

**EXHIBIT 9-E**



Monterey Peninsula Water Management Dist

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

**Group Summary**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	57,861	284,580	-226,719	20.33 %	3,404,897	3,400,000	4,897	100.14 %
R120 - Property Taxes Revenues	80,739	146,475	-65,736	55.12 %	1,915,973	1,750,000	165,973	109.48 %
R130 - User Fees	1,220,750	342,506	878,244	356.42 %	5,158,825	4,095,000	1,063,825	125.98 %
R140 - Connection Charges	23,490	25,092	-1,602	93.62 %	522,167	300,000	222,167	174.06 %
R150 - Permit Processing Fee	21,656	14,648	7,009	147.85 %	257,127	175,000	82,127	146.93 %
R160 - Well Registration Fee	100	0	100	0.00 %	2,575	0	2,575	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 %	18,210	56,000	-37,790	32.52 %
R200 - Recording Fees	-3,161	2,470	-5,631	-127.97 %	17,887	29,600	-11,713	60.43 %
R210 - Legal Fees	0	1,339	-1,339	0.00 %	5,370	16,000	-10,630	33.56 %
R220 - Copy Fee	0	0	0	0.00 %	99	0	99	0.00 %
R230 - Miscellaneous - Other	0	1,674	-1,674	0.00 %	21,410	20,000	1,410	107.05 %
R250 - Interest Income	29,692	2,507	27,185	1,184.20 %	60,895	30,000	30,895	202.98 %
R260 - CAW - ASR	608,713	53,183	555,530	1,144.56 %	608,713	635,400	-26,687	95.80 %
R265 - CAW - Los Padres Reimbursement	438,981	55,193	383,789	795.36 %	699,874	660,000	39,874	106.04 %
R270 - CAW - Rebates	0	21,850	-21,850	0.00 %	281,445	260,000	21,445	108.25 %
R290 - CAW - Miscellaneous	0	6,720	-6,720	0.00 %	0	80,500	-80,500	0.00 %
R300 - Watermaster	16,744	6,244	10,500	268.16 %	57,877	74,600	-16,723	77.58 %
R308 - Reclamation Project	34,435	1,674	32,761	2,057.02 %	34,435	20,000	14,435	172.17 %
R309 - GWR Project Reimbursements	28,346	342,708	-314,363	8.27 %	4,140,887	4,112,500	28,387	100.69 %
R310 - Other Reimbursements	42,000	2,452	39,548	1,712.60 %	61,776	29,300	32,476	210.84 %
R320 - Grants	44,723	37,958	6,765	117.82 %	155,021	450,000	-294,979	34.45 %
R510 - Operating Reserve	0	71,471	-71,471	0.00 %	0	853,900	-853,900	0.00 %
<b>Total Revenue:</b>	<b>2,645,669</b>	<b>1,425,432</b>	<b>1,220,237</b>	<b>185.60 %</b>	<b>17,425,486</b>	<b>17,047,800</b>	<b>377,686</b>	<b>102.22 %</b>

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

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June 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	293,523	209,417	-84,106	140.16 %	2,517,079	2,502,000	-15,079	100.60 %
1110 - Manager's Auto Allowance	692	502	-189	137.70 %	4,614	6,000	1,386	76.91 %
1120 - Manager's Deferred Comp	1,016	703	-313	144.50 %	6,770	8,400	1,630	80.59 %
1130 - Unemployment Compensation	1,180	251	-929	469.93 %	1,180	3,000	1,820	39.33 %
1150 - Temporary Personnel	3,415	4,434	1,018	77.03 %	48,026	53,000	4,974	90.62 %
1160 - PERS Retirement	19,126	37,623	18,497	50.84 %	476,654	449,500	-27,154	106.04 %
1170 - Medical Insurance	28,288	27,663	-625	102.26 %	321,923	330,500	8,577	97.40 %
1180 - Medical Insurance - Retirees	7,790	6,780	-1,010	114.89 %	93,026	81,000	-12,026	114.85 %
1190 - Workers Compensation	6,133	4,260	-1,873	143.96 %	51,793	50,900	-893	101.75 %
1200 - Life Insurance	375	452	77	82.86 %	4,038	5,400	1,363	74.77 %
1210 - Long Term Disability Insurance	1,168	1,205	37	96.93 %	13,656	14,400	744	94.84 %
1220 - Short Term Disability Insurance	232	276	44	83.95 %	2,714	3,300	586	82.24 %
1230 - Other Benefits	80	100	20	79.65 %	1,907	1,200	-707	158.88 %
1260 - Employee Assistance Program	61	126	64	48.67 %	696	1,500	804	46.37 %
1270 - FICA Tax Expense	248	569	321	43.56 %	5,156	6,800	1,644	75.82 %
1280 - Medicare Tax Expense	2,749	3,122	373	88.06 %	35,666	37,300	1,634	95.62 %
1290 - Staff Development & Training	1,825	3,089	1,264	59.09 %	12,352	36,900	24,548	33.48 %
1300 - Conference Registration	1,296	285	-1,011	455.41 %	4,867	3,400	-1,467	143.16 %
1310 - Professional Dues	592	259	-332	228.10 %	2,304	3,100	796	74.32 %
1320 - Personnel Recruitment	235	167	-67	140.26 %	990	2,000	1,010	49.48 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>370,024</b>	<b>301,284</b>	<b>-68,739</b>	<b>122.82 %</b>	<b>3,605,410</b>	<b>3,599,600</b>	<b>-5,810</b>	<b>100.16 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,080	3,800	2,720	28.42 %	26,055	45,400	19,345	57.39 %
2020 - Board Expenses	0	670	670	0.00 %	12,154	8,000	-4,154	151.92 %
2040 - Rent	1,863	1,942	79	95.94 %	22,383	23,200	817	96.48 %
2060 - Utilities	3,295	3,248	-48	101.47 %	31,639	38,800	7,161	81.54 %
2120 - Insurance Expense	4,138	3,767	-372	109.86 %	52,527	45,000	-7,527	116.73 %
2130 - Membership Dues	0	2,896	2,896	0.00 %	31,297	34,600	3,303	90.45 %
2140 - Bank Charges	366	335	-31	109.23 %	4,811	4,000	-811	120.29 %
2150 - Office Supplies	1,993	1,724	-269	115.62 %	14,689	20,600	5,911	71.31 %
2160 - Courier Expense	244	678	434	35.99 %	4,839	8,100	3,261	59.74 %
2170 - Printing/Photocopy	0	787	787	0.00 %	490	9,400	8,910	5.21 %
2180 - Postage & Shipping	0	536	536	0.00 %	5,328	6,400	1,072	83.25 %
2190 - IT Supplies/Services	1,959	8,370	6,411	23.41 %	108,795	100,000	-8,795	108.80 %
2200 - Professional Fees	29,144	29,421	276	99.06 %	312,239	351,500	39,261	88.83 %
2220 - Equipment Repairs & Maintenance	0	628	628	0.00 %	3,931	7,500	3,569	52.41 %
2235 - Equipment Lease	1,938	1,172	-766	165.41 %	13,691	14,000	309	97.80 %
2240 - Telephone	5,629	3,817	-1,813	147.49 %	45,592	45,600	8	99.98 %
2260 - Facility Maintenance	2,409	3,582	1,174	67.23 %	34,915	42,800	7,885	81.58 %
2270 - Travel Expenses	876	2,896	2,020	30.25 %	18,697	34,600	15,903	54.04 %

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

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,448	2,226	778	65.06 %	33,070	26,600	-6,470	124.32 %
2300 - Legal Services	44,116	33,480	-10,636	131.77 %	336,441	400,000	63,559	84.11 %
2380 - Meeting Expenses	200	577	377	34.68 %	2,225	6,900	4,675	32.25 %
2420 - Legal Notices	0	310	310	0.00 %	135	3,700	3,565	3.65 %
2460 - Public Outreach	1,234	492	-742	250.90 %	3,902	5,700	1,798	68.45 %
2480 - Miscellaneous	0	251	251	0.00 %	516	3,000	2,484	17.21 %
2500 - Tax Administration Fee	0	1,674	1,674	0.00 %	20,727	20,000	-727	103.64 %
2900 - Operating Supplies	1,702	1,607	-95	105.89 %	14,289	19,200	4,911	74.42 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>103,635</b>	<b>110,883</b>	<b>7,248</b>	<b>93.46 %</b>	<b>1,155,378</b>	<b>1,324,600</b>	<b>169,222</b>	<b>87.22 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	478,341	479,339	997	99.79 %	3,030,945	5,723,700	2,692,755	52.95 %
4000 - Fixed Asset Purchases	62,850	72,601	9,752	86.57 %	372,107	867,400	495,293	42.90 %
5000 - Debt Service	0	19,251	19,251	0.00 %	132,183	230,000	97,817	57.47 %
5500 - Election Expenses	0	583	583	0.00 %	6,863	7,000	137	98.04 %
6000 - Contingencies	0	6,278	6,278	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	435,212	435,212	0.00 %	0	5,220,500	5,220,500	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>541,191</b>	<b>1,013,264</b>	<b>472,073</b>	<b>53.41 %</b>	<b>3,542,098</b>	<b>12,123,600</b>	<b>8,581,502</b>	<b>29.22 %</b>
<b>Total Expense:</b>	<b>1,014,850</b>	<b>1,425,432</b>	<b>410,582</b>	<b>71.20 %</b>	<b>8,302,886</b>	<b>17,047,800</b>	<b>8,744,914</b>	<b>48.70 %</b>
<b>Report Total:</b>	<b>1,630,819</b>	<b>0</b>	<b>1,630,819</b>		<b>9,122,600</b>	<b>0</b>	<b>9,122,600</b>	

**EXHIBIT 9-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 06/30/2018

**Fund Summary**

<b>Fund</b>	<b>June Activity</b>	<b>June 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	528,168	0	528,168		1,384,945	0	1,384,945	
26 - CONSERVATION FUND	196,540	0	196,540		1,230,015	0	1,230,015	
35 - WATER SUPPLY FUND	906,111	0	906,111		6,507,640	0	6,507,640	
<b>Report Total:</b>	<b>1,630,819</b>	<b>-0.22</b>	<b>1,630,819</b>		<b>9,122,600</b>	<b>0</b>	<b>9,122,600</b>	

**EXHIBIT 9-E**



Monterey Peninsula Water Management Dist

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

**Group Summary**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June 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	23,068	41,907	-18,839	55.05 %	547,421	500,000	47,421	109.48 %
R130 - User Fees	701,177	196,929	504,248	356.06 %	2,972,424	2,353,000	619,424	126.32 %
R160 - Well Registration Fee	100	0	100	0.00 %	2,575	0	2,575	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 %	18,210	56,000	-37,790	32.52 %
R230 - Miscellaneous - Other	0	837	-837	0.00 %	19,251	10,000	9,251	192.51 %
R250 - Interest Income	7,862	418	7,445	1,882.61 %	14,049	5,000	9,049	280.98 %
R290 - CAW - Miscellaneous	0	636	-636	0.00 %	0	7,600	-7,600	0.00 %
R310 - Other Reimbursements	0	2,369	-2,369	0.00 %	19,776	28,300	-8,524	69.88 %
R320 - Grants	44,723	12,848	31,875	348.09 %	135,021	150,000	-14,979	90.01 %
R510 - Operating Reserve	0	8,579	-8,579	0.00 %	0	102,500	-102,500	0.00 %
<b>Total Revenue:</b>	<b>777,531</b>	<b>269,211</b>	<b>508,320</b>	<b>-288.82 %</b>	<b>3,728,751</b>	<b>3,212,400</b>	<b>516,351</b>	<b>116.07 %</b>

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

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June 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	112,625	82,428	-30,197	136.63 %	999,985	984,800	-15,185	101.54 %
1110 - Manager's Auto Allowance	138	100	-38	137.69 %	923	1,200	277	76.90 %
1120 - Manager's Deferred Comp	203	142	-61	142.93 %	1,354	1,700	346	79.65 %
1130 - Unemployment Compensation	472	100	-372	469.93 %	472	1,200	728	39.33 %
1150 - Temporary Personnel	0	267	267	0.00 %	2,970	3,200	230	92.80 %
1160 - PERS Retirement	7,448	15,702	8,255	47.43 %	197,217	187,600	-9,617	105.13 %
1170 - Medical Insurance	11,059	11,258	199	98.23 %	129,211	134,500	5,289	96.07 %
1180 - Medical Insurance - Retirees	3,116	2,712	-404	114.89 %	37,302	32,400	-4,902	115.13 %
1190 - Workers Compensation	3,178	2,511	-667	126.55 %	30,892	30,000	-892	102.97 %
1200 - Life Insurance	153	201	48	76.12 %	1,753	2,400	647	73.06 %
1210 - Long Term Disability Insurance	458	485	27	94.37 %	5,500	5,800	300	94.84 %
1220 - Short Term Disability Insurance	91	109	18	83.60 %	1,095	1,300	205	84.26 %
1230 - Other Benefits	32	42	10	76.46 %	742	500	-242	148.48 %
1260 - Employee Assistance Program	24	50	26	47.75 %	281	600	319	46.83 %
1270 - FICA Tax Expense	208	243	35	85.60 %	3,914	2,900	-1,014	134.95 %
1280 - Medicare Tax Expense	1,105	1,222	117	90.42 %	14,892	14,600	-292	102.00 %
1290 - Staff Development & Training	0	996	996	0.00 %	4,279	11,900	7,621	35.95 %
1300 - Conference Registration	216	117	-99	184.33 %	1,393	1,400	7	99.47 %
1310 - Professional Dues	242	67	-175	361.19 %	774	800	26	96.72 %
1320 - Personnel Recruitment	235	67	-168	350.66 %	579	800	221	72.43 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>141,002</b>	<b>118,820</b>	<b>-22,182</b>	<b>118.67 %</b>	<b>1,435,528</b>	<b>1,419,600</b>	<b>-15,928</b>	<b>101.12 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	432	1,523	1,091	28.36 %	10,422	18,200	7,778	57.26 %
2020 - Board Expenses	0	268	268	0.00 %	4,862	3,200	-1,662	151.92 %
2040 - Rent	850	887	38	95.77 %	10,207	10,600	393	96.29 %
2060 - Utilities	1,324	1,306	-18	101.40 %	12,962	15,600	2,638	83.09 %
2120 - Insurance Expense	1,655	1,507	-149	109.86 %	21,011	18,000	-3,011	116.73 %
2130 - Membership Dues	0	912	912	0.00 %	10,179	10,900	721	93.38 %
2140 - Bank Charges	144	134	-10	107.74 %	2,013	1,600	-413	125.79 %
2150 - Office Supplies	803	678	-125	118.50 %	5,761	8,100	2,339	71.12 %
2160 - Courier Expense	98	268	170	36.44 %	1,936	3,200	1,264	60.49 %
2170 - Printing/Photocopy	0	151	151	0.00 %	56	1,800	1,744	3.13 %
2180 - Postage & Shipping	0	218	218	0.00 %	2,199	2,600	401	84.57 %
2190 - IT Supplies/Services	784	3,348	2,564	23.41 %	42,684	40,000	-2,684	106.71 %
2200 - Professional Fees	11,658	11,768	111	99.06 %	123,760	140,600	16,840	88.02 %
2220 - Equipment Repairs & Maintenance	0	251	251	0.00 %	1,572	3,000	1,428	52.41 %
2235 - Equipment Lease	833	469	-365	177.82 %	5,887	5,600	-287	105.13 %
2240 - Telephone	2,335	1,523	-811	153.26 %	19,189	18,200	-989	105.43 %
2260 - Facility Maintenance	963	1,456	493	66.15 %	14,116	17,400	3,284	81.13 %
2270 - Travel Expenses	843	795	-48	105.98 %	4,472	9,500	5,028	47.08 %

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

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,161	862	-299	134.64 %	29,966	10,300	-19,666	290.93 %
2300 - Legal Services	7,846	10,714	2,868	73.23 %	44,330	128,000	83,670	34.63 %
2380 - Meeting Expenses	80	218	137	36.82 %	845	2,600	1,755	32.52 %
2420 - Legal Notices	0	134	134	0.00 %	54	1,600	1,546	3.38 %
2460 - Public Outreach	413	198	-215	208.48 %	1,323	2,300	977	57.52 %
2480 - Miscellaneous	0	100	100	0.00 %	199	1,200	1,001	16.58 %
2500 - Tax Administration Fee	0	485	485	0.00 %	3,537	5,800	2,263	60.98 %
2900 - Operating Supplies	319	184	-135	173.24 %	875	2,200	1,325	39.76 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>32,541</b>	<b>40,357</b>	<b>7,817</b>	<b>80.63 %</b>	<b>374,415</b>	<b>482,100</b>	<b>107,685</b>	<b>77.66 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	63,581	72,415	8,834	87.80 %	462,671	861,100	398,429	53.73 %
4000 - Fixed Asset Purchases	12,239	16,522	4,284	74.07 %	68,446	197,400	128,954	34.67 %
5500 - Election Expenses	0	233	233	0.00 %	2,745	2,800	55	98.04 %
6000 - Contingencies	0	2,511	2,511	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	18,352	18,352	0.00 %	0	219,400	219,400	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>75,819</b>	<b>110,034</b>	<b>34,214</b>	<b>68.91 %</b>	<b>533,862</b>	<b>1,310,700</b>	<b>776,838</b>	<b>40.73 %</b>
<b>Total Expense:</b>	<b>249,362</b>	<b>269,211</b>	<b>19,848</b>	<b>92.63 %</b>	<b>2,343,806</b>	<b>3,212,400</b>	<b>868,594</b>	<b>72.96 %</b>
<b>Total Revenues</b>	<b>777,531</b>	<b>269,211</b>	<b>508,320</b>	<b>-288.82 %</b>	<b>3,728,751</b>	<b>3,212,400</b>	<b>516,351</b>	<b>-116.07 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>528,168</b>	<b>0</b>	<b>528,168</b>		<b>1,384,945</b>	<b>0</b>	<b>1,384,945</b>	

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

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June 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	57,671	104,556	-46,885	55.16 %	1,368,552	1,250,000	118,552	109.48 %
R130 - User Fees	344,135	97,493	246,642	352.98 %	1,378,362	1,165,000	213,362	118.31 %
R150 - Permit Processing Fee	21,656	14,648	7,009	147.85 %	257,127	175,000	82,127	146.93 %
R200 - Recording Fees	-3,161	2,470	-5,631	-127.97 %	17,887	29,600	-11,713	60.43 %
R210 - Legal Fees	0	1,339	-1,339	0.00 %	5,370	16,000	-10,630	33.56 %
R250 - Interest Income	6,312	418	5,894	1,510.22 %	15,940	5,000	10,940	318.81 %
R270 - CAW - Rebates	0	21,850	-21,850	0.00 %	281,445	260,000	21,445	108.25 %
R320 - Grants	0	18,414	-18,414	0.00 %	20,000	220,000	-200,000	9.09 %
R510 - Operating Reserve	0	201	-201	0.00 %	0	2,400	-2,400	0.00 %
<b>Total Revenue:</b>	<b>426,612</b>	<b>261,389</b>	<b>165,224</b>	<b>-163.21 %</b>	<b>3,344,683</b>	<b>3,123,000</b>	<b>221,683</b>	<b>107.10 %</b>



**EXHIBIT 9-E**

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

**For Fiscal: 2017-2018 Period Ending: 06/30/2018**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	72,707	53,920	-18,787	134.84 %	598,371	644,200	45,829	92.89 %
1110 - Manager's Auto Allowance	138	100	-38	137.69 %	923	1,200	277	76.90 %
1120 - Manager's Deferred Comp	203	142	-61	142.93 %	1,354	1,700	346	79.65 %
1130 - Unemployment Compensation	330	67	-263	493.43 %	330	800	470	41.30 %
1150 - Temporary Personnel	3,415	3,950	535	86.46 %	42,681	47,200	4,519	90.43 %
1160 - PERS Retirement	4,541	8,789	4,247	51.67 %	106,508	105,000	-1,508	101.44 %
1170 - Medical Insurance	8,048	7,633	-415	105.43 %	83,856	91,200	7,344	91.95 %
1180 - Medical Insurance - Retirees	2,181	1,900	-281	114.79 %	26,001	22,700	-3,301	114.54 %
1190 - Workers Compensation	836	226	-610	369.79 %	2,918	2,700	-218	108.08 %
1200 - Life Insurance	93	100	8	92.33 %	944	1,200	256	78.64 %
1210 - Long Term Disability Insurance	314	326	13	96.14 %	3,406	3,900	494	87.32 %
1220 - Short Term Disability Insurance	62	75	13	82.81 %	677	900	223	75.20 %
1230 - Other Benefits	22	25	3	89.21 %	520	300	-220	173.23 %
1260 - Employee Assistance Program	17	33	16	52.00 %	181	400	219	45.36 %
1270 - FICA Tax Expense	19	84	65	22.40 %	452	1,000	548	45.23 %
1280 - Medicare Tax Expense	714	804	90	88.81 %	8,600	9,600	1,000	89.58 %
1290 - Staff Development & Training	1,825	1,197	-628	152.48 %	6,629	14,300	7,671	46.36 %
1300 - Conference Registration	864	67	-797	1,290.32 %	2,318	800	-1,518	289.70 %
1310 - Professional Dues	0	126	126	0.00 %	763	1,500	737	50.90 %
1320 - Personnel Recruitment	0	50	50	0.00 %	333	600	267	55.46 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>96,330</b>	<b>79,615</b>	<b>-16,715</b>	<b>121.00 %</b>	<b>887,765</b>	<b>951,200</b>	<b>63,435</b>	<b>93.33 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	302	1,063	761	28.45 %	7,295	12,700	5,405	57.44 %
2020 - Board Expenses	0	184	184	0.00 %	3,403	2,200	-1,203	154.69 %
2040 - Rent	229	234	5	97.73 %	2,756	2,800	44	98.43 %
2060 - Utilities	906	887	-19	102.14 %	8,234	10,600	2,366	77.68 %
2120 - Insurance Expense	1,159	1,055	-104	109.86 %	14,708	12,600	-2,108	116.73 %
2130 - Membership Dues	0	1,256	1,256	0.00 %	12,980	15,000	2,021	86.53 %
2140 - Bank Charges	104	92	-12	112.96 %	1,239	1,100	-139	112.60 %
2150 - Office Supplies	458	494	36	92.69 %	4,217	5,900	1,683	71.48 %
2160 - Courier Expense	68	193	124	35.49 %	1,394	2,300	906	60.61 %
2170 - Printing/Photocopy	0	511	511	0.00 %	39	6,100	6,061	0.65 %
2180 - Postage & Shipping	0	142	142	0.00 %	1,449	1,700	251	85.23 %
2190 - IT Supplies/Services	549	2,344	1,795	23.41 %	29,498	28,000	-1,498	105.35 %
2200 - Professional Fees	8,160	8,236	76	99.08 %	86,555	98,400	11,845	87.96 %
2220 - Equipment Repairs & Maintenance	0	176	176	0.00 %	1,101	2,100	999	52.41 %
2235 - Equipment Lease	465	326	-139	142.51 %	3,321	3,900	579	85.15 %
2240 - Telephone	1,540	1,021	-519	150.79 %	12,534	12,200	-334	102.74 %
2260 - Facility Maintenance	674	937	263	71.94 %	9,658	11,200	1,542	86.23 %
2270 - Travel Expenses	14	1,423	1,409	1.00 %	5,791	17,000	11,209	34.06 %

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

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	71	502	431	14.12 %	803	6,000	5,197	13.38 %
2300 - Legal Services	6,822	6,026	-796	113.20 %	36,966	72,000	35,035	51.34 %
2380 - Meeting Expenses	56	184	128	30.44 %	663	2,200	1,537	30.14 %
2420 - Legal Notices	0	59	59	0.00 %	38	700	662	5.40 %
2460 - Public Outreach	409	138	-271	296.72 %	1,258	1,600	342	78.62 %
2480 - Miscellaneous	0	67	67	0.00 %	139	800	661	17.41 %
2500 - Tax Administration Fee	0	477	477	0.00 %	8,843	5,700	-3,143	155.14 %
2900 - Operating Supplies	1,229	1,272	43	96.58 %	12,872	15,200	2,328	84.68 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>23,216</b>	<b>29,299</b>	<b>6,083</b>	<b>79.24 %</b>	<b>267,751</b>	<b>350,000</b>	<b>82,249</b>	<b>76.50 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	71,254	104,851	33,597	67.96 %	717,975	1,253,100	535,125	57.30 %
4000 - Fixed Asset Purchases	39,272	42,352	3,080	92.73 %	239,255	506,000	266,745	47.28 %
5500 - Election Expenses	0	167	167	0.00 %	1,922	2,000	78	96.08 %
6000 - Contingencies	0	1,758	1,758	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	3,347	3,347	0.00 %	0	39,700	39,700	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>110,526</b>	<b>152,475</b>	<b>41,948</b>	<b>72.49 %</b>	<b>959,152</b>	<b>1,821,800</b>	<b>862,648</b>	<b>52.65 %</b>
<b>Total Expense:</b>	<b>230,073</b>	<b>261,389</b>	<b>31,316</b>	<b>88.02 %</b>	<b>2,114,668</b>	<b>3,123,000</b>	<b>1,008,332</b>	<b>67.71 %</b>
<b>Total Revenues</b>	<b>426,612</b>	<b>261,389</b>	<b>165,224</b>	<b>-163.21 %</b>	<b>3,344,683</b>	<b>3,123,000</b>	<b>221,683</b>	<b>-107.10 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>196,540</b>	<b>0</b>	<b>196,540</b>		<b>1,230,015</b>	<b>0</b>	<b>1,230,015</b>	

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

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June 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	57,861	284,580	-226,719	20.33 %	3,404,897	3,400,000	4,897	100.14 %
R120 - Property Taxes Revenues	0	12	-12	0.00 %	0	0	0	0.00 %
R130 - User Fees	175,438	48,083	127,355	364.86 %	808,039	577,000	231,039	140.04 %
R140 - Connection Charges	23,490	25,092	-1,602	93.62 %	522,167	300,000	222,167	174.06 %
R220 - Copy Fee	0	0	0	0.00 %	99	0	99	0.00 %
R230 - Miscellaneous - Other	0	837	-837	0.00 %	2,159	10,000	-7,841	21.59 %
R250 - Interest Income	15,518	1,672	13,846	928.24 %	30,905	20,000	10,905	154.53 %
R260 - CAW - ASR	608,713	53,183	555,530	1,144.56 %	608,713	635,400	-26,687	95.80 %
R265 - CAW - Los Padres Reimbursement	438,981	55,193	383,789	795.36 %	699,874	660,000	39,874	106.04 %
R290 - CAW - Miscellaneous	0	6,084	-6,084	0.00 %	0	72,900	-72,900	0.00 %
R300 - Watermaster	16,744	6,244	10,500	268.16 %	57,877	74,600	-16,723	77.58 %
R308 - Reclamation Project	34,435	1,674	32,761	2,057.02 %	34,435	20,000	14,435	172.17 %
R309 - GWR Project Reimbursements	28,346	342,708	-314,363	8.27 %	4,140,887	4,112,500	28,387	100.69 %
R310 - Other Reimbursements	42,000	84	41,916	50,179.14 %	42,000	1,000	41,000	4,199.99 %
R320 - Grants	0	6,696	-6,696	0.00 %	0	80,000	-80,000	0.00 %
R510 - Operating Reserve	0	62,691	-62,691	0.00 %	0	749,000	-749,000	0.00 %
<b>Total Revenue:</b>	<b>1,441,526</b>	<b>894,832</b>	<b>546,694</b>	<b>-161.09 %</b>	<b>10,352,052</b>	<b>10,712,400</b>	<b>-360,348</b>	<b>96.64 %</b>

**EXHIBIT 9-E**

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

**For Fiscal: 2017-2018 Period Ending: 06/30/2018**

Level...	June Activity	June 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	108,192	73,070	-35,121	148.07 %	918,724	873,000	-45,724	105.24 %
1110 - Manager's Auto Allowance	415	301	-114	137.70 %	2,769	3,600	831	76.91 %
1120 - Manager's Deferred Comp	609	419	-191	145.56 %	4,062	5,000	938	81.23 %
1130 - Unemployment Compensation	378	84	-294	451.14 %	378	1,000	622	37.76 %
1150 - Temporary Personnel	0	217	217	0.00 %	2,376	2,600	224	91.37 %
1160 - PERS Retirement	7,137	13,133	5,995	54.35 %	172,928	156,900	-16,028	110.22 %
1170 - Medical Insurance	9,181	8,772	-409	104.67 %	108,857	104,800	-4,057	103.87 %
1180 - Medical Insurance - Retirees	2,493	2,168	-325	114.98 %	29,722	25,900	-3,822	114.76 %
1190 - Workers Compensation	2,120	1,523	-597	139.17 %	17,983	18,200	217	98.81 %
1200 - Life Insurance	129	151	22	85.52 %	1,340	1,800	460	74.47 %
1210 - Long Term Disability Insurance	396	393	-3	100.76 %	4,750	4,700	-50	101.07 %
1220 - Short Term Disability Insurance	79	92	14	85.29 %	942	1,100	158	85.61 %
1230 - Other Benefits	26	33	8	76.46 %	644	400	-244	161.11 %
1260 - Employee Assistance Program	20	42	22	47.10 %	233	500	267	46.63 %
1270 - FICA Tax Expense	21	243	221	8.82 %	790	2,900	2,110	27.24 %
1280 - Medicare Tax Expense	931	1,096	166	84.87 %	12,174	13,100	926	92.93 %
1290 - Staff Development & Training	0	896	896	0.00 %	1,445	10,700	9,256	13.50 %
1300 - Conference Registration	216	100	-116	215.05 %	1,157	1,200	43	96.44 %
1310 - Professional Dues	350	67	-283	522.70 %	767	800	33	95.86 %
1320 - Personnel Recruitment	0	50	50	0.00 %	77	600	523	12.91 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>132,691</b>	<b>102,850</b>	<b>-29,842</b>	<b>129.01 %</b>	<b>1,282,117</b>	<b>1,228,800</b>	<b>-53,317</b>	<b>104.34 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	346	1,214	868	28.48 %	8,338	14,500	6,162	57.50 %
2020 - Board Expenses	0	218	218	0.00 %	3,889	2,600	-1,289	149.59 %
2040 - Rent	784	820	36	95.61 %	9,420	9,800	380	96.12 %
2060 - Utilities	1,065	1,055	-10	100.99 %	10,443	12,600	2,157	82.88 %
2120 - Insurance Expense	1,324	1,205	-119	109.86 %	16,809	14,400	-2,409	116.73 %
2130 - Membership Dues	0	728	728	0.00 %	8,139	8,700	561	93.55 %
2140 - Bank Charges	117	109	-9	107.90 %	1,560	1,300	-260	120.03 %
2150 - Office Supplies	732	552	-180	132.57 %	4,712	6,600	1,888	71.39 %
2160 - Courier Expense	78	218	140	35.88 %	1,509	2,600	1,091	58.06 %
2170 - Printing/Photocopy	0	126	126	0.00 %	394	1,500	1,106	26.26 %
2180 - Postage & Shipping	0	176	176	0.00 %	1,680	2,100	420	80.00 %
2190 - IT Supplies/Services	627	2,678	2,051	23.41 %	36,613	32,000	-4,613	114.42 %
2200 - Professional Fees	9,326	9,416	90	99.04 %	101,924	112,500	10,576	90.60 %
2220 - Equipment Repairs & Maintenance	0	201	201	0.00 %	1,258	2,400	1,142	52.41 %
2235 - Equipment Lease	640	377	-263	169.82 %	4,483	4,500	17	99.63 %
2240 - Telephone	1,755	1,272	-483	137.94 %	13,869	15,200	1,331	91.24 %
2260 - Facility Maintenance	771	1,189	418	64.85 %	11,141	14,200	3,059	78.46 %
2270 - Travel Expenses	19	678	659	2.83 %	8,435	8,100	-335	104.13 %

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

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	217	862	645	25.14 %	2,301	10,300	7,999	22.34 %
2300 - Legal Services	29,448	16,740	-12,708	175.91 %	255,146	200,000	-55,146	127.57 %
2380 - Meeting Expenses	64	176	112	36.47 %	716	2,100	1,384	34.12 %
2420 - Legal Notices	0	117	117	0.00 %	43	1,400	1,357	3.09 %
2460 - Public Outreach	411	155	-255	264.36 %	1,321	1,800	479	73.38 %
2480 - Miscellaneous	0	84	84	0.00 %	178	1,000	822	17.81 %
2500 - Tax Administration Fee	0	711	711	0.00 %	8,347	8,500	153	98.20 %
2900 - Operating Supplies	154	151	-3	102.16 %	543	1,800	1,257	30.15 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>47,878</b>	<b>41,227</b>	<b>-6,651</b>	<b>116.13 %</b>	<b>513,212</b>	<b>492,500</b>	<b>-20,712</b>	<b>104.21 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	343,506	302,072	-41,434	113.72 %	1,850,299	3,609,500	1,759,201	51.26 %
4000 - Fixed Asset Purchases	11,339	13,727	2,388	82.60 %	64,405	164,000	99,595	39.27 %
5000 - Debt Service	0	19,251	19,251	0.00 %	132,183	230,000	97,817	57.47 %
5500 - Election Expenses	0	183	183	0.00 %	2,196	2,200	4	99.82 %
6000 - Contingencies	0	2,009	2,009	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	413,514	413,514	0.00 %	0	4,961,400	4,961,400	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>354,845</b>	<b>750,756</b>	<b>395,910</b>	<b>47.27 %</b>	<b>2,049,084</b>	<b>8,991,100</b>	<b>6,942,016</b>	<b>22.79 %</b>
<b>Total Expense:</b>	<b>535,415</b>	<b>894,832</b>	<b>359,418</b>	<b>59.83 %</b>	<b>3,844,412</b>	<b>10,712,400</b>	<b>6,867,988</b>	<b>35.89 %</b>
<b>Total Revenues</b>	<b>1,441,526</b>	<b>894,832</b>	<b>546,694</b>	<b>-161.09 %</b>	<b>10,352,052</b>	<b>10,712,400</b>	<b>-360,348</b>	<b>-96.64 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>906,111</b>	<b>0</b>	<b>906,111</b>		<b>6,507,640</b>	<b>0</b>	<b>6,507,640</b>	
<b>Report Total:</b>	<b>1,630,819</b>	<b>0</b>	<b>1,630,819</b>		<b>9,122,600</b>	<b>0</b>	<b>9,122,600</b>	

**EXHIBIT 9-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 06/30/2018

**Fund Summary**

<b>Fund</b>	<b>June Activity</b>	<b>June 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	528,168	0	528,168		1,384,945	0	1,384,945	
26 - CONSERVATION FUND	196,540	0	196,540		1,230,015	0	1,230,015	
35 - WATER SUPPLY FUND	906,111	0	906,111		6,507,640	0	6,507,640	
<b>Report Total:</b>	<b>1,630,819</b>	<b>-0.22</b>	<b>1,630,819</b>		<b>9,122,600</b>	<b>0</b>	<b>9,122,600</b>	