

**EXHIBIT 11-E**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August 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 %	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	9,233	285,303	-276,069	-3.24 %	9,233	3,425,000	-3,415,767	-0.27 %
R140 - Connection Charges	84,842	20,825	64,017	-407.40 %	103,201	250,000	-146,799	-41.28 %
R150 - Permit Processing Fee	19,203	14,578	4,626	-131.73 %	35,476	175,000	-139,524	-20.27 %
R160 - Well Registration Fee	100	0	100	0.00 %	200	0	200	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	3,000	56,000	-53,000	-5.36 %
R200 - Recording Fees	921	800	121	-115.17 %	1,853	9,600	-7,747	-19.30 %
R210 - Legal Fees	207	1,333	-1,126	-15.53 %	564	16,000	-15,436	-3.53 %
R220 - Copy Fee	5	0	5	0.00 %	17	0	17	0.00 %
R230 - Miscellaneous - Other	226	1,666	-1,440	-13.59 %	226	20,000	-19,774	-1.13 %
R250 - Interest Income	519	1,666	-1,147	-31.17 %	-2,156	20,000	-22,156	10.78 %
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	28,420	41,650	-13,230	-68.24 %	67,024	500,000	-432,976	-13.40 %
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 %
<b>Total Revenue:</b>	<b>143,677</b>	<b>1,086,299</b>	<b>-942,621</b>	<b>-13.23 %</b>	<b>218,638</b>	<b>13,040,800</b>	<b>-12,822,162</b>	<b>-1.68 %</b>

**EXHIBIT 11-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August 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	189,812	208,417	18,605	91.07 %	285,304	2,502,000	2,216,696	11.40 %
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	9,015	3,915	-5,100	230.26 %	13,958	47,000	33,042	29.70 %
1160 - PERS Retirement	18,725	37,443	18,718	50.01 %	269,207	449,500	180,293	59.89 %
1170 - Medical Insurance	26,165	27,531	1,365	95.04 %	52,331	330,500	278,169	15.83 %
1180 - Medical Insurance - Retirees	11,395	6,747	-4,647	168.88 %	20,301	81,000	60,699	25.06 %
1190 - Workers Compensation	3,829	4,240	411	90.31 %	7,570	50,900	43,330	14.87 %
1200 - Life Insurance	374	450	76	83.03 %	747	5,400	4,653	13.83 %
1210 - Long Term Disability Insurance	1,123	1,200	76	93.63 %	2,244	14,400	12,156	15.59 %
1220 - Short Term Disability Insurance	223	275	52	81.09 %	445	3,300	2,855	13.50 %
1230 - Other Benefits	85	100	15	85.03 %	85	1,200	1,115	7.08 %
1260 - Employee Assistance Program	56	125	69	45.14 %	113	1,500	1,387	7.52 %
1270 - FICA Tax Expense	569	566	-2	100.37 %	780	6,800	6,020	11.47 %
1280 - Medicare Tax Expense	2,713	3,107	394	87.32 %	5,445	37,300	31,855	14.60 %
1290 - Staff Development & Training	1,304	3,074	1,770	42.43 %	1,877	36,900	35,023	5.09 %
1300 - Conference Registration	0	283	283	0.00 %	580	3,400	2,820	17.06 %
1310 - Professional Dues	0	258	258	0.00 %	218	3,100	2,882	7.02 %
1320 - Personnel Recruitment	0	167	167	0.00 %	0	2,000	2,000	0.00 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>265,387</b>	<b>299,347</b>	<b>33,959</b>	<b>88.66 %</b>	<b>661,204</b>	<b>3,593,600</b>	<b>2,932,396</b>	<b>18.40 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	3,780	3,782	2	99.95 %	3,780	45,400	41,620	8.33 %
2020 - Board Expenses	0	666	666	0.00 %	30	8,000	7,970	0.38 %
2040 - Rent	2,219	1,933	-286	114.82 %	4,043	23,200	19,157	17.43 %
2060 - Utilities	3,103	3,232	129	96.01 %	5,598	38,800	33,202	14.43 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	0	45,000	45,000	0.00 %
2130 - Membership Dues	421	2,882	2,461	14.61 %	2,576	34,600	32,024	7.45 %
2140 - Bank Charges	390	333	-57	116.98 %	681	4,000	3,319	17.04 %
2150 - Office Supplies	1,476	1,716	240	86.01 %	2,569	20,600	18,031	12.47 %
2160 - Courier Expense	282	675	393	41.79 %	679	8,100	7,421	8.38 %
2170 - Printing/Photocopy	0	783	783	0.00 %	0	9,400	9,400	0.00 %
2180 - Postage & Shipping	500	533	33	93.79 %	1,793	6,400	4,607	28.01 %
2190 - IT Supplies/Services	24,969	8,330	-16,639	299.75 %	33,155	100,000	66,845	33.15 %
2200 - Professional Fees	23,763	29,280	5,517	81.16 %	31,186	351,500	320,314	8.87 %
2220 - Equipment Repairs & Maintenance	866	625	-241	138.60 %	866	7,500	6,634	11.55 %
2235 - Equipment Lease	0	1,166	1,166	0.00 %	947	14,000	13,053	6.77 %
2240 - Telephone	3,126	3,798	672	82.30 %	6,361	45,600	39,239	13.95 %
2260 - Facility Maintenance	1,636	3,565	1,929	45.89 %	5,492	42,800	37,308	12.83 %
2270 - Travel Expenses	242	2,882	2,641	8.38 %	572	34,600	34,028	1.65 %

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For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,849	2,216	367	83.43 %	4,411	26,600	22,189	16.58 %
2300 - Legal Services	13,735	33,320	19,586	41.22 %	13,735	400,000	386,266	3.43 %
2380 - Meeting Expenses	373	533	160	70.05 %	592	6,400	5,808	9.25 %
2420 - Legal Notices	0	308	308	0.00 %	0	3,700	3,700	0.00 %
2460 - Public Outreach	155	3,807	3,652	4.07 %	198	45,700	45,502	0.43 %
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	1,582	1,599	17	98.94 %	2,028	19,200	17,172	10.56 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>84,466</b>	<b>113,630</b>	<b>29,164</b>	<b>74.33 %</b>	<b>121,290</b>	<b>1,364,100</b>	<b>1,242,810</b>	<b>8.89 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	345,341	536,968	191,627	64.31 %	429,738	6,446,200	6,016,462	6.67 %
4000 - Fixed Asset Purchases	8,483	72,254	63,772	11.74 %	8,483	867,400	858,918	0.98 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>353,824</b>	<b>673,322</b>	<b>319,498</b>	<b>52.55 %</b>	<b>438,220</b>	<b>8,083,100</b>	<b>7,644,880</b>	<b>5.42 %</b>
<b>Total Expense:</b>	<b>703,677</b>	<b>1,086,299</b>	<b>382,622</b>	<b>64.78 %</b>	<b>1,220,715</b>	<b>13,040,800</b>	<b>11,820,085</b>	<b>9.36 %</b>
<b>Report Total:</b>	<b>-560,000</b>	<b>0</b>	<b>-560,000</b>		<b>-1,002,076</b>	<b>0</b>	<b>-1,002,076</b>	

**EXHIBIT 11-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 08/31/2017

**Fund Summary**

<b>Fund</b>	<b>August Activity</b>	<b>August 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	-184,509	0	-184,509		-373,112	0	-373,112	
26 - CONSERVATION FUND	-155,464	0	-155,464		-256,249	0	-256,249	
35 - WATER SUPPLY FUND	-220,026	0	-220,026		-372,716	0	-372,716	
<b>Report Total:</b>	<b>-560,000</b>	<b>0.02</b>	<b>-560,000</b>		<b>-1,002,076</b>	<b>0</b>	<b>-1,002,076</b>	

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Monterey Peninsula Water Management Dist

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

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	54,645	-54,645	0.00 %	0	656,000	-656,000	0.00 %
R130 - User Fees	7,795	192,215	-184,420	-4.06 %	7,795	2,307,500	-2,299,705	-0.34 %
R160 - Well Registration Fee	100	0	100	0.00 %	200	0	200	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	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	321	208	113	-154.32 %	-1,105	2,500	-3,605	44.20 %
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 %
<b>Total Revenue:</b>	<b>8,216</b>	<b>343,229</b>	<b>-335,013</b>	<b>-2.39 %</b>	<b>9,890</b>	<b>4,120,400</b>	<b>-4,110,510</b>	<b>-0.24 %</b>

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For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August 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	78,131	82,034	3,903	95.24 %	119,349	984,800	865,451	12.12 %
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	1,904	67	-1,837	2,856.41 %	2,927	800	-2,127	365.92 %
1160 - PERS Retirement	7,771	15,627	7,856	49.73 %	114,263	187,600	73,337	60.91 %
1170 - Medical Insurance	10,817	11,204	387	96.55 %	21,634	134,500	112,866	16.08 %
1180 - Medical Insurance - Retirees	4,558	2,699	-1,859	168.88 %	8,200	32,400	24,200	25.31 %
1190 - Workers Compensation	2,432	2,499	67	97.31 %	4,774	30,000	25,226	15.91 %
1200 - Life Insurance	172	200	28	86.06 %	344	2,400	2,056	14.34 %
1210 - Long Term Disability Insurance	471	483	12	97.44 %	940	5,800	4,860	16.21 %
1220 - Short Term Disability Insurance	93	108	15	86.25 %	187	1,300	1,113	14.36 %
1230 - Other Benefits	34	42	8	81.63 %	34	500	466	6.80 %
1260 - Employee Assistance Program	23	50	27	46.82 %	47	600	553	7.80 %
1270 - FICA Tax Expense	405	242	-164	167.79 %	596	2,900	2,304	20.55 %
1280 - Medicare Tax Expense	1,187	1,216	29	97.60 %	2,336	14,600	12,264	16.00 %
1290 - Staff Development & Training	0	991	991	0.00 %	200	11,900	11,700	1.68 %
1300 - Conference Registration	0	117	117	0.00 %	232	1,400	1,168	16.57 %
1310 - Professional Dues	0	67	67	0.00 %	218	800	582	27.22 %
1320 - Personnel Recruitment	0	67	67	0.00 %	0	800	800	0.00 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>107,998</b>	<b>118,053</b>	<b>10,054</b>	<b>91.48 %</b>	<b>276,281</b>	<b>1,417,200</b>	<b>1,140,919</b>	<b>19.49 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,512	1,516	4	99.73 %	1,512	18,200	16,688	8.31 %
2020 - Board Expenses	0	267	267	0.00 %	12	3,200	3,188	0.38 %
2040 - Rent	1,032	883	-149	116.83 %	1,866	10,600	8,734	17.60 %
2060 - Utilities	1,248	1,299	51	96.06 %	2,253	15,600	13,347	14.44 %
2120 - Insurance Expense	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
2130 - Membership Dues	168	908	740	18.55 %	234	10,900	10,667	2.14 %
2140 - Bank Charges	150	133	-17	112.48 %	267	1,600	1,333	16.66 %
2150 - Office Supplies	590	675	84	87.49 %	1,027	8,100	7,073	12.68 %
2160 - Courier Expense	113	267	154	42.32 %	272	3,200	2,928	8.49 %
2170 - Printing/Photocopy	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2180 - Postage & Shipping	200	217	17	92.34 %	717	2,600	1,883	27.58 %
2190 - IT Supplies/Services	9,988	3,332	-6,656	299.75 %	13,275	40,000	26,725	33.19 %
2200 - Professional Fees	9,505	11,712	2,207	81.16 %	12,489	140,600	128,111	8.88 %
2220 - Equipment Repairs & Maintenance	346	250	-96	138.60 %	346	3,000	2,654	11.55 %
2235 - Equipment Lease	0	466	466	0.00 %	407	5,600	5,193	7.27 %
2240 - Telephone	1,372	1,516	144	90.47 %	2,769	18,200	15,431	15.21 %
2260 - Facility Maintenance	654	1,449	795	45.15 %	2,231	17,400	15,169	12.82 %
2270 - Travel Expenses	0	791	791	0.00 %	188	9,500	9,312	1.98 %

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For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,648	858	-790	192.03 %	4,013	10,300	6,287	38.96 %
2300 - Legal Services	5,487	10,662	5,175	51.46 %	5,487	128,000	122,513	4.29 %
2380 - Meeting Expenses	135	200	65	67.32 %	207	2,400	2,193	8.64 %
2420 - Legal Notices	0	133	133	0.00 %	0	1,600	1,600	0.00 %
2460 - Public Outreach	62	1,524	1,462	4.07 %	79	18,300	18,221	0.43 %
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 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>34,210</b>	<b>41,475</b>	<b>7,265</b>	<b>82.48 %</b>	<b>49,651</b>	<b>497,900</b>	<b>448,249</b>	<b>9.97 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	47,124	149,199	102,075	31.58 %	53,677	1,791,100	1,737,423	3.00 %
4000 - Fixed Asset Purchases	3,393	16,443	13,050	20.63 %	3,393	197,400	194,007	1.72 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>50,517</b>	<b>183,701</b>	<b>133,185</b>	<b>27.50 %</b>	<b>57,070</b>	<b>2,205,300</b>	<b>2,148,230</b>	<b>2.59 %</b>
<b>Total Expense:</b>	<b>192,725</b>	<b>343,229</b>	<b>150,504</b>	<b>56.15 %</b>	<b>383,002</b>	<b>4,120,400</b>	<b>3,737,398</b>	<b>9.30 %</b>
<b>Total Revenues</b>	<b>8,216</b>	<b>343,229</b>	<b>-335,013</b>	<b>-2.39 %</b>	<b>9,890</b>	<b>4,120,400</b>	<b>-4,110,510</b>	<b>-0.24 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>-184,509</b>	<b>0</b>	<b>-184,509</b>		<b>-373,112</b>	<b>0</b>	<b>-373,112</b>	

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For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August 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	88,398	-88,398	0.00 %	0	1,061,200	-1,061,200	0.00 %
R130 - User Fees	-70,154	93,088	-163,242	75.36 %	-70,154	1,117,500	-1,187,654	6.28 %
R150 - Permit Processing Fee	19,203	14,578	4,626	-131.73 %	35,476	175,000	-139,524	-20.27 %
R200 - Recording Fees	921	800	121	-115.17 %	1,853	9,600	-7,747	-19.30 %
R210 - Legal Fees	207	1,333	-1,126	-15.53 %	564	16,000	-15,436	-3.53 %
R250 - Interest Income	0	292	-291	-0.08 %	-320	3,500	-3,820	9.13 %
R270 - CAW - Rebates	28,420	41,650	-13,230	-68.24 %	67,024	500,000	-432,976	-13.40 %
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 %
<b>Total Revenue:</b>	<b>-21,403</b>	<b>258,663</b>	<b>-280,066</b>	<b>8.27 %</b>	<b>34,443</b>	<b>3,105,200</b>	<b>-3,070,757</b>	<b>-1.11 %</b>



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For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August 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	44,176	53,662	9,486	82.32 %	70,636	644,200	573,564	10.96 %
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	5,588	3,798	-1,790	147.12 %	8,689	45,600	36,912	19.05 %
1160 - PERS Retirement	4,190	8,747	4,556	47.91 %	59,497	105,000	45,503	56.66 %
1170 - Medical Insurance	6,619	7,597	978	87.12 %	13,237	91,200	77,963	14.51 %
1180 - Medical Insurance - Retirees	3,190	1,891	-1,300	168.73 %	5,645	22,700	17,055	24.87 %
1190 - Workers Compensation	169	225	56	75.16 %	342	2,700	2,358	12.65 %
1200 - Life Insurance	84	100	16	83.94 %	168	1,200	1,032	13.99 %
1210 - Long Term Disability Insurance	273	325	52	84.10 %	549	3,900	3,351	14.07 %
1220 - Short Term Disability Insurance	54	75	21	72.38 %	109	900	791	12.12 %
1230 - Other Benefits	24	25	1	95.24 %	24	300	276	7.93 %
1260 - Employee Assistance Program	14	33	19	43.01 %	29	400	371	7.16 %
1270 - FICA Tax Expense	66	83	18	78.76 %	66	1,000	934	6.56 %
1280 - Medicare Tax Expense	642	800	157	80.32 %	1,296	9,600	8,304	13.51 %
1290 - Staff Development & Training	1,304	1,191	-113	109.49 %	1,677	14,300	12,623	11.73 %
1300 - Conference Registration	0	67	67	0.00 %	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 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>66,395</b>	<b>79,102</b>	<b>12,707</b>	<b>83.94 %</b>	<b>162,124</b>	<b>949,600</b>	<b>787,476</b>	<b>17.07 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,058	1,058	0	100.05 %	1,058	12,700	11,642	8.33 %
2020 - Board Expenses	0	183	183	0.00 %	8	2,200	2,192	0.38 %
2040 - Rent	218	233	15	93.52 %	436	2,800	2,364	15.58 %
2060 - Utilities	849	883	34	96.16 %	1,533	10,600	9,067	14.46 %
2120 - Insurance Expense	0	1,050	1,050	0.00 %	0	12,600	12,600	0.00 %
2130 - Membership Dues	118	1,250	1,132	9.43 %	2,160	15,000	12,840	14.40 %
2140 - Bank Charges	120	92	-28	130.89 %	202	1,100	898	18.33 %
2150 - Office Supplies	413	491	78	84.08 %	719	5,900	5,181	12.19 %
2160 - Courier Expense	79	192	113	41.21 %	190	2,300	2,110	8.27 %
2170 - Printing/Photocopy	0	508	508	0.00 %	0	6,100	6,100	0.00 %
2180 - Postage & Shipping	140	142	2	98.86 %	502	1,700	1,198	29.53 %
2190 - IT Supplies/Services	6,991	2,332	-4,659	299.75 %	9,277	28,000	18,723	33.13 %
2200 - Professional Fees	6,654	8,197	1,543	81.17 %	8,725	98,400	89,675	8.87 %
2220 - Equipment Repairs & Maintenance	242	175	-68	138.60 %	242	2,100	1,858	11.55 %
2235 - Equipment Lease	0	325	325	0.00 %	227	3,900	3,673	5.83 %
2240 - Telephone	814	1,016	203	80.07 %	1,666	12,200	10,534	13.66 %
2260 - Facility Maintenance	458	933	475	49.10 %	1,520	11,200	9,680	13.58 %
2270 - Travel Expenses	192	1,416	1,224	13.54 %	194	17,000	16,806	1.14 %

**EXHIBIT 11-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	22	500	478	4.45 %	220	6,000	5,780	3.67 %
2300 - Legal Services	2,506	5,998	3,491	41.79 %	2,506	72,000	69,494	3.48 %
2380 - Meeting Expenses	116	175	59	66.54 %	189	2,100	1,911	9.01 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	43	1,066	1,023	4.07 %	55	12,800	12,745	0.43 %
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	1,582	1,266	-316	124.97 %	2,028	15,200	13,172	13.34 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>22,617</b>	<b>30,080</b>	<b>7,463</b>	<b>75.19 %</b>	<b>33,659</b>	<b>361,100</b>	<b>327,441</b>	<b>9.32 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	42,675	96,886	54,211	44.05 %	92,534	1,163,100	1,070,566	7.96 %
4000 - Fixed Asset Purchases	2,375	42,150	39,775	5.63 %	2,375	506,000	503,625	0.47 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>45,050</b>	<b>149,482</b>	<b>104,432</b>	<b>30.14 %</b>	<b>94,909</b>	<b>1,794,500</b>	<b>1,699,591</b>	<b>5.29 %</b>
<b>Total Expense:</b>	<b>134,062</b>	<b>258,663</b>	<b>124,601</b>	<b>51.83 %</b>	<b>290,692</b>	<b>3,105,200</b>	<b>2,814,509</b>	<b>9.36 %</b>
<b>Total Revenues</b>	<b>-21,403</b>	<b>258,663</b>	<b>-280,066</b>	<b>8.27 %</b>	<b>34,443</b>	<b>3,105,200</b>	<b>-3,070,757</b>	<b>-1.11 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-155,464</b>	<b>0</b>	<b>-155,464</b>		<b>-256,249</b>	<b>0</b>	<b>-256,249</b>	

**EXHIBIT 11-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August 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 %	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 %
R130 - User Fees	71,593	0	71,593	0.00 %	71,593	0	71,593	0.00 %
R140 - Connection Charges	84,842	20,825	64,017	-407.40 %	103,201	250,000	-146,799	-41.28 %
R220 - Copy Fee	5	0	5	0.00 %	17	0	17	0.00 %
R230 - Miscellaneous - Other	226	833	-607	-27.17 %	226	10,000	-9,774	-2.26 %
R250 - Interest Income	198	1,166	-969	-16.95 %	-731	14,000	-14,731	5.22 %
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 %
<b>Total Revenue:</b>	<b>156,864</b>	<b>484,406</b>	<b>-327,542</b>	<b>-32.38 %</b>	<b>174,306</b>	<b>5,815,200</b>	<b>-5,640,894</b>	<b>-3.00 %</b>

**EXHIBIT 11-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August 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	67,504	72,721	5,217	92.83 %	95,320	873,000	777,680	10.92 %
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	1,523	50	-1,473	3,046.84 %	2,342	600	-1,742	390.31 %
1160 - PERS Retirement	6,764	13,070	6,306	51.75 %	95,447	156,900	61,453	60.83 %
1170 - Medical Insurance	8,730	8,730	0	100.00 %	17,459	104,800	87,341	16.66 %
1180 - Medical Insurance - Retirees	3,646	2,157	-1,489	169.01 %	6,457	25,900	19,443	24.93 %
1190 - Workers Compensation	1,228	1,516	288	81.01 %	2,454	18,200	15,746	13.48 %
1200 - Life Insurance	118	150	32	78.38 %	235	1,800	1,565	13.06 %
1210 - Long Term Disability Insurance	379	392	12	96.83 %	755	4,700	3,945	16.07 %
1220 - Short Term Disability Insurance	75	92	16	82.13 %	150	1,100	950	13.62 %
1230 - Other Benefits	27	33	6	81.63 %	27	400	373	6.80 %
1260 - Employee Assistance Program	19	42	23	44.83 %	37	500	463	7.47 %
1270 - FICA Tax Expense	98	242	144	40.39 %	118	2,900	2,782	4.07 %
1280 - Medicare Tax Expense	884	1,091	207	81.00 %	1,813	13,100	11,288	13.84 %
1290 - Staff Development & Training	0	891	891	0.00 %	0	10,700	10,700	0.00 %
1300 - Conference Registration	0	100	100	0.00 %	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 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>90,994</b>	<b>102,192</b>	<b>11,198</b>	<b>89.04 %</b>	<b>222,799</b>	<b>1,226,800</b>	<b>1,004,001</b>	<b>18.16 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,210	1,208	-2	100.14 %	1,210	14,500	13,290	8.34 %
2020 - Board Expenses	0	217	217	0.00 %	10	2,600	2,590	0.37 %
2040 - Rent	969	816	-153	118.73 %	1,741	9,800	8,059	17.77 %
2060 - Utilities	1,006	1,050	44	95.82 %	1,813	12,600	10,787	14.39 %
2120 - Insurance Expense	0	1,200	1,200	0.00 %	0	14,400	14,400	0.00 %
2130 - Membership Dues	135	725	590	18.59 %	183	8,700	8,517	2.10 %
2140 - Bank Charges	120	108	-12	110.75 %	213	1,300	1,087	16.40 %
2150 - Office Supplies	472	550	78	85.90 %	822	6,600	5,778	12.45 %
2160 - Courier Expense	90	217	126	41.67 %	217	2,600	2,383	8.36 %
2170 - Printing/Photocopy	0	125	125	0.00 %	0	1,500	1,500	0.00 %
2180 - Postage & Shipping	160	175	15	91.47 %	574	2,100	1,526	27.32 %
2190 - IT Supplies/Services	7,990	2,666	-5,324	299.75 %	10,603	32,000	21,397	33.13 %
2200 - Professional Fees	7,604	9,371	1,767	81.14 %	9,972	112,500	102,528	8.86 %
2220 - Equipment Repairs & Maintenance	277	200	-77	138.61 %	277	2,400	2,123	11.55 %
2235 - Equipment Lease	0	375	375	0.00 %	313	4,500	4,187	6.95 %
2240 - Telephone	941	1,266	325	74.32 %	1,925	15,200	13,275	12.67 %
2260 - Facility Maintenance	524	1,183	659	44.26 %	1,740	14,200	12,460	12.25 %
2270 - Travel Expenses	50	675	625	7.39 %	190	8,100	7,910	2.35 %

**EXHIBIT 11-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	179	858	679	20.83 %	179	10,300	10,121	1.74 %
2300 - Legal Services	5,741	16,660	10,919	34.46 %	5,741	200,000	194,259	2.87 %
2380 - Meeting Expenses	122	158	36	77.37 %	195	1,900	1,705	10.28 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	50	1,216	1,167	4.08 %	63	14,600	14,537	0.43 %
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 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>27,639</b>	<b>42,075</b>	<b>14,436</b>	<b>65.69 %</b>	<b>37,981</b>	<b>505,100</b>	<b>467,119</b>	<b>7.52 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	255,543	290,884	35,341	87.85 %	283,527	3,492,000	3,208,473	8.12 %
4000 - Fixed Asset Purchases	2,714	13,661	10,947	19.87 %	2,714	164,000	161,286	1.66 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>258,257</b>	<b>340,139</b>	<b>81,882</b>	<b>75.93 %</b>	<b>286,241</b>	<b>4,083,300</b>	<b>3,797,059</b>	<b>7.01 %</b>
<b>Total Expense:</b>	<b>376,890</b>	<b>484,406</b>	<b>107,516</b>	<b>77.80 %</b>	<b>547,022</b>	<b>5,815,200</b>	<b>5,268,178</b>	<b>9.41 %</b>
<b>Total Revenues</b>	<b>156,864</b>	<b>484,406</b>	<b>-327,542</b>	<b>-32.38 %</b>	<b>174,306</b>	<b>5,815,200</b>	<b>-5,640,894</b>	<b>-3.00 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-220,026</b>	<b>0</b>	<b>-220,026</b>		<b>-372,716</b>	<b>0</b>	<b>-372,716</b>	
<b>Report Total:</b>	<b>-560,000</b>	<b>0</b>	<b>-560,000</b>		<b>-1,002,076</b>	<b>0</b>	<b>-1,002,076</b>	

**EXHIBIT 11-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 08/31/2017

**Fund Summary**

<b>Fund</b>	<b>August Activity</b>	<b>August 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	-184,509	0	-184,509		-373,112	0	-373,112	
26 - CONSERVATION FUND	-155,464	0	-155,464		-256,249	0	-256,249	
35 - WATER SUPPLY FUND	-220,026	0	-220,026		-372,716	0	-372,716	
<b>Report Total:</b>	<b>-560,000</b>	<b>0.02</b>	<b>-560,000</b>		<b>-1,002,076</b>	<b>0</b>	<b>-1,002,076</b>	