

EXHIBIT 10-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May 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 %	3,327,517	3,400,000	-72,483	-97.87 %
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	1,443,455	2,518,500	-1,075,045	-57.31 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	1,741,817	1,600,000	141,817	-108.86 %
R130 - User Fees	0	7,914	-7,914	0.00 %	38,292	95,000	-56,708	-40.31 %
R140 - Connection Charges	54,004	17,701	36,303	-305.08 %	324,443	212,500	111,943	-152.68 %
R150 - Permit Processing Fee	18,040	14,578	3,463	-123.75 %	199,910	175,000	24,910	-114.23 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,700	0	1,700	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,665	-4,065	-12.86 %	20,557	56,000	-35,443	-36.71 %
R200 - Recording Fees	854	666	188	-128.15 %	10,935	8,000	2,935	-136.69 %
R210 - Legal Fees	171	833	-662	-20.53 %	2,629	10,000	-7,371	-26.29 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	6,204	20,000	-13,796	-31.02 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	71	1,666	-1,595	-4.26 %	10,459	20,000	-9,541	-52.29 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	34,771	83,300	-48,529	-41.74 %	436,769	1,000,000	-563,231	-43.68 %
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 %	38,687	74,600	-35,913	-51.86 %
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 %	60,248	330,400	-270,152	-18.23 %
R510 - Operating Reserve	0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	108,661	1,046,302	-937,641	-10.39 %	7,664,238	12,560,650	-4,896,412	-61.02 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	168,927	200,478	31,551	84.26 %	2,069,022	2,406,700	337,678	85.97 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	5,307	6,000	693	88.46 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	7,569	8,400	831	90.11 %
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	8,995	3,432	-5,563	262.09 %	56,206	41,200	-15,006	136.42 %
1160 - PERS Retirement	16,589	33,953	17,364	48.86 %	402,535	407,600	5,065	98.76 %
1170 - Medical Insurance	27,933	27,814	-119	100.43 %	285,134	333,900	48,766	85.39 %
1180 - Medical Insurance - Retirees	8,160	4,823	-3,337	169.19 %	76,921	57,900	-19,021	132.85 %
1190 - Workers Compensation	3,329	4,048	719	82.24 %	40,668	48,600	7,932	83.68 %
1200 - Life Insurance	374	541	168	68.98 %	4,268	6,500	2,232	65.66 %
1210 - Long Term Disability Insurance	1,058	1,225	167	86.38 %	11,932	14,700	2,768	81.17 %
1220 - Short Term Disability Insurance	210	283	73	74.14 %	2,369	3,400	1,031	69.67 %
1230 - Other Benefits	0	0	0	0.00 %	957	0	-957	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	56	125	69	45.14 %	656	1,500	844	43.71 %
1270 - FICA Tax Expense	421	458	37	91.91 %	5,382	5,500	118	97.86 %
1280 - Medicare Tax Expense	2,391	2,999	608	79.72 %	36,794	36,000	-794	102.21 %
1290 - Staff Development & Training	803	2,341	1,538	34.30 %	9,715	28,100	18,385	34.57 %
1300 - Conference Registration	0	367	367	0.00 %	5,725	4,400	-1,325	130.11 %
1310 - Professional Dues	0	183	183	0.00 %	1,331	2,200	869	60.50 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,942	6,500	4,559	29.87 %
Total Level1: 100 - Personnel Costs:	240,338	285,869	45,531	84.07 %	3,031,105	3,431,800	400,695	88.32 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	4,860	3,082	-1,778	157.68 %	26,055	37,000	10,945	70.42 %
2020 - Board Expenses	0	833	833	0.00 %	6,688	10,000	3,312	66.88 %
2040 - Rent	1,801	1,933	132	93.19 %	20,323	23,200	2,877	87.60 %
2060 - Utilities	2,516	3,182	666	79.08 %	27,164	38,200	11,036	71.11 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	37,456	45,100	7,644	83.05 %
2130 - Membership Dues	0	2,424	2,424	0.00 %	26,856	29,100	2,244	92.29 %
2140 - Bank Charges	330	333	4	98.93 %	3,868	4,000	132	96.70 %
2150 - Office Supplies	902	1,166	264	77.35 %	22,277	14,000	-8,277	159.12 %
2160 - Courier Expense	397	650	253	61.10 %	5,516	7,800	2,284	70.72 %
2170 - Printing/Photocopy	0	825	825	0.00 %	346	9,900	9,554	3.50 %
2180 - Postage & Shipping	0	533	533	0.00 %	5,302	6,400	1,098	82.84 %
2190 - IT Supplies/Services	2,089	7,747	5,658	26.96 %	81,514	93,000	11,486	87.65 %
2200 - Professional Fees	22,381	14,161	-8,220	158.04 %	192,423	170,000	-22,423	113.19 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	5,540	7,500	1,960	73.87 %
2235 - Equipment Lease	947	1,166	219	81.22 %	12,355	14,000	1,645	88.25 %
2240 - Telephone	3,942	3,574	-368	110.31 %	37,504	42,900	5,396	87.42 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	7,683	3,157	-4,526	243.36 %	38,852	37,900	-952	102.51 %
2270 - Travel Expenses	1,668	2,674	1,006	62.39 %	14,518	32,100	17,582	45.23 %
2280 - Transportation	5,231	2,216	-3,015	236.07 %	27,808	26,600	-1,208	104.54 %
2300 - Legal Services	26,946	33,320	6,374	80.87 %	311,446	400,000	88,554	77.86 %
2380 - Meeting Expenses	0	675	675	0.00 %	3,436	8,100	4,664	42.42 %
2420 - Legal Notices	0	358	358	0.00 %	429	4,300	3,871	9.97 %
2460 - Public Outreach	45	425	380	10.59 %	4,703	5,100	397	92.22 %
2480 - Miscellaneous	0	300	300	0.00 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	19,753	20,000	247	98.77 %
2900 - Operating Supplies	561	1,566	1,005	35.82 %	12,555	18,800	6,245	66.78 %
Total Level1: 200 - Supplies and Services:	85,703	92,346	6,643	92.81 %	945,112	1,108,600	163,488	85.25 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	146,590	562,283	415,693	26.07 %	3,914,893	6,750,100	2,835,207	58.00 %
4000 - Fixed Asset Purchases	0	9,621	9,621	0.00 %	114,821	115,500	679	99.41 %
5000 - Debt Service	66,663	19,159	-47,504	347.94 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	213,253	668,087	454,834	31.92 %	4,166,801	8,020,250	3,853,449	51.95 %
Total Expense:	539,294	1,046,302	507,008	51.54 %	8,143,018	12,560,650	4,417,632	64.83 %
Report Total:	-430,633	0	-430,633		-478,780	0	-478,780	

EXHIBIT 10-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Fund Summary

Fund	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-153,308	0	-153,308		-385,358	0	-385,358	
26 - CONSERVATION FUND	-70,941	0	-70,941		127,631	0	127,631	
35 - WATER SUPPLY FUND	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0.01	-430,633		-478,780	0	-478,780	

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Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	1,443,455	2,518,500	-1,075,045	-57.31 %
R130 - User Fees	0	7,289	-7,289	0.00 %	32,326	87,500	-55,174	-36.94 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,700	0	1,700	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,665	-4,065	-12.86 %	20,557	56,000	-35,443	-36.71 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	4,293	10,000	-5,707	-42.93 %
R250 - Interest Income	10	208	-198	-4.93 %	1,678	2,500	-822	-67.12 %
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 %	60,248	200,000	-139,752	-30.12 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	760	286,111	-285,350	-0.27 %	1,564,281	3,434,700	-1,870,419	-45.54 %

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For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	71,486	84,766	13,280	84.33 %	871,292	1,017,600	146,308	85.62 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	1,061	1,200	139	88.45 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,514	1,700	186	89.05 %
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	2,074	42	-2,033	4,980.43 %	8,110	500	-7,610	1,621.91 %
1160 - PERS Retirement	7,084	14,369	7,286	49.30 %	170,813	172,500	1,687	99.02 %
1170 - Medical Insurance	11,549	11,729	179	98.47 %	119,537	140,800	21,263	84.90 %
1180 - Medical Insurance - Retirees	3,427	2,074	-1,353	165.23 %	32,307	24,900	-7,407	129.75 %
1190 - Workers Compensation	2,095	2,482	387	84.41 %	25,935	29,800	3,865	87.03 %
1200 - Life Insurance	172	242	70	71.22 %	1,967	2,900	933	67.82 %
1210 - Long Term Disability Insurance	459	525	66	87.45 %	5,185	6,300	1,115	82.30 %
1220 - Short Term Disability Insurance	91	117	25	78.15 %	1,030	1,400	370	73.56 %
1230 - Other Benefits	0	0	0	0.00 %	402	0	-402	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	23	50	27	46.80 %	274	600	326	45.62 %
1270 - FICA Tax Expense	223	292	69	76.49 %	4,162	3,500	-662	118.93 %
1280 - Medicare Tax Expense	1,050	1,266	216	82.94 %	16,271	15,200	-1,071	107.04 %
1290 - Staff Development & Training	108	841	733	12.83 %	3,958	10,100	6,142	39.19 %
1300 - Conference Registration	0	125	125	0.00 %	1,453	1,500	47	96.85 %
1310 - Professional Dues	0	67	67	0.00 %	575	800	225	71.85 %
1320 - Personnel Recruitment	0	225	225	0.00 %	917	2,700	1,783	33.96 %
Total Level1: 100 - Personnel Costs:	100,061	119,827	19,766	83.50 %	1,268,757	1,438,500	169,743	88.20 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,041	1,291	-750	158.09 %	10,982	15,500	4,518	70.85 %
2020 - Board Expenses	0	350	350	0.00 %	2,796	4,200	1,404	66.58 %
2040 - Rent	840	900	60	93.37 %	9,462	10,800	1,338	87.62 %
2060 - Utilities	1,062	1,341	279	79.18 %	11,470	16,100	4,630	71.24 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	15,731	18,900	3,169	83.23 %
2130 - Membership Dues	0	841	841	0.00 %	10,616	10,100	-516	105.10 %
2140 - Bank Charges	138	142	3	97.77 %	1,625	1,700	75	95.61 %
2150 - Office Supplies	379	475	96	79.79 %	9,220	5,700	-3,520	161.75 %
2160 - Courier Expense	167	275	108	60.66 %	2,320	3,300	980	70.31 %
2170 - Printing/Photocopy	0	175	175	0.00 %	145	2,100	1,955	6.93 %
2180 - Postage & Shipping	0	225	225	0.00 %	2,278	2,700	422	84.38 %
2190 - IT Supplies/Services	877	3,257	2,380	26.93 %	34,321	39,100	4,779	87.78 %
2200 - Professional Fees	9,400	5,948	-3,452	158.04 %	80,798	71,400	-9,398	113.16 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	2,327	3,200	873	72.72 %
2235 - Equipment Lease	407	491	84	82.88 %	5,312	5,900	588	90.04 %
2240 - Telephone	1,804	1,474	-330	122.36 %	17,140	17,700	560	96.84 %

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For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,392	1,341	-51	103.82 %	14,491	16,100	1,609	90.00 %
2270 - Travel Expenses	752	883	131	85.19 %	3,679	10,600	6,921	34.71 %
2280 - Transportation	4,829	858	-3,971	562.84 %	21,971	10,300	-11,671	213.31 %
2300 - Legal Services	10,397	9,330	-1,068	111.44 %	130,632	112,000	-18,632	116.64 %
2380 - Meeting Expenses	0	200	200	0.00 %	1,455	2,400	945	60.63 %
2420 - Legal Notices	0	158	158	0.00 %	180	1,900	1,720	9.48 %
2460 - Public Outreach	19	175	156	10.80 %	1,427	2,100	673	67.95 %
2480 - Miscellaneous	0	125	125	0.00 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies	0	192	192	0.00 %	564	2,300	1,736	24.52 %
Total Level1: 200 - Supplies and Services:	35,936	32,287	-3,649	111.30 %	391,042	387,600	-3,442	100.89 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	18,072	58,464	40,393	30.91 %	267,512	701,850	434,338	38.12 %
4000 - Fixed Asset Purchases	0	2,132	2,132	0.00 %	22,329	25,600	3,271	87.22 %
6000 - Contingencies	0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	18,072	133,996	115,925	13.49 %	289,841	1,608,600	1,318,759	18.02 %
Total Expense:	154,068	286,111	132,042	53.85 %	1,949,640	3,434,700	1,485,060	56.76 %
Total Revenues	760	286,111	-285,350	-0.27 %	1,564,281	3,434,700	-1,870,419	-45.54 %
Total Fund: 24 - MITIGATION FUND:	-153,308	0	-153,308		-385,358	0	-385,358	

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For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May 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	0	0	0.00 %	1,090,378	0	1,090,378	0.00 %
R130 - User Fees	0	625	-625	0.00 %	5,965	7,500	-1,535	-79.54 %
R150 - Permit Processing Fee	18,040	14,578	3,463	-123.75 %	199,910	175,000	24,910	-114.23 %
R200 - Recording Fees	854	666	188	-128.15 %	10,935	8,000	2,935	-136.69 %
R210 - Legal Fees	171	833	-662	-20.53 %	2,629	10,000	-7,371	-26.29 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	11	292	-281	-3.62 %	3,826	3,500	326	-109.32 %
R270 - CAW - Rebates	34,771	83,300	-48,529	-41.74 %	436,769	1,000,000	-563,231	-43.68 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements	0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
R695 - Other Financing Sources	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	53,847	213,889	-160,043	-25.18 %	1,750,912	2,567,700	-816,788	-68.19 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	37,431	46,556	9,125	80.40 %	477,246	558,900	81,654	85.39 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	1,061	1,200	139	88.45 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,514	1,700	186	89.05 %
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	5,390	3,357	-2,033	160.55 %	41,926	40,300	-1,626	104.03 %
1160 - PERS Retirement	3,534	7,247	3,713	48.77 %	85,195	87,000	1,805	97.93 %
1170 - Medical Insurance	7,066	7,489	423	94.35 %	75,116	89,900	14,784	83.56 %
1180 - Medical Insurance - Retirees	2,203	1,158	-1,045	190.28 %	20,769	13,900	-6,869	149.41 %
1190 - Workers Compensation	142	208	66	68.22 %	1,844	2,500	656	73.77 %
1200 - Life Insurance	84	117	33	71.95 %	976	1,400	424	69.71 %
1210 - Long Term Disability Insurance	241	300	59	80.40 %	2,835	3,600	765	78.74 %
1220 - Short Term Disability Insurance	48	67	19	71.88 %	563	800	237	70.41 %
1230 - Other Benefits	0	0	0	0.00 %	258	0	-258	0.00 %
1260 - Employee Assistance Program	14	33	19	42.95 %	174	400	226	43.62 %
1270 - FICA Tax Expense	81	83	2	97.67 %	429	1,000	571	42.89 %
1280 - Medicare Tax Expense	550	708	159	77.61 %	7,488	8,500	1,012	88.09 %
1290 - Staff Development & Training	695	758	63	91.68 %	5,015	9,100	4,085	55.11 %
1300 - Conference Registration	0	133	133	0.00 %	2,730	1,600	-1,130	170.62 %
1310 - Professional Dues	0	50	50	0.00 %	498	600	102	82.99 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	57,698	68,981	11,283	83.64 %	727,842	828,100	100,258	87.89 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,312	833	-479	157.53 %	6,917	10,000	3,083	69.17 %
2020 - Board Expenses	0	225	225	0.00 %	1,798	2,700	902	66.58 %
2040 - Rent	204	225	21	90.76 %	2,362	2,700	338	87.48 %
2060 - Utilities	662	850	187	77.94 %	7,146	10,200	3,054	70.06 %
2120 - Insurance Expense	919	1,016	97	90.47 %	10,113	12,200	2,087	82.89 %
2130 - Membership Dues	0	950	950	0.00 %	8,405	11,400	2,995	73.73 %
2140 - Bank Charges	89	92	3	97.14 %	1,090	1,100	10	99.05 %
2150 - Office Supplies	244	325	81	74.96 %	6,031	3,900	-2,131	154.65 %
2160 - Courier Expense	107	175	68	61.28 %	1,479	2,100	621	70.41 %
2170 - Printing/Photocopy	0	525	525	0.00 %	93	6,300	6,207	1.48 %
2180 - Postage & Shipping	0	133	133	0.00 %	1,359	1,600	241	84.95 %
2190 - IT Supplies/Services	564	2,083	1,519	27.08 %	21,611	25,000	3,389	86.44 %
2200 - Professional Fees	6,043	3,823	-2,219	158.04 %	51,942	45,900	-6,042	113.16 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	1,496	2,000	504	74.79 %
2235 - Equipment Lease	227	317	89	71.82 %	3,024	3,800	776	79.58 %
2240 - Telephone	992	941	-51	105.42 %	9,391	11,300	1,909	83.11 %
2260 - Facility Maintenance	3,909	791	-3,118	493.96 %	12,303	9,500	-2,803	129.51 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	317	1,075	758	29.50 %	7,006	12,900	5,894	54.31 %
2280 - Transportation	255	500	244	51.09 %	4,359	6,000	1,641	72.66 %
2300 - Legal Services	7,201	3,998	-3,203	180.10 %	53,618	48,000	-5,618	111.70 %
2380 - Meeting Expenses	0	325	325	0.00 %	901	3,900	2,999	23.10 %
2420 - Legal Notices	0	58	58	0.00 %	116	700	584	16.53 %
2460 - Public Outreach	12	117	104	10.42 %	1,514	1,400	-114	108.18 %
2480 - Miscellaneous	0	83	83	0.00 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	600	600	0.00 %	7,154	7,200	46	99.36 %
2900 - Operating Supplies	561	1,225	664	45.81 %	11,393	14,700	3,307	77.51 %
Total Level1: 200 - Supplies and Services:	23,619	21,450	-2,170	110.12 %	232,685	257,500	24,815	90.36 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	43,470	115,929	72,458	37.50 %	587,597	1,391,700	804,103	42.22 %
4000 - Fixed Asset Purchases	0	5,839	5,839	0.00 %	75,157	70,100	-5,057	107.21 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	43,470	123,459	79,989	35.21 %	662,755	1,482,100	819,345	44.72 %
Total Expense:	124,787	213,889	89,102	58.34 %	1,623,281	2,567,700	944,419	63.22 %
Total Revenues	53,847	213,889	-160,043	-25.18 %	1,750,912	2,567,700	-816,788	-68.19 %
Total Fund: 26 - CONSERVATION FUND:	-70,941	0	-70,941		127,631	0	127,631	

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May 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 %	3,327,517	3,400,000	-72,483	-97.87 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	651,440	1,600,000	-948,560	-40.71 %
R140 - Connection Charges	54,004	17,701	36,303	-305.08 %	324,443	212,500	111,943	-152.68 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	1,411	10,000	-8,589	-14.11 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	50	1,166	-1,116	-4.30 %	4,954	14,000	-9,046	-35.39 %
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 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
R695 - Other Financing Sources	0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	54,054	546,302	-492,248	-9.89 %	4,349,044	6,558,250	-2,209,206	-66.31 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,009	69,156	9,146	86.77 %	720,484	830,200	109,716	86.78 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	3,185	3,600	415	88.46 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	4,541	5,000	459	90.83 %
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	1,531	33	-1,498	4,595.08 %	6,171	400	-5,771	1,542.63 %
1160 - PERS Retirement	5,971	12,337	6,366	48.40 %	146,527	148,100	1,573	98.94 %
1170 - Medical Insurance	9,318	8,597	-722	108.39 %	90,480	103,200	12,720	87.67 %
1180 - Medical Insurance - Retirees	2,530	1,591	-939	158.99 %	23,845	19,100	-4,745	124.85 %
1190 - Workers Compensation	1,092	1,358	266	80.43 %	12,888	16,300	3,412	79.07 %
1200 - Life Insurance	118	183	66	64.14 %	1,325	2,200	875	60.24 %
1210 - Long Term Disability Insurance	358	400	42	89.45 %	3,913	4,800	887	81.51 %
1220 - Short Term Disability Insurance	71	100	29	70.97 %	776	1,200	424	64.65 %
1230 - Other Benefits	0	0	0	0.00 %	297	0	-297	0.00 %
1260 - Employee Assistance Program	19	42	23	44.90 %	208	500	292	41.50 %
1270 - FICA Tax Expense	117	83	-33	140.12 %	791	1,000	209	79.07 %
1280 - Medicare Tax Expense	791	1,025	234	77.21 %	13,036	12,300	-736	105.98 %
1290 - Staff Development & Training	0	741	741	0.00 %	743	8,900	8,157	8.34 %
1300 - Conference Registration	0	108	108	0.00 %	1,542	1,300	-242	118.64 %
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 %
Total Level1: 100 - Personnel Costs:	82,579	97,061	14,482	85.08 %	1,034,507	1,165,200	130,693	88.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,507	958	-549	157.27 %	8,155	11,500	3,345	70.92 %
2020 - Board Expenses	0	258	258	0.00 %	2,094	3,100	1,006	67.54 %
2040 - Rent	757	808	51	93.67 %	8,499	9,700	1,202	87.61 %
2060 - Utilities	792	991	199	79.91 %	8,548	11,900	3,352	71.83 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	11,611	14,000	2,389	82.94 %
2130 - Membership Dues	0	633	633	0.00 %	7,835	7,600	-235	103.10 %
2140 - Bank Charges	102	100	-2	102.22 %	1,153	1,200	47	96.09 %
2150 - Office Supplies	280	367	87	76.29 %	7,026	4,400	-2,626	159.69 %
2160 - Courier Expense	123	200	77	61.56 %	1,717	2,400	683	71.55 %
2170 - Printing/Photocopy	0	125	125	0.00 %	107	1,500	1,393	7.16 %
2180 - Postage & Shipping	0	175	175	0.00 %	1,665	2,100	435	79.26 %
2190 - IT Supplies/Services	648	2,407	1,760	26.90 %	25,582	28,900	3,318	88.52 %
2200 - Professional Fees	6,938	4,390	-2,548	158.04 %	59,684	52,700	-6,984	113.25 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	1,717	2,300	583	74.67 %
2235 - Equipment Lease	313	358	46	87.27 %	4,019	4,300	281	93.46 %
2240 - Telephone	1,145	1,158	12	98.92 %	10,972	13,900	2,928	78.94 %
2260 - Facility Maintenance	2,382	1,025	-1,357	232.46 %	12,059	12,300	241	98.04 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	599	716	117	83.63 %	3,833	8,600	4,767	44.57 %
2280 - Transportation	146	858	712	17.06 %	1,477	10,300	8,823	14.34 %
2300 - Legal Services	9,347	19,992	10,645	46.76 %	127,196	240,000	112,804	53.00 %
2380 - Meeting Expenses	0	150	150	0.00 %	1,080	1,800	720	59.97 %
2420 - Legal Notices	0	142	142	0.00 %	133	1,700	1,567	7.82 %
2460 - Public Outreach	14	133	119	10.47 %	1,762	1,600	-162	110.10 %
2480 - Miscellaneous	0	92	92	0.00 %	262	1,100	838	23.84 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	12,599	12,800	201	98.43 %
2900 - Operating Supplies	0	150	150	0.00 %	598	1,800	1,202	33.23 %
Total Level1: 200 - Supplies and Services:	26,148	38,610	12,461	67.72 %	321,385	463,500	142,115	69.34 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	85,048	387,891	302,842	21.93 %	3,059,784	4,656,550	1,596,766	65.71 %
4000 - Fixed Asset Purchases	0	1,649	1,649	0.00 %	17,335	19,800	2,465	87.55 %
5000 - Debt Service	66,663	19,159	-47,504	347.94 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	151,711	410,632	258,920	36.95 %	3,214,205	4,929,550	1,715,345	65.20 %
Total Expense:	260,438	546,302	285,864	47.67 %	4,570,097	6,558,250	1,988,153	69.68 %
Total Revenues	54,054	546,302	-492,248	-9.89 %	4,349,044	6,558,250	-2,209,206	-66.31 %
Total Fund: 35 - WATER SUPPLY FUND:	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0	-430,633		-478,780	0	-478,780	

EXHIBIT 10-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Fund Summary

Fund	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-153,308	0	-153,308		-385,358	0	-385,358	
26 - CONSERVATION FUND	-70,941	0	-70,941		127,631	0	127,631	
35 - WATER SUPPLY FUND	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0.01	-430,633		-478,780	0	-478,780	