

EXHIBIT 9-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	59,130	284,580	-225,450	-20.78 %	3,386,647	3,400,000	-13,353	-99.61 %
R110 - Mitigation Revenue	430,022	210,798	219,223	-204.00 %	1,873,476	2,518,500	-645,024	-74.39 %
R120 - Property Taxes Revenues	78,596	133,920	-55,324	-58.69 %	1,820,413	1,600,000	220,413	-113.78 %
R130 - User Fees	621,396	7,952	613,445	-7,814.83 %	659,688	95,000	564,688	-694.41 %
R140 - Connection Charges	45,811	17,786	28,025	-257.57 %	370,255	212,500	157,755	-174.24 %
R150 - Permit Processing Fee	20,920	14,648	6,273	-142.82 %	220,830	175,000	45,830	-126.19 %
R160 - Well Registration Fee	75	0	75	0.00 %	1,775	0	1,775	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,687	-4,087	-12.80 %	21,157	56,000	-34,843	-37.78 %
R200 - Recording Fees	1,104	670	434	-164.87 %	12,039	8,000	4,039	-150.49 %
R210 - Legal Fees	285	837	-552	-34.05 %	2,914	10,000	-7,086	-29.14 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	207	1,674	-1,467	-12.36 %	6,411	20,000	-13,589	-32.05 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	1,290	0	1,290	0.00 %
R250 - Interest Income	15	1,674	-1,659	-0.87 %	10,473	20,000	-9,527	-52.37 %
R260 - CAW - ASR	0	24,883	-24,883	0.00 %	0	298,600	-298,600	0.00 %
R265 - CAW - Los Padres Reimbursement	0	41,850	-41,850	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	55,211	83,700	-28,489	-65.96 %	491,980	1,000,000	-508,020	-49.20 %
R280 - CAW - Conservation	204,737	20,681	184,056	-989.99 %	204,737	246,700	-41,963	-82.99 %
R290 - CAW - Miscellaneous	0	157	-157	0.00 %	0	0	0	0.00 %
R300 - Watermaster	0	6,244	-6,244	0.00 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	3,013	-3,013	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	16,076	27,654	-11,579	-58.13 %	76,323	330,400	-254,077	-23.10 %
R510 - Operating Reserve	0	202,403	-202,403	0.00 %	0	2,421,245	-2,421,245	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	1,535,185	1,091,484	443,700	-140.65 %	9,199,422	13,042,545	-3,843,123	-70.53 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	168,023	201,441	33,418	83.41 %	2,237,045	2,406,700	169,655	92.95 %
1110 - Manager's Auto Allowance	462	502	41	91.90 %	5,769	6,000	231	96.15 %
1120 - Manager's Deferred Comp	631	703	72	89.71 %	8,200	8,400	200	97.62 %
1130 - Unemployment Compensation	0	251	251	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	812	812	0.00 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	8,336	3,448	-4,887	241.72 %	64,542	41,200	-23,342	156.65 %
1160 - PERS Retirement	16,588	34,116	17,528	48.62 %	419,123	407,600	-11,523	102.83 %
1170 - Medical Insurance	26,165	27,947	1,782	93.62 %	311,299	333,900	22,601	93.23 %
1180 - Medical Insurance - Retirees	4,198	4,846	648	86.63 %	81,119	57,900	-23,219	140.10 %
1190 - Workers Compensation	3,315	4,068	753	81.50 %	43,983	48,600	4,617	90.50 %
1200 - Life Insurance	374	544	171	68.65 %	4,642	6,500	1,859	71.41 %
1210 - Long Term Disability Insurance	1,058	1,230	173	85.96 %	12,990	14,700	1,710	88.37 %
1220 - Short Term Disability Insurance	210	285	75	73.79 %	2,579	3,400	821	75.85 %
1230 - Other Benefits	85	0	-85	0.00 %	1,042	0	-1,042	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	56	126	69	44.92 %	712	1,500	788	47.47 %
1270 - FICA Tax Expense	137	460	324	29.71 %	5,519	5,500	-19	100.34 %
1280 - Medicare Tax Expense	2,327	3,013	686	77.23 %	39,121	36,000	-3,121	108.67 %
1290 - Staff Development & Training	252	2,352	2,100	10.73 %	9,968	28,100	18,132	35.47 %
1300 - Conference Registration	0	368	368	0.00 %	5,725	4,400	-1,325	130.11 %
1310 - Professional Dues	0	184	184	0.00 %	1,331	2,200	869	60.50 %
1320 - Personnel Recruitment	99	544	445	18.20 %	2,086	6,500	4,415	32.08 %
Total Level1: 100 - Personnel Costs:	232,315	287,242	54,926	80.88 %	3,263,466	3,431,800	168,334	95.09 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,485	3,097	1,612	47.95 %	27,540	37,000	9,460	74.43 %
2020 - Board Expenses	-340	837	1,177	-40.66 %	6,347	10,000	3,653	63.47 %
2040 - Rent	1,801	1,942	141	92.75 %	22,124	23,200	1,076	95.36 %
2060 - Utilities	2,708	3,197	490	84.69 %	29,872	38,200	8,328	78.20 %
2120 - Insurance Expense	3,405	3,775	370	90.20 %	40,861	45,100	4,239	90.60 %
2130 - Membership Dues	175	2,436	2,261	7.18 %	27,031	29,100	2,069	92.89 %
2140 - Bank Charges	400	335	-65	119.34 %	4,268	4,000	-268	106.69 %
2150 - Office Supplies	1,664	1,822	157	91.36 %	23,942	21,800	-2,142	109.82 %
2160 - Courier Expense	352	653	301	53.92 %	5,868	7,800	1,932	75.23 %
2170 - Printing/Photocopy	1	829	828	0.12 %	347	9,900	9,553	3.51 %
2180 - Postage & Shipping	500	536	36	93.34 %	5,802	6,400	598	90.66 %
2190 - IT Supplies/Services	3,993	7,567	3,574	52.77 %	86,632	90,400	3,768	95.83 %
2200 - Professional Fees	14,563	17,562	3,000	82.92 %	206,986	210,000	3,014	98.56 %
2220 - Equipment Repairs & Maintenance	0	628	628	0.00 %	5,540	7,500	1,960	73.87 %
2235 - Equipment Lease	1,503	1,172	-331	128.24 %	13,858	14,000	142	98.98 %
2240 - Telephone	3,495	3,591	95	97.35 %	41,000	42,900	1,900	95.57 %

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For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	2,812	3,172	360	88.65 %	41,664	37,900	-3,764	109.93 %
2270 - Travel Expenses	2,619	2,687	67	97.49 %	17,228	32,100	14,872	53.67 %
2280 - Transportation	1,895	1,976	82	95.86 %	29,702	23,600	-6,102	125.86 %
2300 - Legal Services	48,805	33,480	-15,325	145.77 %	360,251	400,000	39,749	90.06 %
2380 - Meeting Expenses	420	595	175	70.60 %	4,055	7,100	3,045	57.12 %
2420 - Legal Notices	0	360	360	0.00 %	429	4,300	3,871	9.97 %
2460 - Public Outreach	1,240	294	-946	422.33 %	6,063	3,500	-2,563	173.23 %
2480 - Miscellaneous	0	301	301	0.00 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,674	1,674	0.00 %	19,753	20,000	247	98.77 %
2900 - Operating Supplies	464	1,574	1,109	29.50 %	13,020	18,800	5,780	69.25 %
Total Level1: 200 - Supplies and Services:	93,959	96,090	2,131	97.78 %	1,040,607	1,148,200	107,593	90.63 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	390,796	601,258	210,462	65.00 %	4,556,493	7,185,395	2,628,902	63.41 %
4000 - Fixed Asset Purchases	0	10,167	10,167	0.00 %	114,821	121,500	6,679	94.50 %
5000 - Debt Service	0	19,251	19,251	0.00 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	6,278	6,278	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	71,116	71,116	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	390,796	708,070	317,274	55.19 %	4,808,400	8,461,545	3,653,145	56.83 %
Total Expense:	717,071	1,091,401	374,331	65.70 %	9,112,472	13,041,545	3,929,073	69.87 %
Report Total:	818,114	83	818,031		86,950	1,000	85,950	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	799,542	83	799,459		413,538	1,000	412,538	
26 - CONSERVATION FUND	170,815	0	170,815		297,938	0	297,938	
35 - WATER SUPPLY FUND	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83.26	818,031		86,950	1,000	85,950	

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Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	430,022	210,798	219,223	-204.00 %	1,873,476	2,518,500	-645,024	-74.39 %
R130 - User Fees	531,741	7,324	524,417	-7,260.51 %	564,068	87,500	476,568	-644.65 %
R160 - Well Registration Fee	75	0	75	0.00 %	1,775	0	1,775	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,687	-4,087	-12.80 %	21,157	56,000	-34,843	-37.78 %
R230 - Miscellaneous - Other	20	837	-817	-2.45 %	4,313	10,000	-5,687	-43.13 %
R250 - Interest Income	3	209	-207	-1.28 %	1,681	2,500	-819	-67.23 %
R290 - CAW - Miscellaneous	0	157	-157	0.00 %	0	0	0	0.00 %
R310 - Other Reimbursements	0	2,427	-2,427	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	16,076	16,740	-664	-96.03 %	76,323	200,000	-123,677	-38.16 %
R510 - Operating Reserve	0	38,030	-38,030	0.00 %	0	455,900	-455,900	0.00 %
Total Revenue:	978,536	281,209	697,327	-347.97 %	2,542,818	3,359,400	-816,582	-75.69 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	70,808	85,173	14,365	83.13 %	942,100	1,017,600	75,500	92.58 %
1110 - Manager's Auto Allowance	92	100	8	91.90 %	1,154	1,200	46	96.15 %
1120 - Manager's Deferred Comp	126	142	16	88.66 %	1,640	1,700	60	96.48 %
1130 - Unemployment Compensation	0	109	109	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	0	268	268	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	1,866	42	-1,824	4,457.87 %	9,975	500	-9,475	1,995.04 %
1160 - PERS Retirement	7,083	14,438	7,355	49.06 %	177,897	172,500	-5,397	103.13 %
1170 - Medical Insurance	10,817	11,785	968	91.79 %	130,354	140,800	10,446	92.58 %
1180 - Medical Insurance - Retirees	1,763	2,084	321	84.60 %	34,070	24,900	-9,170	136.83 %
1190 - Workers Compensation	2,082	2,494	412	83.46 %	28,017	29,800	1,783	94.02 %
1200 - Life Insurance	172	243	71	70.89 %	2,139	2,900	761	73.76 %
1210 - Long Term Disability Insurance	459	527	68	87.04 %	5,644	6,300	656	89.59 %
1220 - Short Term Disability Insurance	91	117	26	77.76 %	1,121	1,400	279	80.07 %
1230 - Other Benefits	36	0	-36	0.00 %	438	0	-438	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	23	50	27	46.58 %	297	600	303	49.52 %
1270 - FICA Tax Expense	74	293	219	25.27 %	4,237	3,500	-737	121.04 %
1280 - Medicare Tax Expense	1,016	1,272	256	79.85 %	17,287	15,200	-2,087	113.73 %
1290 - Staff Development & Training	44	845	802	5.19 %	4,002	10,100	6,098	39.62 %
1300 - Conference Registration	0	126	126	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	42	226	184	18.40 %	977	2,700	1,723	36.20 %
Total Level1: 100 - Personnel Costs:	96,595	120,402	23,808	80.23 %	1,365,370	1,438,500	73,130	94.92 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	624	1,297	674	48.07 %	11,606	15,500	3,894	74.88 %
2020 - Board Expenses	0	352	352	0.00 %	2,796	4,200	1,404	66.58 %
2040 - Rent	840	904	64	92.93 %	10,302	10,800	498	95.39 %
2060 - Utilities	1,141	1,348	206	84.68 %	12,612	16,100	3,488	78.33 %
2120 - Insurance Expense	1,430	1,582	152	90.40 %	17,161	18,900	1,739	90.80 %
2130 - Membership Dues	74	845	772	8.69 %	10,689	10,100	-589	105.83 %
2140 - Bank Charges	168	142	-26	117.94 %	1,793	1,700	-93	105.48 %
2150 - Office Supplies	699	752	53	92.94 %	9,919	9,000	-919	110.21 %
2160 - Courier Expense	148	276	128	53.52 %	2,468	3,300	832	74.79 %
2170 - Printing/Photocopy	0	176	176	0.24 %	146	2,100	1,954	6.95 %
2180 - Postage & Shipping	210	226	16	92.92 %	2,488	2,700	212	92.16 %
2190 - IT Supplies/Services	1,677	3,181	1,504	52.72 %	36,470	38,000	1,530	95.97 %
2200 - Professional Fees	6,116	7,376	1,260	82.92 %	86,914	88,200	1,286	98.54 %
2220 - Equipment Repairs & Maintenance	0	268	268	0.00 %	2,327	3,200	873	72.72 %
2235 - Equipment Lease	646	494	-152	130.84 %	5,958	5,900	-58	100.99 %
2240 - Telephone	1,530	1,481	-49	103.29 %	18,670	17,700	-970	105.48 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,181	1,348	166	87.65 %	15,672	16,100	428	97.34 %
2270 - Travel Expenses	1,097	887	-210	123.66 %	4,806	10,600	5,794	45.34 %
2280 - Transportation	1,456	862	-594	168.89 %	23,427	10,300	-13,127	227.45 %
2300 - Legal Services	16,443	9,374	-7,069	175.40 %	147,075	112,000	-35,075	131.32 %
2380 - Meeting Expenses	176	201	25	87.76 %	1,715	2,400	685	71.48 %
2420 - Legal Notices	0	159	159	0.00 %	180	1,900	1,720	9.48 %
2460 - Public Outreach	504	126	-378	400.73 %	1,971	1,500	-471	131.40 %
2480 - Miscellaneous	0	126	126	0.00 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies	57	193	135	29.70 %	621	2,300	1,679	27.01 %
Total Level1: 200 - Supplies and Services:	36,218	33,975	-2,243	106.60 %	427,887	406,000	-21,887	105.39 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	46,181	50,795	4,613	90.92 %	313,693	606,450	292,757	51.73 %
4000 - Fixed Asset Purchases	0	2,201	2,201	0.00 %	22,329	26,300	3,971	84.90 %
6000 - Contingencies	0	2,637	2,637	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	71,116	71,116	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	46,181	126,748	80,567	36.44 %	336,022	1,513,900	1,177,878	22.20 %
Total Expense:	178,994	281,126	102,132	63.67 %	2,129,279	3,358,400	1,229,121	63.40 %
Total Revenues	978,536	281,209	697,327	-347.97 %	2,542,818	3,359,400	-816,582	-75.69 %
Total Fund: 24 - MITIGATION FUND:	799,542	83	799,459		413,538	1,000	412,538	

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	49,201	0	49,201	0.00 %	1,139,579	0	1,139,579	0.00 %
R130 - User Fees	1,129	628	501	-179.82 %	7,094	7,500	-406	-94.59 %
R150 - Permit Processing Fee	20,920	14,648	6,273	-142.82 %	220,830	175,000	45,830	-126.19 %
R200 - Recording Fees	1,104	670	434	-164.87 %	12,039	8,000	4,039	-150.49 %
R210 - Legal Fees	285	837	-552	-34.05 %	2,914	10,000	-7,086	-29.14 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	8	293	-285	-2.76 %	3,834	3,500	334	-109.56 %
R270 - CAW - Rebates	55,211	83,700	-28,489	-65.96 %	491,980	1,000,000	-508,020	-49.20 %
R280 - CAW - Conservation	204,737	20,681	184,056	-989.99 %	204,737	246,700	-41,963	-82.99 %
R310 - Other Reimbursements	0	502	-502	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	3,534	-3,534	0.00 %	0	42,400	-42,400	0.00 %
R695 - Other Financing Sources	0	83,834	-83,834	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	332,595	211,000	121,595	-157.63 %	2,083,507	2,520,700	-437,193	-82.66 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June 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	46,780	9,348	80.02 %	514,678	558,900	44,222	92.09 %
1110 - Manager's Auto Allowance	92	100	8	91.90 %	1,154	1,200	46	96.15 %
1120 - Manager's Deferred Comp	126	142	16	88.66 %	1,640	1,700	60	96.48 %
1130 - Unemployment Compensation	0	59	59	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	0	268	268	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	5,093	3,373	-1,720	150.99 %	47,019	40,300	-6,719	116.67 %
1160 - PERS Retirement	3,534	7,282	3,748	48.53 %	88,730	87,000	-1,730	101.99 %
1170 - Medical Insurance	6,619	7,525	906	87.96 %	81,735	89,900	8,165	90.92 %
1180 - Medical Insurance - Retirees	1,133	1,163	30	97.43 %	21,902	13,900	-8,002	157.57 %
1190 - Workers Compensation	142	209	67	67.91 %	1,986	2,500	514	79.45 %
1200 - Life Insurance	84	117	33	71.61 %	1,060	1,400	340	75.70 %
1210 - Long Term Disability Insurance	241	301	60	80.01 %	3,076	3,600	524	85.44 %
1220 - Short Term Disability Insurance	48	67	19	71.51 %	611	800	189	76.40 %
1230 - Other Benefits	23	0	-23	0.00 %	281	0	-281	0.00 %
1260 - Employee Assistance Program	14	33	19	42.74 %	189	400	211	47.20 %
1270 - FICA Tax Expense	25	84	59	29.70 %	454	1,000	546	45.38 %
1280 - Medicare Tax Expense	538	711	173	75.63 %	8,026	8,500	474	94.42 %
1290 - Staff Development & Training	176	762	585	23.13 %	5,191	9,100	3,909	57.04 %
1300 - Conference Registration	0	134	134	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	27	151	124	17.74 %	364	1,800	1,436	20.21 %
Total Level1: 100 - Personnel Costs:	55,347	69,312	13,965	79.85 %	783,201	828,100	44,899	94.58 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	401	837	436	47.90 %	7,318	10,000	2,682	73.18 %
2020 - Board Expenses	0	226	226	0.00 %	1,798	2,700	902	66.58 %
2040 - Rent	204	226	22	90.32 %	2,566	2,700	134	95.04 %
2060 - Utilities	711	854	143	83.23 %	7,856	10,200	2,344	77.02 %
2120 - Insurance Expense	919	1,021	102	90.03 %	11,032	12,200	1,168	90.43 %
2130 - Membership Dues	47	954	907	4.95 %	8,453	11,400	2,947	74.15 %
2140 - Bank Charges	108	92	-16	117.17 %	1,197	1,100	-97	108.86 %
2150 - Office Supplies	449	501	52	89.62 %	6,481	6,000	-481	108.01 %
2160 - Courier Expense	95	176	81	54.07 %	1,574	2,100	526	74.93 %
2170 - Printing/Photocopy	0	527	527	0.05 %	94	6,300	6,206	1.49 %
2180 - Postage & Shipping	135	134	-1	100.81 %	1,494	1,600	106	93.39 %
2190 - IT Supplies/Services	1,078	2,034	956	53.00 %	22,993	24,300	1,307	94.62 %
2200 - Professional Fees	3,932	4,742	810	82.92 %	55,874	56,700	826	98.54 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	1,496	2,000	504	74.79 %
2235 - Equipment Lease	372	318	-54	116.96 %	3,396	3,800	404	89.36 %
2240 - Telephone	915	946	31	96.74 %	10,306	11,300	994	91.21 %
2260 - Facility Maintenance	759	795	36	95.49 %	13,062	9,500	-3,562	137.50 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	491	1,080	588	45.50 %	7,527	12,900	5,373	58.35 %
2280 - Transportation	116	252	137	45.80 %	4,475	3,000	-1,475	149.17 %
2300 - Legal Services	10,982	4,018	-6,964	273.34 %	64,599	48,000	-16,599	134.58 %
2380 - Meeting Expenses	113	243	130	46.63 %	1,068	2,900	1,832	36.84 %
2420 - Legal Notices	0	59	59	0.00 %	116	700	584	16.53 %
2460 - Public Outreach	324	76	-248	428.86 %	1,878	900	-978	208.72 %
2480 - Miscellaneous	0	84	84	0.00 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	603	603	0.00 %	7,154	7,200	46	99.36 %
2900 - Operating Supplies	407	1,230	823	33.08 %	11,800	14,700	2,900	80.27 %
Total Level1: 200 - Supplies and Services:	22,559	22,194	-365	101.64 %	255,672	265,200	9,528	96.41 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	83,874	111,527	27,653	75.20 %	671,539	1,332,200	660,661	50.41 %
4000 - Fixed Asset Purchases	0	6,267	6,267	0.00 %	75,157	74,900	-257	100.34 %
6000 - Contingencies	0	1,699	1,699	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	83,874	119,494	35,620	70.19 %	746,696	1,427,400	680,704	52.31 %
Total Expense:	161,780	211,000	49,220	76.67 %	1,785,569	2,520,700	735,131	70.84 %
Total Revenues	332,595	211,000	121,595	-157.63 %	2,083,507	2,520,700	-437,193	-82.66 %
Total Fund: 26 - CONSERVATION FUND:	170,815	0	170,815		297,938	0	297,938	

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June 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	59,130	284,580	-225,450	-20.78 %	3,386,647	3,400,000	-13,353	-99.61 %
R120 - Property Taxes Revenues	29,395	133,920	-104,525	-21.95 %	680,835	1,600,000	-919,165	-42.55 %
R130 - User Fees	88,526	0	88,526	0.00 %	88,526	0	88,526	0.00 %
R140 - Connection Charges	45,811	17,786	28,025	-257.57 %	370,255	212,500	157,755	-174.24 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	187	837	-651	-22.28 %	1,598	10,000	-8,402	-15.98 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	1,290	0	1,290	0.00 %
R250 - Interest Income	4	1,172	-1,168	-0.32 %	4,958	14,000	-9,042	-35.41 %
R260 - CAW - ASR	0	24,883	-24,883	0.00 %	0	298,600	-298,600	0.00 %
R265 - CAW - Los Padres Reimbursement	0	41,850	-41,850	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,244	-6,244	0.00 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	84	-84	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,240	-9,240	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	160,839	-160,839	0.00 %	0	1,922,945	-1,922,945	0.00 %
R695 - Other Financing Sources	0	-83,834	83,834	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	224,053	599,275	-375,222	-37.39 %	4,573,097	7,162,445	-2,589,348	-63.85 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	59,783	69,488	9,705	86.03 %	780,267	830,200	49,933	93.99 %
1110 - Manager's Auto Allowance	277	301	24	91.90 %	3,462	3,600	139	96.15 %
1120 - Manager's Deferred Comp	378	419	40	90.43 %	4,920	5,000	80	98.39 %
1130 - Unemployment Compensation	0	84	84	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	276	276	0.00 %	2,799	3,300	501	84.82 %
1150 - Temporary Personnel	1,377	33	-1,344	4,112.90 %	7,548	400	-7,148	1,886.88 %
1160 - PERS Retirement	5,971	12,396	6,425	48.17 %	152,497	148,100	-4,397	102.97 %
1170 - Medical Insurance	8,730	8,638	-92	101.06 %	99,210	103,200	3,990	96.13 %
1180 - Medical Insurance - Retirees	1,301	1,599	297	81.40 %	25,147	19,100	-6,047	131.66 %
1190 - Workers Compensation	1,091	1,364	273	79.98 %	13,979	16,300	2,321	85.76 %
1200 - Life Insurance	118	184	67	63.82 %	1,443	2,200	757	65.58 %
1210 - Long Term Disability Insurance	358	402	44	89.02 %	4,270	4,800	530	88.96 %
1220 - Short Term Disability Insurance	71	100	29	70.67 %	847	1,200	353	70.57 %
1230 - Other Benefits	26	0	-26	0.00 %	323	0	-323	0.00 %
1260 - Employee Assistance Program	19	42	23	44.68 %	226	500	274	45.24 %
1270 - FICA Tax Expense	38	84	46	45.24 %	829	1,000	171	82.86 %
1280 - Medicare Tax Expense	773	1,030	256	75.09 %	13,809	12,300	-1,509	112.27 %
1290 - Staff Development & Training	32	745	713	4.34 %	775	8,900	8,125	8.71 %
1300 - Conference Registration	0	109	109	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	31	167	137	18.33 %	744	2,000	1,256	37.22 %
Total Level1: 100 - Personnel Costs:	80,373	97,527	17,154	82.41 %	1,114,895	1,165,200	50,305	95.68 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	460	963	502	47.83 %	8,616	11,500	2,884	74.92 %
2020 - Board Expenses	-340	259	600	-131.16 %	1,754	3,100	1,346	56.57 %
2040 - Rent	757	812	55	93.22 %	9,255	9,700	445	95.42 %
2060 - Utilities	856	996	140	85.94 %	9,404	11,900	2,496	79.03 %
2120 - Insurance Expense	1,056	1,172	116	90.08 %	12,667	14,000	1,333	90.48 %
2130 - Membership Dues	54	636	582	8.53 %	7,890	7,600	-290	103.81 %
2140 - Bank Charges	124	100	-23	123.31 %	1,277	1,200	-77	106.41 %
2150 - Office Supplies	516	568	52	90.79 %	7,542	6,800	-742	110.91 %
2160 - Courier Expense	109	201	92	54.32 %	1,826	2,400	574	76.10 %
2170 - Printing/Photocopy	0	126	125	0.25 %	108	1,500	1,392	7.18 %
2180 - Postage & Shipping	155	176	21	88.18 %	1,820	2,100	280	86.64 %
2190 - IT Supplies/Services	1,238	2,352	1,114	52.63 %	27,169	28,100	931	96.69 %
2200 - Professional Fees	4,514	5,444	930	82.92 %	64,198	65,100	902	98.61 %
2220 - Equipment Repairs & Maintenance	0	193	193	0.00 %	1,717	2,300	583	74.67 %
2235 - Equipment Lease	485	360	-125	134.63 %	4,503	4,300	-203	104.73 %
2240 - Telephone	1,050	1,163	113	90.27 %	12,023	13,900	1,877	86.49 %
2260 - Facility Maintenance	872	1,030	158	84.68 %	12,930	12,300	-630	105.12 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,031	720	-311	143.21 %	4,894	8,600	3,706	56.91 %
2280 - Transportation	323	862	539	37.47 %	1,800	10,300	8,500	17.48 %
2300 - Legal Services	21,380	20,088	-1,292	106.43 %	148,577	240,000	91,423	61.91 %
2380 - Meeting Expenses	130	151	21	86.37 %	1,272	1,800	528	70.65 %
2420 - Legal Notices	0	142	142	0.00 %	133	1,700	1,567	7.82 %
2460 - Public Outreach	412	92	-320	446.42 %	2,214	1,100	-1,114	201.23 %
2480 - Miscellaneous	0	92	92	0.00 %	262	1,100	838	23.84 %
2500 - Tax Administration Fee	0	1,071	1,071	0.00 %	12,599	12,800	201	98.43 %
2900 - Operating Supplies	0	151	151	0.00 %	598	1,800	1,202	33.23 %
Total Level1: 200 - Supplies and Services:	35,182	39,920	4,738	88.13 %	357,048	477,000	119,952	74.85 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	260,740	438,936	178,196	59.40 %	3,571,261	5,246,745	1,675,484	68.07 %
4000 - Fixed Asset Purchases	0	1,699	1,699	0.00 %	17,335	20,300	2,965	85.39 %
5000 - Debt Service	0	19,251	19,251	0.00 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	1,942	1,942	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	260,740	461,828	201,088	56.46 %	3,725,682	5,520,245	1,794,563	67.49 %
Total Expense:	376,296	599,275	222,979	62.79 %	5,197,624	7,162,445	1,964,821	72.57 %
Total Revenues	224,053	599,275	-375,222	-37.39 %	4,573,097	7,162,445	-2,589,348	-63.85 %
Total Fund: 35 - WATER SUPPLY FUND:	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83	818,031		86,950	1,000	85,950	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	799,542	83	799,459		413,538	1,000	412,538	
26 - CONSERVATION FUND	170,815	0	170,815		297,938	0	297,938	
35 - WATER SUPPLY FUND	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83.26	818,031		86,950	1,000	85,950	