

EXHIBIT 9-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March 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 %	2,059,657	3,400,000	-1,340,343	60.58 %
R120 - Property Taxes Revenues	0	145,775	-145,775	0.00 %	1,057,937	1,750,000	-692,063	60.45 %
R130 - User Fees	0	341,136	-341,136	0.00 %	2,856,300	4,095,000	-1,238,700	69.75 %
R140 - Connection Charges	31,302	24,992	6,310	125.25 %	412,457	300,000	112,457	137.49 %
R150 - Permit Processing Fee	26,396	14,578	11,819	181.07 %	189,154	175,000	14,154	108.09 %
R160 - Well Registration Fee	50	0	50	0.00 %	2,225	0	2,225	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 %	17,010	56,000	-38,990	30.38 %
R200 - Recording Fees	4,415	2,466	1,949	179.01 %	15,515	29,600	-14,085	52.42 %
R210 - Legal Fees	657	1,333	-676	49.29 %	3,735	16,000	-12,265	23.34 %
R220 - Copy Fee	8	0	8	0.00 %	91	0	91	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	16,899	20,000	-3,101	84.49 %
R250 - Interest Income	2,072	2,499	-428	82.89 %	17,150	30,000	-12,850	57.17 %
R260 - CAW - ASR	0	52,929	-52,929	0.00 %	0	635,400	-635,400	0.00 %
R265 - CAW - Los Padres Reimbursement	0	54,983	-54,983	0.00 %	0	660,000	-660,000	0.00 %
R270 - CAW - Rebates	0	21,650	-21,650	0.00 %	281,445	260,000	21,445	108.25 %
R290 - CAW - Miscellaneous	0	6,707	-6,707	0.00 %	0	80,500	-80,500	0.00 %
R300 - Watermaster	8,443	6,214	2,228	135.86 %	41,133	74,600	-33,467	55.14 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	0	342,708	-342,708	0.00 %	4,112,541	4,112,500	41	100.00 %
R310 - Other Reimbursements	0	2,441	-2,441	0.00 %	0	29,300	-29,300	0.00 %
R320 - Grants	0	37,458	-37,458	0.00 %	38,043	450,000	-411,957	8.45 %
R510 - Operating Reserve	0	71,130	-71,130	0.00 %	0	853,900	-853,900	0.00 %
Total Revenue:	75,742	1,420,215	-1,344,473	5.33 %	11,121,317	17,047,800	-5,926,483	65.24 %

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

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	288,609	208,417	-80,192	138.48 %	1,833,610	2,502,000	668,390	73.29 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	3,000	6,000	3,000	50.00 %
1120 - Manager's Deferred Comp	1,015	700	-316	145.11 %	4,400	8,400	4,000	52.38 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	3,341	4,415	1,074	75.67 %	37,067	53,000	15,933	69.94 %
1160 - PERS Retirement	27,833	37,443	9,610	74.33 %	419,554	449,500	29,946	93.34 %
1170 - Medical Insurance	26,122	27,531	1,408	94.88 %	239,766	330,500	90,734	72.55 %
1180 - Medical Insurance - Retirees	7,867	6,747	-1,119	116.59 %	69,948	81,000	11,052	86.36 %
1190 - Workers Compensation	5,480	4,240	-1,240	129.25 %	38,168	50,900	12,732	74.99 %
1200 - Life Insurance	349	450	101	77.48 %	2,956	5,400	2,444	54.74 %
1210 - Long Term Disability Insurance	1,119	1,200	81	93.26 %	10,201	14,400	4,199	70.84 %
1220 - Short Term Disability Insurance	222	275	53	80.77 %	2,025	3,300	1,275	61.36 %
1230 - Other Benefits	80	100	20	80.03 %	1,106	1,200	94	92.17 %
1260 - Employee Assistance Program	56	125	69	45.14 %	517	1,500	983	34.47 %
1270 - FICA Tax Expense	496	566	70	87.58 %	4,573	6,800	2,227	67.25 %
1280 - Medicare Tax Expense	4,041	3,107	-934	130.07 %	27,506	37,300	9,794	73.74 %
1290 - Staff Development & Training	1,647	3,074	1,427	53.58 %	9,095	36,900	27,805	24.65 %
1300 - Conference Registration	555	283	-272	195.96 %	3,571	3,400	-171	105.04 %
1310 - Professional Dues	0	258	258	0.00 %	1,375	3,100	1,725	44.35 %
1320 - Personnel Recruitment	30	167	137	18.01 %	272	2,000	1,728	13.60 %
Total Level1: 100 - Personnel Costs:	369,555	299,847	-69,708	123.25 %	2,708,710	3,599,600	890,890	75.25 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	3,645	3,782	137	96.38 %	21,060	45,400	24,340	46.39 %
2020 - Board Expenses	6,125	666	-5,458	919.07 %	10,932	8,000	-2,932	136.66 %
2040 - Rent	1,838	1,933	95	95.11 %	16,819	23,200	6,381	72.49 %
2060 - Utilities	2,857	3,232	375	88.40 %	23,938	38,800	14,862	61.70 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	2,823	45,000	42,177	6.27 %
2130 - Membership Dues	3,340	2,882	-458	115.88 %	30,629	34,600	3,971	88.52 %
2140 - Bank Charges	443	333	-110	132.93 %	3,584	4,000	416	89.60 %
2150 - Office Supplies	425	1,716	1,291	24.78 %	10,125	20,600	10,475	49.15 %
2160 - Courier Expense	240	675	435	35.57 %	3,881	8,100	4,219	47.91 %
2170 - Printing/Photocopy	0	783	783	0.00 %	490	9,400	8,910	5.21 %
2180 - Postage & Shipping	835	533	-301	156.54 %	4,803	6,400	1,597	75.05 %
2190 - IT Supplies/Services	820	8,330	7,510	9.85 %	101,374	100,000	-1,374	101.37 %
2200 - Professional Fees	20,608	29,280	8,672	70.38 %	237,627	351,500	113,873	67.60 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	2,928	7,500	4,572	39.03 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	9,859	14,000	4,141	70.42 %
2240 - Telephone	2,333	3,798	1,465	61.42 %	31,584	45,600	14,016	69.26 %
2260 - Facility Maintenance	1,951	3,565	1,614	54.72 %	25,326	42,800	17,474	59.17 %
2270 - Travel Expenses	1,763	2,882	1,119	61.16 %	13,639	34,600	20,961	39.42 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	858	2,216	1,358	38.73 %	23,033	26,600	3,567	86.59 %
2300 - Legal Services	47,785	33,320	-14,465	143.41 %	244,842	400,000	155,158	61.21 %
2380 - Meeting Expenses	240	575	335	41.75 %	1,726	6,900	5,174	25.02 %
2420 - Legal Notices	0	308	308	0.00 %	0	3,700	3,700	0.00 %
2460 - Public Outreach	462	473	12	97.52 %	2,408	5,700	3,292	42.25 %
2480 - Miscellaneous	0	250	250	0.00 %	398	3,000	2,602	13.26 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,115	1,599	485	69.68 %	10,269	19,200	8,931	53.48 %
Total Level1: 200 - Supplies and Services:	99,008	110,338	11,330	89.73 %	834,095	1,324,600	490,506	62.97 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	273,247	476,760	203,513	57.31 %	2,092,052	5,723,700	3,631,648	36.55 %
4000 - Fixed Asset Purchases	53,184	72,254	19,070	73.61 %	175,654	867,400	691,746	20.25 %
5000 - Debt Service	0	19,159	19,159	0.00 %	67,019	230,000	162,981	29.14 %
5500 - Election Expenses	0	583	583	0.00 %	6,863	7,000	137	98.04 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	435,026	435,026	0.00 %	0	5,220,500	5,220,500	0.00 %
Total Level1: 300 - Other Expenses:	326,432	1,010,031	683,599	32.32 %	2,341,587	12,123,600	9,782,013	19.31 %
Total Expense:	794,994	1,420,215	625,221	55.98 %	5,884,392	17,047,800	11,163,408	34.52 %
Report Total:	-719,252	0	-719,252		5,236,925	0	5,236,925	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-202,092	0	-202,092		348,910	0	348,910	
26 - CONSERVATION FUND	-154,647	0	-154,647		423,566	0	423,566	
35 - WATER SUPPLY FUND	-362,514	0	-362,514		4,464,449	0	4,464,449	
Report Total:	-719,252	0.02	-719,252		5,236,925	0	5,236,925	

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Monterey Peninsula Water Management Dist

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Group Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March 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	41,645	-41,645	0.00 %	396,575	500,000	-103,425	79.32 %
R130 - User Fees	0	196,006	-196,006	0.00 %	1,647,221	2,353,000	-705,779	70.01 %
R160 - Well Registration Fee	50	0	50	0.00 %	2,225	0	2,225	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 %	17,010	56,000	-38,990	30.38 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	15,000	10,000	5,000	150.00 %
R250 - Interest Income	330	417	-86	79.26 %	3,808	5,000	-1,192	76.16 %
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	12,468	-12,468	0.00 %	18,043	150,000	-131,957	12.03 %
R510 - Operating Reserve	0	8,538	-8,538	0.00 %	0	102,500	-102,500	0.00 %
Total Revenue:	2,780	267,563	-264,782	-1.04 %	2,099,907	3,212,400	-1,112,493	65.37 %

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Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	111,751	82,034	-29,717	136.22 %	734,969	984,800	249,831	74.63 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	600	1,200	600	50.00 %
1120 - Manager's Deferred Comp	203	142	-61	143.40 %	880	1,700	820	51.76 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	0	267	267	0.00 %	2,970	3,200	230	92.80 %
1160 - PERS Retirement	10,872	15,627	4,755	69.57 %	174,748	187,600	12,852	93.15 %
1170 - Medical Insurance	9,976	11,204	1,228	89.04 %	96,576	134,500	37,924	71.80 %
1180 - Medical Insurance - Retirees	3,147	2,699	-448	116.59 %	28,071	32,400	4,329	86.64 %
1190 - Workers Compensation	3,134	2,499	-635	125.43 %	23,343	30,000	6,657	77.81 %
1200 - Life Insurance	140	200	60	70.13 %	1,310	2,400	1,090	54.58 %
1210 - Long Term Disability Insurance	432	483	51	89.36 %	4,128	5,800	1,672	71.18 %
1220 - Short Term Disability Insurance	86	108	23	79.16 %	820	1,300	480	63.05 %
1230 - Other Benefits	32	42	10	76.83 %	442	500	58	88.48 %
1260 - Employee Assistance Program	22	50	28	43.36 %	209	600	391	34.86 %
1270 - FICA Tax Expense	293	242	-51	121.28 %	3,540	2,900	-640	122.06 %
1280 - Medicare Tax Expense	1,614	1,216	-398	132.70 %	11,607	14,600	2,993	79.50 %
1290 - Staff Development & Training	1,091	991	-99	110.02 %	3,859	11,900	8,041	32.43 %
1300 - Conference Registration	222	117	-105	190.36 %	1,177	1,400	223	84.04 %
1310 - Professional Dues	0	67	67	0.00 %	532	800	268	66.49 %
1320 - Personnel Recruitment	0	67	67	0.00 %	97	800	703	12.10 %
Total Level1: 100 - Personnel Costs:	143,152	118,253	-24,899	121.06 %	1,089,877	1,419,600	329,723	76.77 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,458	1,516	58	96.17 %	8,424	18,200	9,776	46.29 %
2020 - Board Expenses	2,450	267	-2,183	919.07 %	4,373	3,200	-1,173	136.66 %
2040 - Rent	840	883	43	95.10 %	7,668	10,600	2,932	72.34 %
2060 - Utilities	1,149	1,299	150	88.45 %	9,864	15,600	5,736	63.23 %
2120 - Insurance Expense	0	1,499	1,499	0.00 %	1,129	18,000	16,871	6.27 %
2130 - Membership Dues	536	908	372	59.03 %	10,179	10,900	721	93.38 %
2140 - Bank Charges	175	133	-42	131.43 %	1,524	1,600	76	95.22 %
2150 - Office Supplies	170	675	505	25.21 %	3,935	8,100	4,165	48.57 %
2160 - Courier Expense	96	267	171	36.01 %	1,552	3,200	1,648	48.51 %
2170 - Printing/Photocopy	0	150	150	0.00 %	56	1,800	1,744	3.13 %
2180 - Postage & Shipping	334	217	-117	154.13 %	1,989	2,600	611	76.50 %
2190 - IT Supplies/Services	329	3,332	3,003	9.87 %	39,905	40,000	95	99.76 %
2200 - Professional Fees	8,243	11,712	3,469	70.38 %	93,915	140,600	46,685	66.80 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	1,171	3,000	1,829	39.03 %
2235 - Equipment Lease	570	466	-103	122.16 %	4,239	5,600	1,361	75.70 %
2240 - Telephone	1,145	1,516	371	75.55 %	13,377	18,200	4,823	73.50 %
2260 - Facility Maintenance	780	1,449	669	53.84 %	10,266	17,400	7,134	59.00 %
2270 - Travel Expenses	501	791	291	63.26 %	2,596	9,500	6,904	27.32 %

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For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	739	858	119	86.08 %	21,594	10,300	-11,294	209.66 %
2300 - Legal Services	5,443	10,662	5,220	51.04 %	24,883	128,000	103,117	19.44 %
2380 - Meeting Expenses	96	217	121	44.32 %	646	2,600	1,954	24.84 %
2420 - Legal Notices	0	133	133	0.00 %	0	1,600	1,600	0.00 %
2460 - Public Outreach	165	191	26	86.20 %	815	2,300	1,485	35.44 %
2480 - Miscellaneous	0	100	100	0.00 %	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	96	183	87	52.56 %	529	2,200	1,671	24.02 %
Total Level1: 200 - Supplies and Services:	25,314	40,158	14,844	63.04 %	264,780	482,100	217,320	54.92 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	28,428	71,699	43,271	39.65 %	365,126	861,100	495,974	42.40 %
4000 - Fixed Asset Purchases	7,978	16,443	8,466	48.52 %	28,469	197,400	168,931	14.42 %
5500 - Election Expenses	0	233	233	0.00 %	2,745	2,800	55	98.04 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	18,277	18,277	0.00 %	0	219,400	219,400	0.00 %
Total Level1: 300 - Other Expenses:	36,406	109,151	72,746	33.35 %	396,340	1,310,700	914,360	30.24 %
Total Expense:	204,872	267,563	62,691	76.57 %	1,750,997	3,212,400	1,461,403	54.51 %
Total Revenues	2,780	267,563	-264,782	-1.04 %	2,099,907	3,212,400	-1,112,493	-65.37 %
Total Fund: 24 - MITIGATION FUND:	-202,092	0	-202,092		348,910	0	348,910	

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Level...	March Activity	March 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	104,131	-104,131	0.00 %	641,533	1,250,000	-608,467	51.32 %
R130 - User Fees	0	97,046	-97,046	0.00 %	730,520	1,165,000	-434,480	62.71 %
R150 - Permit Processing Fee	26,396	14,578	11,819	181.07 %	189,154	175,000	14,154	108.09 %
R200 - Recording Fees	4,415	2,466	1,949	179.01 %	15,515	29,600	-14,085	52.42 %
R210 - Legal Fees	657	1,333	-676	49.29 %	3,735	16,000	-12,265	23.34 %
R250 - Interest Income	1,460	417	1,044	350.59 %	6,745	5,000	1,745	134.89 %
R270 - CAW - Rebates	0	21,650	-21,650	0.00 %	281,445	260,000	21,445	108.25 %
R320 - Grants	0	18,326	-18,326	0.00 %	20,000	220,000	-200,000	9.09 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
Total Revenue:	32,928	260,146	-227,218	-12.66 %	1,888,646	3,123,000	-1,234,354	60.48 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	67,698	53,662	-14,036	126.16 %	433,486	644,200	210,714	67.29 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	600	1,200	600	50.00 %
1120 - Manager's Deferred Comp	203	142	-61	143.40 %	880	1,700	820	51.76 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	3,341	3,932	591	84.97 %	31,722	47,200	15,478	67.21 %
1160 - PERS Retirement	6,307	8,747	2,439	72.11 %	93,376	105,000	11,624	88.93 %
1170 - Medical Insurance	6,965	7,597	632	91.68 %	61,878	91,200	29,322	67.85 %
1180 - Medical Insurance - Retirees	2,203	1,891	-312	116.48 %	19,540	22,700	3,160	86.08 %
1190 - Workers Compensation	260	225	-35	115.74 %	1,729	2,700	971	64.05 %
1200 - Life Insurance	85	100	15	85.41 %	680	1,200	520	56.68 %
1210 - Long Term Disability Insurance	284	325	41	87.43 %	2,527	3,900	1,373	64.79 %
1220 - Short Term Disability Insurance	56	75	19	75.26 %	502	900	398	55.79 %
1230 - Other Benefits	22	25	3	89.64 %	310	300	-10	103.23 %
1260 - Employee Assistance Program	15	33	18	45.35 %	134	400	266	33.48 %
1270 - FICA Tax Expense	63	83	20	75.98 %	366	1,000	634	36.56 %
1280 - Medicare Tax Expense	988	800	-189	123.57 %	6,555	9,600	3,045	68.28 %
1290 - Staff Development & Training	556	1,191	635	46.71 %	3,797	14,300	10,503	26.55 %
1300 - Conference Registration	155	67	-89	233.19 %	1,454	800	-654	181.70 %
1310 - Professional Dues	0	125	125	0.00 %	763	1,500	737	50.90 %
1320 - Personnel Recruitment	30	50	20	60.02 %	98	600	502	16.29 %
Total Level1: 100 - Personnel Costs:	89,372	79,235	-10,137	112.79 %	660,395	951,200	290,805	69.43 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,021	1,058	37	96.47 %	5,897	12,700	6,803	46.43 %
2020 - Board Expenses	1,715	183	-1,532	935.78 %	3,061	2,200	-861	139.14 %
2040 - Rent	222	233	11	95.20 %	2,076	2,800	724	74.14 %
2060 - Utilities	782	883	101	88.55 %	6,128	10,600	4,472	57.81 %
2120 - Insurance Expense	0	1,050	1,050	0.00 %	790	12,600	11,810	6.27 %
2130 - Membership Dues	2,375	1,250	-1,126	190.09 %	12,311	15,000	2,689	82.08 %
2140 - Bank Charges	126	92	-34	137.08 %	893	1,100	207	81.20 %
2150 - Office Supplies	119	491	372	24.23 %	3,024	5,900	2,876	51.25 %
2160 - Courier Expense	67	192	124	35.07 %	1,126	2,300	1,174	48.94 %
2170 - Printing/Photocopy	0	508	508	0.00 %	39	6,100	6,061	0.65 %
2180 - Postage & Shipping	234	142	-92	165.01 %	1,302	1,700	398	76.60 %
2190 - IT Supplies/Services	229	2,332	2,103	9.83 %	27,894	28,000	106	99.62 %
2200 - Professional Fees	5,770	8,197	2,426	70.40 %	65,663	98,400	32,737	66.73 %
2220 - Equipment Repairs & Maintenance	0	175	175	0.00 %	820	2,100	1,280	39.03 %
2235 - Equipment Lease	329	325	-5	101.39 %	2,401	3,900	1,499	61.56 %
2240 - Telephone	547	1,016	470	53.79 %	8,742	12,200	3,458	71.65 %
2260 - Facility Maintenance	546	933	387	58.54 %	6,980	11,200	4,220	62.32 %
2270 - Travel Expenses	1,022	1,416	394	72.14 %	4,226	17,000	12,774	24.86 %

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

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	42	500	458	8.34 %	588	6,000	5,412	9.80 %
2300 - Legal Services	2,569	5,998	3,429	42.83 %	23,334	72,000	48,666	32.41 %
2380 - Meeting Expenses	67	183	116	36.67 %	523	2,200	1,677	23.79 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	146	133	-13	110.06 %	774	1,600	826	48.36 %
2480 - Miscellaneous	0	67	67	0.00 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,005	1,266	262	79.34 %	9,352	15,200	5,848	61.52 %
Total Level1: 200 - Supplies and Services:	18,932	29,155	10,222	64.94 %	188,049	350,000	161,951	53.73 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	42,042	104,386	62,344	40.28 %	495,319	1,253,100	757,781	39.53 %
4000 - Fixed Asset Purchases	37,229	42,150	4,921	88.33 %	119,395	506,000	386,605	23.60 %
5500 - Election Expenses	0	167	167	0.00 %	1,922	2,000	78	96.08 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	3,305	3,305	0.00 %	0	39,700	39,700	0.00 %
Total Level1: 300 - Other Expenses:	79,271	151,757	72,486	52.24 %	616,636	1,821,800	1,205,164	33.85 %
Total Expense:	187,576	260,146	72,571	72.10 %	1,465,081	3,123,000	1,657,919	46.91 %
Total Revenues	32,928	260,146	-227,218	-12.66 %	1,888,646	3,123,000	-1,234,354	-60.48 %
Total Fund: 26 - CONSERVATION FUND:	-154,647	0	-154,647		423,566	0	423,566	

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

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March 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 %	2,059,657	3,400,000	-1,340,343	60.58 %
R120 - Property Taxes Revenues	0	-1	1	0.00 %	19,829	0	19,829	0.00 %
R130 - User Fees	0	48,083	-48,083	0.00 %	478,559	577,000	-98,441	82.94 %
R140 - Connection Charges	31,302	24,992	6,310	125.25 %	412,457	300,000	112,457	137.49 %
R220 - Copy Fee	8	0	8	0.00 %	91	0	91	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	1,899	10,000	-8,101	18.99 %
R250 - Interest Income	281	1,666	-1,385	16.87 %	6,598	20,000	-13,402	32.99 %
R260 - CAW - ASR	0	52,929	-52,929	0.00 %	0	635,400	-635,400	0.00 %
R265 - CAW - Los Padres Reimbursement	0	54,983	-54,983	0.00 %	0	660,000	-660,000	0.00 %
R290 - CAW - Miscellaneous	0	6,074	-6,074	0.00 %	0	72,900	-72,900	0.00 %
R300 - Watermaster	8,443	6,214	2,228	135.86 %	41,133	74,600	-33,467	55.14 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	0	342,708	-342,708	0.00 %	4,112,541	4,112,500	41	100.00 %
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:	40,033	892,506	-852,473	-4.49 %	7,132,763	10,712,400	-3,579,637	66.58 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	109,160	72,721	-36,439	150.11 %	665,154	873,000	207,846	76.19 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	1,800	3,600	1,800	50.00 %
1120 - Manager's Deferred Comp	609	417	-193	146.28 %	2,640	5,000	2,360	52.80 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	0	217	217	0.00 %	2,376	2,600	224	91.37 %
1160 - PERS Retirement	10,654	13,070	2,415	81.52 %	151,429	156,900	5,471	96.51 %
1170 - Medical Insurance	9,181	8,730	-451	105.17 %	81,313	104,800	23,487	77.59 %
1180 - Medical Insurance - Retirees	2,517	2,157	-360	116.68 %	22,337	25,900	3,563	86.24 %
1190 - Workers Compensation	2,086	1,516	-569	137.56 %	13,095	18,200	5,105	71.95 %
1200 - Life Insurance	123	150	27	81.97 %	966	1,800	834	53.66 %
1210 - Long Term Disability Insurance	403	392	-11	102.90 %	3,546	4,700	1,154	75.46 %
1220 - Short Term Disability Insurance	80	92	12	87.20 %	703	1,100	397	63.93 %
1230 - Other Benefits	26	33	8	76.83 %	354	400	46	88.48 %
1260 - Employee Assistance Program	20	42	22	47.11 %	174	500	326	34.80 %
1270 - FICA Tax Expense	140	242	102	57.88 %	668	2,900	2,232	23.03 %
1280 - Medicare Tax Expense	1,439	1,091	-348	131.91 %	9,345	13,100	3,755	71.33 %
1290 - Staff Development & Training	0	891	891	0.00 %	1,440	10,700	9,260	13.46 %
1300 - Conference Registration	178	100	-78	177.67 %	941	1,200	259	78.44 %
1310 - Professional Dues	0	67	67	0.00 %	79	800	721	9.92 %
1320 - Personnel Recruitment	0	50	50	0.00 %	77	600	523	12.91 %
Total Level1: 100 - Personnel Costs:	137,031	102,359	-34,672	133.87 %	958,437	1,228,800	270,363	78.00 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,166	1,208	41	96.57 %	6,739	14,500	7,761	46.48 %
2020 - Board Expenses	1,960	217	-1,743	904.92 %	3,498	2,600	-898	134.55 %
2040 - Rent	776	816	40	95.09 %	7,075	9,800	2,725	72.19 %
2060 - Utilities	926	1,050	124	88.22 %	7,947	12,600	4,653	63.07 %
2120 - Insurance Expense	0	1,200	1,200	0.00 %	903	14,400	13,497	6.27 %
2130 - Membership Dues	429	725	296	59.17 %	8,139	8,700	561	93.55 %
2140 - Bank Charges	142	108	-34	131.26 %	1,167	1,300	133	89.78 %
2150 - Office Supplies	136	550	414	24.75 %	3,167	6,600	3,433	47.98 %
2160 - Courier Expense	77	217	140	35.46 %	1,203	2,600	1,397	46.26 %
2170 - Printing/Photocopy	0	125	125	0.00 %	394	1,500	1,106	26.26 %
2180 - Postage & Shipping	267	175	-92	152.66 %	1,512	2,100	588	72.01 %
2190 - IT Supplies/Services	263	2,666	2,403	9.85 %	33,575	32,000	-1,575	104.92 %
2200 - Professional Fees	6,595	9,371	2,777	70.37 %	78,048	112,500	34,452	69.38 %
2220 - Equipment Repairs & Maintenance	0	200	200	0.00 %	937	2,400	1,463	39.03 %
2235 - Equipment Lease	426	375	-51	113.64 %	3,219	4,500	1,281	71.52 %
2240 - Telephone	641	1,266	625	50.64 %	9,465	15,200	5,735	62.27 %
2260 - Facility Maintenance	624	1,183	559	52.77 %	8,080	14,200	6,120	56.90 %
2270 - Travel Expenses	240	675	434	35.64 %	6,817	8,100	1,283	84.16 %

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

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	78	858	780	9.09 %	850	10,300	9,450	8.26 %
2300 - Legal Services	39,774	16,660	-23,114	238.74 %	196,625	200,000	3,375	98.31 %
2380 - Meeting Expenses	77	175	98	43.90 %	557	2,100	1,543	26.51 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	151	150	-1	100.83 %	819	1,800	981	45.51 %
2480 - Miscellaneous	0	83	83	0.00 %	140	1,000	860	14.02 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	14	150	136	9.08 %	389	1,800	1,411	21.60 %
Total Level1: 200 - Supplies and Services:	54,761	41,025	-13,736	133.48 %	381,265	492,500	111,235	77.41 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	202,777	300,675	97,898	67.44 %	1,231,607	3,609,500	2,377,893	34.12 %
4000 - Fixed Asset Purchases	7,978	13,661	5,684	58.40 %	27,790	164,000	136,210	16.95 %
5000 - Debt Service	0	19,159	19,159	0.00 %	67,019	230,000	162,981	29.14 %
5500 - Election Expenses	0	183	183	0.00 %	2,196	2,200	4	99.82 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	413,444	413,444	0.00 %	0	4,961,400	4,961,400	0.00 %
Total Level1: 300 - Other Expenses:	210,755	749,122	538,367	28.13 %	1,328,612	8,991,100	7,662,488	14.78 %
Total Expense:	402,547	892,506	489,959	45.10 %	2,668,314	10,712,400	8,044,086	24.91 %
Total Revenues	40,033	892,506	-852,473	-4.49 %	7,132,763	10,712,400	-3,579,637	-66.58 %
Total Fund: 35 - WATER SUPPLY FUND:	-362,514	0	-362,514		4,464,449	0	4,464,449	
Report Total:	-719,252	0	-719,252		5,236,925	0	5,236,925	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-202,092	0	-202,092		348,910	0	348,910	
26 - CONSERVATION FUND	-154,647	0	-154,647		423,566	0	423,566	
35 - WATER SUPPLY FUND	-362,514	0	-362,514		4,464,449	0	4,464,449	
Report Total:	-719,252	0.02	-719,252		5,236,925	0	5,236,925	