

EXHIBIT 10-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May 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 %	3,347,036	3,400,000	-52,964	98.44 %
R120 - Property Taxes Revenues	0	145,775	-145,775	0.00 %	1,835,234	1,750,000	85,234	104.87 %
R130 - User Fees	364,928	341,136	23,793	106.97 %	3,938,075	4,095,000	-156,925	96.17 %
R140 - Connection Charges	34,559	24,992	9,567	138.28 %	498,677	300,000	198,677	166.23 %
R150 - Permit Processing Fee	19,814	14,578	5,237	135.92 %	235,471	175,000	60,471	134.55 %
R160 - Well Registration Fee	200	0	200	0.00 %	2,475	0	2,475	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,665	-4,065	12.86 %	17,610	56,000	-38,390	31.45 %
R200 - Recording Fees	2,122	2,466	-344	86.04 %	21,048	29,600	-8,552	71.11 %
R210 - Legal Fees	228	1,333	-1,105	17.11 %	5,370	16,000	-10,630	33.56 %
R220 - Copy Fee	0	0	0	0.00 %	99	0	99	0.00 %
R230 - Miscellaneous - Other	4,512	1,666	2,846	270.80 %	21,410	20,000	1,410	107.05 %
R250 - Interest Income	3,478	2,499	979	139.16 %	31,202	30,000	1,202	104.01 %
R260 - CAW - ASR	0	52,929	-52,929	0.00 %	0	635,400	-635,400	0.00 %
R265 - CAW - Los Padres Reimbursement	260,893	54,983	205,910	474.50 %	260,893	660,000	-399,107	39.53 %
R270 - CAW - Rebates	0	21,650	-21,650	0.00 %	281,445	260,000	21,445	108.25 %
R290 - CAW - Miscellaneous	0	6,707	-6,707	0.00 %	0	80,500	-80,500	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	41,133	74,600	-33,467	55.14 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	0	342,708	-342,708	0.00 %	4,112,541	4,112,500	41	100.00 %
R310 - Other Reimbursements	0	2,441	-2,441	0.00 %	19,776	29,300	-9,524	67.49 %
R320 - Grants	72,255	37,458	34,796	192.89 %	110,297	450,000	-339,703	24.51 %
R510 - Operating Reserve	0	71,130	-71,130	0.00 %	0	853,900	-853,900	0.00 %
Total Revenue:	763,588	1,420,215	-656,627	53.77 %	14,779,817	17,047,800	-2,267,983	86.70 %

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	196,210	208,417	12,207	94.14 %	2,223,556	2,502,000	278,444	88.87 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,923	6,000	2,077	65.38 %
1120 - Manager's Deferred Comp	677	700	23	96.74 %	5,754	8,400	2,646	68.50 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	4,139	4,415	276	93.75 %	44,611	53,000	8,389	84.17 %
1160 - PERS Retirement	19,119	37,443	18,324	51.06 %	457,527	449,500	-8,027	101.79 %
1170 - Medical Insurance	27,205	27,531	325	98.82 %	293,635	330,500	36,865	88.85 %
1180 - Medical Insurance - Retirees	7,760	6,747	-1,012	115.00 %	85,236	81,000	-4,236	105.23 %
1190 - Workers Compensation	3,751	4,240	489	88.46 %	45,660	50,900	5,240	89.70 %
1200 - Life Insurance	354	450	96	78.59 %	3,663	5,400	1,737	67.83 %
1210 - Long Term Disability Insurance	1,161	1,200	39	96.77 %	12,488	14,400	1,912	86.72 %
1220 - Short Term Disability Insurance	230	275	45	83.81 %	2,482	3,300	818	75.21 %
1230 - Other Benefits	80	100	20	80.03 %	1,827	1,200	-627	152.21 %
1260 - Employee Assistance Program	59	125	66	47.02 %	635	1,500	865	42.30 %
1270 - FICA Tax Expense	117	566	449	20.69 %	4,908	6,800	1,892	72.17 %
1280 - Medicare Tax Expense	2,720	3,107	387	87.56 %	32,917	37,300	4,383	88.25 %
1290 - Staff Development & Training	1,432	3,074	1,641	46.60 %	10,527	36,900	26,373	28.53 %
1300 - Conference Registration	0	283	283	0.00 %	3,571	3,400	-171	105.04 %
1310 - Professional Dues	338	258	-79	130.70 %	1,712	3,100	1,388	55.23 %
1320 - Personnel Recruitment	0	167	167	0.00 %	695	2,000	1,305	34.74 %
Total Level1: 100 - Personnel Costs:	265,813	299,847	34,034	88.65 %	3,235,325	3,599,600	364,275	89.88 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,890	3,782	1,892	49.98 %	24,975	45,400	20,425	55.01 %
2020 - Board Expenses	0	666	666	0.00 %	12,154	8,000	-4,154	151.92 %
2040 - Rent	1,863	1,933	70	96.40 %	20,520	23,200	2,680	88.45 %
2060 - Utilities	2,617	3,232	615	80.98 %	28,343	38,800	10,457	73.05 %
2120 - Insurance Expense	4,138	3,749	-390	110.39 %	48,389	45,000	-3,389	107.53 %
2130 - Membership Dues	0	2,882	2,882	0.00 %	31,297	34,600	3,303	90.45 %
2140 - Bank Charges	419	333	-85	125.61 %	4,446	4,000	-446	111.14 %
2150 - Office Supplies	1,197	1,716	519	69.77 %	12,696	20,600	7,904	61.63 %
2160 - Courier Expense	244	675	431	36.16 %	4,595	8,100	3,505	56.73 %
2170 - Printing/Photocopy	0	783	783	0.00 %	490	9,400	8,910	5.21 %
2180 - Postage & Shipping	500	533	33	93.79 %	5,328	6,400	1,072	83.25 %
2190 - IT Supplies/Services	364	8,330	7,966	4.37 %	106,836	100,000	-6,836	106.84 %
2200 - Professional Fees	16,550	29,280	12,730	56.52 %	269,282	351,500	82,218	76.61 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	3,931	7,500	3,569	52.41 %
2235 - Equipment Lease	947	1,166	219	81.22 %	11,753	14,000	2,247	83.95 %
2240 - Telephone	3,517	3,798	281	92.59 %	40,039	45,600	5,561	87.81 %
2260 - Facility Maintenance	3,883	3,565	-318	108.92 %	32,507	42,800	10,293	75.95 %
2270 - Travel Expenses	3,285	2,882	-403	113.99 %	17,379	34,600	17,221	50.23 %

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	6,848	2,216	-4,632	309.05 %	31,621	26,600	-5,021	118.88 %
2300 - Legal Services	25,346	33,320	7,974	76.07 %	292,325	400,000	107,675	73.08 %
2380 - Meeting Expenses	156	575	419	27.16 %	2,025	6,900	4,875	29.35 %
2420 - Legal Notices	0	308	308	0.00 %	135	3,700	3,565	3.65 %
2460 - Public Outreach	75	473	398	15.84 %	2,668	5,700	3,032	46.81 %
2480 - Miscellaneous	0	250	250	0.00 %	516	3,000	2,484	17.21 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	20,727	20,000	-727	103.64 %
2900 - Operating Supplies	1,197	1,599	403	74.83 %	12,588	19,200	6,612	65.56 %
Total Level1: 200 - Supplies and Services:	75,037	110,338	35,301	68.01 %	1,037,564	1,324,600	287,036	78.33 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	235,341	476,760	241,419	49.36 %	2,482,288	5,723,700	3,241,412	43.37 %
4000 - Fixed Asset Purchases	132,117	72,254	-59,862	182.85 %	309,257	867,400	558,143	35.65 %
5000 - Debt Service	65,164	19,159	-46,005	340.12 %	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	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	435,026	435,026	0.00 %	0	5,220,500	5,220,500	0.00 %
Total Level1: 300 - Other Expenses:	432,623	1,010,031	577,408	42.83 %	2,930,591	12,123,600	9,193,009	24.17 %
Total Expense:	773,472	1,420,215	646,743	54.46 %	7,203,480	17,047,800	9,844,320	42.25 %
Report Total:	-9,884	0	-9,884		7,576,337	0	7,576,337	

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Fund Summary

Fund	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	123,753	0	123,753		862,387	0	862,387	
26 - CONSERVATION FUND	-139,539	0	-139,539		1,069,568	0	1,069,568	
35 - WATER SUPPLY FUND	5,902	0	5,902		5,644,383	0	5,644,383	
Report Total:	-9,884	0.02	-9,884		7,576,337	0	7,576,337	

EXHIBIT 10-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May 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	41,645	-41,645	0.00 %	524,353	500,000	24,353	104.87 %
R130 - User Fees	212,861	196,006	16,855	108.60 %	2,271,246	2,353,000	-81,754	96.53 %
R160 - Well Registration Fee	200	0	200	0.00 %	2,475	0	2,475	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,665	-4,065	12.86 %	17,610	56,000	-38,390	31.45 %
R230 - Miscellaneous - Other	4,251	833	3,418	510.32 %	19,251	10,000	9,251	192.51 %
R250 - Interest Income	338	417	-78	81.18 %	6,187	5,000	1,187	123.73 %
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 %	19,776	28,300	-8,524	69.88 %
R320 - Grants	72,255	12,468	59,786	579.50 %	90,297	150,000	-59,703	60.20 %
R510 - Operating Reserve	0	8,538	-8,538	0.00 %	0	102,500	-102,500	0.00 %
Total Revenue:	290,505	267,563	22,942	-108.57 %	2,951,220	3,212,400	-261,180	91.87 %

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	75,724	82,034	6,310	92.31 %	887,360	984,800	97,440	90.11 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	785	1,200	415	65.38 %
1120 - Manager's Deferred Comp	135	142	6	95.60 %	1,151	1,700	549	67.69 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	0	267	267	0.00 %	2,970	3,200	230	92.80 %
1160 - PERS Retirement	7,516	15,627	8,111	48.09 %	189,769	187,600	-2,169	101.16 %
1170 - Medical Insurance	11,059	11,204	145	98.71 %	118,152	134,500	16,348	87.85 %
1180 - Medical Insurance - Retirees	3,104	2,699	-405	115.00 %	34,186	32,400	-1,786	105.51 %
1190 - Workers Compensation	2,184	2,499	315	87.38 %	27,714	30,000	2,286	92.38 %
1200 - Life Insurance	145	200	55	72.66 %	1,600	2,400	800	66.69 %
1210 - Long Term Disability Insurance	466	483	17	96.42 %	5,042	5,800	758	86.94 %
1220 - Short Term Disability Insurance	93	108	16	85.43 %	1,004	1,300	296	77.26 %
1230 - Other Benefits	32	42	10	76.83 %	710	500	-210	142.08 %
1260 - Employee Assistance Program	24	50	26	47.92 %	257	600	343	42.84 %
1270 - FICA Tax Expense	47	242	195	19.40 %	3,706	2,900	-806	127.79 %
1280 - Medicare Tax Expense	1,082	1,216	134	89.00 %	13,787	14,600	813	94.43 %
1290 - Staff Development & Training	420	991	571	42.37 %	4,279	11,900	7,621	35.95 %
1300 - Conference Registration	0	117	117	0.00 %	1,177	1,400	223	84.04 %
1310 - Professional Dues	0	67	67	0.00 %	532	800	268	66.49 %
1320 - Personnel Recruitment	0	67	67	0.00 %	345	800	455	43.08 %
Total Level1: 100 - Personnel Costs:	102,123	118,253	16,130	86.36 %	1,294,525	1,419,600	125,075	91.19 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	756	1,516	760	49.87 %	9,990	18,200	8,210	54.89 %
2020 - Board Expenses	0	267	267	0.00 %	4,862	3,200	-1,662	151.92 %
2040 - Rent	850	883	33	96.23 %	9,357	10,600	1,243	88.28 %
2060 - Utilities	1,053	1,299	246	81.05 %	11,638	15,600	3,962	74.60 %
2120 - Insurance Expense	1,655	1,499	-156	110.39 %	19,355	18,000	-1,355	107.53 %
2130 - Membership Dues	0	908	908	0.00 %	10,179	10,900	721	93.38 %
2140 - Bank Charges	167	133	-34	125.62 %	1,868	1,600	-268	116.77 %
2150 - Office Supplies	479	675	196	70.98 %	4,957	8,100	3,143	61.20 %
2160 - Courier Expense	98	267	169	36.61 %	1,838	3,200	1,362	57.44 %
2170 - Printing/Photocopy	0	150	150	0.00 %	56	1,800	1,744	3.13 %
2180 - Postage & Shipping	200	217	17	92.34 %	2,199	2,600	401	84.57 %
2190 - IT Supplies/Services	146	3,332	3,186	4.37 %	41,900	40,000	-1,900	104.75 %
2200 - Professional Fees	6,620	11,712	5,092	56.52 %	106,577	140,600	34,023	75.80 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	1,572	3,000	1,428	52.41 %
2235 - Equipment Lease	407	466	59	87.32 %	5,054	5,600	546	90.25 %
2240 - Telephone	1,462	1,516	54	96.44 %	16,885	18,200	1,315	92.77 %
2260 - Facility Maintenance	1,553	1,449	-104	107.17 %	13,153	17,400	4,247	75.59 %
2270 - Travel Expenses	853	791	-61	107.76 %	3,630	9,500	5,870	38.21 %

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For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	5,549	858	-4,691	646.69 %	28,805	10,300	-18,505	279.66 %
2300 - Legal Services	4,441	10,662	6,222	41.65 %	36,484	128,000	91,516	28.50 %
2380 - Meeting Expenses	62	217	154	28.82 %	765	2,600	1,835	29.44 %
2420 - Legal Notices	0	133	133	0.00 %	54	1,600	1,546	3.38 %
2460 - Public Outreach	20	191	171	10.68 %	910	2,300	1,390	39.55 %
2480 - Miscellaneous	0	100	100	0.00 %	199	1,200	1,001	16.58 %
2500 - Tax Administration Fee	0	483	483	0.00 %	3,537	5,800	2,263	60.98 %
2900 - Operating Supplies	0	183	183	0.00 %	556	2,200	1,644	25.26 %
Total Level1: 200 - Supplies and Services:	26,371	40,158	13,787	65.67 %	336,380	482,100	145,720	69.77 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	10,742	71,699	60,956	14.98 %	398,975	861,100	462,125	46.33 %
4000 - Fixed Asset Purchases	27,516	16,443	-11,073	167.34 %	56,208	197,400	141,192	28.47 %
5500 - Election Expenses	0	233	233	0.00 %	2,745	2,800	55	98.04 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	18,277	18,277	0.00 %	0	219,400	219,400	0.00 %
Total Level1: 300 - Other Expenses:	38,258	109,151	70,893	35.05 %	457,928	1,310,700	852,772	34.94 %
Total Expense:	166,752	267,563	100,810	62.32 %	2,088,833	3,212,400	1,123,567	65.02 %
Total Revenues	290,505	267,563	22,942	-108.57 %	2,951,220	3,212,400	-261,180	-91.87 %
Total Fund: 24 - MITIGATION FUND:	123,753	0	123,753		862,387	0	862,387	

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Level...	May Activity	May 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	104,131	-104,131	0.00 %	1,310,881	1,250,000	60,881	104.87 %
R130 - User Fees	101,355	97,046	4,308	104.44 %	1,034,227	1,165,000	-130,773	88.77 %
R150 - Permit Processing Fee	19,814	14,578	5,237	135.92 %	235,471	175,000	60,471	134.55 %
R200 - Recording Fees	2,122	2,466	-344	86.04 %	21,048	29,600	-8,552	71.11 %
R210 - Legal Fees	228	1,333	-1,105	17.11 %	5,370	16,000	-10,630	33.56 %
R250 - Interest Income	504	417	88	121.01 %	9,629	5,000	4,629	192.57 %
R270 - CAW - Rebates	0	21,650	-21,650	0.00 %	281,445	260,000	21,445	108.25 %
R320 - Grants	0	18,326	-18,326	0.00 %	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:	124,023	260,146	-136,124	-47.67 %	2,918,071	3,123,000	-204,929	93.44 %

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Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	47,829	53,662	5,833	89.13 %	525,664	644,200	118,536	81.60 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	785	1,200	415	65.38 %
1120 - Manager's Deferred Comp	135	142	6	95.60 %	1,151	1,700	549	67.69 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	4,139	3,932	-207	105.27 %	39,266	47,200	7,934	83.19 %
1160 - PERS Retirement	4,410	8,747	4,336	50.42 %	101,967	105,000	3,033	97.11 %
1170 - Medical Insurance	6,965	7,597	632	91.68 %	75,808	91,200	15,392	83.12 %
1180 - Medical Insurance - Retirees	2,173	1,891	-282	114.90 %	23,820	22,700	-1,120	104.93 %
1190 - Workers Compensation	183	225	42	81.52 %	2,083	2,700	617	77.13 %
1200 - Life Insurance	85	100	15	85.47 %	851	1,200	349	70.92 %
1210 - Long Term Disability Insurance	291	325	34	89.43 %	3,092	3,900	808	79.27 %
1220 - Short Term Disability Insurance	58	75	17	77.04 %	614	900	286	68.27 %
1230 - Other Benefits	22	25	3	89.64 %	497	300	-197	165.76 %
1260 - Employee Assistance Program	15	33	18	45.26 %	164	400	236	41.01 %
1270 - FICA Tax Expense	33	83	50	39.39 %	434	1,000	566	43.36 %
1280 - Medicare Tax Expense	690	800	109	86.32 %	7,886	9,600	1,714	82.15 %
1290 - Staff Development & Training	1,008	1,191	184	84.59 %	4,804	14,300	9,496	33.60 %
1300 - Conference Registration	0	67	67	0.00 %	1,454	800	-654	181.70 %
1310 - Professional Dues	0	125	125	0.00 %	763	1,500	737	50.90 %
1320 - Personnel Recruitment	0	50	50	0.00 %	273	600	327	45.46 %
Total Level1: 100 - Personnel Costs:	68,128	79,235	11,107	85.98 %	791,375	951,200	159,825	83.20 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	529	1,058	529	50.02 %	6,993	12,700	5,707	55.06 %
2020 - Board Expenses	0	183	183	0.00 %	3,403	2,200	-1,203	154.69 %
2040 - Rent	229	233	4	98.20 %	2,527	2,800	273	90.25 %
2060 - Utilities	715	883	168	81.00 %	7,328	10,600	3,272	69.13 %
2120 - Insurance Expense	1,159	1,050	-109	110.39 %	13,549	12,600	-949	107.53 %
2130 - Membership Dues	0	1,250	1,250	0.00 %	12,980	15,000	2,021	86.53 %
2140 - Bank Charges	117	92	-26	127.88 %	1,135	1,100	-35	103.14 %
2150 - Office Supplies	335	491	156	68.21 %	3,759	5,900	2,141	63.72 %
2160 - Courier Expense	68	192	123	35.66 %	1,326	2,300	974	57.64 %
2170 - Printing/Photocopy	0	508	508	0.00 %	39	6,100	6,061	0.65 %
2180 - Postage & Shipping	140	142	2	98.86 %	1,449	1,700	251	85.23 %
2190 - IT Supplies/Services	102	2,332	2,230	4.37 %	28,949	28,000	-949	103.39 %
2200 - Professional Fees	4,634	8,197	3,563	56.53 %	74,527	98,400	23,873	75.74 %
2220 - Equipment Repairs & Maintenance	0	175	175	0.00 %	1,101	2,100	999	52.41 %
2235 - Equipment Lease	227	325	98	69.98 %	2,855	3,900	1,045	73.22 %
2240 - Telephone	922	1,016	95	90.70 %	11,016	12,200	1,184	90.29 %
2260 - Facility Maintenance	1,087	933	-154	116.54 %	8,983	11,200	2,217	80.21 %
2270 - Travel Expenses	982	1,416	434	69.33 %	5,335	17,000	11,665	31.38 %

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	144	500	356	28.85 %	732	6,000	5,268	12.20 %
2300 - Legal Services	3,233	5,998	2,765	53.91 %	30,143	72,000	41,857	41.87 %
2380 - Meeting Expenses	44	183	140	23.85 %	607	2,200	1,593	27.59 %
2420 - Legal Notices	0	58	58	0.00 %	38	700	662	5.40 %
2460 - Public Outreach	23	133	110	17.24 %	848	1,600	752	53.03 %
2480 - Miscellaneous	0	67	67	0.00 %	139	800	661	17.41 %
2500 - Tax Administration Fee	0	475	475	0.00 %	8,843	5,700	-3,143	155.14 %
2900 - Operating Supplies	1,197	1,266	69	94.52 %	11,643	15,200	3,557	76.60 %
Total Level1: 200 - Supplies and Services:	15,887	29,155	13,267	54.49 %	240,247	350,000	109,753	68.64 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	99,997	104,386	4,389	95.80 %	614,977	1,253,100	638,123	49.08 %
4000 - Fixed Asset Purchases	79,548	42,150	-37,398	188.73 %	199,983	506,000	306,017	39.52 %
5500 - Election Expenses	0	167	167	0.00 %	1,922	2,000	78	96.08 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	3,305	3,305	0.00 %	0	39,700	39,700	0.00 %
Total Level1: 300 - Other Expenses:	179,545	151,757	-27,789	118.31 %	816,882	1,821,800	1,004,918	44.84 %
Total Expense:	263,561	260,146	-3,415	101.31 %	1,848,503	3,123,000	1,274,497	59.19 %
Total Revenues	124,023	260,146	-136,124	-47.67 %	2,918,071	3,123,000	-204,929	-93.44 %
Total Fund: 26 - CONSERVATION FUND:	-139,539	0	-139,539		1,069,568	0	1,069,568	

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May 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 %	3,347,036	3,400,000	-52,964	98.44 %
R120 - Property Taxes Revenues	0	-1	1	0.00 %	0	0	0	0.00 %
R130 - User Fees	50,713	48,083	2,629	105.47 %	632,601	577,000	55,601	109.64 %
R140 - Connection Charges	34,559	24,992	9,567	138.28 %	498,677	300,000	198,677	166.23 %
R220 - Copy Fee	0	0	0	0.00 %	99	0	99	0.00 %
R230 - Miscellaneous - Other	261	833	-572	31.29 %	2,159	10,000	-7,841	21.59 %
R250 - Interest Income	2,636	1,666	970	158.20 %	15,387	20,000	-4,613	76.93 %
R260 - CAW - ASR	0	52,929	-52,929	0.00 %	0	635,400	-635,400	0.00 %
R265 - CAW - Los Padres Reimbursement	260,893	54,983	205,910	474.50 %	260,893	660,000	-399,107	39.53 %
R290 - CAW - Miscellaneous	0	6,074	-6,074	0.00 %	0	72,900	-72,900	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	41,133	74,600	-33,467	55.14 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	0	342,708	-342,708	0.00 %	4,112,541	4,112,500	41	100.00 %
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:	349,061	892,506	-543,446	-39.11 %	8,910,526	10,712,400	-1,801,874	83.18 %

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	72,657	72,721	64	99.91 %	810,532	873,000	62,468	92.84 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,354	3,600	1,246	65.38 %
1120 - Manager's Deferred Comp	406	417	10	97.52 %	3,452	5,000	1,548	69.05 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	0	217	217	0.00 %	2,376	2,600	224	91.37 %
1160 - PERS Retirement	7,193	13,070	5,877	55.04 %	165,790	156,900	-8,890	105.67 %
1170 - Medical Insurance	9,181	8,730	-451	105.17 %	99,675	104,800	5,125	95.11 %
1180 - Medical Insurance - Retirees	2,483	2,157	-326	115.09 %	27,230	25,900	-1,330	105.13 %
1190 - Workers Compensation	1,384	1,516	132	91.28 %	15,863	18,200	2,337	87.16 %
1200 - Life Insurance	123	150	27	81.90 %	1,212	1,800	588	67.31 %
1210 - Long Term Disability Insurance	404	392	-13	103.27 %	4,354	4,700	346	92.64 %
1220 - Short Term Disability Insurance	80	92	12	87.43 %	863	1,100	237	78.47 %
1230 - Other Benefits	26	33	8	76.83 %	619	400	-219	154.71 %
1260 - Employee Assistance Program	20	42	22	47.35 %	213	500	287	42.69 %
1270 - FICA Tax Expense	38	242	204	15.52 %	768	2,900	2,132	26.50 %
1280 - Medicare Tax Expense	948	1,091	143	86.86 %	11,243	13,100	1,857	85.82 %
1290 - Staff Development & Training	5	891	887	0.54 %	1,445	10,700	9,256	13.50 %
1300 - Conference Registration	0	100	100	0.00 %	941	1,200	259	78.44 %
1310 - Professional Dues	338	67	-271	506.45 %	417	800	383	52.11 %
1320 - Personnel Recruitment	0	50	50	0.00 %	77	600	523	12.91 %
Total Level1: 100 - Personnel Costs:	95,562	102,359	6,798	93.36 %	1,149,425	1,228,800	79,375	93.54 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	605	1,208	603	50.07 %	7,992	14,500	6,508	55.12 %
2020 - Board Expenses	0	217	217	0.00 %	3,889	2,600	-1,289	149.59 %
2040 - Rent	784	816	32	96.07 %	8,635	9,800	1,165	88.12 %
2060 - Utilities	849	1,050	201	80.88 %	9,378	12,600	3,222	74.43 %
2120 - Insurance Expense	1,324	1,200	-125	110.39 %	15,484	14,400	-1,084	107.53 %
2130 - Membership Dues	0	725	725	0.00 %	8,139	8,700	561	93.55 %
2140 - Bank Charges	134	108	-26	123.68 %	1,443	1,300	-143	111.00 %
2150 - Office Supplies	383	550	167	69.69 %	3,979	6,600	2,621	60.29 %
2160 - Courier Expense	78	217	139	36.05 %	1,431	2,600	1,169	55.05 %
2170 - Printing/Photocopy	0	125	125	0.00 %	394	1,500	1,106	26.26 %
2180 - Postage & Shipping	160	175	15	91.47 %	1,680	2,100	420	80.00 %
2190 - IT Supplies/Services	116	2,666	2,549	4.37 %	35,986	32,000	-3,986	112.46 %
2200 - Professional Fees	5,296	9,371	4,075	56.51 %	88,178	112,500	24,322	78.38 %
2220 - Equipment Repairs & Maintenance	0	200	200	0.00 %	1,258	2,400	1,142	52.41 %
2235 - Equipment Lease	313	375	62	83.39 %	3,844	4,500	656	85.42 %
2240 - Telephone	1,133	1,266	133	89.51 %	12,139	15,200	3,061	79.86 %
2260 - Facility Maintenance	1,243	1,183	-60	105.05 %	10,370	14,200	3,830	73.03 %
2270 - Travel Expenses	1,451	675	-776	215.02 %	8,415	8,100	-315	103.89 %

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,155	858	-297	134.64 %	2,084	10,300	8,216	20.24 %
2300 - Legal Services	17,672	16,660	-1,012	106.07 %	225,698	200,000	-25,698	112.85 %
2380 - Meeting Expenses	50	175	125	28.55 %	652	2,100	1,448	31.07 %
2420 - Legal Notices	0	117	117	0.00 %	43	1,400	1,357	3.09 %
2460 - Public Outreach	32	150	118	21.18 %	910	1,800	890	50.56 %
2480 - Miscellaneous	0	83	83	0.00 %	178	1,000	822	17.81 %
2500 - Tax Administration Fee	0	708	708	0.00 %	8,347	8,500	153	98.20 %
2900 - Operating Supplies	0	150	150	0.00 %	389	1,800	1,411	21.60 %
Total Level1: 200 - Supplies and Services:	32,778	41,025	8,247	79.90 %	460,938	492,500	31,562	93.59 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	124,602	300,675	176,073	41.44 %	1,468,336	3,609,500	2,141,164	40.68 %
4000 - Fixed Asset Purchases	25,053	13,661	-11,391	183.39 %	53,066	164,000	110,934	32.36 %
5000 - Debt Service	65,164	19,159	-46,005	340.12 %	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	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	413,444	413,444	0.00 %	0	4,961,400	4,961,400	0.00 %
Total Level1: 300 - Other Expenses:	214,819	749,122	534,303	28.68 %	1,655,781	8,991,100	7,335,319	18.42 %
Total Expense:	343,158	892,506	549,348	38.45 %	3,266,143	10,712,400	7,446,257	30.49 %
Total Revenues	349,061	892,506	-543,446	-39.11 %	8,910,526	10,712,400	-1,801,874	-83.18 %
Total Fund: 35 - WATER SUPPLY FUND:	5,902	0	5,902		5,644,383	0	5,644,383	
Report Total:	-9,884	0	-9,884		7,576,337	0	7,576,337	

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

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Fund Summary

Fund	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	123,753	0	123,753		862,387	0	862,387	
26 - CONSERVATION FUND	-139,539	0	-139,539		1,069,568	0	1,069,568	
35 - WATER SUPPLY FUND	5,902	0	5,902		5,644,383	0	5,644,383	
Report Total:	-9,884	0.02	-9,884		7,576,337	0	7,576,337	