

EXHIBIT 8-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	0	1,570,000	-1,570,000	0.00 %
R130 - User Fees	3,815	6,248	-2,432	-61.07 %	3,815	75,000	-71,185	-5.09 %
R140 - Connection Charges	6,082	14,578	-8,495	-41.72 %	6,082	175,000	-168,918	-3.48 %
R150 - Permit Processing Fee	12,257	14,578	-2,321	-84.08 %	12,257	175,000	-162,743	-7.00 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	25	2,000	-1,975	-1.25 %
R190 - WDS Permits Rule 21	10,689	4,665	6,024	-229.14 %	10,689	56,000	-45,311	-19.09 %
R200 - Recording Fees	976	666	310	-146.46 %	976	8,000	-7,024	-12.20 %
R210 - Legal Fees	171	1,250	-1,079	-13.69 %	171	15,000	-14,829	-1.14 %
R230 - Miscellaneous - Other	672	1,250	-578	-53.77 %	672	15,000	-14,328	-4.48 %
R250 - Interest Income	-1,688	1,250	-2,937	135.07 %	-1,688	15,000	-16,688	11.25 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R270 - CAW - Rebates	54,891	58,310	-3,419	-94.14 %	54,891	700,000	-645,109	-7.84 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	5,415	-5,415	0.00 %	0	65,000	-65,000	0.00 %
R320 - Grants	0	22,908	-22,908	0.00 %	0	275,000	-275,000	0.00 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
Total Revenue:	87,891	1,117,178	-1,029,287	-7.87 %	87,891	13,411,500	-13,323,609	-0.66 %

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	111,054	197,838	86,784	56.13 %	111,054	2,375,000	2,263,946	4.68 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	462	6,000	5,538	7.69 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	600	7,800	7,200	7.69 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,365	1,583	217	86.27 %	1,365	19,000	17,635	7.19 %
1150 - Temporary Personnel	8,601	5,914	-2,686	145.42 %	8,601	71,000	62,399	12.11 %
1160 - PERS Retirement	187,637	33,811	-153,826	554.95 %	187,637	405,900	218,263	46.23 %
1170 - Medical Insurance	24,283	25,865	1,581	93.89 %	24,283	310,500	286,217	7.82 %
1180 - Medical Insurance - Retirees	4,498	4,798	300	93.75 %	4,498	57,600	53,102	7.81 %
1190 - Workers Compensation	3,268	3,524	256	92.74 %	3,268	42,300	39,032	7.73 %
1200 - Life Insurance	438	458	20	95.59 %	438	5,500	5,062	7.96 %
1210 - Long Term Disability Insurance	1,142	1,166	24	97.93 %	1,142	14,000	12,858	8.16 %
1220 - Short Term Disability Insurance	173	250	77	69.35 %	173	3,000	2,827	5.78 %
1260 - Employee Assistance Program	65	100	35	64.56 %	65	1,200	1,135	5.38 %
1270 - FICA Tax Expense	377	400	23	94.25 %	377	4,800	4,423	7.85 %
1280 - Medicare Tax Expense	2,207	2,907	700	75.92 %	2,207	34,900	32,693	6.32 %
1290 - Staff Development & Training	0	2,716	2,716	0.00 %	0	32,600	32,600	0.00 %
1300 - Conference Registration	0	267	267	0.00 %	0	3,200	3,200	0.00 %
1310 - Professional Dues	0	225	225	0.00 %	0	2,700	2,700	0.00 %
1320 - Personnel Recruitment	1,180	417	-764	283.31 %	1,180	5,000	3,820	23.60 %
Total Level1: 100 - Personnel Costs:	347,349	283,636	-63,713	122.46 %	347,349	3,405,000	3,057,651	10.20 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,760	3,082	1,322	57.10 %	1,760	37,000	35,240	4.76 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	1,330	1,966	636	67.65 %	1,330	23,600	22,270	5.64 %
2060 - Utilities	3,113	3,199	86	97.31 %	3,113	38,400	35,287	8.11 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	0	45,000	45,000	0.00 %
2130 - Membership Dues	0	2,291	2,291	0.00 %	0	27,500	27,500	0.00 %
2140 - Bank Charges	412	292	-121	141.46 %	412	3,500	3,088	11.78 %
2150 - Office Supplies	1,009	1,358	349	74.30 %	1,009	16,300	15,291	6.19 %
2160 - Courier Expense	487	666	179	73.08 %	487	8,000	7,513	6.09 %
2170 - Printing/Photocopy	0	750	750	0.00 %	0	9,000	9,000	0.00 %
2180 - Postage & Shipping	1,380	333	-1,047	414.16 %	1,380	4,000	2,620	34.50 %
2190 - IT Supplies/Services	2,730	8,780	6,050	31.09 %	2,730	105,400	102,670	2.59 %
2200 - Professional Fees	8,478	11,246	2,768	75.39 %	8,478	135,000	126,522	6.28 %
2220 - Equipment Repairs & Maintenance	1,786	583	-1,203	306.33 %	1,786	7,000	5,214	25.52 %
2235 - Equipment Lease	388	1,250	862	31.04 %	388	15,000	14,612	2.59 %
2240 - Telephone	1,817	3,615	1,798	50.27 %	1,817	43,400	41,583	4.19 %
2260 - Facility Maintenance	1,951	2,899	948	67.29 %	1,951	34,800	32,849	5.61 %
2270 - Travel Expenses	43	2,682	2,639	1.60 %	43	32,200	32,157	0.13 %

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For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,840	1,883	42	97.76 %	1,840	22,600	20,760	8.14 %
2300 - Legal Services	562	33,320	32,758	1.69 %	562	400,000	399,438	0.14 %
2380 - Meeting Expenses	234	600	366	39.03 %	234	7,200	6,966	3.25 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	18	417	399	4.32 %	18	5,000	4,982	0.36 %
2480 - Miscellaneous	644	417	-227	154.62 %	644	5,000	4,356	12.88 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	408	1,741	1,333	23.42 %	408	20,900	20,492	1.95 %
Total Level1: 200 - Supplies and Services:	30,390	89,473	59,082	33.97 %	30,390	1,074,100	1,043,710	2.83 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	404,656	658,095	253,439	61.49 %	404,656	7,900,300	7,495,644	5.12 %
4000 - Fixed Asset Purchases	0	12,037	12,037	0.00 %	0	144,500	144,500	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	18,992	18,992	0.00 %	0	228,000	228,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
Total Level1: 300 - Other Expenses:	404,656	744,069	339,413	54.38 %	404,656	8,932,400	8,527,744	4.53 %
Total Expense:	782,396	1,117,178	334,782	70.03 %	782,396	13,411,500	12,629,104	5.83 %
Report Total:	-694,505	0	-694,505		-694,505	0	-694,505	

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-161,329	0	-161,329		-161,329	0	-161,329	
26 - CONSERVATION FUND	-55,412	0	-55,412		-55,412	0	-55,412	
35 - WATER SUPPLY FUND	-477,763	0	-477,763		-477,763	0	-477,763	
Report Total:	-694,505	0.08	-694,505		-694,505	0	-694,505	

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R130 - User Fees	3,221	6,248	-3,027	-51.56 %	3,221	75,000	-71,779	-4.29 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	25	2,000	-1,975	-1.25 %
R190 - WDS Permits Rule 21	10,689	4,665	6,024	-229.14 %	10,689	56,000	-45,311	-19.09 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	145	541	-397	-26.77 %	145	6,500	-6,355	-2.23 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	4,582	-4,582	0.00 %	0	55,000	-55,000	0.00 %
R320 - Grants	0	22,908	-22,908	0.00 %	0	275,000	-275,000	0.00 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
Total Revenue:	14,080	252,441	-238,361	-5.58 %	14,080	3,030,500	-3,016,420	-0.46 %

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	49,673	83,308	33,636	59.63 %	49,673	1,000,100	950,427	4.97 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	92	1,200	1,108	7.69 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	120	1,600	1,480	7.50 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.07 %	358	5,050	4,692	7.09 %
1150 - Temporary Personnel	2,373	42	-2,331	5,696.90 %	2,373	500	-1,873	474.55 %
1160 - PERS Retirement	81,517	14,461	-67,056	563.71 %	81,517	173,600	92,083	46.96 %
1170 - Medical Insurance	10,922	11,262	340	96.98 %	10,922	135,200	124,278	8.08 %
1180 - Medical Insurance - Retirees	1,934	2,066	132	93.63 %	1,934	24,800	22,866	7.80 %
1190 - Workers Compensation	2,020	2,107	87	95.85 %	2,020	25,300	23,280	7.98 %
1200 - Life Insurance	187	196	9	95.45 %	187	2,350	2,163	7.95 %
1210 - Long Term Disability Insurance	507	516	10	98.10 %	507	6,200	5,693	8.17 %
1220 - Short Term Disability Insurance	77	108	31	71.39 %	77	1,300	1,223	5.95 %
1260 - Employee Assistance Program	28	42	13	67.87 %	28	500	472	5.65 %
1270 - FICA Tax Expense	315	192	-123	164.25 %	315	2,300	1,985	13.68 %
1280 - Medicare Tax Expense	1,009	1,241	232	81.31 %	1,009	14,900	13,891	6.77 %
1290 - Staff Development & Training	0	841	841	0.00 %	0	10,100	10,100	0.00 %
1300 - Conference Registration	0	117	117	0.00 %	0	1,400	1,400	0.00 %
1310 - Professional Dues	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1320 - Personnel Recruitment	0	175	175	0.00 %	0	2,100	2,100	0.00 %
Total Level1: 100 - Personnel Costs:	151,132	117,520	-33,612	128.60 %	151,132	1,410,800	1,259,668	10.71 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	757	1,324	568	57.14 %	757	15,900	15,143	4.76 %
2020 - Board Expenses	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2040 - Rent	617	908	291	68.00 %	617	10,900	10,283	5.66 %
2060 - Utilities	1,353	1,383	30	97.84 %	1,353	16,600	15,247	8.15 %
2120 - Insurance Expense	0	1,608	1,608	0.00 %	0	19,300	19,300	0.00 %
2130 - Membership Dues	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2140 - Bank Charges	121	125	4	96.51 %	121	1,500	1,379	8.04 %
2150 - Office Supplies	448	583	135	76.82 %	448	7,000	6,552	6.40 %
2160 - Courier Expense	209	283	74	73.94 %	209	3,400	3,191	6.16 %
2170 - Printing/Photocopy	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2180 - Postage & Shipping	600	142	-459	423.99 %	600	1,700	1,100	35.32 %
2190 - IT Supplies/Services	1,174	3,790	2,616	30.97 %	1,174	45,500	44,326	2.58 %
2200 - Professional Fees	2,838	4,831	1,993	58.74 %	2,838	58,000	55,162	4.89 %
2220 - Equipment Repairs & Maintenance	768	250	-518	307.35 %	768	3,000	2,232	25.60 %
2235 - Equipment Lease	167	533	366	31.28 %	167	6,400	6,233	2.61 %
2240 - Telephone	833	1,558	725	53.45 %	833	18,700	17,867	4.45 %
2260 - Facility Maintenance	839	1,258	419	66.69 %	839	15,100	14,261	5.56 %
2270 - Travel Expenses	16	900	884	1.77 %	16	10,800	10,784	0.15 %

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Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,574	733	-841	214.71 %	1,574	8,800	7,226	17.89 %
2300 - Legal Services	110	7,497	7,387	1.47 %	110	90,000	89,890	0.12 %
2380 - Meeting Expenses	106	225	119	46.97 %	106	2,700	2,594	3.91 %
2420 - Legal Notices	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2480 - Miscellaneous	277	183	-94	151.10 %	277	2,200	1,923	12.59 %
2900 - Operating Supplies	12	283	272	4.13 %	12	3,400	3,388	0.34 %
Total Level1: 200 - Supplies and Services:	12,818	29,930	17,112	42.83 %	12,818	359,300	346,482	3.57 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	11,460	59,043	47,583	19.41 %	11,460	708,800	697,340	1.62 %
4000 - Fixed Asset Purchases	0	5,581	5,581	0.00 %	0	67,000	67,000	0.00 %
5500 - Election Expenses	0	8,163	8,163	0.00 %	0	98,000	98,000	0.00 %
6000 - Contingencies	0	2,666	2,666	0.00 %	0	32,000	32,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
Total Level1: 300 - Other Expenses:	11,460	104,991	93,532	10.91 %	11,460	1,260,400	1,248,940	0.91 %
Total Expense:	175,409	252,441	77,031	69.49 %	175,409	3,030,500	2,855,091	5.79 %
Total Revenues	14,080	252,441	-238,361	-5.58 %	14,080	3,030,500	-3,016,420	-0.46 %
Total Fund: 24 - MITIGATION FUND:	-161,329	0	-161,329		-161,329	0	-161,329	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	90,131	-90,131	0.00 %	0	1,082,000	-1,082,000	0.00 %
R130 - User Fees	594	0	594	0.00 %	594	0	594	0.00 %
R150 - Permit Processing Fee	12,257	14,578	-2,321	-84.08 %	12,257	175,000	-162,743	-7.00 %
R200 - Recording Fees	976	666	310	-146.46 %	976	8,000	-7,024	-12.20 %
R210 - Legal Fees	171	1,250	-1,079	-13.69 %	171	15,000	-14,829	-1.14 %
R250 - Interest Income	-474	333	-807	142.16 %	-474	4,000	-4,474	11.84 %
R270 - CAW - Rebates	54,891	58,310	-3,419	-94.14 %	54,891	700,000	-645,109	-7.84 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R510 - Operating Reserve	0	2,666	-2,666	0.00 %	0	32,000	-32,000	0.00 %
Total Revenue:	68,416	189,757	-121,342	-36.05 %	68,416	2,278,000	-2,209,584	-3.00 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	29,002	44,749	15,747	64.81 %	29,002	537,200	508,198	5.40 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	92	1,200	1,108	7.69 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	120	1,600	1,480	7.50 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.07 %	358	5,050	4,692	7.09 %
1150 - Temporary Personnel	4,407	5,848	1,441	75.36 %	4,407	70,200	65,793	6.28 %
1160 - PERS Retirement	44,739	7,755	-36,984	576.89 %	44,739	93,100	48,361	48.06 %
1170 - Medical Insurance	6,062	6,656	594	91.07 %	6,062	79,900	73,838	7.59 %
1180 - Medical Insurance - Retirees	1,080	1,150	70	93.91 %	1,080	13,800	12,720	7.82 %
1190 - Workers Compensation	149	175	26	85.38 %	149	2,100	1,951	7.11 %
1200 - Life Insurance	120	133	13	90.34 %	120	1,600	1,480	7.53 %
1210 - Long Term Disability Insurance	264	262	-2	100.76 %	264	3,150	2,886	8.39 %
1220 - Short Term Disability Insurance	40	58	19	68.26 %	40	700	660	5.69 %
1260 - Employee Assistance Program	16	25	9	64.75 %	16	300	284	5.39 %
1270 - FICA Tax Expense	26	42	15	62.86 %	26	500	474	5.24 %
1280 - Medicare Tax Expense	551	650	98	84.86 %	551	7,800	7,249	7.07 %
1290 - Staff Development & Training	0	1,200	1,200	0.00 %	0	14,400	14,400	0.00 %
1300 - Conference Registration	0	50	50	0.00 %	0	600	600	0.00 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	1,180	100	-1,080	1,180.47 %	1,180	1,200	20	98.33 %
Total Level1: 100 - Personnel Costs:	88,207	69,614	-18,593	126.71 %	88,207	835,700	747,493	10.55 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	422	741	319	56.98 %	422	8,900	8,478	4.75 %
2020 - Board Expenses	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2040 - Rent	163	258	95	63.20 %	163	3,100	2,937	5.26 %
2060 - Utilities	739	758	19	97.45 %	739	9,100	8,361	8.12 %
2120 - Insurance Expense	0	900	900	0.00 %	0	10,800	10,800	0.00 %
2130 - Membership Dues	0	808	808	0.00 %	0	9,700	9,700	0.00 %
2140 - Bank Charges	67	67	-1	101.01 %	67	800	733	8.41 %
2150 - Office Supplies	236	325	89	72.69 %	236	3,900	3,664	6.06 %
2160 - Courier Expense	117	167	50	70.16 %	117	2,000	1,883	5.84 %
2170 - Printing/Photocopy	0	342	342	0.00 %	0	4,100	4,100	0.00 %
2180 - Postage & Shipping	357	83	-274	428.88 %	357	1,000	643	35.73 %
2190 - IT Supplies/Services	655	2,058	1,402	31.84 %	655	24,700	24,045	2.65 %
2200 - Professional Fees	1,584	2,699	1,115	58.69 %	1,584	32,400	30,816	4.89 %
2220 - Equipment Repairs & Maintenance	429	142	-287	302.72 %	429	1,700	1,271	25.22 %
2235 - Equipment Lease	105	300	195	34.92 %	105	3,600	3,495	2.91 %
2240 - Telephone	335	800	465	41.86 %	335	9,600	9,265	3.49 %
2260 - Facility Maintenance	468	641	173	72.99 %	468	7,700	7,232	6.08 %
2270 - Travel Expenses	15	1,033	1,018	1.44 %	15	12,400	12,385	0.12 %

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	107	417	310	25.66 %	107	5,000	4,893	2.14 %
2300 - Legal Services	0	4,998	4,998	0.00 %	0	60,000	60,000	0.00 %
2380 - Meeting Expenses	54	200	146	27.06 %	54	2,400	2,346	2.25 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2480 - Miscellaneous	155	100	-55	154.61 %	155	1,200	1,045	12.88 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	396	1,216	820	32.56 %	396	14,600	14,204	2.71 %
Total Level1: 200 - Supplies and Services:	6,404	19,984	13,580	32.05 %	6,404	239,900	233,496	2.67 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	29,217	92,588	63,371	31.56 %	29,217	1,111,500	1,082,283	2.63 %
4000 - Fixed Asset Purchases	0	1,491	1,491	0.00 %	0	17,900	17,900	0.00 %
5500 - Election Expenses	0	4,582	4,582	0.00 %	0	55,000	55,000	0.00 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
Total Level1: 300 - Other Expenses:	29,217	100,160	70,943	29.17 %	29,217	1,202,400	1,173,183	2.43 %
Total Expense:	123,828	189,757	65,929	65.26 %	123,828	2,278,000	2,154,172	5.44 %
Total Revenues	68,416	189,757	-121,342	-36.05 %	68,416	2,278,000	-2,209,584	-3.00 %
Total Fund: 26 - CONSERVATION FUND:	-55,412	0	-55,412		-55,412	0	-55,412	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	0	488,000	-488,000	0.00 %
R140 - Connection Charges	6,082	14,578	-8,495	-41.72 %	6,082	175,000	-168,918	-3.48 %
R230 - Miscellaneous - Other	672	0	672	0.00 %	672	0	672	0.00 %
R250 - Interest Income	-1,359	375	-1,734	362.54 %	-1,359	4,500	-5,859	30.20 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
Total Revenue:	5,395	674,980	-669,585	-0.80 %	5,395	8,103,000	-8,097,605	-0.07 %

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	32,379	69,780	37,401	46.40 %	32,379	837,700	805,321	3.87 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	277	3,600	3,323	7.69 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	360	4,600	4,240	7.83 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	650	741	92	87.62 %	650	8,900	8,250	7.30 %
1150 - Temporary Personnel	1,821	25	-1,796	7,286.71 %	1,821	300	-1,521	606.98 %
1160 - PERS Retirement	61,381	11,595	-49,786	529.36 %	61,381	139,200	77,819	44.10 %
1170 - Medical Insurance	7,300	7,947	647	91.85 %	7,300	95,400	88,101	7.65 %
1180 - Medical Insurance - Retirees	1,484	1,583	98	93.79 %	1,484	19,000	17,516	7.81 %
1190 - Workers Compensation	1,098	1,241	143	88.49 %	1,098	14,900	13,802	7.37 %
1200 - Life Insurance	131	129	-2	101.22 %	131	1,550	1,419	8.43 %
1210 - Long Term Disability Insurance	371	387	16	95.78 %	371	4,650	4,279	7.98 %
1220 - Short Term Disability Insurance	56	83	27	67.45 %	56	1,000	944	5.62 %
1260 - Employee Assistance Program	20	33	13	60.28 %	20	400	380	5.02 %
1270 - FICA Tax Expense	36	167	131	21.61 %	36	2,000	1,964	1.80 %
1280 - Medicare Tax Expense	647	1,016	370	63.62 %	647	12,200	11,553	5.30 %
1290 - Staff Development & Training	0	675	675	0.00 %	0	8,100	8,100	0.00 %
1300 - Conference Registration	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1310 - Professional Dues	0	92	92	0.00 %	0	1,100	1,100	0.00 %
1320 - Personnel Recruitment	0	142	142	0.00 %	0	1,700	1,700	0.00 %
Total Level1: 100 - Personnel Costs:	108,010	96,503	-11,507	111.92 %	108,010	1,158,500	1,050,490	9.32 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	581	1,016	435	57.15 %	581	12,200	11,619	4.76 %
2020 - Board Expenses	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2040 - Rent	549	800	250	68.70 %	549	9,600	9,051	5.72 %
2060 - Utilities	1,021	1,058	37	96.52 %	1,021	12,700	11,679	8.04 %
2120 - Insurance Expense	0	1,241	1,241	0.00 %	0	14,900	14,900	0.00 %
2130 - Membership Dues	0	650	650	0.00 %	0	7,800	7,800	0.00 %
2140 - Bank Charges	225	100	-125	224.62 %	225	1,200	975	18.71 %
2150 - Office Supplies	325	450	125	72.19 %	325	5,400	5,075	6.01 %
2160 - Courier Expense	161	217	56	74.20 %	161	2,600	2,439	6.18 %
2170 - Printing/Photocopy	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2180 - Postage & Shipping	422	108	-314	389.99 %	422	1,300	878	32.49 %
2190 - IT Supplies/Services	901	2,932	2,031	30.72 %	901	35,200	34,299	2.56 %
2200 - Professional Fees	4,056	3,715	-341	109.17 %	4,056	44,600	40,544	9.09 %
2220 - Equipment Repairs & Maintenance	589	192	-398	307.66 %	589	2,300	1,711	25.63 %
2235 - Equipment Lease	116	417	300	27.93 %	116	5,000	4,884	2.33 %
2240 - Telephone	650	1,258	608	51.67 %	650	15,100	14,450	4.30 %
2260 - Facility Maintenance	644	1,000	356	64.40 %	644	12,000	11,356	5.36 %
2270 - Travel Expenses	12	750	738	1.63 %	12	9,000	8,988	0.14 %

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	160	733	573	21.78 %	160	8,800	8,640	1.81 %
2300 - Legal Services	452	20,825	20,373	2.17 %	452	250,000	249,548	0.18 %
2380 - Meeting Expenses	74	175	101	42.51 %	74	2,100	2,026	3.54 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	18	142	124	12.71 %	18	1,700	1,682	1.06 %
2480 - Miscellaneous	213	133	-79	159.45 %	213	1,600	1,387	13.28 %
2500 - Tax Administration Fee	0	1,008	1,008	0.00 %	0	12,100	12,100	0.00 %
2900 - Operating Supplies	0	242	242	0.00 %	0	2,900	2,900	0.00 %
Total Level1: 200 - Supplies and Services:	11,169	39,559	28,391	28.23 %	11,169	474,900	463,731	2.35 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	363,979	506,464	142,485	71.87 %	363,979	6,080,000	5,716,021	5.99 %
4000 - Fixed Asset Purchases	0	4,965	4,965	0.00 %	0	59,600	59,600	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
Total Level1: 300 - Other Expenses:	363,979	538,918	174,938	67.54 %	363,979	6,469,600	6,105,621	5.63 %
Total Expense:	483,158	674,980	191,822	71.58 %	483,158	8,103,000	7,619,842	5.96 %
Total Revenues	5,395	674,980	-669,585	-0.80 %	5,395	8,103,000	-8,097,605	-0.07 %
Total Fund: 35 - WATER SUPPLY FUND:	-477,763	0	-477,763		-477,763	0	-477,763	
Report Total:	-694,505	0	-694,505		-694,505	0	-694,505	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-161,329	0	-161,329		-161,329	0	-161,329	
26 - CONSERVATION FUND	-55,412	0	-55,412		-55,412	0	-55,412	
35 - WATER SUPPLY FUND	-477,763	0	-477,763		-477,763	0	-477,763	
Report Total:	-694,505	0.08	-694,505		-694,505	0	-694,505	