

EXHIBIT 8-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February 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 %	2,059,657	3,400,000	-1,340,343	60.58 %
R120 - Property Taxes Revenues	0	145,775	-145,775	0.00 %	1,057,937	1,750,000	-692,063	60.45 %
R130 - User Fees	442,664	285,303	157,361	155.16 %	2,856,300	3,425,000	-568,700	83.40 %
R140 - Connection Charges	55,622	20,825	34,797	267.09 %	381,155	250,000	131,155	152.46 %
R150 - Permit Processing Fee	20,776	14,578	6,199	142.52 %	162,758	175,000	-12,242	93.00 %
R160 - Well Registration Fee	100	0	100	0.00 %	2,175	0	2,175	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,400	4,665	-2,265	51.45 %	14,610	56,000	-41,390	26.09 %
R200 - Recording Fees	2,984	800	2,184	373.15 %	11,100	9,600	1,500	115.63 %
R210 - Legal Fees	600	1,333	-733	45.02 %	3,078	16,000	-12,922	19.24 %
R220 - Copy Fee	5	0	5	0.00 %	83	0	83	0.00 %
R230 - Miscellaneous - Other	204	1,666	-1,462	12.24 %	16,899	20,000	-3,101	84.49 %
R250 - Interest Income	999	1,666	-667	59.93 %	15,078	20,000	-4,922	75.39 %
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	23,315	41,650	-18,335	55.98 %	281,445	500,000	-218,555	56.29 %
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 %	32,691	74,600	-41,910	43.82 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	4,112,541	0	4,112,541	0.00 %	4,112,541	0	4,112,541	0.00 %
R310 - Other Reimbursements	0	2,441	-2,441	0.00 %	0	29,300	-29,300	0.00 %
R320 - Grants	20,000	104,125	-84,125	19.21 %	38,043	1,250,000	-1,211,957	3.04 %
R510 - Operating Reserve	0	71,130	-71,130	0.00 %	0	853,900	-853,900	0.00 %
Total Revenue:	4,682,209	1,086,299	3,595,910	431.02 %	11,045,575	13,040,800	-1,995,225	84.70 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	190,325	208,417	18,092	91.32 %	1,545,001	2,502,000	956,999	61.75 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	2,308	6,000	3,692	38.46 %
1120 - Manager's Deferred Comp	677	700	23	96.74 %	3,385	8,400	5,015	40.29 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	3,032	3,915	883	77.45 %	33,726	47,000	13,274	71.76 %
1160 - PERS Retirement	18,573	37,443	18,871	49.60 %	391,720	449,500	57,780	87.15 %
1170 - Medical Insurance	26,145	27,531	1,386	94.97 %	213,644	330,500	116,856	64.64 %
1180 - Medical Insurance - Retirees	7,790	6,747	-1,042	115.45 %	62,082	81,000	18,918	76.64 %
1190 - Workers Compensation	3,618	4,240	622	85.34 %	32,688	50,900	18,212	64.22 %
1200 - Life Insurance	349	450	101	77.48 %	2,608	5,400	2,793	48.29 %
1210 - Long Term Disability Insurance	1,121	1,200	79	93.45 %	9,083	14,400	5,317	63.08 %
1220 - Short Term Disability Insurance	223	275	52	80.95 %	1,803	3,300	1,497	54.63 %
1230 - Other Benefits	80	100	20	80.03 %	1,026	1,200	174	85.50 %
1260 - Employee Assistance Program	56	125	69	45.14 %	461	1,500	1,039	30.71 %
1270 - FICA Tax Expense	430	566	137	75.90 %	4,077	6,800	2,723	59.96 %
1280 - Medicare Tax Expense	2,694	3,107	413	86.72 %	23,465	37,300	13,835	62.91 %
1290 - Staff Development & Training	215	3,074	2,859	6.99 %	7,448	36,900	29,452	20.18 %
1300 - Conference Registration	0	283	283	0.00 %	2,636	3,400	764	77.54 %
1310 - Professional Dues	69	258	189	26.72 %	1,375	3,100	1,725	44.35 %
1320 - Personnel Recruitment	0	167	167	0.00 %	242	2,000	1,758	12.10 %
Total Level1: 100 - Personnel Costs:	255,858	299,347	43,489	85.47 %	2,338,775	3,593,600	1,254,825	65.08 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,970	3,782	812	78.53 %	17,415	45,400	27,985	38.36 %
2020 - Board Expenses	0	666	666	0.00 %	4,808	8,000	3,192	60.10 %
2040 - Rent	1,838	1,933	95	95.11 %	14,981	23,200	8,219	64.57 %
2060 - Utilities	1,968	3,232	1,264	60.88 %	21,081	38,800	17,719	54.33 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	2,823	45,000	42,177	6.27 %
2130 - Membership Dues	665	2,882	2,217	23.07 %	27,289	34,600	7,311	78.87 %
2140 - Bank Charges	352	333	-18	105.52 %	3,141	4,000	859	78.52 %
2150 - Office Supplies	920	1,716	796	53.63 %	9,699	20,600	10,901	47.08 %
2160 - Courier Expense	352	675	323	52.17 %	3,641	8,100	4,459	44.95 %
2170 - Printing/Photocopy	0	783	783	0.00 %	490	9,400	8,910	5.21 %
2180 - Postage & Shipping	727	533	-194	136.42 %	3,945	6,400	2,455	61.64 %
2190 - IT Supplies/Services	10,157	8,330	-1,827	121.94 %	100,554	100,000	-554	100.55 %
2200 - Professional Fees	27,283	29,280	1,997	93.18 %	216,252	351,500	135,248	61.52 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	2,928	7,500	4,572	39.03 %
2235 - Equipment Lease	947	1,166	219	81.22 %	8,533	14,000	5,467	60.95 %
2240 - Telephone	4,958	3,798	-1,159	130.52 %	29,251	45,600	16,349	64.15 %
2260 - Facility Maintenance	5,240	3,565	-1,675	146.98 %	23,375	42,800	19,425	54.61 %
2270 - Travel Expenses	1,244	2,882	1,639	43.15 %	11,301	34,600	23,299	32.66 %

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For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	4,624	2,216	-2,408	208.69 %	22,174	26,600	4,426	83.36 %
2300 - Legal Services	38,130	33,320	-4,810	114.43 %	197,057	400,000	202,943	49.26 %
2380 - Meeting Expenses	77	533	457	14.35 %	1,486	6,400	4,914	23.22 %
2420 - Legal Notices	0	308	308	0.00 %	0	3,700	3,700	0.00 %
2460 - Public Outreach	355	3,807	3,452	9.32 %	1,946	45,700	43,754	4.26 %
2480 - Miscellaneous	0	250	250	0.00 %	398	3,000	2,602	13.26 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,415	1,599	184	88.47 %	9,009	19,200	10,191	46.92 %
Total Level1: 200 - Supplies and Services:	104,221	113,630	9,409	91.72 %	733,576	1,364,100	630,524	53.78 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	237,803	536,968	299,165	44.29 %	1,813,325	6,446,200	4,632,875	28.13 %
4000 - Fixed Asset Purchases	113,987	72,254	-41,733	157.76 %	122,470	867,400	744,930	14.12 %
5000 - Debt Service	0	19,159	19,159	0.00 %	67,019	230,000	162,981	29.14 %
5500 - Election Expenses	0	0	0	0.00 %	6,863	0	-6,863	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:	351,791	673,322	321,532	52.25 %	2,009,676	8,083,100	6,073,424	24.86 %
Total Expense:	711,869	1,086,299	374,430	65.53 %	5,082,027	13,040,800	7,958,773	38.97 %
Report Total:	3,970,340	0	3,970,340		5,963,548	0	5,963,548	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Fund Summary

Fund	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	82,100	0	82,100		556,786	0	556,786	
26 - CONSERVATION FUND	-68,394	0	-68,394		578,685	0	578,685	
35 - WATER SUPPLY FUND	3,956,634	0	3,956,634		4,828,077	0	4,828,077	
Report Total:	3,970,340	0.02	3,970,340		5,963,548	0	5,963,548	

EXHIBIT 8-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February 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 %	396,575	656,000	-259,425	60.45 %
R130 - User Fees	255,817	192,215	63,602	133.09 %	1,647,221	2,307,500	-660,279	71.39 %
R160 - Well Registration Fee	100	0	100	0.00 %	2,175	0	2,175	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,400	4,665	-2,265	51.45 %	14,610	56,000	-41,390	26.09 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	15,000	10,000	5,000	150.00 %
R250 - Interest Income	341	208	133	163.67 %	3,478	2,500	978	139.11 %
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 %	18,043	950,000	-931,957	1.90 %
R510 - Operating Reserve	0	8,538	-8,538	0.00 %	0	102,500	-102,500	0.00 %
Total Revenue:	258,658	343,229	-84,572	-75.36 %	2,097,127	4,120,400	-2,023,273	50.90 %

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For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	72,526	82,034	9,508	88.41 %	623,219	984,800	361,581	63.28 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	462	1,200	739	38.46 %
1120 - Manager's Deferred Comp	135	142	6	95.60 %	677	1,700	1,023	39.82 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	0	67	67	0.00 %	2,970	800	-2,170	371.20 %
1160 - PERS Retirement	7,209	15,627	8,418	46.13 %	163,876	187,600	23,724	87.35 %
1170 - Medical Insurance	9,985	11,204	1,219	89.12 %	86,600	134,500	47,900	64.39 %
1180 - Medical Insurance - Retirees	3,116	2,699	-417	115.45 %	24,925	32,400	7,475	76.93 %
1190 - Workers Compensation	2,095	2,499	404	83.83 %	20,209	30,000	9,791	67.36 %
1200 - Life Insurance	140	200	60	70.13 %	1,170	2,400	1,230	48.74 %
1210 - Long Term Disability Insurance	433	483	50	89.56 %	3,697	5,800	2,103	63.73 %
1220 - Short Term Disability Insurance	86	108	22	79.33 %	734	1,300	566	56.46 %
1230 - Other Benefits	32	42	10	76.83 %	410	500	90	82.08 %
1260 - Employee Assistance Program	22	50	28	43.32 %	187	600	413	31.24 %
1270 - FICA Tax Expense	290	242	-48	119.90 %	3,247	2,900	-347	111.96 %
1280 - Medicare Tax Expense	1,074	1,216	142	88.34 %	9,993	14,600	4,607	68.45 %
1290 - Staff Development & Training	-295	991	1,286	-29.76 %	2,768	11,900	9,132	23.26 %
1300 - Conference Registration	0	117	117	0.00 %	803	1,400	597	57.33 %
1310 - Professional Dues	28	67	39	41.42 %	532	800	268	66.49 %
1320 - Personnel Recruitment	0	67	67	0.00 %	97	800	703	12.10 %
Total Level1: 100 - Personnel Costs:	96,967	118,053	21,086	82.14 %	946,574	1,417,200	470,626	66.79 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,188	1,516	328	78.36 %	6,966	18,200	11,234	38.27 %
2020 - Board Expenses	0	267	267	0.00 %	1,923	3,200	1,277	60.10 %
2040 - Rent	840	883	43	95.10 %	6,828	10,600	3,772	64.42 %
2060 - Utilities	1,023	1,299	277	78.69 %	8,714	15,600	6,886	55.86 %
2120 - Insurance Expense	0	1,499	1,499	0.00 %	1,129	18,000	16,871	6.27 %
2130 - Membership Dues	266	908	642	29.30 %	9,643	10,900	1,257	88.47 %
2140 - Bank Charges	141	133	-8	105.73 %	1,348	1,600	252	84.27 %
2150 - Office Supplies	368	675	307	54.56 %	3,764	8,100	4,336	46.47 %
2160 - Courier Expense	141	267	126	52.82 %	1,456	3,200	1,744	45.51 %
2170 - Printing/Photocopy	0	150	150	0.00 %	56	1,800	1,744	3.13 %
2180 - Postage & Shipping	291	217	-74	134.32 %	1,655	2,600	945	63.66 %
2190 - IT Supplies/Services	4,079	3,332	-747	122.43 %	39,577	40,000	423	98.94 %
2200 - Professional Fees	10,913	11,712	799	93.18 %	85,365	140,600	55,235	60.72 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	1,171	3,000	1,829	39.03 %
2235 - Equipment Lease	407	466	59	87.32 %	3,669	5,600	1,931	65.52 %
2240 - Telephone	1,865	1,516	-349	123.04 %	12,232	18,200	5,968	67.21 %
2260 - Facility Maintenance	2,096	1,449	-647	144.61 %	9,486	17,400	7,914	54.51 %
2270 - Travel Expenses	225	791	566	28.47 %	1,879	9,500	7,621	19.78 %

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Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	4,539	858	-3,681	529.08 %	20,856	10,300	-10,556	202.48 %
2300 - Legal Services	4,481	10,662	6,181	42.03 %	19,440	128,000	108,560	15.19 %
2380 - Meeting Expenses	37	200	163	18.30 %	550	2,400	1,850	22.91 %
2420 - Legal Notices	0	133	133	0.00 %	0	1,600	1,600	0.00 %
2460 - Public Outreach	142	1,524	1,382	9.31 %	650	18,300	17,650	3.55 %
2480 - Miscellaneous	0	100	100	0.00 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	171	183	12	93.40 %	359	2,200	1,841	16.33 %
Total Level1: 200 - Supplies and Services:	33,214	41,475	8,261	80.08 %	238,871	497,900	259,029	47.98 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	29,279	149,199	119,920	19.62 %	331,661	1,791,100	1,459,439	18.52 %
4000 - Fixed Asset Purchases	17,098	16,443	-655	103.98 %	20,491	197,400	176,909	10.38 %
5500 - Election Expenses	0	0	0	0.00 %	2,745	0	-2,745	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:	46,377	183,701	137,325	25.25 %	354,897	2,205,300	1,850,403	16.09 %
Total Expense:	176,558	343,229	166,671	51.44 %	1,540,341	4,120,400	2,580,059	37.38 %
Total Revenues	258,658	343,229	-84,572	-75.36 %	2,097,127	4,120,400	-2,023,273	-50.90 %
Total Fund: 24 - MITIGATION FUND:	82,100	0	82,100		556,786	0	556,786	

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Level...	February Activity	February 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 %	641,533	1,061,200	-419,667	60.45 %
R130 - User Fees	124,060	93,088	30,972	133.27 %	730,520	1,117,500	-386,980	65.37 %
R150 - Permit Processing Fee	20,776	14,578	6,199	142.52 %	162,758	175,000	-12,242	93.00 %
R200 - Recording Fees	2,984	800	2,184	373.15 %	11,100	9,600	1,500	115.63 %
R210 - Legal Fees	600	1,333	-733	45.02 %	3,078	16,000	-12,922	19.24 %
R250 - Interest Income	20	292	-272	6.72 %	5,284	3,500	1,784	150.97 %
R270 - CAW - Rebates	23,315	41,650	-18,335	55.98 %	281,445	500,000	-218,555	56.29 %
R320 - Grants	20,000	18,326	1,674	109.13 %	20,000	220,000	-200,000	9.09 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
Total Revenue:	191,754	258,663	-66,909	-74.13 %	1,855,718	3,105,200	-1,249,482	59.76 %

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Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	45,800	53,662	7,862	85.35 %	365,788	644,200	278,412	56.78 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	462	1,200	739	38.46 %
1120 - Manager's Deferred Comp	135	142	6	95.60 %	677	1,700	1,023	39.82 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	3,032	3,798	766	79.83 %	28,381	45,600	17,219	62.24 %
1160 - PERS Retirement	4,275	8,747	4,471	48.88 %	87,069	105,000	17,931	82.92 %
1170 - Medical Insurance	6,971	7,597	626	91.76 %	54,913	91,200	36,287	60.21 %
1180 - Medical Insurance - Retirees	2,181	1,891	-290	115.34 %	17,337	22,700	5,363	76.37 %
1190 - Workers Compensation	174	225	51	77.41 %	1,469	2,700	1,231	54.41 %
1200 - Life Insurance	85	100	15	85.43 %	595	1,200	605	49.57 %
1210 - Long Term Disability Insurance	285	325	40	87.76 %	2,243	3,900	1,657	57.51 %
1220 - Short Term Disability Insurance	57	75	18	75.50 %	446	900	454	49.52 %
1230 - Other Benefits	22	25	3	89.64 %	287	300	13	95.76 %
1260 - Employee Assistance Program	15	33	18	45.35 %	119	400	281	29.70 %
1270 - FICA Tax Expense	52	83	32	61.88 %	302	1,000	698	30.23 %
1280 - Medicare Tax Expense	666	800	133	83.31 %	5,567	9,600	4,033	57.98 %
1290 - Staff Development & Training	510	1,191	681	42.81 %	3,240	14,300	11,060	22.66 %
1300 - Conference Registration	0	67	67	0.00 %	1,192	800	-392	148.98 %
1310 - Professional Dues	19	125	106	15.46 %	763	1,500	737	50.90 %
1320 - Personnel Recruitment	0	50	50	0.00 %	68	600	532	11.29 %
Total Level1: 100 - Personnel Costs:	64,373	79,102	14,729	81.38 %	570,917	949,600	378,683	60.12 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	832	1,058	226	78.61 %	4,876	12,700	7,824	38.40 %
2020 - Board Expenses	0	183	183	0.00 %	1,346	2,200	854	61.19 %
2040 - Rent	222	233	11	95.20 %	1,854	2,800	946	66.21 %
2060 - Utilities	121	883	762	13.69 %	5,346	10,600	5,254	50.43 %
2120 - Insurance Expense	0	1,050	1,050	0.00 %	790	12,600	11,810	6.27 %
2130 - Membership Dues	186	1,250	1,063	14.90 %	9,936	15,000	5,064	66.24 %
2140 - Bank Charges	99	92	-7	107.69 %	768	1,100	332	69.78 %
2150 - Office Supplies	258	491	234	52.43 %	2,904	5,900	2,996	49.23 %
2160 - Courier Expense	99	192	93	51.44 %	1,059	2,300	1,241	46.02 %
2170 - Printing/Photocopy	0	508	508	0.00 %	39	6,100	6,061	0.65 %
2180 - Postage & Shipping	204	142	-62	143.80 %	1,068	1,700	632	62.85 %
2190 - IT Supplies/Services	2,836	2,332	-503	121.58 %	27,665	28,000	335	98.80 %
2200 - Professional Fees	7,639	8,197	558	93.20 %	59,678	98,400	38,722	60.65 %
2220 - Equipment Repairs & Maintenance	0	175	175	0.00 %	820	2,100	1,280	39.03 %
2235 - Equipment Lease	227	325	98	69.98 %	2,071	3,900	1,829	53.11 %
2240 - Telephone	1,744	1,016	-728	171.65 %	8,195	12,200	4,005	67.17 %
2260 - Facility Maintenance	1,467	933	-534	157.26 %	6,434	11,200	4,766	57.44 %
2270 - Travel Expenses	834	1,416	582	58.88 %	3,053	17,000	13,947	17.96 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	15	500	485	3.00 %	546	6,000	5,454	9.10 %
2300 - Legal Services	3,179	5,998	2,818	53.01 %	20,765	72,000	51,235	28.84 %
2380 - Meeting Expenses	19	175	156	10.65 %	456	2,100	1,644	21.72 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	99	1,066	967	9.32 %	627	12,800	12,173	4.90 %
2480 - Miscellaneous	0	67	67	0.00 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,107	1,266	159	87.41 %	8,347	15,200	6,853	54.92 %
Total Level1: 200 - Supplies and Services:	21,186	30,080	8,894	70.43 %	168,751	361,100	192,349	46.73 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	94,798	96,886	2,088	97.84 %	453,277	1,163,100	709,823	38.97 %
4000 - Fixed Asset Purchases	79,791	42,150	-37,641	189.30 %	82,166	506,000	423,834	16.24 %
5500 - Election Expenses	0	0	0	0.00 %	1,922	0	-1,922	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:	174,589	149,482	-25,107	116.80 %	537,365	1,794,500	1,257,135	29.95 %
Total Expense:	260,148	258,663	-1,485	100.57 %	1,277,033	3,105,200	1,828,167	41.13 %
Total Revenues	191,754	258,663	-66,909	-74.13 %	1,855,718	3,105,200	-1,249,482	-59.76 %
Total Fund: 26 - CONSERVATION FUND:	-68,394	0	-68,394		578,685	0	578,685	

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February 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 %	2,059,657	3,400,000	-1,340,343	60.58 %
R120 - Property Taxes Revenues	0	2,732	-2,732	0.00 %	19,829	32,800	-12,971	60.45 %
R130 - User Fees	62,786	0	62,786	0.00 %	478,559	0	478,559	0.00 %
R140 - Connection Charges	55,622	20,825	34,797	267.09 %	381,155	250,000	131,155	152.46 %
R220 - Copy Fee	5	0	5	0.00 %	83	0	83	0.00 %
R230 - Miscellaneous - Other	204	833	-629	24.48 %	1,899	10,000	-8,101	18.99 %
R250 - Interest Income	638	1,166	-528	54.71 %	6,317	14,000	-7,683	45.12 %
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 %	32,691	74,600	-41,910	43.82 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	4,112,541	0	4,112,541	0.00 %	4,112,541	0	4,112,541	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:	4,231,797	484,406	3,747,390	-873.61 %	7,092,730	5,815,200	1,277,530	121.97 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	71,999	72,721	722	99.01 %	555,994	873,000	317,006	63.69 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,385	3,600	2,215	38.46 %
1120 - Manager's Deferred Comp	406	417	10	97.52 %	2,031	5,000	2,969	40.62 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	0	50	50	0.00 %	2,376	600	-1,776	395.94 %
1160 - PERS Retirement	7,088	13,070	5,982	54.23 %	140,774	156,900	16,126	89.72 %
1170 - Medical Insurance	9,189	8,730	-460	105.26 %	72,132	104,800	32,668	68.83 %
1180 - Medical Insurance - Retirees	2,493	2,157	-335	115.54 %	19,820	25,900	6,080	76.53 %
1190 - Workers Compensation	1,349	1,516	167	89.00 %	11,010	18,200	7,190	60.49 %
1200 - Life Insurance	123	150	27	81.97 %	843	1,800	957	46.83 %
1210 - Long Term Disability Insurance	403	392	-12	102.99 %	3,144	4,700	1,556	66.88 %
1220 - Short Term Disability Insurance	80	92	12	87.31 %	623	1,100	477	56.66 %
1230 - Other Benefits	26	33	8	76.83 %	328	400	72	82.08 %
1260 - Employee Assistance Program	20	42	22	47.15 %	154	500	346	30.87 %
1270 - FICA Tax Expense	89	242	153	36.72 %	528	2,900	2,372	18.21 %
1280 - Medicare Tax Expense	954	1,091	137	87.41 %	7,905	13,100	5,195	60.34 %
1290 - Staff Development & Training	0	891	891	0.00 %	1,440	10,700	9,260	13.46 %
1300 - Conference Registration	0	100	100	0.00 %	642	1,200	558	53.51 %
1310 - Professional Dues	22	67	45	33.13 %	79	800	721	9.92 %
1320 - Personnel Recruitment	0	50	50	0.00 %	77	600	523	12.91 %
Total Level1: 100 - Personnel Costs:	94,518	102,192	7,674	92.49 %	821,285	1,226,800	405,515	66.95 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	950	1,208	257	78.69 %	5,573	14,500	8,927	38.43 %
2020 - Board Expenses	0	217	217	0.00 %	1,539	2,600	1,062	59.17 %
2040 - Rent	776	816	40	95.09 %	6,299	9,800	3,501	64.27 %
2060 - Utilities	824	1,050	225	78.53 %	7,021	12,600	5,579	55.72 %
2120 - Insurance Expense	0	1,200	1,200	0.00 %	903	14,400	13,497	6.27 %
2130 - Membership Dues	213	725	512	29.36 %	7,710	8,700	990	88.62 %
2140 - Bank Charges	112	108	-4	103.43 %	1,025	1,300	275	78.84 %
2150 - Office Supplies	294	550	255	53.57 %	3,030	6,600	3,570	45.92 %
2160 - Courier Expense	113	217	104	52.01 %	1,126	2,600	1,474	43.31 %
2170 - Printing/Photocopy	0	125	125	0.00 %	394	1,500	1,106	26.26 %
2180 - Postage & Shipping	233	175	-58	133.04 %	1,221	2,100	879	58.15 %
2190 - IT Supplies/Services	3,242	2,666	-576	121.63 %	33,313	32,000	-1,313	104.10 %
2200 - Professional Fees	8,731	9,371	641	93.16 %	71,208	112,500	41,292	63.30 %
2220 - Equipment Repairs & Maintenance	0	200	200	0.00 %	937	2,400	1,463	39.03 %
2235 - Equipment Lease	313	375	62	83.39 %	2,793	4,500	1,707	62.06 %
2240 - Telephone	1,348	1,266	-82	106.46 %	8,824	15,200	6,376	58.05 %
2260 - Facility Maintenance	1,677	1,183	-494	141.76 %	7,455	14,200	6,745	52.50 %
2270 - Travel Expenses	184	675	490	27.34 %	6,369	8,100	1,731	78.63 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	70	858	788	8.11 %	772	10,300	9,528	7.50 %
2300 - Legal Services	30,469	16,660	-13,809	182.89 %	156,851	200,000	43,149	78.43 %
2380 - Meeting Expenses	21	158	137	13.45 %	480	1,900	1,420	25.26 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	114	1,216	1,103	9.34 %	668	14,600	13,932	4.58 %
2480 - Miscellaneous	0	83	83	0.00 %	140	1,000	860	14.02 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	137	150	13	91.32 %	302	1,800	1,498	16.79 %
Total Level1: 200 - Supplies and Services:	49,820	42,075	-7,745	118.41 %	325,954	505,100	179,146	64.53 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	113,727	290,884	177,157	39.10 %	1,028,387	3,492,000	2,463,613	29.45 %
4000 - Fixed Asset Purchases	17,098	13,661	-3,437	125.16 %	19,812	164,000	144,188	12.08 %
5000 - Debt Service	0	19,159	19,159	0.00 %	67,019	230,000	162,981	29.14 %
5500 - Election Expenses	0	0	0	0.00 %	2,196	0	-2,196	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:	130,825	340,139	209,314	38.46 %	1,117,414	4,083,300	2,965,886	27.37 %
Total Expense:	275,163	484,406	209,243	56.80 %	2,264,653	5,815,200	3,550,547	38.94 %
Total Revenues	4,231,797	484,406	3,747,390	-873.61 %	7,092,730	5,815,200	1,277,530	-121.97 %
Total Fund: 35 - WATER SUPPLY FUND:	3,956,634	0	3,956,634		4,828,077	0	4,828,077	
Report Total:	3,970,340	0	3,970,340		5,963,548	0	5,963,548	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Fund Summary

Fund	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	82,100	0	82,100		556,786	0	556,786	
26 - CONSERVATION FUND	-68,394	0	-68,394		578,685	0	578,685	
35 - WATER SUPPLY FUND	3,956,634	0	3,956,634		4,828,077	0	4,828,077	
Report Total:	3,970,340	0.02	3,970,340		5,963,548	0	5,963,548	