

EXHIBIT 9-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	-1,528	283,220	-284,748	0.54 %	-1,528	3,400,000	-3,401,528	0.04 %
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	4,352	6,248	-1,895	-69.66 %	8,168	75,000	-66,832	-10.89 %
R140 - Connection Charges	21,376	14,578	6,799	-146.64 %	27,458	175,000	-147,542	-15.69 %
R150 - Permit Processing Fee	10,515	14,578	-4,063	-72.13 %	22,772	175,000	-152,228	-13.01 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	50	2,000	-1,950	-2.50 %
R190 - WDS Permits Rule 21	6,443	4,665	1,778	-138.12 %	17,132	56,000	-38,868	-30.59 %
R200 - Recording Fees	831	666	165	-124.70 %	1,807	8,000	-6,193	-22.59 %
R210 - Legal Fees	57	1,250	-1,193	-4.56 %	228	15,000	-14,772	-1.52 %
R220 - Copy Fee	27	0	27	0.00 %	27	0	27	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	672	15,000	-14,328	-4.48 %
R250 - Interest Income	1,278	1,250	29	-102.31 %	-409	15,000	-15,409	2.73 %
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	34,469	58,310	-23,841	-59.11 %	89,360	700,000	-610,640	-12.77 %
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:	77,845	1,117,178	-1,039,333	-6.97 %	165,736	13,411,500	-13,245,764	-1.24 %

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Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	175,111	197,838	22,727	88.51 %	286,164	2,375,000	2,088,836	12.05 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	923	6,000	5,077	15.38 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	1,200	7,800	6,600	15.38 %
1130 - Unemployment Compensation	670	250	-420	268.13 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,614	1,583	-32	102.00 %	2,980	19,000	16,020	15.68 %
1150 - Temporary Personnel	8,645	5,914	-2,731	146.17 %	17,245	71,000	53,755	24.29 %
1160 - PERS Retirement	17,755	33,811	16,056	52.51 %	205,392	405,900	200,508	50.60 %
1170 - Medical Insurance	24,283	25,865	1,581	93.89 %	48,567	310,500	261,933	15.64 %
1180 - Medical Insurance - Retirees	4,498	4,798	300	93.75 %	8,996	57,600	48,604	15.62 %
1190 - Workers Compensation	3,262	3,524	261	92.58 %	6,530	42,300	35,770	15.44 %
1200 - Life Insurance	438	458	20	95.59 %	876	5,500	4,624	15.93 %
1210 - Long Term Disability Insurance	1,142	1,166	24	97.93 %	2,284	14,000	11,716	16.31 %
1220 - Short Term Disability Insurance	172	250	78	68.73 %	345	3,000	2,655	11.50 %
1260 - Employee Assistance Program	65	100	35	64.56 %	129	1,200	1,071	10.75 %
1270 - FICA Tax Expense	272	400	128	68.02 %	649	4,800	4,151	13.52 %
1280 - Medicare Tax Expense	2,172	2,907	735	74.70 %	4,379	34,900	30,521	12.55 %
1290 - Staff Development & Training	900	2,716	1,816	33.14 %	900	32,600	31,700	2.76 %
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	141	417	275	33.94 %	1,321	5,000	3,679	26.43 %
Total Level1: 100 - Personnel Costs:	242,202	283,636	41,435	85.39 %	589,551	3,405,000	2,815,449	17.31 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	3,082	3,082	0.00 %	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	1,725	1,966	241	87.75 %	3,055	23,600	20,545	12.94 %
2060 - Utilities	3,022	3,199	177	94.47 %	6,135	38,400	32,265	15.98 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	0	45,000	45,000	0.00 %
2130 - Membership Dues	386	2,291	1,905	16.85 %	386	27,500	27,114	1.40 %
2140 - Bank Charges	326	292	-35	111.83 %	738	3,500	2,762	21.10 %
2150 - Office Supplies	709	1,358	649	52.22 %	1,718	16,300	14,582	10.54 %
2160 - Courier Expense	861	666	-195	129.20 %	1,348	8,000	6,652	16.85 %
2170 - Printing/Photocopy	182	750	568	24.28 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	-7	333	340	-2.10 %	1,373	4,000	2,627	34.32 %
2190 - IT Supplies/Services	36,296	8,780	-27,516	413.40 %	39,026	105,400	66,374	37.03 %
2200 - Professional Fees	20,678	11,246	-9,432	183.87 %	29,155	135,000	105,845	21.60 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	1,786	7,000	5,214	25.52 %
2235 - Equipment Lease	1,892	1,250	-643	151.44 %	2,280	15,000	12,720	15.20 %
2240 - Telephone	2,886	3,615	729	79.83 %	4,703	43,400	38,697	10.84 %
2260 - Facility Maintenance	2,337	2,899	561	80.63 %	4,288	34,800	30,512	12.32 %
2270 - Travel Expenses	2,227	2,682	455	83.02 %	2,270	32,200	29,930	7.05 %

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For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,557	1,883	326	82.70 %	3,397	22,600	19,203	15.03 %
2300 - Legal Services	51,633	33,320	-18,313	154.96 %	52,195	400,000	347,805	13.05 %
2380 - Meeting Expenses	225	600	375	37.52 %	459	7,200	6,741	6.38 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	25	417	392	6.00 %	43	5,000	4,957	0.86 %
2480 - Miscellaneous	0	417	417	0.00 %	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	282	1,741	1,459	16.18 %	689	20,900	20,211	3.30 %
Total Level1: 200 - Supplies and Services:	127,241	89,473	-37,769	142.21 %	157,631	1,074,100	916,469	14.68 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	174,258	658,095	483,837	26.48 %	578,914	7,900,300	7,321,386	7.33 %
4000 - Fixed Asset Purchases	4,853	12,037	7,183	40.32 %	4,853	144,500	139,647	3.36 %
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:	179,111	744,069	564,957	24.07 %	583,768	8,932,400	8,348,632	6.54 %
Total Expense:	548,555	1,117,178	568,623	49.10 %	1,330,950	13,411,500	12,080,550	9.92 %
Report Total:	-470,709	0	-470,709		-1,165,214	0	-1,165,214	

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-154,948	0	-154,948		-316,277	0	-316,277	
26 - CONSERVATION FUND	-111,832	0	-111,832		-167,244	0	-167,244	
35 - WATER SUPPLY FUND	-203,929	0	-203,929		-681,692	0	-681,692	
Report Total:	-470,709	0.08	-470,709		-1,165,214	0	-1,165,214	

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Level...	August Activity	August 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	3,674	6,248	-2,573	-58.81 %	6,895	75,000	-68,105	-9.19 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	50	2,000	-1,950	-2.50 %
R190 - WDS Permits Rule 21	6,443	4,665	1,778	-138.12 %	17,132	56,000	-38,868	-30.59 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	152	541	-389	-28.16 %	297	6,500	-6,203	-4.58 %
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:	10,295	252,441	-242,146	-4.08 %	24,375	3,030,500	-3,006,125	-0.80 %

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Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	75,129	83,308	8,179	90.18 %	124,802	1,000,100	875,298	12.48 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	185	1,200	1,015	15.38 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	240	1,600	1,360	15.00 %
1130 - Unemployment Compensation	288	108	-180	266.07 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	440	421	-19	104.60 %	798	5,050	4,252	15.80 %
1150 - Temporary Personnel	2,322	42	-2,280	5,575.03 %	4,695	500	-4,195	938.95 %
1160 - PERS Retirement	7,636	14,461	6,825	52.81 %	89,153	173,600	84,447	51.36 %
1170 - Medical Insurance	10,922	11,262	340	96.98 %	21,845	135,200	113,355	16.16 %
1180 - Medical Insurance - Retirees	1,934	2,066	132	93.63 %	3,868	24,800	20,932	15.60 %
1190 - Workers Compensation	2,016	2,107	92	95.64 %	4,036	25,300	21,264	15.95 %
1200 - Life Insurance	187	196	9	95.45 %	374	2,350	1,976	15.90 %
1210 - Long Term Disability Insurance	507	516	10	98.10 %	1,013	6,200	5,187	16.34 %
1220 - Short Term Disability Insurance	77	108	32	70.86 %	154	1,300	1,146	11.85 %
1260 - Employee Assistance Program	28	42	13	67.80 %	56	500	444	11.30 %
1270 - FICA Tax Expense	272	192	-80	141.96 %	587	2,300	1,713	25.51 %
1280 - Medicare Tax Expense	993	1,241	248	80.00 %	2,002	14,900	12,898	13.44 %
1290 - Staff Development & Training	387	841	454	46.00 %	387	10,100	9,713	3.83 %
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:	103,350	117,520	14,169	87.94 %	254,482	1,410,800	1,156,318	18.04 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,324	1,324	0.00 %	757	15,900	15,143	4.76 %
2020 - Board Expenses	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2040 - Rent	815	908	93	89.75 %	1,432	10,900	9,468	13.14 %
2060 - Utilities	1,314	1,383	68	95.05 %	2,667	16,600	13,933	16.07 %
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	132	125	-7	105.29 %	252	1,500	1,248	16.81 %
2150 - Office Supplies	314	583	269	53.87 %	762	7,000	6,238	10.89 %
2160 - Courier Expense	370	283	-87	130.72 %	580	3,400	2,820	17.05 %
2170 - Printing/Photocopy	78	233	155	33.56 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	0	142	142	0.00 %	600	1,700	1,100	35.32 %
2190 - IT Supplies/Services	15,607	3,790	-11,817	411.78 %	16,781	45,500	28,719	36.88 %
2200 - Professional Fees	8,891	4,831	-4,060	184.03 %	11,729	58,000	46,271	20.22 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	768	3,000	2,232	25.60 %
2235 - Equipment Lease	814	533	-281	152.63 %	980	6,400	5,420	15.32 %
2240 - Telephone	1,281	1,558	277	82.25 %	2,114	18,700	16,586	11.30 %
2260 - Facility Maintenance	1,005	1,258	253	79.91 %	1,844	15,100	13,256	12.21 %
2270 - Travel Expenses	560	900	340	62.23 %	576	10,800	10,224	5.33 %

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2280 - Transportation	1,298	733	-565	177.13 %	2,872	8,800	5,928	32.64 %
2300 - Legal Services	2,835	7,497	4,662	37.82 %	2,945	90,000	87,055	3.27 %
2380 - Meeting Expenses	97	225	128	43.02 %	202	2,700	2,498	7.50 %
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	0	183	183	0.00 %	277	2,200	1,923	12.59 %
2900 - Operating Supplies	147	283	137	51.76 %	158	3,400	3,242	4.66 %
Total Level1: 200 - Supplies and Services:	35,559	29,930	-5,629	118.81 %	48,377	359,300	310,923	13.46 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	24,246	59,043	34,797	41.07 %	35,706	708,800	673,094	5.04 %
4000 - Fixed Asset Purchases	2,087	5,581	3,494	37.39 %	2,087	67,000	64,913	3.11 %
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:	26,333	104,991	78,658	25.08 %	37,793	1,260,400	1,222,607	3.00 %
Total Expense:	165,243	252,441	87,198	65.46 %	340,652	3,030,500	2,689,848	11.24 %
Total Revenues	10,295	252,441	-242,146	-4.08 %	24,375	3,030,500	-3,006,125	-0.80 %
Total Fund: 24 - MITIGATION FUND:	-154,948	0	-154,948		-316,277	0	-316,277	

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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	678	0	678	0.00 %	1,272	0	1,272	0.00 %
R150 - Permit Processing Fee	10,515	14,578	-4,063	-72.13 %	22,772	175,000	-152,228	-13.01 %
R200 - Recording Fees	831	666	165	-124.70 %	1,807	8,000	-6,193	-22.59 %
R210 - Legal Fees	57	1,250	-1,193	-4.56 %	228	15,000	-14,772	-1.52 %
R250 - Interest Income	1	333	-332	-0.34 %	-473	4,000	-4,473	11.81 %
R270 - CAW - Rebates	34,469	58,310	-23,841	-59.11 %	89,360	700,000	-610,640	-12.77 %
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:	46,551	189,757	-143,207	-24.53 %	114,967	2,278,000	-2,163,033	-5.05 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	39,501	44,749	5,248	88.27 %	68,503	537,200	468,697	12.75 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	185	1,200	1,015	15.38 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	240	1,600	1,360	15.00 %
1130 - Unemployment Compensation	161	58	-103	275.78 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	440	421	-19	104.60 %	798	5,050	4,252	15.80 %
1150 - Temporary Personnel	4,541	5,848	1,307	77.65 %	8,948	70,200	61,252	12.75 %
1160 - PERS Retirement	3,979	7,755	3,776	51.31 %	48,718	93,100	44,382	52.33 %
1170 - Medical Insurance	6,062	6,656	594	91.07 %	12,123	79,900	67,777	15.17 %
1180 - Medical Insurance - Retirees	1,080	1,150	70	93.91 %	2,159	13,800	11,641	15.65 %
1190 - Workers Compensation	149	175	26	85.36 %	299	2,100	1,801	14.22 %
1200 - Life Insurance	120	133	13	90.34 %	241	1,600	1,359	15.05 %
1210 - Long Term Disability Insurance	264	262	-2	100.76 %	529	3,150	2,621	16.79 %
1220 - Short Term Disability Insurance	39	58	19	67.33 %	79	700	621	11.29 %
1260 - Employee Assistance Program	16	25	9	64.79 %	32	300	268	10.79 %
1270 - FICA Tax Expense	0	42	42	0.00 %	26	500	474	5.24 %
1280 - Medicare Tax Expense	545	650	104	83.92 %	1,097	7,800	6,703	14.06 %
1290 - Staff Development & Training	216	1,200	984	18.01 %	216	14,400	14,184	1.50 %
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	120	100	-20	120.05 %	1,300	1,200	-100	108.33 %
Total Level1: 100 - Personnel Costs:	57,446	69,614	12,168	82.52 %	145,653	835,700	690,047	17.43 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	741	741	0.00 %	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 %	326	3,100	2,774	10.53 %
2060 - Utilities	715	758	43	94.39 %	1,454	9,100	7,646	15.98 %
2120 - Insurance Expense	0	900	900	0.00 %	0	10,800	10,800	0.00 %
2130 - Membership Dues	386	808	422	47.77 %	386	9,700	9,314	3.98 %
2140 - Bank Charges	73	67	-7	110.19 %	141	800	659	17.59 %
2150 - Office Supplies	175	325	150	53.96 %	411	3,900	3,489	10.55 %
2160 - Courier Expense	207	167	-40	124.03 %	324	2,000	1,676	16.18 %
2170 - Printing/Photocopy	44	342	298	12.79 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	0	83	83	0.00 %	357	1,000	643	35.73 %
2190 - IT Supplies/Services	8,527	2,058	-6,469	414.41 %	9,182	24,700	15,518	37.17 %
2200 - Professional Fees	4,963	2,699	-2,264	183.87 %	6,547	32,400	25,853	20.21 %
2220 - Equipment Repairs & Maintenance	0	142	142	0.00 %	429	1,700	1,271	25.22 %
2235 - Equipment Lease	454	300	-154	151.44 %	559	3,600	3,041	15.52 %
2240 - Telephone	595	800	204	74.44 %	930	9,600	8,670	9.69 %
2260 - Facility Maintenance	561	641	80	87.46 %	1,029	7,700	6,671	13.37 %
2270 - Travel Expenses	545	1,033	488	52.74 %	560	12,400	11,840	4.51 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	134	417	282	32.25 %	241	5,000	4,759	4.82 %
2300 - Legal Services	5,750	4,998	-752	115.05 %	5,750	60,000	54,250	9.58 %
2380 - Meeting Expenses	54	200	146	27.01 %	108	2,400	2,292	4.50 %
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	0	100	100	0.00 %	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	46	1,216	1,171	3.74 %	442	14,600	14,158	3.02 %
Total Level1: 200 - Supplies and Services:	23,392	19,984	-3,408	117.06 %	29,796	239,900	210,104	12.42 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	76,234	92,588	16,353	82.34 %	105,451	1,111,500	1,006,049	9.49 %
4000 - Fixed Asset Purchases	1,310	1,491	181	87.88 %	1,310	17,900	16,590	7.32 %
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:	77,545	100,160	22,615	77.42 %	106,762	1,202,400	1,095,638	8.88 %
Total Expense:	158,383	189,757	31,374	83.47 %	282,211	2,278,000	1,995,789	12.39 %
Total Revenues	46,551	189,757	-143,207	-24.53 %	114,967	2,278,000	-2,163,033	-5.05 %
Total Fund: 26 - CONSERVATION FUND:	-111,832	0	-111,832		-167,244	0	-167,244	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August 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	-1,528	283,220	-284,748	0.54 %	-1,528	3,400,000	-3,401,528	0.04 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	0	488,000	-488,000	0.00 %
R140 - Connection Charges	21,376	14,578	6,799	-146.64 %	27,458	175,000	-147,542	-15.69 %
R220 - Copy Fee	27	0	27	0.00 %	27	0	27	0.00 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	672	0	672	0.00 %
R250 - Interest Income	1,125	375	750	-300.05 %	-234	4,500	-4,734	5.20 %
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:	21,000	674,980	-653,980	-3.11 %	26,395	8,103,000	-8,076,605	-0.33 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,480	69,780	9,300	86.67 %	92,859	837,700	744,841	11.09 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	554	3,600	3,046	15.38 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	720	4,600	3,880	15.65 %
1130 - Unemployment Compensation	221	83	-138	265.45 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	734	741	7	99.05 %	1,384	8,900	7,516	15.55 %
1150 - Temporary Personnel	1,782	25	-1,757	7,130.85 %	3,603	300	-3,303	1,200.98 %
1160 - PERS Retirement	6,140	11,595	5,455	52.95 %	67,521	139,200	71,679	48.51 %
1170 - Medical Insurance	7,300	7,947	647	91.85 %	14,599	95,400	80,801	15.30 %
1180 - Medical Insurance - Retirees	1,484	1,583	98	93.79 %	2,969	19,000	16,031	15.63 %
1190 - Workers Compensation	1,097	1,241	144	88.39 %	2,195	14,900	12,705	14.73 %
1200 - Life Insurance	131	129	-2	101.22 %	261	1,550	1,289	16.86 %
1210 - Long Term Disability Insurance	371	387	16	95.78 %	742	4,650	3,908	15.96 %
1220 - Short Term Disability Insurance	56	83	28	66.95 %	112	1,000	888	11.19 %
1260 - Employee Assistance Program	20	33	13	60.34 %	40	400	360	10.05 %
1270 - FICA Tax Expense	0	167	167	0.00 %	36	2,000	1,964	1.80 %
1280 - Medicare Tax Expense	634	1,016	383	62.35 %	1,280	12,200	10,920	10.49 %
1290 - Staff Development & Training	297	675	378	44.02 %	297	8,100	7,803	3.67 %
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	21	142	120	15.08 %	21	1,700	1,679	1.26 %
Total Level1: 100 - Personnel Costs:	81,405	96,503	15,098	84.36 %	189,416	1,158,500	969,084	16.35 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,016	1,016	0.00 %	581	12,200	11,619	4.76 %
2020 - Board Expenses	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2040 - Rent	747	800	53	93.40 %	1,296	9,600	8,304	13.50 %
2060 - Utilities	992	1,058	66	93.75 %	2,013	12,700	10,687	15.85 %
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	121	100	-21	121.11 %	346	1,200	854	28.80 %
2150 - Office Supplies	220	450	230	48.84 %	544	5,400	4,856	10.08 %
2160 - Courier Expense	284	217	-68	131.19 %	445	2,600	2,155	17.11 %
2170 - Printing/Photocopy	60	175	115	34.35 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	-7	108	115	-6.46 %	415	1,300	885	31.95 %
2190 - IT Supplies/Services	12,162	2,932	-9,230	414.79 %	13,063	35,200	22,137	37.11 %
2200 - Professional Fees	6,824	3,715	-3,108	183.67 %	10,879	44,600	33,721	24.39 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	589	2,300	1,711	25.63 %
2235 - Equipment Lease	624	417	-208	149.93 %	741	5,000	4,259	14.82 %
2240 - Telephone	1,010	1,258	248	80.26 %	1,659	15,100	13,441	10.99 %
2260 - Facility Maintenance	771	1,000	228	77.17 %	1,415	12,000	10,585	11.79 %
2270 - Travel Expenses	1,122	750	-372	149.68 %	1,134	9,000	7,866	12.60 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	124	733	609	16.94 %	284	8,800	8,516	3.23 %
2300 - Legal Services	43,047	20,825	-22,222	206.71 %	43,499	250,000	206,501	17.40 %
2380 - Meeting Expenses	74	175	101	42.45 %	149	2,100	1,951	7.08 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	25	142	117	17.65 %	43	1,700	1,657	2.53 %
2480 - Miscellaneous	0	133	133	0.00 %	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	90	242	152	37.10 %	90	2,900	2,810	3.09 %
Total Level1: 200 - Supplies and Services:	68,290	39,559	-28,731	172.63 %	79,459	474,900	395,441	16.73 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	73,777	506,464	432,687	14.57 %	437,757	6,080,000	5,642,243	7.20 %
4000 - Fixed Asset Purchases	1,456	4,965	3,509	29.33 %	1,456	59,600	58,144	2.44 %
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:	75,233	538,918	463,684	13.96 %	439,213	6,469,600	6,030,387	6.79 %
Total Expense:	224,929	674,980	450,051	33.32 %	708,087	8,103,000	7,394,913	8.74 %
Total Revenues	21,000	674,980	-653,980	-3.11 %	26,395	8,103,000	-8,076,605	-0.33 %
Total Fund: 35 - WATER SUPPLY FUND:	-203,929	0	-203,929		-681,692	0	-681,692	
Report Total:	-470,709	0	-470,709		-1,165,214	0	-1,165,214	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-154,948	0	-154,948		-316,277	0	-316,277	
26 - CONSERVATION FUND	-111,832	0	-111,832		-167,244	0	-167,244	
35 - WATER SUPPLY FUND	-203,929	0	-203,929		-681,692	0	-681,692	
Report Total:	-470,709	0.08	-470,709		-1,165,214	0	-1,165,214	