50 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	120	1,066	946	11.30 %	472	12,800	12,328	3.69 %
2480 - Miscellaneous	0	67	67	0.00 %	0	800	800	0.00 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,186	1,266	80	93.70 %	4,156	15,200	11,044	27.34 %
Total Level1: 200 - Supplies and Services:	19,623	30,080	10,457	65.24 %	76,118	361,100	284,982	21.08 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	74,900	96,886	21,986	77.31 %	207,259	1,163,100	955,841	17.82 %
4000 - Fixed Asset Purchases	0	42,150	42,150	0.00 %	2,375	506,000	503,625	0.47 %
5500 - Election Expenses	0	0	0	0.00 %	1,922	0	-1,922	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	8,697	8,697	0.00 %	0	104,400	104,400	0.00 %
Total Level1: 300 - Other Expenses:	74,900	149,482	74,582	50.11 %	211,555	1,794,500	1,582,945	11.79 %
Total Expense:	159,701	258,663	98,963	61.74 %	603,433	3,105,200	2,501,767	19.43 %
Total Revenues	236,179	258,663	-22,484	-91.31 %	466,667	3,105,200	-2,638,533	-15.03 %
Total Fund: 26 - CONSERVATION FUND:	76,478	0	76,478		-136,766	0	-136,766	

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 10/31/2017

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 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	2,732	-2,732	0.00 %	0	32,800	-32,800	0.00 %
R130 - User Fees	74,276	0	74,276	0.00 %	221,960	0	221,960	0.00 %
R140 - Connection Charges	25,358	20,825	4,533	-121.77 %	149,137	250,000	-100,863	-59.65 %
R220 - Copy Fee	0	0	0	0.00 %	40	0	40	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	226	10,000	-9,774	-2.26 %
R250 - Interest Income	3,326	1,166	2,159	-285.16 %	2,789	14,000	-11,211	-19.92 %
R260 - CAW - ASR	0	52,929	-52,929	0.00 %	0	635,400	-635,400	0.00 %
R265 - CAW - Los Padres Reimbursement	0	43,733	-43,733	0.00 %	0	525,000	-525,000	0.00 %
R290 - CAW - Miscellaneous	0	1,949	-1,949	0.00 %	0	23,400	-23,400	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	18,805	74,600	-55,795	-25.21 %
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	6,664	-6,664	0.00 %	0	80,000	-80,000	0.00 %
R510 - Operating Reserve	0	62,392	-62,392	0.00 %	0	749,000	-749,000	0.00 %
Total Revenue:	102,960	484,406	-381,446	-21.25 %	392,957	5,815,200	-5,422,243	-6.76 %

EXHIBIT 12-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 10/31/2017

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	70,513	72,721	2,208	96.96 %	272,698	873,000	600,302	31.24 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	277	3,600	3,323	7.69 %
1120 - Manager's Deferred Comp	406	417	10	97.52 %	406	5,000	4,594	8.12 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	0	50	50	0.00 %	2,342	600	-1,742	390.31 %
1160 - PERS Retirement	6,959	13,070	6,111	53.25 %	112,861	156,900	44,039	71.93 %
1170 - Medical Insurance	9,124	8,730	-394	104.51 %	35,517	104,800	69,283	33.89 %
1180 - Medical Insurance - Retirees	1,988	2,157	169	92.15 %	10,137	25,900	15,763	39.14 %
1190 - Workers Compensation	1,308	1,516	208	86.30 %	5,720	18,200	12,480	31.43 %
1200 - Life Insurance	121	150	29	80.54 %	356	1,800	1,444	19.77 %
1210 - Long Term Disability Insurance	398	392	-7	101.74 %	1,546	4,700	3,154	32.90 %
1220 - Short Term Disability Insurance	79	92	13	86.17 %	307	1,100	793	27.87 %
1230 - Other Benefits	0	33	33	0.00 %	27	400	373	6.80 %
1260 - Employee Assistance Program	20	42	22	46.99 %	76	500	424	15.21 %
1270 - FICA Tax Expense	61	242	180	25.45 %	262	2,900	2,638	9.05 %
1280 - Medicare Tax Expense	935	1,091	156	85.66 %	4,156	13,100	8,944	31.72 %
1290 - Staff Development & Training	0	891	891	0.00 %	208	10,700	10,492	1.94 %
1300 - Conference Registration	178	100	-78	177.67 %	570	1,200	630	47.51 %
1310 - Professional Dues	57	67	9	85.95 %	57	800	743	7.16 %
1320 - Personnel Recruitment	0	50	50	0.00 %	58	600	542	9.71 %
Total Level1: 100 - Personnel Costs:	92,425	102,192	9,768	90.44 %	447,582	1,226,800	779,218	36.48 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	734	1,208	473	60.80 %	2,765	14,500	11,735	19.07 %
2020 - Board Expenses	563	217	-346	259.80 %	572	2,600	2,028	22.01 %
2040 - Rent	772	816	45	94.54 %	3,203	9,800	6,597	32.68 %
2060 - Utilities	856	1,050	193	81.58 %	3,779	12,600	8,821	29.99 %
2120 - Insurance Expense	97	1,200	1,102	8.10 %	97	14,400	14,303	0.67 %
2130 - Membership Dues	3,839	725	-3,114	529.69 %	4,077	8,700	4,623	46.86 %
2140 - Bank Charges	121	108	-13	111.91 %	483	1,300	817	37.14 %
2150 - Office Supplies	352	550	198	64.00 %	1,408	6,600	5,192	21.33 %
2160 - Courier Expense	149	217	67	69.00 %	567	2,600	2,033	21.82 %
2170 - Printing/Photocopy	0	125	125	0.00 %	349	1,500	1,151	23.25 %
2180 - Postage & Shipping	23	175	152	13.29 %	757	2,100	1,343	36.04 %
2190 - IT Supplies/Services	392	2,666	2,274	14.70 %	16,573	32,000	15,427	51.79 %
2200 - Professional Fees	6,685	9,371	2,686	71.34 %	29,596	112,500	82,904	26.31 %
2220 - Equipment Repairs & Maintenance	359	200	-159	179.55 %	636	2,400	1,764	26.50 %
2235 - Equipment Lease	341	375	34	91.06 %	1,401	4,500	3,099	31.13 %
2240 - Telephone	1,278	1,266	-12	100.96 %	4,287	15,200	10,913	28.21 %
2260 - Facility Maintenance	1,052	1,183	130	88.97 %	3,451	14,200	10,749	24.30 %
2270 - Travel Expenses	817	675	-142	121.07 %	2,300	8,100	5,800	28.39 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 10/31/2017

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	102	858	756	11.83 %	413	10,300	9,887	4.01 %
2300 - Legal Services	12,740	16,660	3,920	76.47 %	30,197	200,000	169,803	15.10 %
2380 - Meeting Expenses	78	158	80	49.30 %	273	1,900	1,627	14.39 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	123	1,216	1,093	10.15 %	491	14,600	14,109	3.37 %
2480 - Miscellaneous	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	14	150	136	9.39 %	14	1,800	1,786	0.78 %
Total Level1: 200 - Supplies and Services:	31,488	42,075	10,587	74.84 %	107,689	505,100	397,411	21.32 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	142,436	290,884	148,448	48.97 %	542,386	3,492,000	2,949,614	15.53 %
4000 - Fixed Asset Purchases	0	13,661	13,661	0.00 %	2,714	164,000	161,286	1.66 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	0	0	0.00 %	2,196	0	-2,196	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	14,436	14,436	0.00 %	0	173,300	173,300	0.00 %
Total Level1: 300 - Other Expenses:	142,436	340,139	197,703	41.88 %	547,296	4,083,300	3,536,004	13.40 %
Total Expense:	266,348	484,406	218,058	54.98 %	1,102,568	5,815,200	4,712,632	18.96 %
Total Revenues	102,960	484,406	-381,446	-21.25 %	392,957	5,815,200	-5,422,243	-6.76 %
Total Fund: 35 - WATER SUPPLY FUND:	-163,388	0	-163,389		-709,610	0	-709,610	
Report Total:	49,580	0	49,580		-1,011,763	0	-1,011,763	

EXHIBIT 12-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 10/31/2017

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	136,490	0	136,490		-165,386	0	-165,386	
26 - CONSERVATION FUND	76,478	0	76,478		-136,766	0	-136,766	
35 - WATER SUPPLY FUND	-163,388	0	-163,389		-709,610	0	-709,610	
Report Total:	49,580	0.02	49,580		-1,011,763	0	-1,011,763	