

EXHIBIT 10-E

Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	2,039,812	283,220	1,756,592	-720.22 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	818,963	2,518,500	-1,699,537	-32.52 %
R120 - Property Taxes Revenues	988,762	133,280	855,482	-741.87 %	988,762	1,600,000	-611,238	-61.80 %
R130 - User Fees	3,891	7,914	-4,023	-49.17 %	25,216	95,000	-69,784	-26.54 %
R140 - Connection Charges	24,086	17,701	6,384	-136.07 %	137,871	212,500	-74,629	-64.88 %
R150 - Permit Processing Fee	13,851	14,578	-727	-95.02 %	106,689	175,000	-68,311	-60.97 %
R160 - Well Registration Fee	50	0	50	0.00 %	1,200	0	1,200	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	400	4,665	-4,265	-8.57 %	9,243	56,000	-46,757	-16.51 %
R200 - Recording Fees	654	666	-12	-98.14 %	6,922	8,000	-1,078	-86.53 %
R210 - Legal Fees	228	833	-605	-27.37 %	1,197	10,000	-8,803	-11.97 %
R220 - Copy Fee	38	0	38	0.00 %	150	0	150	0.00 %
R230 - Miscellaneous - Other	156	1,666	-1,510	-9.37 %	1,112	20,000	-18,888	-5.56 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	1,973	1,666	307	-118.41 %	-595	20,000	-20,595	2.97 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	6,646	83,300	-76,654	-7.98 %	213,372	1,000,000	-786,628	-21.34 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	0	27,522	-27,522	0.00 %	-805	330,400	-331,205	0.24 %
R510 - Operating Reserve	0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	3,285,287	1,046,302	2,238,985	-313.99 %	4,347,049	12,560,650	-8,213,601	-34.61 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2016-2017 Period Ending: 12/31/2016**

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	170,352	200,478	30,126	84.97 %	1,086,224	2,406,700	1,320,476	45.13 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	2,769	6,000	3,231	46.15 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	4,100	8,400	4,300	48.81 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	683	808	125	84.57 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	6,415	3,432	-2,983	186.93 %	28,236	41,200	12,964	68.53 %
1160 - PERS Retirement	16,920	33,953	17,033	49.83 %	308,815	407,600	98,785	75.76 %
1170 - Medical Insurance	25,454	27,814	2,360	91.52 %	152,601	333,900	181,299	45.70 %
1180 - Medical Insurance - Retirees	8,399	4,823	-3,576	174.14 %	41,045	57,900	16,856	70.89 %
1190 - Workers Compensation	3,296	4,048	752	81.42 %	22,086	48,600	26,514	45.44 %
1200 - Life Insurance	409	541	133	75.45 %	2,412	6,500	4,089	37.10 %
1210 - Long Term Disability Insurance	1,069	1,225	156	87.28 %	6,595	14,700	8,105	44.86 %
1220 - Short Term Disability Insurance	212	283	71	74.92 %	1,309	3,400	2,091	38.51 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	59	125	66	47.02 %	368	1,500	1,132	24.52 %
1270 - FICA Tax Expense	523	458	-65	114.16 %	3,759	5,500	1,741	68.35 %
1280 - Medicare Tax Expense	9,427	2,999	-6,428	314.35 %	22,981	36,000	13,019	63.84 %
1290 - Staff Development & Training	3,056	2,341	-715	130.54 %	7,231	28,100	20,869	25.73 %
1300 - Conference Registration	645	367	-278	175.98 %	2,580	4,400	1,820	58.64 %
1310 - Professional Dues	165	183	18	90.04 %	564	2,200	1,636	25.64 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,882	6,500	4,619	28.95 %
Total Level1: 100 - Personnel Costs:	248,176	285,869	37,693	86.81 %	1,702,227	3,431,800	1,729,573	49.60 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	3,105	3,082	-23	100.74 %	12,285	37,000	24,715	33.20 %
2020 - Board Expenses	1,500	833	-667	180.07 %	1,630	10,000	8,370	16.30 %
2040 - Rent	1,787	1,933	146	92.47 %	11,360	23,200	11,840	48.97 %
2060 - Utilities	2,230	3,182	952	70.08 %	15,170	38,200	23,030	39.71 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	20,430	45,100	24,670	45.30 %
2130 - Membership Dues	1,114	2,424	1,310	45.96 %	23,470	29,100	5,630	80.65 %
2140 - Bank Charges	344	333	-11	103.32 %	2,111	4,000	1,889	52.77 %
2150 - Office Supplies	660	1,166	506	56.61 %	10,177	14,000	3,823	72.69 %
2160 - Courier Expense	510	650	140	78.49 %	3,719	7,800	4,081	47.68 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	0	533	533	0.00 %	2,887	6,400	3,513	45.11 %
2190 - IT Supplies/Services	2,974	7,747	4,773	38.39 %	59,781	93,000	33,219	64.28 %
2200 - Professional Fees	20,168	14,161	-6,007	142.42 %	84,315	170,000	85,685	49.60 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	1,680	7,500	5,820	22.40 %
2235 - Equipment Lease	974	1,166	192	83.54 %	6,868	14,000	7,132	49.06 %
2240 - Telephone	3,025	3,574	549	84.64 %	19,449	42,900	23,451	45.34 %
2260 - Facility Maintenance	2,134	3,157	1,023	67.59 %	16,626	37,900	21,274	43.87 %

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Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,683	2,674	991	62.93 %	7,803	32,100	24,297	24.31 %
2280 - Transportation	1,009	2,216	1,207	45.53 %	7,490	26,600	19,110	28.16 %
2300 - Legal Services	5,804	33,320	27,516	17.42 %	206,397	400,000	193,603	51.60 %
2380 - Meeting Expenses	450	675	224	66.75 %	2,285	8,100	5,815	28.22 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	0	425	425	0.00 %	1,535	5,100	3,565	30.10 %
2480 - Miscellaneous	0	300	300	0.00 %	225	3,600	3,375	6.26 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	362	1,566	1,204	23.09 %	9,708	18,800	9,092	51.64 %
Total Level1: 200 - Supplies and Services:	53,238	92,346	39,109	57.65 %	527,550	1,108,600	581,050	47.59 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	142,833	562,283	419,450	25.40 %	1,321,633	6,750,100	5,428,467	19.58 %
4000 - Fixed Asset Purchases	0	9,621	9,621	0.00 %	15,935	115,500	99,565	13.80 %
5000 - Debt Service	874	19,159	18,285	4.56 %	70,424	230,000	159,576	30.62 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	143,707	668,087	524,380	21.51 %	1,407,991	8,020,250	6,612,259	17.56 %
Total Expense:	445,121	1,046,302	601,181	42.54 %	3,637,768	12,560,650	8,922,882	28.96 %
Report Total:	2,840,166	0	2,840,166		709,281	0	709,281	

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

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Fund Summary

Fund	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	49,449	0	49,449		-274,863	0	-274,863	
26 - CONSERVATION FUND	561,466	0	561,466		150,260	0	150,260	
35 - WATER SUPPLY FUND	2,229,252	0	2,229,252		833,884	0	833,884	
Report Total:	2,840,166	0.01	2,840,166		709,281	0	709,281	

EXHIBIT 10-E

Monterey Peninsula Water Management Dist

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

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	818,963	2,518,500	-1,699,537	-32.52 %
R130 - User Fees	3,285	7,289	-4,004	-45.06 %	21,288	87,500	-66,212	-24.33 %
R160 - Well Registration Fee	50	0	50	0.00 %	1,200	0	1,200	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	400	4,665	-4,265	-8.57 %	9,243	56,000	-46,757	-16.51 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	4	208	-204	-1.99 %	409	2,500	-2,091	-16.35 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R310 - Other Reimbursements	0	2,416	-2,416	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	0	16,660	-16,660	0.00 %	-805	200,000	-200,805	0.40 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	208,479	286,111	-77,631	-72.87 %	850,323	3,434,700	-2,584,377	-24.76 %

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Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	73,451	84,766	11,315	86.65 %	461,847	1,017,600	555,753	45.39 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	554	1,200	646	46.15 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	820	1,700	880	48.24 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	226	267	41	84.60 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	1,417	42	-1,375	3,401.73 %	3,585	500	-3,085	717.03 %
1160 - PERS Retirement	7,282	14,369	7,087	50.68 %	130,928	172,500	41,572	75.90 %
1170 - Medical Insurance	10,839	11,729	889	92.42 %	65,020	140,800	75,780	46.18 %
1180 - Medical Insurance - Retirees	3,528	2,074	-1,453	170.07 %	17,239	24,900	7,661	69.23 %
1190 - Workers Compensation	2,209	2,482	274	88.97 %	14,284	29,800	15,516	47.93 %
1200 - Life Insurance	192	242	49	79.58 %	1,099	2,900	1,801	37.88 %
1210 - Long Term Disability Insurance	473	525	52	90.14 %	2,873	6,300	3,427	45.61 %
1220 - Short Term Disability Insurance	94	117	23	80.54 %	571	1,400	829	40.76 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	25	50	25	49.90 %	155	600	445	25.81 %
1270 - FICA Tax Expense	383	292	-92	131.49 %	3,146	3,500	354	89.89 %
1280 - Medicare Tax Expense	3,969	1,266	-2,703	313.44 %	10,284	15,200	4,916	67.66 %
1290 - Staff Development & Training	597	841	244	70.99 %	3,560	10,100	6,540	35.25 %
1300 - Conference Registration	271	125	-146	216.81 %	496	1,500	1,004	33.04 %
1310 - Professional Dues	165	67	-98	247.60 %	190	800	610	23.72 %
1320 - Personnel Recruitment	0	225	225	0.00 %	857	2,700	1,843	31.74 %
Total Level1: 100 - Personnel Costs:	105,339	119,827	14,488	87.91 %	719,501	1,438,500	718,999	50.02 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,304	1,291	-13	101.00 %	5,199	15,500	10,301	33.54 %
2020 - Board Expenses	630	350	-280	180.07 %	672	4,200	3,528	16.00 %
2040 - Rent	834	900	66	92.72 %	5,280	10,800	5,520	48.89 %
2060 - Utilities	942	1,341	399	70.21 %	6,405	16,100	9,695	39.78 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	8,581	18,900	10,319	45.40 %
2130 - Membership Dues	468	841	373	55.61 %	9,403	10,100	697	93.10 %
2140 - Bank Charges	138	142	3	97.77 %	902	1,700	798	53.04 %
2150 - Office Supplies	274	475	201	57.77 %	4,290	5,700	1,410	75.27 %
2160 - Courier Expense	214	275	61	77.92 %	1,562	3,300	1,738	47.33 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	0	225	225	0.00 %	1,264	2,700	1,436	46.82 %
2190 - IT Supplies/Services	1,249	3,257	2,008	38.35 %	25,192	39,100	13,908	64.43 %
2200 - Professional Fees	8,471	5,948	-2,523	142.42 %	35,393	71,400	36,007	49.57 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	706	3,200	2,494	22.05 %
2235 - Equipment Lease	419	491	73	85.18 %	2,953	5,900	2,947	50.05 %
2240 - Telephone	1,307	1,474	167	88.66 %	8,875	17,700	8,825	50.14 %
2260 - Facility Maintenance	896	1,341	445	66.82 %	6,990	16,100	9,110	43.42 %

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Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	244	883	639	27.60 %	1,052	10,600	9,548	9.92 %
2280 - Transportation	739	858	119	86.09 %	6,374	10,300	3,926	61.89 %
2300 - Legal Services	5,544	9,330	3,786	59.42 %	98,085	112,000	13,915	87.58 %
2380 - Meeting Expenses	178	200	22	88.98 %	987	2,400	1,413	41.14 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	258	2,100	1,842	12.30 %
2480 - Miscellaneous	0	125	125	0.00 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	65	192	127	33.70 %	290	2,300	2,010	12.61 %
Total Level1: 200 - Supplies and Services:	25,345	32,287	6,942	78.50 %	230,790	387,600	156,810	59.54 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	28,347	58,464	30,118	48.49 %	168,512	701,850	533,338	24.01 %
4000 - Fixed Asset Purchases	0	2,132	2,132	0.00 %	6,383	25,600	19,217	24.93 %
6000 - Contingencies	0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	28,347	133,996	105,650	21.15 %	174,895	1,608,600	1,433,705	10.87 %
Total Expense:	159,031	286,111	127,080	55.58 %	1,125,186	3,434,700	2,309,514	32.76 %
Total Revenues	208,479	286,111	-77,631	-72.87 %	850,323	3,434,700	-2,584,377	-24.76 %
Total Fund: 24 - MITIGATION FUND:	49,449	0	49,449		-274,863	0	-274,863	

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Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	618,965	0	618,965	0.00 %	618,965	0	618,965	0.00 %
R130 - User Fees	606	625	-19	-97.02 %	3,928	7,500	-3,572	-52.38 %
R150 - Permit Processing Fee	13,851	14,578	-727	-95.02 %	106,689	175,000	-68,311	-60.97 %
R200 - Recording Fees	654	666	-12	-98.14 %	6,922	8,000	-1,078	-86.53 %
R210 - Legal Fees	228	833	-605	-27.37 %	1,197	10,000	-8,803	-11.97 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	11	292	-281	-3.71 %	585	3,500	-2,915	-16.72 %
R270 - CAW - Rebates	6,646	83,300	-76,654	-7.98 %	213,372	1,000,000	-786,628	-21.34 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements	0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
R695 - Other Financing Sources	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	640,961	213,889	427,071	-299.67 %	952,158	2,567,700	-1,615,542	-37.08 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2016-2017 Period Ending: 12/31/2016**

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	39,350	46,556	7,206	84.52 %	253,782	558,900	305,118	45.41 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	554	1,200	646	46.15 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	820	1,700	880	48.24 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	226	267	41	84.60 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	3,953	3,357	-596	117.75 %	21,820	40,300	18,480	54.14 %
1160 - PERS Retirement	3,741	7,247	3,506	51.62 %	65,001	87,000	21,999	74.71 %
1170 - Medical Insurance	6,755	7,489	734	90.20 %	41,421	89,900	48,479	46.07 %
1180 - Medical Insurance - Retirees	2,268	1,158	-1,110	195.86 %	11,082	13,900	2,818	79.73 %
1190 - Workers Compensation	149	208	59	71.58 %	1,016	2,500	1,484	40.63 %
1200 - Life Insurance	94	117	23	80.24 %	563	1,400	837	40.20 %
1210 - Long Term Disability Insurance	255	300	45	85.11 %	1,613	3,600	1,987	44.80 %
1220 - Short Term Disability Insurance	51	67	16	76.08 %	321	800	480	40.06 %
1260 - Employee Assistance Program	16	33	17	47.60 %	101	400	299	25.23 %
1270 - FICA Tax Expense	52	83	31	62.40 %	198	1,000	802	19.84 %
1280 - Medicare Tax Expense	1,040	708	-332	146.93 %	4,251	8,500	4,249	50.01 %
1290 - Staff Development & Training	1,902	758	-1,144	250.88 %	3,014	9,100	6,086	33.12 %
1300 - Conference Registration	174	133	-41	130.66 %	1,719	1,600	-119	107.41 %
1310 - Professional Dues	0	50	50	0.00 %	116	600	484	19.32 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	60,243	68,981	8,738	87.33 %	409,593	828,100	418,507	49.46 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	838	833	-5	100.64 %	3,200	10,000	6,801	32.00 %
2020 - Board Expenses	405	225	-180	180.07 %	432	2,700	2,268	16.00 %
2040 - Rent	200	225	25	89.08 %	1,353	2,700	1,347	50.10 %
2060 - Utilities	585	850	265	68.83 %	4,001	10,200	6,199	39.22 %
2120 - Insurance Expense	919	1,016	97	90.47 %	5,516	12,200	6,684	45.21 %
2130 - Membership Dues	301	950	649	31.67 %	7,126	11,400	4,274	62.51 %
2140 - Bank Charges	89	92	3	97.14 %	589	1,100	511	53.55 %
2150 - Office Supplies	183	325	141	56.46 %	2,518	3,900	1,382	64.57 %
2160 - Courier Expense	138	175	37	78.72 %	1,004	2,100	1,096	47.82 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	0	133	133	0.00 %	707	1,600	893	44.20 %
2190 - IT Supplies/Services	803	2,083	1,279	38.56 %	15,774	25,000	9,226	63.10 %
2200 - Professional Fees	5,445	3,823	-1,622	142.42 %	22,752	45,900	23,148	49.57 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	454	2,000	1,546	22.68 %
2235 - Equipment Lease	235	317	82	74.13 %	1,684	3,800	2,116	44.32 %
2240 - Telephone	766	941	175	81.43 %	4,911	11,300	6,389	43.46 %
2260 - Facility Maintenance	576	791	215	72.80 %	4,467	9,500	5,033	47.02 %
2270 - Travel Expenses	1,062	1,075	13	98.81 %	5,539	12,900	7,361	42.94 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2016-2017 Period Ending: 12/31/2016**

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	89	500	411	17.80 %	401	6,000	5,599	6.68 %
2300 - Legal Services	0	3,998	3,998	0.00 %	25,102	48,000	22,898	52.30 %
2380 - Meeting Expenses	133	325	192	40.92 %	579	3,900	3,321	14.85 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	0	117	117	0.00 %	409	1,400	991	29.22 %
2480 - Miscellaneous	0	83	83	0.00 %	10	1,000	990	0.97 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	297	1,225	928	24.25 %	8,990	14,700	5,710	61.16 %
Total Level1: 200 - Supplies and Services:	13,065	21,450	8,385	60.91 %	117,558	257,500	139,942	45.65 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	6,187	115,929	109,741	5.34 %	270,510	1,391,700	1,121,190	19.44 %
4000 - Fixed Asset Purchases	0	5,839	5,839	0.00 %	4,237	70,100	65,863	6.04 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	6,187	123,459	117,271	5.01 %	274,747	1,482,100	1,207,353	18.54 %
Total Expense:	79,495	213,889	134,394	37.17 %	801,898	2,567,700	1,765,802	31.23 %
Total Revenues	640,961	213,889	427,071	-299.67 %	952,158	2,567,700	-1,615,542	-37.08 %
Total Fund: 26 - CONSERVATION FUND:	561,466	0	561,466		150,260	0	150,260	

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2016-2017 Period Ending: 12/31/2016**

Level...	December Activity	December 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	2,039,812	283,220	1,756,592	-720.22 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R120 - Property Taxes Revenues	369,797	133,280	236,517	-277.46 %	369,797	1,600,000	-1,230,203	-23.11 %
R140 - Connection Charges	24,086	17,701	6,384	-136.07 %	137,871	212,500	-74,629	-64.88 %
R220 - Copy Fee	38	0	38	0.00 %	150	0	150	0.00 %
R230 - Miscellaneous - Other	156	833	-677	-18.74 %	612	10,000	-9,388	-6.12 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	1,958	1,166	792	-167.88 %	-1,589	14,000	-15,589	11.35 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
R695 - Other Financing Sources	0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	2,435,847	546,302	1,889,545	-445.88 %	2,544,568	6,558,250	-4,013,682	-38.80 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2016-2017 Period Ending: 12/31/2016**

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	57,551	69,156	11,604	83.22 %	370,596	830,200	459,604	44.64 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,662	3,600	1,938	46.15 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	2,460	5,000	2,540	49.20 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	232	275	43	84.51 %	2,799	3,300	501	84.82 %
1150 - Temporary Personnel	1,046	33	-1,012	3,138.54 %	2,831	400	-2,431	707.76 %
1160 - PERS Retirement	5,897	12,337	6,440	47.80 %	112,887	148,100	35,213	76.22 %
1170 - Medical Insurance	7,860	8,597	737	91.43 %	46,160	103,200	57,040	44.73 %
1180 - Medical Insurance - Retirees	2,604	1,591	-1,013	163.65 %	12,724	19,100	6,376	66.62 %
1190 - Workers Compensation	939	1,358	419	69.13 %	6,786	16,300	9,514	41.63 %
1200 - Life Insurance	123	183	61	66.94 %	750	2,200	1,450	34.10 %
1210 - Long Term Disability Insurance	340	400	59	85.15 %	2,108	4,800	2,692	43.93 %
1220 - Short Term Disability Insurance	68	100	32	67.58 %	418	1,200	782	34.83 %
1260 - Employee Assistance Program	18	42	24	43.10 %	112	500	388	22.42 %
1270 - FICA Tax Expense	88	83	-4	105.25 %	414	1,000	586	41.44 %
1280 - Medicare Tax Expense	4,418	1,025	-3,393	431.18 %	8,446	12,300	3,854	68.67 %
1290 - Staff Development & Training	557	741	185	75.07 %	657	8,900	8,243	7.38 %
1300 - Conference Registration	200	108	-92	184.64 %	366	1,300	934	28.14 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	0	167	167	0.00 %	700	2,000	1,300	34.98 %
Total Level1: 100 - Personnel Costs:	82,594	97,061	14,467	85.10 %	573,133	1,165,200	592,067	49.19 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	963	958	-5	100.48 %	3,887	11,500	7,613	33.80 %
2020 - Board Expenses	465	258	-207	180.07 %	526	3,100	2,574	16.97 %
2040 - Rent	753	808	55	93.13 %	4,727	9,700	4,973	48.73 %
2060 - Utilities	703	991	288	70.96 %	4,764	11,900	7,136	40.03 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	6,333	14,000	7,667	45.24 %
2130 - Membership Dues	345	633	288	54.55 %	6,941	7,600	659	91.32 %
2140 - Bank Charges	117	100	-17	116.86 %	620	1,200	580	51.69 %
2150 - Office Supplies	202	367	164	55.24 %	3,368	4,400	1,032	76.55 %
2160 - Courier Expense	158	200	42	79.08 %	1,153	2,400	1,247	48.04 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	0	175	175	0.00 %	916	2,100	1,184	43.62 %
2190 - IT Supplies/Services	922	2,407	1,485	38.30 %	18,815	28,900	10,085	65.10 %
2200 - Professional Fees	6,252	4,390	-1,862	142.42 %	26,170	52,700	26,530	49.66 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	521	2,300	1,779	22.65 %
2235 - Equipment Lease	321	358	37	89.60 %	2,231	4,300	2,069	51.88 %
2240 - Telephone	951	1,158	207	82.14 %	5,663	13,900	8,237	40.74 %
2260 - Facility Maintenance	661	1,025	363	64.56 %	5,168	12,300	7,132	42.02 %
2270 - Travel Expenses	377	716	339	52.66 %	1,212	8,600	7,388	14.09 %

EXHIBIT 10-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2016-2017 Period Ending: 12/31/2016**

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	181	858	677	21.12 %	715	10,300	9,585	6.94 %
2300 - Legal Services	260	19,992	19,732	1.30 %	83,210	240,000	156,790	34.67 %
2380 - Meeting Expenses	140	150	10	93.09 %	719	1,800	1,081	39.93 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	0	133	133	0.00 %	868	1,600	732	54.23 %
2480 - Miscellaneous	0	92	92	0.00 %	201	1,100	899	18.24 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	0	150	150	0.00 %	428	1,800	1,372	23.78 %
Total Level1: 200 - Supplies and Services:	14,827	38,610	23,782	38.40 %	179,202	463,500	284,298	38.66 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	108,299	387,891	279,592	27.92 %	882,611	4,656,550	3,773,939	18.95 %
4000 - Fixed Asset Purchases	0	1,649	1,649	0.00 %	5,315	19,800	14,485	26.84 %
5000 - Debt Service	874	19,159	18,285	4.56 %	70,424	230,000	159,576	30.62 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	109,173	410,632	301,458	26.59 %	958,350	4,929,550	3,971,200	19.44 %
Total Expense:	206,595	546,302	339,707	37.82 %	1,710,684	6,558,250	4,847,566	26.08 %
Total Revenues	2,435,847	546,302	1,889,545	-445.88 %	2,544,568	6,558,250	-4,013,682	-38.80 %
Total Fund: 35 - WATER SUPPLY FUND:	2,229,252	0	2,229,252		833,884	0	833,884	
Report Total:	2,840,166	0	2,840,166		709,281	0	709,281	

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

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Fund Summary

Fund	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	49,449	0	49,449		-274,863	0	-274,863	
26 - CONSERVATION FUND	561,466	0	561,466		150,260	0	150,260	
35 - WATER SUPPLY FUND	2,229,252	0	2,229,252		833,884	0	833,884	
Report Total:	2,840,166	0.01	2,840,166		709,281	0	709,281	