

**EXHIBIT 9-E**



Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	1,228,444	2,518,500	-1,290,056	-48.78 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	988,762	1,600,000	-611,238	-61.80 %
R130 - User Fees	0	7,914	-7,914	0.00 %	28,731	95,000	-66,269	-30.24 %
R140 - Connection Charges	49,043	17,701	31,341	-277.06 %	181,589	212,500	-30,911	-85.45 %
R150 - Permit Processing Fee	16,710	14,578	2,133	-114.63 %	138,573	175,000	-36,427	-79.18 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,250	0	1,250	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	3,600	4,665	-1,065	-77.17 %	15,209	56,000	-40,791	-27.16 %
R200 - Recording Fees	1,052	666	386	-157.86 %	8,599	8,000	599	-107.49 %
R210 - Legal Fees	285	833	-548	-34.21 %	1,653	10,000	-8,347	-16.53 %
R220 - Copy Fee	35	0	35	0.00 %	185	0	185	0.00 %
R230 - Miscellaneous - Other	50	1,666	-1,616	-2.98 %	5,725	20,000	-14,275	-28.62 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	15	1,666	-1,651	-0.91 %	1,946	20,000	-18,054	-9.73 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	9,716	83,300	-73,584	-11.66 %	278,721	1,000,000	-721,279	-27.87 %
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 %	-805	330,400	-331,205	0.24 %
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 %
<b>Total Revenue:</b>	<b>285,271</b>	<b>1,046,302</b>	<b>-761,031</b>	<b>-27.26 %</b>	<b>4,916,335</b>	<b>12,560,650</b>	<b>-7,644,315</b>	<b>-39.14 %</b>

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

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	172,881	200,478	27,597	86.23 %	1,473,809	2,406,700	932,891	61.24 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,692	6,000	2,308	61.54 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	5,361	8,400	3,039	63.83 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	808	808	0.00 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	3,083	3,432	349	89.82 %	34,888	41,200	6,312	84.68 %
1160 - PERS Retirement	16,973	33,953	16,980	49.99 %	342,901	407,600	64,699	84.13 %
1170 - Medical Insurance	26,514	27,814	1,300	95.33 %	205,756	333,900	128,144	61.62 %
1180 - Medical Insurance - Retirees	5,622	4,823	-799	116.57 %	54,152	57,900	3,748	93.53 %
1190 - Workers Compensation	3,372	4,048	676	83.30 %	28,906	48,600	19,694	59.48 %
1200 - Life Insurance	369	541	172	68.15 %	3,140	6,500	3,361	48.30 %
1210 - Long Term Disability Insurance	1,085	1,225	139	88.63 %	8,759	14,700	5,941	59.59 %
1220 - Short Term Disability Insurance	215	283	68	76.08 %	1,739	3,400	1,661	51.14 %
1230 - Other Benefits	0	0	0	0.00 %	787	0	-787	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	59	125	66	47.02 %	485	1,500	1,015	32.36 %
1270 - FICA Tax Expense	377	458	81	82.27 %	4,394	5,500	1,106	79.89 %
1280 - Medicare Tax Expense	2,435	2,999	564	81.19 %	28,436	36,000	7,564	78.99 %
1290 - Staff Development & Training	-20	2,341	2,361	-0.85 %	7,571	28,100	20,529	26.94 %
1300 - Conference Registration	0	367	367	0.00 %	2,580	4,400	1,820	58.64 %
1310 - Professional Dues	115	183	68	62.75 %	941	2,200	1,259	42.77 %
1320 - Personnel Recruitment	60	541	481	11.08 %	1,942	6,500	4,559	29.87 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>234,232</b>	<b>285,869</b>	<b>51,637</b>	<b>81.94 %</b>	<b>2,216,912</b>	<b>3,431,800</b>	<b>1,214,888</b>	<b>64.60 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	2,970	3,082	112	96.36 %	17,550	37,000	19,450	47.43 %
2020 - Board Expenses	0	833	833	0.00 %	2,305	10,000	7,695	23.05 %
2040 - Rent	1,787	1,933	146	92.47 %	15,329	23,200	7,871	66.07 %
2060 - Utilities	2,132	3,182	1,050	67.01 %	19,706	38,200	18,494	51.59 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	27,240	45,100	17,860	60.40 %
2130 - Membership Dues	750	2,424	1,674	30.94 %	25,145	29,100	3,955	86.41 %
2140 - Bank Charges	286	333	47	85.83 %	2,785	4,000	1,215	69.61 %
2150 - Office Supplies	262	1,166	904	22.49 %	11,480	14,000	2,520	82.00 %
2160 - Courier Expense	350	650	300	53.87 %	4,534	7,800	3,266	58.13 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	64	533	469	12.04 %	4,226	6,400	2,174	66.03 %
2190 - IT Supplies/Services	2,203	7,747	5,544	28.44 %	63,317	93,000	29,683	68.08 %
2200 - Professional Fees	14,727	14,161	-566	104.00 %	127,600	170,000	42,400	75.06 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	2,840	7,500	4,660	37.87 %
2235 - Equipment Lease	944	1,166	222	80.94 %	9,133	14,000	4,867	65.24 %
2240 - Telephone	3,214	3,574	360	89.94 %	26,285	42,900	16,615	61.27 %

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For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	2,659	3,157	498	84.23 %	21,235	37,900	16,665	56.03 %
2270 - Travel Expenses	743	2,674	1,931	27.78 %	9,461	32,100	22,639	29.47 %
2280 - Transportation	808	2,216	1,408	36.47 %	14,138	26,600	12,462	53.15 %
2300 - Legal Services	21,272	33,320	12,048	63.84 %	236,942	400,000	163,058	59.24 %
2380 - Meeting Expenses	33	675	642	4.89 %	2,478	8,100	5,622	30.60 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	660	425	-235	155.36 %	3,795	5,100	1,305	74.41 %
2480 - Miscellaneous	199	300	101	66.33 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	353	1,566	1,213	22.53 %	10,598	18,800	8,202	56.37 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>59,822</b>	<b>92,346</b>	<b>32,525</b>	<b>64.78 %</b>	<b>658,697</b>	<b>1,108,600</b>	<b>449,903</b>	<b>59.42 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	97,698	562,283	464,585	17.38 %	1,585,004	6,750,100	5,165,096	23.48 %
4000 - Fixed Asset Purchases	9,219	9,621	402	95.83 %	29,288	115,500	86,212	25.36 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,424	230,000	159,576	30.62 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>106,918</b>	<b>668,087</b>	<b>561,169</b>	<b>16.00 %</b>	<b>1,684,716</b>	<b>8,020,250</b>	<b>6,335,534</b>	<b>21.01 %</b>
<b>Total Expense:</b>	<b>400,972</b>	<b>1,046,302</b>	<b>645,330</b>	<b>38.32 %</b>	<b>4,560,325</b>	<b>12,560,650</b>	<b>8,000,325</b>	<b>36.31 %</b>
<b>Report Total:</b>	<b>-115,700</b>	<b>0</b>	<b>-115,700</b>		<b>356,009</b>	<b>0</b>	<b>356,009</b>	

**EXHIBIT 9-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 02/28/2017

**Fund Summary**

<b>Fund</b>	<b>February Activity</b>	<b>February Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	58,074	0	58,074		-176,700	0	-176,700	
26 - CONSERVATION FUND	-79,190	0	-79,190		-3,240	0	-3,240	
35 - WATER SUPPLY FUND	-94,585	0	-94,585		535,950	0	535,950	
<b>Report Total:</b>	<b>-115,700</b>	<b>0.01</b>	<b>-115,700</b>		<b>356,009</b>	<b>0</b>	<b>356,009</b>	

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Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	1,228,444	2,518,500	-1,290,056	-48.78 %
R130 - User Fees	0	7,289	-7,289	0.00 %	24,255	87,500	-63,245	-27.72 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,250	0	1,250	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	3,600	4,665	-1,065	-77.17 %	15,209	56,000	-40,791	-27.16 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	4,163	10,000	-5,837	-41.63 %
R250 - Interest Income	4	208	-205	-1.71 %	530	2,500	-1,970	-21.22 %
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 %	-805	200,000	-200,805	0.40 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
<b>Total Revenue:</b>	<b>208,369</b>	<b>286,111</b>	<b>-77,741</b>	<b>-72.83 %</b>	<b>1,273,072</b>	<b>3,434,700</b>	<b>-2,161,628</b>	<b>-37.07 %</b>

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

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	72,619	84,766	12,147	85.67 %	620,678	1,017,600	396,922	60.99 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	738	1,200	462	61.53 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,072	1,700	628	63.08 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	0	42	42	0.00 %	3,585	500	-3,085	717.03 %
1160 - PERS Retirement	7,199	14,369	7,171	50.10 %	145,371	172,500	27,129	84.27 %
1170 - Medical Insurance	10,873	11,729	856	92.70 %	86,765	140,800	54,035	61.62 %
1180 - Medical Insurance - Retirees	2,361	2,074	-287	113.85 %	22,744	24,900	2,156	91.34 %
1190 - Workers Compensation	2,123	2,482	359	85.54 %	18,538	29,800	11,262	62.21 %
1200 - Life Insurance	176	242	66	72.80 %	1,448	2,900	1,452	49.93 %
1210 - Long Term Disability Insurance	468	525	57	89.18 %	3,808	6,300	2,492	60.44 %
1220 - Short Term Disability Insurance	93	117	24	79.73 %	756	1,400	644	54.01 %
1230 - Other Benefits	0	0	0	0.00 %	331	0	-331	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	24	50	26	48.30 %	203	600	397	33.87 %
1270 - FICA Tax Expense	243	292	49	83.31 %	3,545	3,500	-45	101.30 %
1280 - Medicare Tax Expense	1,068	1,266	198	84.38 %	12,603	15,200	2,597	82.92 %
1290 - Staff Development & Training	279	841	562	33.21 %	3,840	10,100	6,260	38.02 %
1300 - Conference Registration	0	125	125	0.00 %	496	1,500	1,004	33.04 %
1310 - Professional Dues	115	67	-48	172.57 %	305	800	495	38.10 %
1320 - Personnel Recruitment	60	225	165	26.68 %	917	2,700	1,783	33.96 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>97,920</b>	<b>119,827</b>	<b>21,907</b>	<b>81.72 %</b>	<b>929,738</b>	<b>1,438,500</b>	<b>508,762</b>	<b>64.63 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,247	1,291	44	96.61 %	7,410	15,500	8,090	47.81 %
2020 - Board Expenses	0	350	350	0.00 %	956	4,200	3,245	22.75 %
2040 - Rent	834	900	66	92.72 %	7,146	10,800	3,654	66.16 %
2060 - Utilities	902	1,341	439	67.24 %	8,323	16,100	7,777	51.69 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	11,441	18,900	7,459	60.53 %
2130 - Membership Dues	315	841	526	37.44 %	10,107	10,100	-7	100.07 %
2140 - Bank Charges	119	142	22	84.23 %	1,172	1,700	528	68.94 %
2150 - Office Supplies	110	475	365	23.20 %	4,840	5,700	860	84.91 %
2160 - Courier Expense	148	275	127	53.91 %	1,905	3,300	1,395	57.74 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	27	225	198	11.99 %	1,826	2,700	874	67.64 %
2190 - IT Supplies/Services	925	3,257	2,332	28.41 %	26,677	39,100	12,423	68.23 %
2200 - Professional Fees	6,185	5,948	-238	104.00 %	53,572	71,400	17,828	75.03 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	1,193	3,200	2,007	37.28 %
2235 - Equipment Lease	406	491	86	82.59 %	3,927	5,900	1,973	66.56 %
2240 - Telephone	1,410	1,474	65	95.61 %	11,826	17,700	5,874	66.81 %

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For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,117	1,341	224	83.28 %	8,926	16,100	7,174	55.44 %
2270 - Travel Expenses	236	883	647	26.73 %	1,583	10,600	9,017	14.93 %
2280 - Transportation	648	858	210	75.56 %	12,625	10,300	-2,325	122.57 %
2300 - Legal Services	9,249	9,330	81	99.14 %	105,388	112,000	6,612	94.10 %
2380 - Meeting Expenses	14	200	186	6.93 %	1,068	2,400	1,332	44.52 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	117	175	58	66.88 %	1,046	2,100	1,054	49.79 %
2480 - Miscellaneous	84	125	41	66.86 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies	148	192	43	77.34 %	521	2,300	1,779	22.63 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>25,672</b>	<b>32,287</b>	<b>6,615</b>	<b>79.51 %</b>	<b>283,639</b>	<b>387,600</b>	<b>103,961</b>	<b>73.18 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	22,831	58,464	35,633	39.05 %	224,405	701,850	477,445	31.97 %
4000 - Fixed Asset Purchases	3,872	2,132	-1,740	181.58 %	11,991	25,600	13,609	46.84 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>26,703</b>	<b>133,996</b>	<b>107,293</b>	<b>19.93 %</b>	<b>236,396</b>	<b>1,608,600</b>	<b>1,372,204</b>	<b>14.70 %</b>
<b>Total Expense:</b>	<b>150,295</b>	<b>286,111</b>	<b>135,815</b>	<b>52.53 %</b>	<b>1,449,773</b>	<b>3,434,700</b>	<b>1,984,927</b>	<b>42.21 %</b>
<b>Total Revenues</b>	<b>208,369</b>	<b>286,111</b>	<b>-77,741</b>	<b>-72.83 %</b>	<b>1,273,072</b>	<b>3,434,700</b>	<b>-2,161,628</b>	<b>-37.07 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>58,074</b>	<b>0</b>	<b>58,074</b>		<b>-176,700</b>	<b>0</b>	<b>-176,700</b>	

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

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	0	0	0.00 %	618,965	0	618,965	0.00 %
R130 - User Fees	0	625	-625	0.00 %	4,476	7,500	-3,024	-59.68 %
R150 - Permit Processing Fee	16,710	14,578	2,133	-114.63 %	138,573	175,000	-36,427	-79.18 %
R200 - Recording Fees	1,052	666	386	-157.86 %	8,599	8,000	599	-107.49 %
R210 - Legal Fees	285	833	-548	-34.21 %	1,653	10,000	-8,347	-16.53 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	3	292	-289	-0.96 %	730	3,500	-2,770	-20.86 %
R270 - CAW - Rebates	9,716	83,300	-73,584	-11.66 %	278,721	1,000,000	-721,279	-27.87 %
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 %
<b>Total Revenue:</b>	<b>27,766</b>	<b>213,889</b>	<b>-186,124</b>	<b>-12.98 %</b>	<b>1,052,218</b>	<b>2,567,700</b>	<b>-1,515,482</b>	<b>-40.98 %</b>



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

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	38,666	46,556	7,890	83.05 %	345,103	558,900	213,797	61.75 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	738	1,200	462	61.53 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,072	1,700	628	63.08 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	3,083	3,357	274	91.83 %	28,472	40,300	11,828	70.65 %
1160 - PERS Retirement	3,668	7,247	3,579	50.62 %	72,384	87,000	14,616	83.20 %
1170 - Medical Insurance	6,788	7,489	701	90.64 %	54,997	89,900	34,903	61.18 %
1180 - Medical Insurance - Retirees	1,518	1,158	-360	131.11 %	14,621	13,900	-721	105.19 %
1190 - Workers Compensation	147	208	62	70.40 %	1,344	2,500	1,156	53.74 %
1200 - Life Insurance	82	117	34	70.49 %	722	1,400	678	51.54 %
1210 - Long Term Disability Insurance	250	300	50	83.42 %	2,111	3,600	1,489	58.65 %
1220 - Short Term Disability Insurance	50	67	17	74.64 %	420	800	380	52.44 %
1230 - Other Benefits	0	0	0	0.00 %	212	0	-212	0.00 %
1260 - Employee Assistance Program	15	33	18	45.29 %	131	400	269	32.78 %
1270 - FICA Tax Expense	50	83	34	59.69 %	287	1,000	713	28.66 %
1280 - Medicare Tax Expense	561	708	147	79.24 %	5,573	8,500	2,927	65.56 %
1290 - Staff Development & Training	-321	758	1,079	-42.36 %	3,053	9,100	6,047	33.55 %
1300 - Conference Registration	0	133	133	0.00 %	1,719	1,600	-119	107.41 %
1310 - Professional Dues	0	50	50	0.00 %	378	600	222	62.99 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>54,775</b>	<b>68,981</b>	<b>14,206</b>	<b>79.41 %</b>	<b>535,540</b>	<b>828,100</b>	<b>292,560</b>	<b>64.67 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	802	833	31	96.27 %	4,621	10,000	5,379	46.21 %
2020 - Board Expenses	0	225	225	0.00 %	614	2,700	2,086	22.75 %
2040 - Rent	200	225	25	89.08 %	1,754	2,700	947	64.94 %
2060 - Utilities	555	850	295	65.28 %	5,183	10,200	5,017	50.82 %
2120 - Insurance Expense	919	1,016	97	90.47 %	7,355	12,200	4,845	60.29 %
2130 - Membership Dues	203	950	747	21.32 %	7,578	11,400	3,822	66.48 %
2140 - Bank Charges	77	92	15	83.70 %	798	1,100	302	72.55 %
2150 - Office Supplies	71	325	254	21.79 %	2,864	3,900	1,036	73.44 %
2160 - Courier Expense	91	175	84	51.96 %	1,221	2,100	879	58.12 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	17	133	116	13.00 %	1,069	1,600	531	66.79 %
2190 - IT Supplies/Services	595	2,083	1,488	28.56 %	16,699	25,000	8,301	66.80 %
2200 - Professional Fees	3,976	3,823	-153	104.00 %	34,439	45,900	11,461	75.03 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	767	2,000	1,233	38.35 %
2235 - Equipment Lease	227	317	90	71.57 %	2,239	3,800	1,561	58.92 %
2240 - Telephone	824	941	117	87.55 %	6,670	11,300	4,630	59.02 %
2260 - Facility Maintenance	718	791	73	90.73 %	5,712	9,500	3,788	60.13 %

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

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	132	1,075	943	12.28 %	5,959	12,900	6,941	46.20 %
2280 - Transportation	97	500	403	19.43 %	605	6,000	5,395	10.08 %
2300 - Legal Services	4,439	3,998	-441	111.02 %	33,085	48,000	14,915	68.93 %
2380 - Meeting Expenses	9	325	316	2.74 %	631	3,900	3,269	16.19 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	427	117	-310	366.15 %	1,269	1,400	131	90.67 %
2480 - Miscellaneous	54	83	30	64.47 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	95	1,225	1,129	7.78 %	9,479	14,700	5,221	64.48 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>14,527</b>	<b>21,450</b>	<b>6,922</b>	<b>67.73 %</b>	<b>150,715</b>	<b>257,500</b>	<b>106,785</b>	<b>58.53 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	35,163	115,929	80,765	30.33 %	361,361	1,391,700	1,030,339	25.97 %
4000 - Fixed Asset Purchases	2,489	5,839	3,350	42.63 %	7,843	70,100	62,257	11.19 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>37,653</b>	<b>123,459</b>	<b>85,806</b>	<b>30.50 %</b>	<b>369,204</b>	<b>1,482,100</b>	<b>1,112,896</b>	<b>24.91 %</b>
<b>Total Expense:</b>	<b>106,955</b>	<b>213,889</b>	<b>106,934</b>	<b>50.00 %</b>	<b>1,055,458</b>	<b>2,567,700</b>	<b>1,512,242</b>	<b>41.11 %</b>
<b>Total Revenues</b>	<b>27,766</b>	<b>213,889</b>	<b>-186,124</b>	<b>-12.98 %</b>	<b>1,052,218</b>	<b>2,567,700</b>	<b>-1,515,482</b>	<b>-40.98 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-79,190</b>	<b>0</b>	<b>-79,190</b>		<b>-3,240</b>	<b>0</b>	<b>-3,240</b>	

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

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	369,797	1,600,000	-1,230,203	-23.11 %
R140 - Connection Charges	49,043	17,701	31,341	-277.06 %	181,589	212,500	-30,911	-85.45 %
R220 - Copy Fee	35	0	35	0.00 %	185	0	185	0.00 %
R230 - Miscellaneous - Other	50	833	-783	-5.96 %	1,062	10,000	-8,938	-10.62 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	9	1,166	-1,157	-0.75 %	686	14,000	-13,314	-4.90 %
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 %
<b>Total Revenue:</b>	<b>49,137</b>	<b>546,302</b>	<b>-497,166</b>	<b>-8.99 %</b>	<b>2,591,045</b>	<b>6,558,250</b>	<b>-3,967,205</b>	<b>-39.51 %</b>

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

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	61,596	69,156	7,560	89.07 %	508,028	830,200	322,172	61.19 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,215	3,600	1,385	61.54 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	3,217	5,000	1,783	64.33 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	275	275	0.00 %	2,799	3,300	501	84.82 %
1150 - Temporary Personnel	0	33	33	0.00 %	2,831	400	-2,431	707.76 %
1160 - PERS Retirement	6,106	12,337	6,231	49.49 %	125,146	148,100	22,954	84.50 %
1170 - Medical Insurance	8,853	8,597	-257	102.99 %	63,994	103,200	39,206	62.01 %
1180 - Medical Insurance - Retirees	1,743	1,591	-152	109.55 %	16,787	19,100	2,313	87.89 %
1190 - Workers Compensation	1,102	1,358	255	81.19 %	9,024	16,300	7,276	55.36 %
1200 - Life Insurance	111	183	72	60.54 %	970	2,200	1,230	44.09 %
1210 - Long Term Disability Insurance	367	400	33	91.80 %	2,840	4,800	1,960	59.18 %
1220 - Short Term Disability Insurance	73	100	27	72.77 %	563	1,200	637	46.93 %
1230 - Other Benefits	0	0	0	0.00 %	244	0	-244	0.00 %
1260 - Employee Assistance Program	20	42	22	46.87 %	151	500	349	30.20 %
1270 - FICA Tax Expense	84	83	-1	101.22 %	562	1,000	438	56.19 %
1280 - Medicare Tax Expense	805	1,025	219	78.60 %	10,260	12,300	2,040	83.42 %
1290 - Staff Development & Training	22	741	720	2.93 %	678	8,900	8,222	7.62 %
1300 - Conference Registration	0	108	108	0.00 %	366	1,300	934	28.14 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	0	167	167	0.00 %	700	2,000	1,300	34.98 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>81,537</b>	<b>97,061</b>	<b>15,524</b>	<b>84.01 %</b>	<b>751,635</b>	<b>1,165,200</b>	<b>413,565</b>	<b>64.51 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	921	958	37	96.11 %	5,519	11,500	5,981	47.99 %
2020 - Board Expenses	0	258	258	0.00 %	735	3,100	2,365	23.72 %
2040 - Rent	753	808	55	93.13 %	6,430	9,700	3,270	66.29 %
2060 - Utilities	676	991	315	68.17 %	6,200	11,900	5,700	52.10 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	8,445	14,000	5,555	60.32 %
2130 - Membership Dues	233	633	401	36.73 %	7,460	7,600	140	98.16 %
2140 - Bank Charges	90	100	10	90.05 %	814	1,200	386	67.87 %
2150 - Office Supplies	81	367	285	22.18 %	3,776	4,400	624	85.83 %
2160 - Courier Expense	111	200	89	55.47 %	1,408	2,400	992	58.66 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	20	175	155	11.38 %	1,331	2,100	769	63.38 %
2190 - IT Supplies/Services	683	2,407	1,724	28.37 %	19,941	28,900	8,959	69.00 %
2200 - Professional Fees	4,565	4,390	-176	104.00 %	39,589	52,700	13,112	75.12 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	881	2,300	1,419	38.28 %
2235 - Equipment Lease	312	358	47	86.97 %	2,967	4,300	1,333	69.00 %
2240 - Telephone	980	1,158	178	84.67 %	7,789	13,900	6,111	56.04 %
2260 - Facility Maintenance	824	1,025	200	80.45 %	6,597	12,300	5,703	53.64 %

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

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	375	716	342	52.32 %	1,919	8,600	6,681	22.32 %
2280 - Transportation	63	858	795	7.29 %	909	10,300	9,391	8.82 %
2300 - Legal Services	7,584	19,992	12,408	37.94 %	98,469	240,000	141,531	41.03 %
2380 - Meeting Expenses	10	150	140	6.82 %	779	1,800	1,021	43.26 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	116	133	17	87.03 %	1,480	1,600	120	92.51 %
2480 - Miscellaneous	62	92	30	67.29 %	262	1,100	838	23.84 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	109	150	41	72.94 %	598	1,800	1,202	33.23 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>19,623</b>	<b>38,610</b>	<b>18,987</b>	<b>50.82 %</b>	<b>224,343</b>	<b>463,500</b>	<b>239,157</b>	<b>48.40 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	39,704	387,891	348,187	10.24 %	999,239	4,656,550	3,657,311	21.46 %
4000 - Fixed Asset Purchases	2,858	1,649	-1,209	173.28 %	9,454	19,800	10,346	47.75 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,424	230,000	159,576	30.62 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>42,562</b>	<b>410,632</b>	<b>368,070</b>	<b>10.36 %</b>	<b>1,079,117</b>	<b>4,929,550</b>	<b>3,850,433</b>	<b>21.89 %</b>
<b>Total Expense:</b>	<b>143,722</b>	<b>546,302</b>	<b>402,581</b>	<b>26.31 %</b>	<b>2,055,094</b>	<b>6,558,250</b>	<b>4,503,156</b>	<b>31.34 %</b>
<b>Total Revenues</b>	<b>49,137</b>	<b>546,302</b>	<b>-497,166</b>	<b>-8.99 %</b>	<b>2,591,045</b>	<b>6,558,250</b>	<b>-3,967,205</b>	<b>-39.51 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-94,585</b>	<b>0</b>	<b>-94,585</b>		<b>535,950</b>	<b>0</b>	<b>535,950</b>	
<b>Report Total:</b>	<b>-115,700</b>	<b>0</b>	<b>-115,700</b>		<b>356,009</b>	<b>0</b>	<b>356,009</b>	

**EXHIBIT 9-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 02/28/2017

**Fund Summary**

<b>Fund</b>	<b>February Activity</b>	<b>February Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	58,074	0	58,074		-176,700	0	-176,700	
26 - CONSERVATION FUND	-79,190	0	-79,190		-3,240	0	-3,240	
35 - WATER SUPPLY FUND	-94,585	0	-94,585		535,950	0	535,950	
<b>Report Total:</b>	<b>-115,700</b>	<b>0.01</b>	<b>-115,700</b>		<b>356,009</b>	<b>0</b>	<b>356,009</b>	