

EXHIBIT 10-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	145,775	-145,775	0.00 %	0	1,750,000	-1,750,000	0.00 %
R130 - User Fees	0	285,303	-285,303	0.00 %	0	3,425,000	-3,425,000	0.00 %
R140 - Connection Charges	18,359	20,825	-2,466	-88.16 %	18,359	250,000	-231,641	-7.34 %
R150 - Permit Processing Fee	16,273	14,578	1,696	-111.63 %	16,273	175,000	-158,727	-9.30 %
R160 - Well Registration Fee	100	0	100	0.00 %	100	0	100	0.00 %
R190 - WDS Permits Rule 21	3,000	4,665	-1,665	-64.31 %	3,000	56,000	-53,000	-5.36 %
R200 - Recording Fees	932	800	132	-116.55 %	932	9,600	-8,668	-9.71 %
R210 - Legal Fees	357	1,333	-976	-26.79 %	357	16,000	-15,643	-2.23 %
R220 - Copy Fee	12	0	12	0.00 %	12	0	12	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R250 - Interest Income	-2,675	1,666	-4,341	160.56 %	-2,675	20,000	-22,675	13.37 %
R260 - CAW - ASR	0	52,929	-52,929	0.00 %	0	635,400	-635,400	0.00 %
R265 - CAW - Los Padres Reimbursement	0	43,733	-43,733	0.00 %	0	525,000	-525,000	0.00 %
R270 - CAW - Rebates	38,604	41,650	-3,046	-92.69 %	38,604	500,000	-461,396	-7.72 %
R290 - CAW - Miscellaneous	0	2,582	-2,582	0.00 %	0	31,000	-31,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	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	2,441	-2,441	0.00 %	0	29,300	-29,300	0.00 %
R320 - Grants	0	104,125	-104,125	0.00 %	0	1,250,000	-1,250,000	0.00 %
R510 - Operating Reserve	0	71,130	-71,130	0.00 %	0	853,900	-853,900	0.00 %
Total Revenue:	74,961	1,086,299	-1,011,338	-6.90 %	74,961	13,040,800	-12,965,839	-0.57 %

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

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	95,493	208,417	112,924	45.82 %	95,493	2,502,000	2,406,507	3.82 %
1110 - Manager's Auto Allowance	0	500	500	0.00 %	0	6,000	6,000	0.00 %
1120 - Manager's Deferred Comp	0	700	700	0.00 %	0	8,400	8,400	0.00 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	4,943	3,915	-1,028	126.25 %	4,943	47,000	42,057	10.52 %
1160 - PERS Retirement	250,482	37,443	-213,039	668.96 %	250,482	449,500	199,018	55.72 %
1170 - Medical Insurance	26,165	27,531	1,365	95.04 %	26,165	330,500	304,335	7.92 %
1180 - Medical Insurance - Retirees	8,906	6,747	-2,159	132.00 %	8,906	81,000	72,094	11.00 %
1190 - Workers Compensation	3,741	4,240	499	88.22 %	3,741	50,900	47,159	7.35 %
1200 - Life Insurance	374	450	76	83.03 %	374	5,400	5,027	6.92 %
1210 - Long Term Disability Insurance	1,121	1,200	78	93.47 %	1,121	14,400	13,279	7.79 %
1220 - Short Term Disability Insurance	223	275	52	80.97 %	223	3,300	3,077	6.74 %
1230 - Other Benefits	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1260 - Employee Assistance Program	56	125	69	45.14 %	56	1,500	1,444	3.76 %
1270 - FICA Tax Expense	211	566	355	37.27 %	211	6,800	6,589	3.11 %
1280 - Medicare Tax Expense	2,732	3,107	376	87.91 %	2,732	37,300	34,569	7.32 %
1290 - Staff Development & Training	573	3,074	2,501	18.64 %	573	36,900	36,327	1.55 %
1300 - Conference Registration	580	283	-297	204.79 %	580	3,400	2,820	17.06 %
1310 - Professional Dues	218	258	41	84.31 %	218	3,100	2,882	7.02 %
1320 - Personnel Recruitment	0	167	167	0.00 %	0	2,000	2,000	0.00 %
Total Level1: 100 - Personnel Costs:	395,817	299,347	-96,470	132.23 %	395,817	3,593,600	3,197,783	11.01 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	3,782	3,782	0.00 %	0	45,400	45,400	0.00 %
2020 - Board Expenses	30	666	636	4.50 %	30	8,000	7,970	0.38 %
2040 - Rent	1,824	1,933	109	94.38 %	1,824	23,200	21,376	7.86 %
2060 - Utilities	2,495	3,232	737	77.18 %	2,495	38,800	36,305	6.43 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	0	45,000	45,000	0.00 %
2130 - Membership Dues	2,155	2,882	727	74.77 %	2,155	34,600	32,445	6.23 %
2140 - Bank Charges	292	333	42	87.52 %	292	4,000	3,708	7.29 %
2150 - Office Supplies	1,093	1,716	623	63.68 %	1,093	20,600	19,507	5.30 %
2160 - Courier Expense	397	675	278	58.84 %	397	8,100	7,703	4.90 %
2170 - Printing/Photocopy	0	783	783	0.00 %	0	9,400	9,400	0.00 %
2180 - Postage & Shipping	1,293	533	-760	242.47 %	1,293	6,400	5,107	20.20 %
2190 - IT Supplies/Services	8,186	8,330	144	98.27 %	8,186	100,000	91,814	8.19 %
2200 - Professional Fees	7,423	29,280	21,857	25.35 %	7,423	351,500	344,077	2.11 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	0	7,500	7,500	0.00 %
2235 - Equipment Lease	947	1,166	219	81.22 %	947	14,000	13,053	6.77 %
2240 - Telephone	3,234	3,798	564	85.15 %	3,234	45,600	42,366	7.09 %
2260 - Facility Maintenance	3,856	3,565	-291	108.15 %	3,856	42,800	38,944	9.01 %
2270 - Travel Expenses	330	2,882	2,552	11.45 %	330	34,600	34,270	0.95 %

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For Fiscal: 2017-2018 Period Ending: 07/31/2017

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,563	2,216	-347	115.66 %	2,563	26,600	24,037	9.63 %
2300 - Legal Services	0	33,320	33,320	0.00 %	0	400,000	400,000	0.00 %
2380 - Meeting Expenses	219	533	315	40.99 %	219	6,400	6,181	3.41 %
2420 - Legal Notices	0	308	308	0.00 %	0	3,700	3,700	0.00 %
2460 - Public Outreach	43	3,807	3,764	1.13 %	43	45,700	45,657	0.09 %
2480 - Miscellaneous	0	250	250	0.00 %	0	3,000	3,000	0.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	446	1,599	1,154	27.87 %	446	19,200	18,754	2.32 %
Total Level1: 200 - Supplies and Services:	36,825	113,630	76,805	32.41 %	36,825	1,364,100	1,327,275	2.70 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	84,397	536,968	452,572	15.72 %	84,397	6,446,200	6,361,803	1.31 %
4000 - Fixed Asset Purchases	0	72,254	72,254	0.00 %	0	867,400	867,400	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	38,693	38,693	0.00 %	0	464,500	464,500	0.00 %
Total Level1: 300 - Other Expenses:	84,397	673,322	588,926	12.53 %	84,397	8,083,100	7,998,703	1.04 %
Total Expense:	517,038	1,086,299	569,261	47.60 %	517,038	13,040,800	12,523,762	3.96 %
Report Total:	-442,077	0	-442,077		-442,077	0	-442,077	

EXHIBIT 10-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-188,603	0	-188,603		-188,603	0	-188,603	
26 - CONSERVATION FUND	-100,784	0	-100,784		-100,784	0	-100,784	
35 - WATER SUPPLY FUND	-152,690	0	-152,690		-152,690	0	-152,690	
Report Total:	-442,077	0.02	-442,077		-442,077	0	-442,077	

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	54,645	-54,645	0.00 %	0	656,000	-656,000	0.00 %
R130 - User Fees	0	192,215	-192,215	0.00 %	0	2,307,500	-2,307,500	0.00 %
R160 - Well Registration Fee	100	0	100	0.00 %	100	0	100	0.00 %
R190 - WDS Permits Rule 21	3,000	4,665	-1,665	-64.31 %	3,000	56,000	-53,000	-5.36 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	-1,426	208	-1,635	684.91 %	-1,426	2,500	-3,926	57.05 %
R290 - CAW - Miscellaneous	0	633	-633	0.00 %	0	7,600	-7,600	0.00 %
R310 - Other Reimbursements	0	2,357	-2,357	0.00 %	0	28,300	-28,300	0.00 %
R320 - Grants	0	79,135	-79,135	0.00 %	0	950,000	-950,000	0.00 %
R510 - Operating Reserve	0	8,538	-8,538	0.00 %	0	102,500	-102,500	0.00 %
Total Revenue:	1,674	343,229	-341,556	-0.49 %	1,674	4,120,400	-4,118,726	-0.04 %

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	41,218	82,034	40,816	50.24 %	41,218	984,800	943,582	4.19 %
1110 - Manager's Auto Allowance	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1120 - Manager's Deferred Comp	0	142	142	0.00 %	0	1,700	1,700	0.00 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	1,024	67	-957	1,536.34 %	1,024	800	-224	127.98 %
1160 - PERS Retirement	106,492	15,627	-90,865	681.46 %	106,492	187,600	81,108	56.77 %
1170 - Medical Insurance	10,817	11,204	387	96.55 %	10,817	134,500	123,683	8.04 %
1180 - Medical Insurance - Retirees	3,642	2,699	-943	134.93 %	3,642	32,400	28,758	11.24 %
1190 - Workers Compensation	2,342	2,499	157	93.73 %	2,342	30,000	27,658	7.81 %
1200 - Life Insurance	172	200	28	86.07 %	172	2,400	2,228	7.17 %
1210 - Long Term Disability Insurance	469	483	14	97.17 %	469	5,800	5,331	8.09 %
1220 - Short Term Disability Insurance	93	108	15	86.10 %	93	1,300	1,207	7.17 %
1230 - Other Benefits	0	42	42	0.00 %	0	500	500	0.00 %
1260 - Employee Assistance Program	23	50	27	46.84 %	23	600	577	3.90 %
1270 - FICA Tax Expense	191	242	51	78.95 %	191	2,900	2,709	6.58 %
1280 - Medicare Tax Expense	1,149	1,216	67	94.45 %	1,149	14,600	13,451	7.87 %
1290 - Staff Development & Training	200	991	791	20.18 %	200	11,900	11,700	1.68 %
1300 - Conference Registration	232	117	-115	198.94 %	232	1,400	1,168	16.57 %
1310 - Professional Dues	218	67	-151	326.71 %	218	800	582	27.22 %
1320 - Personnel Recruitment	0	67	67	0.00 %	0	800	800	0.00 %
Total Level1: 100 - Personnel Costs:	168,282	118,053	-50,230	142.55 %	168,282	1,417,200	1,248,918	11.87 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,516	1,516	0.00 %	0	18,200	18,200	0.00 %
2020 - Board Expenses	12	267	255	4.50 %	12	3,200	3,188	0.38 %
2040 - Rent	834	883	49	94.46 %	834	10,600	9,766	7.87 %
2060 - Utilities	1,004	1,299	295	77.28 %	1,004	15,600	14,596	6.44 %
2120 - Insurance Expense	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
2130 - Membership Dues	65	908	843	7.17 %	65	10,900	10,835	0.60 %
2140 - Bank Charges	117	133	17	87.52 %	117	1,600	1,483	7.29 %
2150 - Office Supplies	437	675	238	64.78 %	437	8,100	7,663	5.40 %
2160 - Courier Expense	159	267	108	59.57 %	159	3,200	3,041	4.96 %
2170 - Printing/Photocopy	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2180 - Postage & Shipping	517	217	-300	238.74 %	517	2,600	2,083	19.89 %
2190 - IT Supplies/Services	3,288	3,332	44	98.67 %	3,288	40,000	36,712	8.22 %
2200 - Professional Fees	2,984	11,712	8,728	25.48 %	2,984	140,600	137,616	2.12 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	0	3,000	3,000	0.00 %
2235 - Equipment Lease	407	466	59	87.32 %	407	5,600	5,193	7.27 %
2240 - Telephone	1,397	1,516	119	92.17 %	1,397	18,200	16,803	7.68 %
2260 - Facility Maintenance	1,577	1,449	-127	108.78 %	1,577	17,400	15,823	9.06 %
2270 - Travel Expenses	188	791	604	23.73 %	188	9,500	9,312	1.98 %

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,365	858	-1,507	275.66 %	2,365	10,300	7,935	22.96 %
2300 - Legal Services	0	10,662	10,662	0.00 %	0	128,000	128,000	0.00 %
2380 - Meeting Expenses	73	200	127	36.44 %	73	2,400	2,327	3.04 %
2420 - Legal Notices	0	133	133	0.00 %	0	1,600	1,600	0.00 %
2460 - Public Outreach	17	1,524	1,507	1.13 %	17	18,300	18,283	0.09 %
2480 - Miscellaneous	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	0	183	183	0.00 %	0	2,200	2,200	0.00 %
Total Level1: 200 - Supplies and Services:	15,441	41,475	26,034	37.23 %	15,441	497,900	482,459	3.10 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	6,553	149,199	142,645	4.39 %	6,553	1,791,100	1,784,547	0.37 %
4000 - Fixed Asset Purchases	0	16,443	16,443	0.00 %	0	197,400	197,400	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	15,560	15,560	0.00 %	0	186,800	186,800	0.00 %
Total Level1: 300 - Other Expenses:	6,553	183,701	177,148	3.57 %	6,553	2,205,300	2,198,747	0.30 %
Total Expense:	190,277	343,229	152,953	55.44 %	190,277	4,120,400	3,930,123	4.62 %
Total Revenues	1,674	343,229	-341,556	-0.49 %	1,674	4,120,400	-4,118,726	-0.04 %
Total Fund: 24 - MITIGATION FUND:	-188,603	0	-188,603		-188,603	0	-188,603	

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	88,398	-88,398	0.00 %	0	1,061,200	-1,061,200	0.00 %
R130 - User Fees	0	93,088	-93,088	0.00 %	0	1,117,500	-1,117,500	0.00 %
R150 - Permit Processing Fee	16,273	14,578	1,696	-111.63 %	16,273	175,000	-158,727	-9.30 %
R200 - Recording Fees	932	800	132	-116.55 %	932	9,600	-8,668	-9.71 %
R210 - Legal Fees	357	1,333	-976	-26.79 %	357	16,000	-15,643	-2.23 %
R250 - Interest Income	-320	292	-612	109.74 %	-320	3,500	-3,820	9.14 %
R270 - CAW - Rebates	38,604	41,650	-3,046	-92.69 %	38,604	500,000	-461,396	-7.72 %
R320 - Grants	0	18,326	-18,326	0.00 %	0	220,000	-220,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
Total Revenue:	55,846	258,663	-202,818	-21.59 %	55,846	3,105,200	-3,049,354	-1.80 %

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	26,459	53,662	27,203	49.31 %	26,459	644,200	617,741	4.11 %
1110 - Manager's Auto Allowance	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1120 - Manager's Deferred Comp	0	142	142	0.00 %	0	1,700	1,700	0.00 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	3,100	3,798	698	81.61 %	3,100	45,600	42,500	6.80 %
1160 - PERS Retirement	55,306	8,747	-46,560	632.32 %	55,306	105,000	49,694	52.67 %
1170 - Medical Insurance	6,619	7,597	978	87.12 %	6,619	91,200	84,581	7.26 %
1180 - Medical Insurance - Retirees	2,454	1,891	-563	129.79 %	2,454	22,700	20,246	10.81 %
1190 - Workers Compensation	173	225	52	76.70 %	173	2,700	2,528	6.39 %
1200 - Life Insurance	84	100	16	83.94 %	84	1,200	1,116	6.99 %
1210 - Long Term Disability Insurance	276	325	49	84.85 %	276	3,900	3,624	7.07 %
1220 - Short Term Disability Insurance	55	75	20	73.12 %	55	900	845	6.09 %
1230 - Other Benefits	0	25	25	0.00 %	0	300	300	0.00 %
1260 - Employee Assistance Program	14	33	19	42.92 %	14	400	386	3.58 %
1270 - FICA Tax Expense	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1280 - Medicare Tax Expense	654	800	145	81.81 %	654	9,600	8,946	6.81 %
1290 - Staff Development & Training	373	1,191	818	31.31 %	373	14,300	13,927	2.61 %
1300 - Conference Registration	162	67	-96	243.70 %	162	800	638	20.30 %
1310 - Professional Dues	0	125	125	0.00 %	0	1,500	1,500	0.00 %
1320 - Personnel Recruitment	0	50	50	0.00 %	0	600	600	0.00 %
Total Level1: 100 - Personnel Costs:	95,729	79,102	-16,627	121.02 %	95,729	949,600	853,871	10.08 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,058	1,058	0.00 %	0	12,700	12,700	0.00 %
2020 - Board Expenses	8	183	175	4.58 %	8	2,200	2,192	0.38 %
2040 - Rent	218	233	15	93.52 %	218	2,800	2,582	7.79 %
2060 - Utilities	684	883	199	77.41 %	684	10,600	9,916	6.45 %
2120 - Insurance Expense	0	1,050	1,050	0.00 %	0	12,600	12,600	0.00 %
2130 - Membership Dues	2,042	1,250	-792	163.41 %	2,042	15,000	12,958	13.61 %
2140 - Bank Charges	82	92	10	89.12 %	82	1,100	1,018	7.42 %
2150 - Office Supplies	306	491	185	62.26 %	306	5,900	5,594	5.19 %
2160 - Courier Expense	111	192	80	58.02 %	111	2,300	2,189	4.83 %
2170 - Printing/Photocopy	0	508	508	0.00 %	0	6,100	6,100	0.00 %
2180 - Postage & Shipping	362	142	-220	255.60 %	362	1,700	1,338	21.29 %
2190 - IT Supplies/Services	2,285	2,332	47	97.98 %	2,285	28,000	25,715	8.16 %
2200 - Professional Fees	2,071	8,197	6,125	25.27 %	2,071	98,400	96,329	2.11 %
2220 - Equipment Repairs & Maintenance	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2235 - Equipment Lease	227	325	98	69.98 %	227	3,900	3,673	5.83 %
2240 - Telephone	852	1,016	164	83.89 %	852	12,200	11,348	6.99 %
2260 - Facility Maintenance	1,062	933	-129	113.88 %	1,062	11,200	10,138	9.49 %
2270 - Travel Expenses	2	1,416	1,414	0.14 %	2	17,000	16,998	0.01 %

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

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	198	500	302	39.56 %	198	6,000	5,802	3.30 %
2300 - Legal Services	0	5,998	5,998	0.00 %	0	72,000	72,000	0.00 %
2380 - Meeting Expenses	73	175	102	41.65 %	73	2,100	2,027	3.47 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	12	1,066	1,054	1.13 %	12	12,800	12,788	0.09 %
2480 - Miscellaneous	0	67	67	0.00 %	0	800	800	0.00 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	446	1,266	820	35.20 %	446	15,200	14,754	2.93 %
Total Level1: 200 - Supplies and Services:	11,042	30,080	19,038	36.71 %	11,042	361,100	350,058	3.06 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	49,859	96,886	47,027	51.46 %	49,859	1,163,100	1,113,241	4.29 %
4000 - Fixed Asset Purchases	0	42,150	42,150	0.00 %	0	506,000	506,000	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	8,697	8,697	0.00 %	0	104,400	104,400	0.00 %
Total Level1: 300 - Other Expenses:	49,859	149,482	99,623	33.35 %	49,859	1,794,500	1,744,641	2.78 %
Total Expense:	156,630	258,663	102,033	60.55 %	156,630	3,105,200	2,948,570	5.04 %
Total Revenues	55,846	258,663	-202,818	-21.59 %	55,846	3,105,200	-3,049,354	-1.80 %
Total Fund: 26 - CONSERVATION FUND:	-100,784	0	-100,784		-100,784	0	-100,784	

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

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	2,732	-2,732	0.00 %	0	32,800	-32,800	0.00 %
R140 - Connection Charges	18,359	20,825	-2,466	-88.16 %	18,359	250,000	-231,641	-7.34 %
R220 - Copy Fee	12	0	12	0.00 %	12	0	12	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	-929	1,166	-2,095	79.63 %	-929	14,000	-14,929	6.63 %
R260 - CAW - ASR	0	52,929	-52,929	0.00 %	0	635,400	-635,400	0.00 %
R265 - CAW - Los Padres Reimbursement	0	43,733	-43,733	0.00 %	0	525,000	-525,000	0.00 %
R290 - CAW - Miscellaneous	0	1,949	-1,949	0.00 %	0	23,400	-23,400	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	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	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:	17,442	484,406	-466,964	-3.60 %	17,442	5,815,200	-5,797,758	-0.30 %

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

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	27,815	72,721	44,905	38.25 %	27,815	873,000	845,185	3.19 %
1110 - Manager's Auto Allowance	0	300	300	0.00 %	0	3,600	3,600	0.00 %
1120 - Manager's Deferred Comp	0	417	417	0.00 %	0	5,000	5,000	0.00 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	819	50	-769	1,638.76 %	819	600	-219	136.51 %
1160 - PERS Retirement	88,684	13,070	-75,614	678.54 %	88,684	156,900	68,216	56.52 %
1170 - Medical Insurance	8,730	8,730	0	100.00 %	8,730	104,800	96,070	8.33 %
1180 - Medical Insurance - Retirees	2,810	2,157	-653	130.26 %	2,810	25,900	23,090	10.85 %
1190 - Workers Compensation	1,226	1,516	290	80.85 %	1,226	18,200	16,974	6.73 %
1200 - Life Insurance	118	150	32	78.38 %	118	1,800	1,682	6.53 %
1210 - Long Term Disability Insurance	376	392	15	96.06 %	376	4,700	4,324	8.00 %
1220 - Short Term Disability Insurance	75	92	17	81.32 %	75	1,100	1,025	6.77 %
1230 - Other Benefits	0	33	33	0.00 %	0	400	400	0.00 %
1260 - Employee Assistance Program	19	42	23	44.87 %	19	500	481	3.74 %
1270 - FICA Tax Expense	20	242	221	8.46 %	20	2,900	2,880	0.70 %
1280 - Medicare Tax Expense	929	1,091	163	85.09 %	929	13,100	12,171	7.09 %
1290 - Staff Development & Training	0	891	891	0.00 %	0	10,700	10,700	0.00 %
1300 - Conference Registration	186	100	-86	185.67 %	186	1,200	1,014	15.47 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	0	50	50	0.00 %	0	600	600	0.00 %
Total Level1: 100 - Personnel Costs:	131,805	102,192	-29,613	128.98 %	131,805	1,226,800	1,094,995	10.74 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,208	1,208	0.00 %	0	14,500	14,500	0.00 %
2020 - Board Expenses	10	217	207	4.43 %	10	2,600	2,590	0.37 %
2040 - Rent	772	816	45	94.54 %	772	9,800	9,028	7.88 %
2060 - Utilities	807	1,050	243	76.87 %	807	12,600	11,793	6.40 %
2120 - Insurance Expense	0	1,200	1,200	0.00 %	0	14,400	14,400	0.00 %
2130 - Membership Dues	48	725	677	6.63 %	48	8,700	8,652	0.55 %
2140 - Bank Charges	93	108	15	86.18 %	93	1,300	1,207	7.18 %
2150 - Office Supplies	350	550	200	63.61 %	350	6,600	6,250	5.30 %
2160 - Courier Expense	127	217	90	58.66 %	127	2,600	2,473	4.89 %
2170 - Printing/Photocopy	0	125	125	0.00 %	0	1,500	1,500	0.00 %
2180 - Postage & Shipping	414	175	-239	236.47 %	414	2,100	1,686	19.70 %
2190 - IT Supplies/Services	2,613	2,666	53	98.02 %	2,613	32,000	29,387	8.16 %
2200 - Professional Fees	2,368	9,371	7,003	25.27 %	2,368	112,500	110,132	2.11 %
2220 - Equipment Repairs & Maintenance	0	200	200	0.00 %	0	2,400	2,400	0.00 %
2235 - Equipment Lease	313	375	62	83.39 %	313	4,500	4,187	6.95 %
2240 - Telephone	984	1,266	282	77.75 %	984	15,200	14,216	6.48 %
2260 - Facility Maintenance	1,217	1,183	-34	102.85 %	1,217	14,200	12,983	8.57 %
2270 - Travel Expenses	140	675	534	20.81 %	140	8,100	7,960	1.73 %

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

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	0	858	858	0.00 %	0	10,300	10,300	0.00 %
2300 - Legal Services	0	16,660	16,660	0.00 %	0	200,000	200,000	0.00 %
2380 - Meeting Expenses	73	158	85	46.03 %	73	1,900	1,827	3.83 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	14	1,216	1,202	1.14 %	14	14,600	14,586	0.09 %
2480 - Miscellaneous	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	150	150	0.00 %	0	1,800	1,800	0.00 %
Total Level1: 200 - Supplies and Services:	10,342	42,075	31,733	24.58 %	10,342	505,100	494,758	2.05 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	27,984	290,884	262,899	9.62 %	27,984	3,492,000	3,464,016	0.80 %
4000 - Fixed Asset Purchases	0	13,661	13,661	0.00 %	0	164,000	164,000	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	14,436	14,436	0.00 %	0	173,300	173,300	0.00 %
Total Level1: 300 - Other Expenses:	27,984	340,139	312,154	8.23 %	27,984	4,083,300	4,055,316	0.69 %
Total Expense:	170,132	484,406	314,275	35.12 %	170,132	5,815,200	5,645,068	2.93 %
Total Revenues	17,442	484,406	-466,964	-3.60 %	17,442	5,815,200	-5,797,758	-0.30 %
Total Fund: 35 - WATER SUPPLY FUND:	-152,690	0	-152,690		-152,690	0	-152,690	
Report Total:	-442,077	0	-442,077		-442,077	0	-442,077	

EXHIBIT 10-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 07/31/2017

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-188,603	0	-188,603		-188,603	0	-188,603	
26 - CONSERVATION FUND	-100,784	0	-100,784		-100,784	0	-100,784	
35 - WATER SUPPLY FUND	-152,690	0	-152,690		-152,690	0	-152,690	
Report Total:	-442,077	0.02	-442,077		-442,077	0	-442,077	