

EXHIBIT 13-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November 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	551,376	285,303	266,074	-193.26 %	1,608,519	3,425,000	-1,816,481	-46.96 %
R140 - Connection Charges	77,564	20,825	56,739	-372.46 %	226,701	250,000	-23,299	-90.68 %
R150 - Permit Processing Fee	23,172	14,578	8,595	-158.96 %	102,866	175,000	-72,134	-58.78 %
R160 - Well Registration Fee	400	0	400	0.00 %	1,300	0	1,300	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,400	4,665	-2,265	-51.45 %	6,600	56,000	-49,400	-11.79 %
R200 - Recording Fees	753	800	-47	-94.16 %	4,242	9,600	-5,358	-44.19 %
R210 - Legal Fees	450	1,333	-883	-33.76 %	1,578	16,000	-14,422	-9.86 %
R220 - Copy Fee	10	0	10	0.00 %	50	0	50	0.00 %
R230 - Miscellaneous - Other	15,000	1,666	13,334	-900.36 %	15,226	20,000	-4,774	-76.13 %
R250 - Interest Income	591	1,666	-1,075	-35.46 %	7,797	20,000	-12,203	-38.98 %
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	9,500	41,650	-32,150	-22.81 %	163,378	500,000	-336,622	-32.68 %
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:	681,216	1,086,299	-405,083	-62.71 %	2,157,087	13,040,800	-10,883,713	-16.54 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	194,627	208,417	13,790	93.38 %	964,729	2,502,000	1,537,271	38.56 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	923	6,000	5,077	15.38 %
1120 - Manager's Deferred Comp	677	700	23	96.74 %	1,354	8,400	7,046	16.12 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	2,894	3,915	1,021	73.92 %	24,342	47,000	22,658	51.79 %
1160 - PERS Retirement	19,030	37,443	18,413	50.82 %	335,731	449,500	113,769	74.69 %
1170 - Medical Insurance	27,250	27,531	280	98.98 %	133,539	330,500	196,961	40.41 %
1180 - Medical Insurance - Retirees	7,654	6,747	-907	113.44 %	39,456	81,000	41,544	48.71 %
1190 - Workers Compensation	3,931	4,240	309	92.72 %	21,273	50,900	29,627	41.79 %
1200 - Life Insurance	378	450	72	84.03 %	1,503	5,400	3,897	27.83 %
1210 - Long Term Disability Insurance	1,155	1,200	45	96.25 %	5,686	14,400	8,714	39.48 %
1220 - Short Term Disability Insurance	229	275	46	83.36 %	1,129	3,300	2,171	34.20 %
1230 - Other Benefits	0	100	100	0.00 %	85	1,200	1,115	7.08 %
1260 - Employee Assistance Program	59	125	66	47.02 %	288	1,500	1,212	19.19 %
1270 - FICA Tax Expense	607	566	-40	107.14 %	2,771	6,800	4,030	40.74 %
1280 - Medicare Tax Expense	2,805	3,107	303	90.26 %	15,220	37,300	22,080	40.80 %
1290 - Staff Development & Training	0	3,074	3,074	0.00 %	4,528	36,900	32,372	12.27 %
1300 - Conference Registration	630	283	-347	222.44 %	2,411	3,400	989	70.93 %
1310 - Professional Dues	0	258	258	0.00 %	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:	262,387	299,347	36,959	87.65 %	1,556,239	3,593,600	2,037,361	43.31 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,430	3,782	1,352	64.25 %	11,070	45,400	34,330	24.38 %
2020 - Board Expenses	0	666	666	0.00 %	1,788	8,000	6,212	22.35 %
2040 - Rent	1,824	1,933	109	94.38 %	9,481	23,200	13,719	40.87 %
2060 - Utilities	2,450	3,232	782	75.80 %	14,113	38,800	24,687	36.37 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	304	45,000	44,696	0.67 %
2130 - Membership Dues	10,968	2,882	-8,086	380.55 %	26,014	34,600	8,586	75.18 %
2140 - Bank Charges	425	333	-92	127.49 %	1,963	4,000	2,037	49.09 %
2150 - Office Supplies	1,932	1,716	-216	112.60 %	6,331	20,600	14,269	30.73 %
2160 - Courier Expense	582	675	93	86.26 %	2,355	8,100	5,745	29.07 %
2170 - Printing/Photocopy	140	783	643	17.87 %	489	9,400	8,911	5.20 %
2180 - Postage & Shipping	329	533	204	61.66 %	2,694	6,400	3,706	42.09 %
2190 - IT Supplies/Services	3,158	8,330	5,172	37.91 %	51,371	100,000	48,629	51.37 %
2200 - Professional Fees	40,204	29,280	-10,924	137.31 %	126,402	351,500	225,098	35.96 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	1,988	7,500	5,512	26.50 %
2235 - Equipment Lease	1,032	1,166	134	88.52 %	5,314	14,000	8,686	37.96 %
2240 - Telephone	3,474	3,798	324	91.46 %	17,452	45,600	28,148	38.27 %
2260 - Facility Maintenance	3,188	3,565	377	89.43 %	14,049	42,800	28,751	32.83 %
2270 - Travel Expenses	3,716	2,882	-833	128.92 %	8,521	34,600	26,079	24.63 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,566	2,216	-350	115.80 %	13,236	26,600	13,364	49.76 %
2300 - Legal Services	54,430	33,320	-21,110	163.35 %	97,713	400,000	302,287	24.43 %
2380 - Meeting Expenses	485	533	48	91.06 %	1,330	6,400	5,070	20.77 %
2420 - Legal Notices	0	308	308	0.00 %	0	3,700	3,700	0.00 %
2460 - Public Outreach	0	3,807	3,807	0.00 %	1,393	45,700	44,307	3.05 %
2480 - Miscellaneous	379	250	-129	151.61 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	948	1,599	651	59.28 %	5,156	19,200	14,044	26.85 %
Total Level1: 200 - Supplies and Services:	134,660	113,630	-21,030	118.51 %	420,905	1,364,100	943,195	30.86 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	242,072	536,968	294,897	45.08 %	1,134,265	6,446,200	5,311,935	17.60 %
4000 - Fixed Asset Purchases	0	72,254	72,254	0.00 %	8,483	867,400	858,918	0.98 %
5000 - Debt Service	67,019	19,159	-47,860	349.80 %	67,019	230,000	162,981	29.14 %
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:	309,091	673,322	364,231	45.91 %	1,216,629	8,083,100	6,866,471	15.05 %
Total Expense:	706,138	1,086,299	380,161	65.00 %	3,193,772	13,040,800	9,847,028	24.49 %
Report Total:	-24,922	0	-24,922		-1,036,685	0	-1,036,685	

EXHIBIT 13-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Fund Summary

Fund	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	108,817	0	108,817		-56,569	0	-56,569	
26 - CONSERVATION FUND	67,472	0	67,472		-69,294	0	-69,294	
35 - WATER SUPPLY FUND	-201,211	0	-201,211		-910,822	0	-910,822	
Report Total:	-24,922	0.02	-24,922		-1,036,685	0	-1,036,685	

EXHIBIT 13-E



Monterey Peninsula Water Management Dist

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Group Summary

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November 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	318,362	192,215	126,148	-165.63 %	928,493	2,307,500	-1,379,007	-40.24 %
R160 - Well Registration Fee	400	0	400	0.00 %	1,300	0	1,300	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,400	4,665	-2,265	-51.45 %	6,600	56,000	-49,400	-11.79 %
R230 - Miscellaneous - Other	15,000	833	14,167	-1,800.72 %	15,000	10,000	5,000	-150.00 %
R250 - Interest Income	324	208	116	-155.69 %	1,316	2,500	-1,184	-52.63 %
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:	336,487	343,229	-6,743	-98.04 %	952,734	4,120,400	-3,167,666	-23.12 %

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For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	78,100	82,034	3,934	95.20 %	391,317	984,800	593,483	39.74 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	185	1,200	1,015	15.38 %
1120 - Manager's Deferred Comp	135	142	6	95.60 %	271	1,700	1,429	15.93 %
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	7,805	15,627	7,822	49.95 %	141,535	187,600	46,065	75.45 %
1170 - Medical Insurance	11,159	11,204	45	99.60 %	54,919	134,500	79,581	40.83 %
1180 - Medical Insurance - Retirees	3,062	2,699	-363	113.45 %	15,862	32,400	16,538	48.96 %
1190 - Workers Compensation	2,449	2,499	50	98.02 %	13,295	30,000	16,705	44.32 %
1200 - Life Insurance	172	200	28	85.98 %	688	2,400	1,712	28.66 %
1210 - Long Term Disability Insurance	471	483	12	97.59 %	2,348	5,800	3,453	40.47 %
1220 - Short Term Disability Insurance	94	108	15	86.43 %	466	1,300	834	35.85 %
1230 - Other Benefits	0	42	42	0.00 %	34	500	466	6.80 %
1260 - Employee Assistance Program	24	50	26	48.24 %	119	600	481	19.80 %
1270 - FICA Tax Expense	499	242	-257	206.48 %	2,250	2,900	650	77.58 %
1280 - Medicare Tax Expense	1,203	1,216	14	98.88 %	6,523	14,600	8,077	44.68 %
1290 - Staff Development & Training	0	991	991	0.00 %	1,960	11,900	9,940	16.47 %
1300 - Conference Registration	0	117	117	0.00 %	713	1,400	687	50.90 %
1310 - Professional Dues	0	67	67	0.00 %	289	800	511	36.17 %
1320 - Personnel Recruitment	0	67	67	0.00 %	73	800	727	9.10 %
Total Level1: 100 - Personnel Costs:	105,264	118,053	12,788	89.17 %	635,773	1,417,200	781,427	44.86 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	972	1,516	544	64.11 %	4,428	18,200	13,772	24.33 %
2020 - Board Expenses	0	267	267	0.00 %	715	3,200	2,485	22.35 %
2040 - Rent	834	883	49	94.46 %	4,315	10,600	6,285	40.71 %
2060 - Utilities	986	1,299	313	75.91 %	5,679	15,600	9,921	36.40 %
2120 - Insurance Expense	0	1,499	1,499	0.00 %	121	18,000	17,879	0.67 %
2130 - Membership Dues	4,115	908	-3,207	453.23 %	9,217	10,900	1,683	84.56 %
2140 - Bank Charges	170	133	-37	127.49 %	896	1,600	704	56.02 %
2150 - Office Supplies	765	675	-91	113.42 %	2,525	8,100	5,575	31.17 %
2160 - Courier Expense	233	267	34	87.33 %	942	3,200	2,258	29.44 %
2170 - Printing/Photocopy	56	150	94	37.33 %	56	1,800	1,744	3.11 %
2180 - Postage & Shipping	209	217	8	96.38 %	1,155	2,600	1,445	44.42 %
2190 - IT Supplies/Services	1,263	3,332	2,069	37.91 %	19,884	40,000	20,116	49.71 %
2200 - Professional Fees	16,083	11,712	-4,371	137.32 %	49,417	140,600	91,183	35.15 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	795	3,000	2,205	26.50 %
2235 - Equipment Lease	444	466	23	95.16 %	2,285	5,600	3,315	40.80 %
2240 - Telephone	1,479	1,516	37	97.55 %	7,462	18,200	10,738	41.00 %
2260 - Facility Maintenance	1,275	1,449	174	87.99 %	5,669	17,400	11,731	32.58 %
2270 - Travel Expenses	147	791	644	18.62 %	1,040	9,500	8,460	10.95 %

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For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,439	858	-1,581	284.25 %	12,286	10,300	-1,986	119.28 %
2300 - Legal Services	2,449	10,662	8,213	22.97 %	6,696	128,000	121,304	5.23 %
2380 - Meeting Expenses	179	200	21	89.54 %	487	2,400	1,913	20.30 %
2420 - Legal Notices	0	133	133	0.00 %	0	1,600	1,600	0.00 %
2460 - Public Outreach	0	1,524	1,524	0.00 %	429	18,300	17,871	2.34 %
2480 - Miscellaneous	152	100	-52	151.62 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	46	183	137	25.24 %	84	2,200	2,116	3.81 %
Total Level1: 200 - Supplies and Services:	34,297	41,475	7,178	82.69 %	136,735	497,900	361,165	27.46 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	88,108	149,199	61,090	59.05 %	230,657	1,791,100	1,560,443	12.88 %
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:	88,108	183,701	95,593	47.96 %	236,795	2,205,300	1,968,505	10.74 %
Total Expense:	227,669	343,229	115,560	66.33 %	1,009,303	4,120,400	3,111,097	24.50 %
Total Revenues	336,487	343,229	-6,743	-98.04 %	952,734	4,120,400	-3,167,666	-23.12 %
Total Fund: 24 - MITIGATION FUND:	108,817	0	108,817		-56,569	0	-56,569	

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For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November 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	154,659	93,088	61,571	-166.14 %	379,711	1,117,500	-737,789	-33.98 %
R150 - Permit Processing Fee	23,172	14,578	8,595	-158.96 %	102,866	175,000	-72,134	-58.78 %
R200 - Recording Fees	753	800	-47	-94.16 %	4,242	9,600	-5,358	-44.19 %
R210 - Legal Fees	450	1,333	-883	-33.76 %	1,578	16,000	-14,422	-9.86 %
R250 - Interest Income	3	292	-288	-1.08 %	3,428	3,500	-72	-97.95 %
R270 - CAW - Rebates	9,500	41,650	-32,150	-22.81 %	163,378	500,000	-336,622	-32.68 %
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:	188,537	258,663	-70,126	-72.89 %	655,204	3,105,200	-2,449,996	-21.10 %

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For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	45,776	53,662	7,886	85.30 %	229,962	644,200	414,238	35.70 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	185	1,200	1,015	15.38 %
1120 - Manager's Deferred Comp	135	142	6	95.60 %	271	1,700	1,429	15.93 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	2,894	3,798	904	76.19 %	19,073	45,600	26,527	41.83 %
1160 - PERS Retirement	4,269	8,747	4,477	48.81 %	74,378	105,000	30,622	70.84 %
1170 - Medical Insurance	6,977	7,597	620	91.83 %	33,988	91,200	57,212	37.27 %
1180 - Medical Insurance - Retirees	2,143	1,891	-252	113.34 %	11,008	22,700	11,692	48.49 %
1190 - Workers Compensation	176	225	49	78.19 %	951	2,700	1,749	35.24 %
1200 - Life Insurance	85	100	15	85.41 %	339	1,200	861	28.22 %
1210 - Long Term Disability Insurance	284	325	40	87.54 %	1,393	3,900	2,507	35.72 %
1220 - Short Term Disability Insurance	57	75	18	75.42 %	277	900	623	30.77 %
1230 - Other Benefits	0	25	25	0.00 %	24	300	276	7.93 %
1260 - Employee Assistance Program	15	33	18	45.23 %	73	400	327	18.37 %
1270 - FICA Tax Expense	42	83	41	50.65 %	192	1,000	808	19.22 %
1280 - Medicare Tax Expense	663	800	137	82.92 %	3,601	9,600	5,999	37.52 %
1290 - Staff Development & Training	0	1,191	1,191	0.00 %	2,360	14,300	11,940	16.51 %
1300 - Conference Registration	630	67	-563	945.38 %	1,129	800	-329	141.10 %
1310 - Professional Dues	0	125	125	0.00 %	744	1,500	756	49.61 %
1320 - Personnel Recruitment	0	50	50	0.00 %	51	600	549	8.49 %
Total Level1: 100 - Personnel Costs:	64,239	79,102	14,862	81.21 %	380,000	949,600	569,600	40.02 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	680	1,058	378	64.32 %	3,100	12,700	9,600	24.41 %
2020 - Board Expenses	0	183	183	0.00 %	501	2,200	1,699	22.76 %
2040 - Rent	218	233	15	93.52 %	1,192	2,800	1,608	42.56 %
2060 - Utilities	668	883	215	75.64 %	3,859	10,600	6,741	36.41 %
2120 - Insurance Expense	0	1,050	1,050	0.00 %	85	12,600	12,515	0.67 %
2130 - Membership Dues	3,561	1,250	-2,311	284.97 %	9,428	15,000	5,572	62.85 %
2140 - Bank Charges	119	92	-27	129.48 %	448	1,100	652	40.74 %
2150 - Office Supplies	536	491	-44	109.00 %	1,767	5,900	4,133	29.96 %
2160 - Courier Expense	163	192	29	85.06 %	659	2,300	1,641	28.67 %
2170 - Printing/Photocopy	39	508	469	7.71 %	39	6,100	6,061	0.64 %
2180 - Postage & Shipping	56	142	86	39.55 %	718	1,700	982	42.25 %
2190 - IT Supplies/Services	884	2,332	1,448	37.91 %	13,903	28,000	14,097	49.65 %
2200 - Professional Fees	11,257	8,197	-3,060	137.33 %	34,525	98,400	63,875	35.09 %
2220 - Equipment Repairs & Maintenance	0	175	175	0.00 %	557	2,100	1,543	26.50 %
2235 - Equipment Lease	248	325	77	76.26 %	1,287	3,900	2,613	33.01 %
2240 - Telephone	923	1,016	94	90.78 %	4,630	12,200	7,570	37.95 %
2260 - Facility Maintenance	893	933	40	95.68 %	3,909	11,200	7,291	34.91 %
2270 - Travel Expenses	177	1,416	1,239	12.52 %	1,790	17,000	15,210	10.53 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	58	500	442	11.66 %	468	6,000	5,532	7.80 %
2300 - Legal Services	3,351	5,998	2,647	55.87 %	12,191	72,000	59,809	16.93 %
2380 - Meeting Expenses	148	175	27	84.65 %	411	2,100	1,689	19.55 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	0	1,066	1,066	0.00 %	472	12,800	12,328	3.69 %
2480 - Miscellaneous	106	67	-39	159.18 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	902	1,266	364	71.23 %	5,058	15,200	10,142	33.28 %
Total Level1: 200 - Supplies and Services:	24,986	30,080	5,094	83.07 %	101,104	361,100	259,996	28.00 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	31,839	96,886	65,047	32.86 %	239,098	1,163,100	924,002	20.56 %
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:	31,839	149,482	117,642	21.30 %	243,395	1,794,500	1,551,105	13.56 %
Total Expense:	121,065	258,663	137,598	46.80 %	724,498	3,105,200	2,380,702	23.33 %
Total Revenues	188,537	258,663	-70,126	-72.89 %	655,204	3,105,200	-2,449,996	-21.10 %
Total Fund: 26 - CONSERVATION FUND:	67,472	0	67,472		-69,294	0	-69,294	

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November 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	78,355	0	78,355	0.00 %	300,315	0	300,315	0.00 %
R140 - Connection Charges	77,564	20,825	56,739	-372.46 %	226,701	250,000	-23,299	-90.68 %
R220 - Copy Fee	10	0	10	0.00 %	50	0	50	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	226	10,000	-9,774	-2.26 %
R250 - Interest Income	263	1,166	-903	-22.59 %	3,053	14,000	-10,947	-21.81 %
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:	156,192	484,406	-328,214	-32.24 %	549,150	5,815,200	-5,266,050	-9.44 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	70,751	72,721	1,969	97.29 %	343,450	873,000	529,550	39.34 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	554	3,600	3,046	15.38 %
1120 - Manager's Deferred Comp	406	417	10	97.52 %	812	5,000	4,188	16.25 %
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	6,956	13,070	6,114	53.22 %	119,817	156,900	37,083	76.37 %
1170 - Medical Insurance	9,115	8,730	-385	104.41 %	44,632	104,800	60,168	42.59 %
1180 - Medical Insurance - Retirees	2,449	2,157	-292	113.53 %	12,586	25,900	13,314	48.60 %
1190 - Workers Compensation	1,306	1,516	210	86.14 %	7,026	18,200	11,174	38.60 %
1200 - Life Insurance	121	150	29	80.51 %	477	1,800	1,323	26.47 %
1210 - Long Term Disability Insurance	399	392	-7	101.83 %	1,945	4,700	2,755	41.38 %
1220 - Short Term Disability Insurance	79	92	13	86.25 %	386	1,100	714	35.06 %
1230 - Other Benefits	0	33	33	0.00 %	27	400	373	6.80 %
1260 - Employee Assistance Program	20	42	22	46.99 %	96	500	404	19.12 %
1270 - FICA Tax Expense	66	242	176	27.28 %	328	2,900	2,572	11.32 %
1280 - Medicare Tax Expense	939	1,091	152	86.04 %	5,095	13,100	8,005	38.89 %
1290 - Staff Development & Training	0	891	891	0.00 %	208	10,700	10,492	1.94 %
1300 - Conference Registration	0	100	100	0.00 %	570	1,200	630	47.51 %
1310 - Professional Dues	0	67	67	0.00 %	57	800	743	7.16 %
1320 - Personnel Recruitment	0	50	50	0.00 %	58	600	542	9.71 %
Total Level1: 100 - Personnel Costs:	92,884	102,192	9,309	90.89 %	540,466	1,226,800	686,334	44.05 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	778	1,208	430	64.38 %	3,542	14,500	10,958	24.43 %
2020 - Board Expenses	0	217	217	0.00 %	572	2,600	2,028	22.01 %
2040 - Rent	772	816	45	94.54 %	3,974	9,800	5,826	40.55 %
2060 - Utilities	796	1,050	254	75.81 %	4,574	12,600	8,026	36.30 %
2120 - Insurance Expense	0	1,200	1,200	0.00 %	97	14,400	14,303	0.67 %
2130 - Membership Dues	3,292	725	-2,567	454.27 %	7,369	8,700	1,331	84.70 %
2140 - Bank Charges	136	108	-28	125.81 %	619	1,300	681	47.62 %
2150 - Office Supplies	631	550	-81	114.80 %	2,039	6,600	4,561	30.89 %
2160 - Courier Expense	186	217	30	85.99 %	754	2,600	1,846	28.98 %
2170 - Printing/Photocopy	45	125	80	35.85 %	394	1,500	1,106	26.24 %
2180 - Postage & Shipping	64	175	111	36.59 %	821	2,100	1,279	39.09 %
2190 - IT Supplies/Services	1,011	2,666	1,655	37.91 %	17,584	32,000	14,416	54.95 %
2200 - Professional Fees	12,865	9,371	-3,494	137.28 %	42,461	112,500	70,039	37.74 %
2220 - Equipment Repairs & Maintenance	0	200	200	0.00 %	636	2,400	1,764	26.50 %
2235 - Equipment Lease	341	375	34	90.88 %	1,741	4,500	2,759	38.70 %
2240 - Telephone	1,073	1,266	194	84.72 %	5,360	15,200	9,840	35.26 %
2260 - Facility Maintenance	1,020	1,183	163	86.25 %	4,471	14,200	9,729	31.49 %
2270 - Travel Expenses	3,391	675	-2,716	502.57 %	5,691	8,100	2,409	70.26 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	69	858	789	8.02 %	482	10,300	9,818	4.68 %
2300 - Legal Services	48,629	16,660	-31,969	291.89 %	78,826	200,000	121,174	39.41 %
2380 - Meeting Expenses	158	158	0	100.07 %	432	1,900	1,468	22.72 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	0	1,216	1,216	0.00 %	491	14,600	14,109	3.37 %
2480 - Miscellaneous	121	83	-38	145.55 %	121	1,000	879	12.12 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	150	150	0.00 %	14	1,800	1,786	0.78 %
Total Level1: 200 - Supplies and Services:	75,377	42,075	-33,302	179.15 %	183,066	505,100	322,034	36.24 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	122,124	290,884	168,760	41.98 %	664,510	3,492,000	2,827,490	19.03 %
4000 - Fixed Asset Purchases	0	13,661	13,661	0.00 %	2,714	164,000	161,286	1.66 %
5000 - Debt Service	67,019	19,159	-47,860	349.80 %	67,019	230,000	162,981	29.14 %
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:	189,143	340,139	150,996	55.61 %	736,439	4,083,300	3,346,861	18.04 %
Total Expense:	357,404	484,406	127,002	73.78 %	1,459,971	5,815,200	4,355,229	25.11 %
Total Revenues	156,192	484,406	-328,214	-32.24 %	549,150	5,815,200	-5,266,050	-9.44 %
Total Fund: 35 - WATER SUPPLY FUND:	-201,211	0	-201,211		-910,822	0	-910,822	
Report Total:	-24,922	0	-24,922		-1,036,685	0	-1,036,685	

EXHIBIT 13-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 11/30/2017

Fund Summary

Fund	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	108,817	0	108,817		-56,569	0	-56,569	
26 - CONSERVATION FUND	67,472	0	67,472		-69,294	0	-69,294	
35 - WATER SUPPLY FUND	-201,211	0	-201,211		-910,822	0	-910,822	
Report Total:	-24,922	0.02	-24,922		-1,036,685	0	-1,036,685	