

EXHIBIT 10-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	1,350,891	283,220	1,067,671	-476.98 %	3,336,701	3,400,000	-63,299	-98.14 %
R110 - Mitigation Revenue	409,481	200,920	208,562	-203.80 %	1,593,591	2,412,000	-818,409	-66.07 %
R120 - Property Taxes Revenues	723,317	130,781	592,536	-553.08 %	1,665,576	1,570,000	95,576	-106.09 %
R130 - User Fees	3,749	6,248	-2,499	-60.00 %	38,528	75,000	-36,472	-51.37 %
R140 - Connection Charges	206,948	14,578	192,371	-1,419.64 %	458,724	175,000	283,724	-262.13 %
R150 - Permit Processing Fee	14,591	14,578	14	-100.09 %	131,782	175,000	-43,218	-75.30 %
R160 - Well Registration Fee	0	167	-167	0.00 %	650	2,000	-1,350	-32.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	1,000	4,665	-3,665	-21.44 %	44,643	56,000	-11,357	-79.72 %
R200 - Recording Fees	1,054	666	388	-158.16 %	9,930	8,000	1,930	-124.13 %
R210 - Legal Fees	399	1,250	-851	-31.93 %	2,500	15,000	-12,500	-16.67 %
R220 - Copy Fee	2	0	2	0.00 %	96	0	96	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	7,920	15,000	-7,080	-52.80 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	4,201	1,250	2,952	-336.24 %	20,605	15,000	5,605	-137.37 %
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	43,741	58,310	-14,569	-75.01 %	520,811	700,000	-179,189	-74.40 %
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 %	39,709	70,200	-30,491	-56.57 %
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 %	197,519	275,000	-77,481	-71.83 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
Total Revenue:	2,759,374	1,117,178	1,642,196	-247.00 %	8,070,712	13,411,500	-5,340,788	-60.18 %

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

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	265,356	197,838	-67,518	134.13 %	1,968,289	2,375,000	406,711	82.88 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	5,077	6,000	923	84.61 %
1120 - Manager's Deferred Comp	1,161	650	-512	178.76 %	6,877	7,800	923	88.16 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	2,044	1,583	-461	129.14 %	15,017	19,000	3,983	79.04 %
1150 - Temporary Personnel	3,245	5,914	2,670	54.86 %	44,091	71,000	26,909	62.10 %
1160 - PERS Retirement	25,851	33,811	7,960	76.46 %	366,756	405,900	39,144	90.36 %
1170 - Medical Insurance	25,409	25,865	455	98.24 %	256,352	310,500	54,148	82.56 %
1180 - Medical Insurance - Retirees	5,714	4,798	-916	119.09 %	49,822	57,600	7,778	86.50 %
1190 - Workers Compensation	4,954	3,524	-1,430	140.58 %	35,983	42,300	6,317	85.07 %
1200 - Life Insurance	415	458	43	90.58 %	4,358	5,500	1,142	79.24 %
1210 - Long Term Disability Insurance	1,119	1,166	47	95.97 %	10,916	14,000	3,084	77.97 %
1220 - Short Term Disability Insurance	222	250	28	88.91 %	2,156	3,000	844	71.88 %
1260 - Employee Assistance Program	66	100	34	65.82 %	672	1,200	528	55.98 %
1270 - FICA Tax Expense	1,026	400	-626	256.59 %	3,986	4,800	814	83.04 %
1280 - Medicare Tax Expense	3,597	2,907	-690	123.74 %	25,669	34,900	9,231	73.55 %
1290 - Staff Development & Training	450	2,716	2,266	16.57 %	7,225	32,600	25,375	22.16 %
1300 - Conference Registration	0	267	267	0.00 %	2,545	3,200	655	79.53 %
1310 - Professional Dues	338	225	-113	150.06 %	1,903	2,700	798	70.46 %
1320 - Personnel Recruitment	2,120	417	-1,704	509.00 %	7,786	5,000	-2,786	155.72 %
Total Level1: 100 - Personnel Costs:	343,779	283,636	-60,143	121.20 %	2,816,149	3,405,000	588,851	82.71 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,265	3,082	817	73.49 %	20,525	37,000	16,475	55.47 %
2020 - Board Expenses	1,090	333	-756	327.03 %	9,462	4,000	-5,462	236.56 %
2040 - Rent	1,761	1,966	205	89.58 %	16,986	23,600	6,614	71.97 %
2060 - Utilities	2,423	3,199	776	75.74 %	27,709	38,400	10,691	72.16 %
2120 - Insurance Expense	3,517	3,749	231	93.83 %	35,860	45,000	9,140	79.69 %
2130 - Membership Dues	790	2,291	1,501	34.49 %	23,354	27,500	4,146	84.92 %
2140 - Bank Charges	476	292	-184	163.09 %	4,141	3,500	-641	118.32 %
2150 - Office Supplies	643	1,358	715	47.33 %	9,703	16,300	6,597	59.53 %
2160 - Courier Expense	602	666	64	90.34 %	5,978	8,000	2,022	74.73 %
2170 - Printing/Photocopy	216	750	534	28.75 %	398	9,000	8,602	4.42 %
2180 - Postage & Shipping	-1	333	335	-0.43 %	5,281	4,000	-1,281	132.03 %
2190 - IT Supplies/Services	2,857	8,780	5,923	32.54 %	67,621	105,400	37,779	64.16 %
2200 - Professional Fees	9,389	11,246	1,857	83.49 %	189,847	135,000	-54,847	140.63 %
2220 - Equipment Repairs & Maintenance	1,214	583	-631	208.27 %	6,804	7,000	196	97.19 %
2235 - Equipment Lease	1,334	1,250	-84	106.76 %	11,143	15,000	3,857	74.29 %
2240 - Telephone	2,836	3,615	780	78.44 %	30,424	43,400	12,976	70.10 %
2260 - Facility Maintenance	2,796	2,899	103	96.44 %	32,899	34,800	1,901	94.54 %
2270 - Travel Expenses	2,791	2,682	-108	104.04 %	22,341	32,200	9,859	69.38 %

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For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,067	1,883	816	56.65 %	24,089	22,600	-1,489	106.59 %
2300 - Legal Services	62,273	33,320	-28,953	186.90 %	422,599	400,000	-22,599	105.65 %
2380 - Meeting Expenses	200	600	400	33.35 %	2,821	7,200	4,379	39.18 %
2420 - Legal Notices	176	358	183	49.04 %	1,750	4,300	2,550	40.69 %
2460 - Public Outreach	2,227	417	-1,811	534.78 %	4,072	5,000	928	81.44 %
2480 - Miscellaneous	0	417	417	0.00 %	1,289	5,000	3,711	25.78 %
2500 - Tax Administration Fee	18,800	1,666	-17,134	1,128.45 %	18,800	20,000	1,200	94.00 %
2900 - Operating Supplies	0	1,741	1,741	0.00 %	12,808	20,900	8,092	61.28 %
Total Level1: 200 - Supplies and Services:	121,739	89,473	-32,266	136.06 %	1,008,703	1,074,100	65,397	93.91 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	903,015	658,095	-244,920	137.22 %	3,973,999	7,900,300	3,926,301	50.30 %
4000 - Fixed Asset Purchases	8,795	12,037	3,242	73.07 %	39,681	144,500	104,819	27.46 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	0	18,992	18,992	0.00 %	44,606	228,000	183,394	19.56 %
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:	911,810	744,069	-167,741	122.54 %	4,128,356	8,932,400	4,804,044	46.22 %
Total Expense:	1,377,328	1,117,178	-260,151	123.29 %	7,953,208	13,411,500	5,458,292	59.30 %
Report Total:	1,382,046	0	1,382,046		117,504	0	117,504	

EXHIBIT 10-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Fund Summary

Fund	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	189,198	0	189,198		19,402	0	19,402	
26 - CONSERVATION FUND	445,963	0	445,963		298,888	0	298,888	
35 - WATER SUPPLY FUND	746,885	0	746,885		-200,787	0	-200,787	
Report Total:	1,382,046	0.08	1,382,046		117,504	0	117,504	

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Group Summary

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Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	409,481	200,920	208,562	-203.80 %	1,593,591	2,412,000	-818,409	-66.07 %
R130 - User Fees	3,165	6,248	-3,083	-50.65 %	32,526	75,000	-42,474	-43.37 %
R160 - Well Registration Fee	0	167	-167	0.00 %	650	2,000	-1,350	-32.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	1,000	4,665	-3,665	-21.44 %	44,643	56,000	-11,357	-79.72 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	2	541	-540	-0.33 %	1,340	6,500	-5,160	-20.61 %
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 %	197,519	275,000	-77,481	-71.83 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
Total Revenue:	413,648	252,441	161,207	-163.86 %	1,870,787	3,030,500	-1,159,713	-61.73 %

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For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	108,428	83,308	-25,120	130.15 %	819,841	1,000,100	180,259	81.98 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	1,015	1,200	185	84.61 %
1120 - Manager's Deferred Comp	232	133	-99	174.29 %	1,375	1,600	225	85.96 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	532	421	-111	126.47 %	3,930	5,050	1,120	77.83 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,732	500	-4,232	946.35 %
1160 - PERS Retirement	10,672	14,461	3,789	73.80 %	156,086	173,600	17,514	89.91 %
1170 - Medical Insurance	10,575	11,262	687	93.90 %	108,004	135,200	27,196	79.88 %
1180 - Medical Insurance - Retirees	2,457	2,066	-391	118.93 %	21,424	24,800	3,376	86.39 %
1190 - Workers Compensation	3,056	2,107	-948	144.98 %	21,975	25,300	3,325	86.86 %
1200 - Life Insurance	183	196	12	93.62 %	1,886	2,350	464	80.27 %
1210 - Long Term Disability Insurance	469	516	47	90.86 %	4,643	6,200	1,557	74.89 %
1220 - Short Term Disability Insurance	93	108	15	86.04 %	918	1,300	382	70.59 %
1260 - Employee Assistance Program	27	42	15	64.22 %	277	500	223	55.43 %
1270 - FICA Tax Expense	807	192	-615	421.20 %	3,122	2,300	-822	135.73 %
1280 - Medicare Tax Expense	1,631	1,241	-390	131.42 %	11,245	14,900	3,655	75.47 %
1290 - Staff Development & Training	0	841	841	0.00 %	1,825	10,100	8,275	18.07 %
1300 - Conference Registration	0	117	117	0.00 %	884	1,400	516	63.16 %
1310 - Professional Dues	0	83	83	0.00 %	440	1,000	560	44.02 %
1320 - Personnel Recruitment	1,060	175	-885	605.96 %	3,232	2,100	-1,132	153.92 %
Total Level1: 100 - Personnel Costs:	140,361	117,520	-22,842	119.44 %	1,167,143	1,410,800	243,657	82.73 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	974	1,324	351	73.54 %	8,826	15,900	7,074	55.51 %
2020 - Board Expenses	469	142	-327	330.87 %	4,157	1,700	-2,457	244.52 %
2040 - Rent	830	908	78	91.45 %	8,008	10,900	2,892	73.47 %
2060 - Utilities	1,056	1,383	327	76.39 %	12,066	16,600	4,534	72.68 %
2120 - Insurance Expense	1,512	1,608	95	94.07 %	15,420	19,300	3,880	79.89 %
2130 - Membership Dues	249	833	584	29.94 %	9,743	10,000	257	97.43 %
2140 - Bank Charges	182	125	-57	145.86 %	1,418	1,500	82	94.56 %
2150 - Office Supplies	257	583	326	44.10 %	4,106	7,000	2,894	58.65 %
2160 - Courier Expense	259	283	24	91.40 %	2,565	3,400	835	75.44 %
2170 - Printing/Photocopy	93	233	141	39.73 %	171	2,800	2,629	6.11 %
2180 - Postage & Shipping	0	142	142	0.00 %	2,224	1,700	-524	130.85 %
2190 - IT Supplies/Services	1,229	3,790	2,562	32.42 %	29,077	45,500	16,423	63.91 %
2200 - Professional Fees	4,037	4,831	794	83.56 %	81,634	58,000	-23,634	140.75 %
2220 - Equipment Repairs & Maintenance	522	250	-272	208.96 %	2,926	3,000	74	97.52 %
2235 - Equipment Lease	574	533	-40	107.59 %	4,791	6,400	1,609	74.87 %
2240 - Telephone	1,271	1,558	286	81.62 %	13,234	18,700	5,466	70.77 %
2260 - Facility Maintenance	1,202	1,258	56	95.57 %	14,172	15,100	928	93.85 %
2270 - Travel Expenses	425	900	474	47.30 %	4,782	10,800	6,018	44.28 %

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For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	749	733	-16	102.21 %	14,846	8,800	-6,046	168.71 %
2300 - Legal Services	23,541	7,497	-16,044	314.01 %	125,297	90,000	-35,297	139.22 %
2380 - Meeting Expenses	86	225	139	38.24 %	1,237	2,700	1,463	45.82 %
2420 - Legal Notices	76	150	74	50.37 %	281	1,800	1,519	15.63 %
2460 - Public Outreach	749	175	-574	428.33 %	1,477	2,100	623	70.34 %
2480 - Miscellaneous	0	183	183	0.00 %	554	2,200	1,646	25.20 %
2900 - Operating Supplies	0	283	283	0.00 %	661	3,400	2,739	19.46 %
Total Level1: 200 - Supplies and Services:	40,344	29,930	-10,414	134.80 %	363,674	359,300	-4,374	101.22 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	39,963	59,043	19,080	67.68 %	282,672	708,800	426,128	39.88 %
4000 - Fixed Asset Purchases	3,782	5,581	1,799	67.76 %	18,715	67,000	48,285	27.93 %
5500 - Election Expenses	0	8,163	8,163	0.00 %	19,181	98,000	78,819	19.57 %
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:	43,745	104,991	61,247	41.66 %	320,568	1,260,400	939,832	25.43 %
Total Expense:	224,450	252,441	27,991	88.91 %	1,851,384	3,030,500	1,179,116	61.09 %
Total Revenues	413,648	252,441	161,207	-163.86 %	1,870,787	3,030,500	-1,159,713	-61.73 %
Total Fund: 24 - MITIGATION FUND:	189,198	0	189,198		19,402	0	19,402	

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For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	564,795	90,131	474,664	-626.64 %	1,214,173	1,082,000	132,173	-112.22 %
R130 - User Fees	584	0	584	0.00 %	6,002	0	6,002	0.00 %
R150 - Permit Processing Fee	14,591	14,578	14	-100.09 %	131,782	175,000	-43,218	-75.30 %
R200 - Recording Fees	1,054	666	388	-158.16 %	9,930	8,000	1,930	-124.13 %
R210 - Legal Fees	399	1,250	-851	-31.93 %	2,500	15,000	-12,500	-16.67 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	1,082	0	1,082	0.00 %
R250 - Interest Income	819	333	486	-245.90 %	3,930	4,000	-70	-98.26 %
R270 - CAW - Rebates	43,741	58,310	-14,569	-75.01 %	520,811	700,000	-179,189	-74.40 %
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:	625,983	189,757	436,226	-329.89 %	1,890,211	2,278,000	-387,789	-82.98 %

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Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	65,730	44,749	-20,981	146.89 %	492,159	537,200	45,041	91.62 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	1,015	1,200	185	84.61 %
1120 - Manager's Deferred Comp	232	133	-99	174.29 %	1,375	1,600	225	85.96 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	532	421	-111	126.47 %	3,930	5,050	1,120	77.83 %
1150 - Temporary Personnel	3,245	5,848	2,603	55.49 %	35,728	70,200	34,472	50.89 %
1160 - PERS Retirement	6,100	7,755	1,656	78.65 %	87,287	93,100	5,813	93.76 %
1170 - Medical Insurance	7,441	6,656	-785	111.80 %	73,663	79,900	6,237	92.19 %
1180 - Medical Insurance - Retirees	1,371	1,150	-222	119.29 %	11,957	13,800	1,843	86.65 %
1190 - Workers Compensation	251	175	-76	143.27 %	1,893	2,100	207	90.15 %
1200 - Life Insurance	97	133	37	72.43 %	1,115	1,600	485	69.71 %
1210 - Long Term Disability Insurance	291	262	-29	110.88 %	2,805	3,150	345	89.04 %
1220 - Short Term Disability Insurance	58	58	1	99.14 %	556	700	144	79.43 %
1260 - Employee Assistance Program	19	25	6	76.71 %	193	300	107	64.45 %
1270 - FICA Tax Expense	34	42	8	80.91 %	305	500	195	61.08 %
1280 - Medicare Tax Expense	926	650	-277	142.58 %	7,054	7,800	746	90.44 %
1290 - Staff Development & Training	150	1,200	1,050	12.51 %	3,724	14,400	10,676	25.86 %
1300 - Conference Registration	0	50	50	0.00 %	999	600	-399	166.50 %
1310 - Professional Dues	0	50	50	0.00 %	718	600	-118	119.67 %
1320 - Personnel Recruitment	0	100	100	0.00 %	1,300	1,200	-100	108.33 %
Total Level1: 100 - Personnel Costs:	86,614	69,614	-17,001	124.42 %	727,939	835,700	107,761	87.11 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	544	741	198	73.32 %	4,926	8,900	3,974	55.35 %
2020 - Board Expenses	262	83	-178	313.95 %	2,320	1,000	-1,320	232.01 %
2040 - Rent	172	258	86	66.55 %	1,663	3,100	1,437	53.66 %
2060 - Utilities	568	758	190	74.91 %	6,534	9,100	2,566	71.81 %
2120 - Insurance Expense	844	900	56	93.83 %	8,606	10,800	2,194	79.69 %
2130 - Membership Dues	349	808	459	43.22 %	6,034	9,700	3,666	62.21 %
2140 - Bank Charges	102	67	-35	152.63 %	800	800	0	100.06 %
2150 - Office Supplies	181	325	144	55.68 %	2,509	3,900	1,391	64.34 %
2160 - Courier Expense	144	167	22	86.72 %	1,653	2,000	347	82.67 %
2170 - Printing/Photocopy	52	342	290	15.14 %	95	4,100	4,005	2.33 %
2180 - Postage & Shipping	0	83	83	0.00 %	1,326	1,000	-326	132.62 %
2190 - IT Supplies/Services	697	2,058	1,361	33.87 %	16,241	24,700	8,459	65.75 %
2200 - Professional Fees	2,253	2,699	446	83.49 %	45,563	32,400	-13,163	140.63 %
2220 - Equipment Repairs & Maintenance	291	142	-150	205.82 %	1,633	1,700	67	96.05 %
2235 - Equipment Lease	332	300	-32	110.63 %	2,721	3,600	879	75.58 %
2240 - Telephone	607	800	193	75.85 %	7,068	9,600	2,532	73.62 %
2260 - Facility Maintenance	671	641	-30	104.61 %	7,882	7,700	-182	102.37 %
2270 - Travel Expenses	1,345	1,033	-313	130.26 %	11,802	12,400	598	95.18 %

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

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	170	417	247	40.81 %	5,500	5,000	-500	110.00 %
2300 - Legal Services	9,765	4,998	-4,767	195.38 %	46,838	60,000	13,162	78.06 %
2380 - Meeting Expenses	48	200	152	24.01 %	667	2,400	1,733	27.79 %
2420 - Legal Notices	42	92	49	46.01 %	157	1,100	943	14.27 %
2460 - Public Outreach	736	100	-636	735.86 %	1,193	1,200	7	99.44 %
2480 - Miscellaneous	0	100	100	0.00 %	309	1,200	891	25.78 %
2500 - Tax Administration Fee	7,621	658	-6,963	1,158.08 %	7,621	7,900	279	96.47 %
2900 - Operating Supplies	0	1,216	1,216	0.00 %	11,754	14,600	2,846	80.51 %
Total Level1: 200 - Supplies and Services:	27,795	19,984	-7,812	139.09 %	203,418	239,900	36,482	84.79 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	63,499	92,588	29,089	68.58 %	645,257	1,111,500	466,243	58.05 %
4000 - Fixed Asset Purchases	2,111	1,491	-620	141.56 %	4,004	17,900	13,896	22.37 %
5500 - Election Expenses	0	4,582	4,582	0.00 %	10,705	55,000	44,295	19.46 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
Total Level1: 300 - Other Expenses:	65,610	100,160	34,550	65.51 %	659,966	1,202,400	542,434	54.89 %
Total Expense:	180,020	189,757	9,738	94.87 %	1,591,323	2,278,000	686,677	69.86 %
Total Revenues	625,983	189,757	436,226	-329.89 %	1,890,211	2,278,000	-387,789	-82.98 %
Total Fund: 26 - CONSERVATION FUND:	445,963	0	445,963		298,888	0	298,888	

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

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April 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	1,350,891	283,220	1,067,671	-476.98 %	3,336,701	3,400,000	-63,299	-98.14 %
R120 - Property Taxes Revenues	158,523	40,650	117,872	-389.97 %	451,403	488,000	-36,597	-92.50 %
R140 - Connection Charges	206,948	14,578	192,371	-1,419.64 %	458,724	175,000	283,724	-262.13 %
R220 - Copy Fee	2	0	2	0.00 %	96	0	96	0.00 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	6,395	0	6,395	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	3,380	375	3,005	-901.75 %	15,335	4,500	10,835	-340.78 %
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 %	39,709	70,200	-30,491	-56.57 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
Total Revenue:	1,719,743	674,980	1,044,764	-254.78 %	4,309,714	8,103,000	-3,793,286	-53.19 %

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

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	91,198	69,780	-21,417	130.69 %	656,290	837,700	181,410	78.34 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	3,046	3,600	554	84.61 %
1120 - Manager's Deferred Comp	697	383	-314	181.86 %	4,126	4,600	474	89.70 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	980	741	-239	132.18 %	7,157	8,900	1,743	80.41 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,631	300	-3,331	1,210.44 %
1160 - PERS Retirement	9,080	11,595	2,516	78.30 %	123,384	139,200	15,816	88.64 %
1170 - Medical Insurance	7,393	7,947	554	93.03 %	74,685	95,400	20,715	78.29 %
1180 - Medical Insurance - Retirees	1,886	1,583	-303	119.14 %	16,441	19,000	2,559	86.53 %
1190 - Workers Compensation	1,647	1,241	-406	132.73 %	12,115	14,900	2,785	81.31 %
1200 - Life Insurance	135	129	-6	104.72 %	1,357	1,550	193	87.53 %
1210 - Long Term Disability Insurance	359	387	28	92.69 %	3,468	4,650	1,182	74.59 %
1220 - Short Term Disability Insurance	71	83	12	85.50 %	683	1,000	317	68.27 %
1260 - Employee Assistance Program	20	33	13	59.65 %	201	400	199	50.30 %
1270 - FICA Tax Expense	185	167	-19	111.20 %	559	2,000	1,441	27.94 %
1280 - Medicare Tax Expense	1,040	1,016	-24	102.33 %	7,370	12,200	4,830	60.41 %
1290 - Staff Development & Training	300	675	375	44.46 %	1,675	8,100	6,425	20.68 %
1300 - Conference Registration	0	100	100	0.00 %	662	1,200	538	55.15 %
1310 - Professional Dues	338	92	-246	368.33 %	744	1,100	356	67.66 %
1320 - Personnel Recruitment	1,060	142	-918	748.53 %	3,254	1,700	-1,554	191.39 %
Total Level1: 100 - Personnel Costs:	116,803	96,503	-20,300	121.04 %	921,067	1,158,500	237,433	79.51 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	747	1,016	269	73.55 %	6,773	12,200	5,427	55.52 %
2020 - Board Expenses	360	108	-251	332.06 %	2,985	1,300	-1,685	229.63 %
2040 - Rent	759	800	41	94.89 %	7,315	9,600	2,285	76.20 %
2060 - Utilities	799	1,058	259	75.50 %	9,109	12,700	3,591	71.72 %
2120 - Insurance Expense	1,161	1,241	81	93.51 %	11,834	14,900	3,066	79.42 %
2130 - Membership Dues	191	650	458	29.46 %	7,577	7,800	223	97.14 %
2140 - Bank Charges	192	100	-92	191.62 %	1,923	1,200	-723	160.21 %
2150 - Office Supplies	205	450	245	45.48 %	3,088	5,400	2,312	57.19 %
2160 - Courier Expense	199	217	18	91.73 %	1,760	2,600	840	67.68 %
2170 - Printing/Photocopy	71	175	104	40.66 %	131	2,100	1,969	6.25 %
2180 - Postage & Shipping	-1	108	110	-1.31 %	1,730	1,300	-430	133.11 %
2190 - IT Supplies/Services	931	2,932	2,001	31.77 %	22,303	35,200	12,897	63.36 %
2200 - Professional Fees	3,098	3,715	617	83.40 %	62,650	44,600	-18,050	140.47 %
2220 - Equipment Repairs & Maintenance	401	192	-209	209.17 %	2,245	2,300	55	97.62 %
2235 - Equipment Lease	429	417	-12	102.90 %	3,631	5,000	1,369	72.61 %
2240 - Telephone	958	1,258	300	76.14 %	10,121	15,100	4,979	67.03 %
2260 - Facility Maintenance	923	1,000	77	92.30 %	10,846	12,000	1,154	90.38 %
2270 - Travel Expenses	1,020	750	-270	136.01 %	5,758	9,000	3,242	63.97 %

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

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	147	733	586	20.09 %	3,743	8,800	5,057	42.53 %
2300 - Legal Services	28,967	20,825	-8,142	139.10 %	250,464	250,000	-464	100.19 %
2380 - Meeting Expenses	66	175	109	37.73 %	917	2,100	1,183	43.67 %
2420 - Legal Notices	58	117	59	49.70 %	1,311	1,400	89	93.66 %
2460 - Public Outreach	743	142	-601	524.35 %	1,402	1,700	298	82.46 %
2480 - Miscellaneous	0	133	133	0.00 %	425	1,600	1,175	26.59 %
2500 - Tax Administration Fee	11,179	1,008	-10,171	1,109.10 %	11,179	12,100	921	92.39 %
2900 - Operating Supplies	0	242	242	0.00 %	393	2,900	2,507	13.54 %
Total Level1: 200 - Supplies and Services:	53,600	39,559	-14,041	135.49 %	441,612	474,900	33,288	92.99 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	799,553	506,464	-293,089	157.87 %	3,046,070	6,080,000	3,033,930	50.10 %
4000 - Fixed Asset Purchases	2,902	4,965	2,062	58.46 %	16,962	59,600	42,638	28.46 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	0	6,248	6,248	0.00 %	14,720	75,000	60,280	19.63 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
Total Level1: 300 - Other Expenses:	802,455	538,918	-263,538	148.90 %	3,147,822	6,469,600	3,321,778	48.66 %
Total Expense:	972,859	674,980	-297,879	144.13 %	4,510,501	8,103,000	3,592,499	55.66 %
Total Revenues	1,719,743	674,980	1,044,764	-254.78 %	4,309,714	8,103,000	-3,793,286	-53.19 %
Total Fund: 35 - WATER SUPPLY FUND:	746,885	0	746,885		-200,787	0	-200,787	
Report Total:	1,382,046	0	1,382,046		117,504	0	117,504	

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

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Fund Summary

Fund	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	189,198	0	189,198		19,402	0	19,402	
26 - CONSERVATION FUND	445,963	0	445,963		298,888	0	298,888	
35 - WATER SUPPLY FUND	746,885	0	746,885		-200,787	0	-200,787	
Report Total:	1,382,046	0.08	1,382,046		117,504	0	117,504	