

EXHIBIT 8-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January 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 %	1,985,810	3,400,000	-1,414,190	-58.41 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	394,537	2,412,000	-2,017,464	-16.36 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	942,259	1,570,000	-627,741	-60.02 %
R130 - User Fees	3,181	6,248	-3,066	-50.92 %	27,521	75,000	-47,479	-36.69 %
R140 - Connection Charges	22,258	14,578	7,680	-152.69 %	143,285	175,000	-31,715	-81.88 %
R150 - Permit Processing Fee	12,495	14,578	-2,083	-85.71 %	84,523	175,000	-90,477	-48.30 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	625	2,000	-1,375	-31.25 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	3,200	4,665	-1,465	-68.60 %	38,621	56,000	-17,379	-68.97 %
R200 - Recording Fees	815	666	149	-122.30 %	6,229	8,000	-1,771	-77.86 %
R210 - Legal Fees	171	1,250	-1,079	-13.69 %	1,425	15,000	-13,575	-9.50 %
R220 - Copy Fee	5	0	5	0.00 %	64	0	64	0.00 %
R230 - Miscellaneous - Other	610	1,250	-640	-48.82 %	7,381	15,000	-7,619	-49.21 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	2,815	1,250	1,565	-225.27 %	11,400	15,000	-3,600	-76.00 %
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	38,821	58,310	-19,489	-66.58 %	352,342	700,000	-347,658	-50.33 %
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 %	148,788	275,000	-126,212	-54.10 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
Total Revenue:	84,396	1,117,178	-1,032,782	-7.55 %	4,146,237	13,411,500	-9,265,263	-30.92 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	173,156	197,838	24,681	87.52 %	1,345,859	2,375,000	1,029,141	56.67 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,461	6,000	2,539	57.69 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	4,500	7,800	3,300	57.69 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,365	1,583	217	86.27 %	10,163	19,000	8,837	53.49 %
1150 - Temporary Personnel	2,261	5,914	3,653	38.23 %	33,708	71,000	37,293	47.48 %
1160 - PERS Retirement	17,019	33,811	16,792	50.34 %	305,069	405,900	100,831	75.16 %
1170 - Medical Insurance	24,802	25,865	1,063	95.89 %	179,771	310,500	130,729	57.90 %
1180 - Medical Insurance - Retirees	4,549	4,798	249	94.81 %	32,316	57,600	25,284	56.10 %
1190 - Workers Compensation	3,175	3,524	348	90.12 %	24,483	42,300	17,817	57.88 %
1200 - Life Insurance	465	458	-7	101.51 %	3,130	5,500	2,370	56.91 %
1210 - Long Term Disability Insurance	1,103	1,166	63	94.58 %	7,566	14,000	6,434	54.04 %
1220 - Short Term Disability Insurance	219	250	31	87.64 %	1,491	3,000	1,509	49.71 %
1260 - Employee Assistance Program	66	100	34	65.82 %	474	1,200	726	39.53 %
1270 - FICA Tax Expense	82	400	318	20.57 %	2,129	4,800	2,671	44.35 %
1280 - Medicare Tax Expense	2,194	2,907	713	75.46 %	17,401	34,900	17,499	49.86 %
1290 - Staff Development & Training	380	2,716	2,336	13.99 %	5,036	32,600	27,564	15.45 %
1300 - Conference Registration	0	267	267	0.00 %	2,095	3,200	1,105	65.47 %
1310 - Professional Dues	190	225	35	84.48 %	1,415	2,700	1,285	52.41 %
1320 - Personnel Recruitment	0	417	417	0.00 %	3,579	5,000	1,421	71.57 %
Total Level1: 100 - Personnel Costs:	232,089	283,636	51,548	81.83 %	1,984,317	3,405,000	1,420,683	58.28 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	3,082	3,082	0.00 %	11,110	37,000	25,890	30.03 %
2020 - Board Expenses	1,602	333	-1,269	480.85 %	1,632	4,000	2,368	40.81 %
2040 - Rent	2,143	1,966	-177	109.01 %	10,798	23,600	12,802	45.75 %
2060 - Utilities	2,170	3,199	1,028	67.85 %	19,825	38,400	18,575	51.63 %
2120 - Insurance Expense	4,205	3,749	-457	112.19 %	25,308	45,000	19,692	56.24 %
2130 - Membership Dues	975	2,291	1,316	42.56 %	19,532	27,500	7,968	71.03 %
2140 - Bank Charges	319	292	-27	109.43 %	2,990	3,500	510	85.44 %
2150 - Office Supplies	452	1,358	906	33.26 %	6,449	16,300	9,851	39.56 %
2160 - Courier Expense	560	666	106	84.03 %	4,413	8,000	3,587	55.16 %
2170 - Printing/Photocopy	0	750	750	0.00 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	221	333	112	66.38 %	4,147	4,000	-147	103.67 %
2190 - IT Supplies/Services	5,986	8,780	2,794	68.18 %	49,564	105,400	55,836	47.02 %
2200 - Professional Fees	16,193	11,246	-4,947	143.99 %	151,458	135,000	-16,458	112.19 %
2220 - Equipment Repairs & Maintenance	966	583	-383	165.74 %	3,978	7,000	3,022	56.84 %
2235 - Equipment Lease	1,334	1,250	-84	106.76 %	7,917	15,000	7,083	52.78 %
2240 - Telephone	2,881	3,615	734	79.69 %	20,749	43,400	22,651	47.81 %
2260 - Facility Maintenance	4,748	2,899	-1,849	163.78 %	23,104	34,800	11,696	66.39 %
2270 - Travel Expenses	1,140	2,682	1,542	42.52 %	16,827	32,200	15,373	52.26 %

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For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	3,121	1,883	-1,238	165.77 %	20,762	22,600	1,838	91.87 %
2300 - Legal Services	45,938	33,320	-12,618	137.87 %	284,490	400,000	115,510	71.12 %
2380 - Meeting Expenses	45	600	555	7.53 %	1,934	7,200	5,266	26.86 %
2420 - Legal Notices	0	358	358	0.00 %	580	4,300	3,720	13.48 %
2460 - Public Outreach	0	417	417	0.00 %	1,143	5,000	3,857	22.86 %
2480 - Miscellaneous	266	417	150	63.94 %	1,289	5,000	3,711	25.78 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	0	1,741	1,741	0.00 %	12,332	20,900	8,568	59.01 %
Total Level1: 200 - Supplies and Services:	95,266	89,473	-5,793	106.47 %	702,515	1,074,100	371,585	65.41 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	616,463	658,095	41,632	93.67 %	2,225,872	7,900,300	5,674,428	28.17 %
4000 - Fixed Asset Purchases	1,246	12,037	10,791	10.35 %	30,886	144,500	113,614	21.37 %
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 %	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:	617,709	744,069	126,360	83.02 %	2,326,828	8,932,400	6,605,572	26.05 %
Total Expense:	945,063	1,117,178	172,115	84.59 %	5,013,661	13,411,500	8,397,839	37.38 %
Report Total:	-860,667	0	-860,667		-867,424	0	-867,424	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-140,065	0	-140,065		-700,750	0	-700,750	
26 - CONSERVATION FUND	-22,897	0	-22,897		24,887	0	24,887	
35 - WATER SUPPLY FUND	-697,705	0	-697,705		-191,560	0	-191,560	
Report Total:	-860,667	0.08	-860,667		-867,424	0	-867,424	

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Group Summary

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Level...	January Activity	January 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 %	394,537	2,412,000	-2,017,464	-16.36 %
R130 - User Fees	2,686	6,248	-3,562	-42.99 %	23,234	75,000	-51,766	-30.98 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	625	2,000	-1,375	-31.25 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	3,200	4,665	-1,465	-68.60 %	38,621	56,000	-17,379	-68.97 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	151	541	-391	-27.81 %	1,040	6,500	-5,460	-16.00 %
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 %	148,788	275,000	-126,212	-54.10 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
Total Revenue:	6,061	252,441	-246,379	-2.40 %	607,362	3,030,500	-2,423,138	-20.04 %

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For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	71,430	83,308	11,878	85.74 %	565,901	1,000,100	434,199	56.58 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	692	1,200	508	57.69 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	900	1,600	700	56.25 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.07 %	2,659	5,050	2,391	52.64 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,732	500	-4,232	946.35 %
1160 - PERS Retirement	7,093	14,461	7,368	49.05 %	130,667	173,600	42,933	75.27 %
1170 - Medical Insurance	10,320	11,262	942	91.63 %	76,534	135,200	58,666	56.61 %
1180 - Medical Insurance - Retirees	1,956	2,066	110	94.68 %	13,896	24,800	10,904	56.03 %
1190 - Workers Compensation	1,922	2,107	186	91.18 %	14,913	25,300	10,387	58.94 %
1200 - Life Insurance	194	196	1	99.29 %	1,331	2,350	1,019	56.65 %
1210 - Long Term Disability Insurance	469	516	48	90.75 %	3,236	6,200	2,964	52.20 %
1220 - Short Term Disability Insurance	93	108	15	85.95 %	638	1,300	662	49.11 %
1260 - Employee Assistance Program	27	42	15	64.22 %	197	500	303	39.38 %
1270 - FICA Tax Expense	82	192	109	42.92 %	1,736	2,300	564	75.49 %
1280 - Medicare Tax Expense	969	1,241	273	78.04 %	7,564	14,900	7,336	50.77 %
1290 - Staff Development & Training	163	841	678	19.42 %	1,398	10,100	8,702	13.84 %
1300 - Conference Registration	0	117	117	0.00 %	691	1,400	709	49.34 %
1310 - Professional Dues	82	83	2	98.08 %	440	1,000	560	44.02 %
1320 - Personnel Recruitment	0	175	175	0.00 %	1,129	2,100	971	53.75 %
Total Level1: 100 - Personnel Costs:	95,370	117,520	22,150	81.15 %	829,542	1,410,800	581,258	58.80 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,324	1,324	0.00 %	4,777	15,900	11,123	30.05 %
2020 - Board Expenses	689	142	-547	486.51 %	702	1,700	998	41.29 %
2040 - Rent	1,022	908	-114	112.59 %	5,064	10,900	5,836	46.46 %
2060 - Utilities	948	1,383	435	68.53 %	8,628	16,600	7,972	51.98 %
2120 - Insurance Expense	1,808	1,608	-201	112.48 %	10,883	19,300	8,417	56.39 %
2130 - Membership Dues	419	833	414	50.33 %	8,190	10,000	1,810	81.90 %
2140 - Bank Charges	139	125	-15	111.64 %	948	1,500	552	63.17 %
2150 - Office Supplies	190	583	393	32.57 %	2,781	7,000	4,219	39.73 %
2160 - Courier Expense	241	283	42	85.02 %	1,892	3,400	1,508	55.65 %
2170 - Printing/Photocopy	0	233	233	0.00 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	28	142	113	19.89 %	1,736	1,700	-36	102.12 %
2190 - IT Supplies/Services	2,574	3,790	1,216	67.91 %	21,312	45,500	24,188	46.84 %
2200 - Professional Fees	6,963	4,831	-2,131	144.12 %	65,127	58,000	-7,127	112.29 %
2220 - Equipment Repairs & Maintenance	416	250	-166	166.29 %	1,711	3,000	1,289	57.02 %
2235 - Equipment Lease	574	533	-40	107.59 %	3,404	6,400	2,996	53.19 %
2240 - Telephone	1,366	1,558	191	87.72 %	8,992	18,700	9,708	48.09 %
2260 - Facility Maintenance	2,042	1,258	-784	162.31 %	9,935	15,100	5,165	65.79 %
2270 - Travel Expenses	288	900	612	32.01 %	3,221	10,800	7,579	29.82 %

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For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,504	733	-771	205.11 %	12,436	8,800	-3,636	141.32 %
2300 - Legal Services	7,056	7,497	441	94.11 %	87,692	90,000	2,308	97.44 %
2380 - Meeting Expenses	19	225	205	8.64 %	837	2,700	1,863	30.99 %
2420 - Legal Notices	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	468	2,100	1,632	22.29 %
2480 - Miscellaneous	115	183	69	62.48 %	554	2,200	1,646	25.20 %
2900 - Operating Supplies	0	283	283	0.00 %	481	3,400	2,919	14.16 %
Total Level1: 200 - Supplies and Services:	28,400	29,930	1,530	94.89 %	261,849	359,300	97,451	72.88 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	21,734	59,043	37,309	36.81 %	201,788	708,800	507,012	28.47 %
4000 - Fixed Asset Purchases	623	5,581	4,958	11.16 %	14,934	67,000	52,066	22.29 %
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:	22,356	104,991	82,635	21.29 %	216,722	1,260,400	1,043,678	17.19 %
Total Expense:	146,126	252,441	106,314	57.89 %	1,308,112	3,030,500	1,722,388	43.16 %
Total Revenues	6,061	252,441	-246,379	-2.40 %	607,362	3,030,500	-2,423,138	-20.04 %
Total Fund: 24 - MITIGATION FUND:	-140,065	0	-140,065		-700,750	0	-700,750	

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	90,131	-90,131	0.00 %	649,378	1,082,000	-432,622	-60.02 %
R130 - User Fees	496	0	496	0.00 %	4,287	0	4,287	0.00 %
R150 - Permit Processing Fee	12,495	14,578	-2,083	-85.71 %	84,523	175,000	-90,477	-48.30 %
R200 - Recording Fees	815	666	149	-122.30 %	6,229	8,000	-1,771	-77.86 %
R210 - Legal Fees	171	1,250	-1,079	-13.69 %	1,425	15,000	-13,575	-9.50 %
R230 - Miscellaneous - Other	610	0	610	0.00 %	827	0	827	0.00 %
R250 - Interest Income	216	333	-117	-64.93 %	1,674	4,000	-2,326	-41.85 %
R270 - CAW - Rebates	38,821	58,310	-19,489	-66.58 %	352,342	700,000	-347,658	-50.33 %
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:	53,624	189,757	-136,133	-28.26 %	1,100,686	2,278,000	-1,177,314	-48.32 %

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For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	41,654	44,749	3,095	93.08 %	338,747	537,200	198,453	63.06 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	692	1,200	508	57.69 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	900	1,600	700	56.25 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.07 %	2,659	5,050	2,391	52.64 %
1150 - Temporary Personnel	2,261	5,848	3,586	38.67 %	25,344	70,200	44,856	36.10 %
1160 - PERS Retirement	3,925	7,755	3,830	50.62 %	72,770	93,100	20,330	78.16 %
1170 - Medical Insurance	7,261	6,656	-606	109.10 %	51,520	79,900	28,380	64.48 %
1180 - Medical Insurance - Retirees	1,092	1,150	58	94.97 %	7,756	13,800	6,044	56.20 %
1190 - Workers Compensation	158	175	17	90.45 %	1,308	2,100	792	62.31 %
1200 - Life Insurance	132	133	2	98.81 %	841	1,600	759	52.57 %
1210 - Long Term Disability Insurance	276	262	-14	105.21 %	1,937	3,150	1,213	61.50 %
1220 - Short Term Disability Insurance	55	58	3	94.10 %	384	700	316	54.81 %
1260 - Employee Assistance Program	19	25	6	76.79 %	136	300	164	45.27 %
1270 - FICA Tax Expense	0	42	42	0.00 %	165	500	335	33.06 %
1280 - Medicare Tax Expense	575	650	75	88.44 %	4,890	7,800	2,910	62.69 %
1290 - Staff Development & Training	91	1,200	1,108	7.60 %	2,592	14,400	11,808	18.00 %
1300 - Conference Registration	0	50	50	0.00 %	891	600	-291	148.50 %
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:	58,069	69,614	11,544	83.42 %	515,711	835,700	319,989	61.71 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	741	741	0.00 %	2,666	8,900	6,234	29.96 %
2020 - Board Expenses	385	83	-301	461.62 %	392	1,000	608	39.17 %
2040 - Rent	169	258	90	65.34 %	1,148	3,100	1,952	37.03 %
2060 - Utilities	510	758	248	67.26 %	4,683	9,100	4,417	51.46 %
2120 - Insurance Expense	1,009	900	-110	112.19 %	6,074	10,800	4,726	56.24 %
2130 - Membership Dues	234	808	574	28.96 %	4,957	9,700	4,743	51.10 %
2140 - Bank Charges	93	67	-27	139.84 %	538	800	262	67.26 %
2150 - Office Supplies	116	325	209	35.72 %	1,619	3,900	2,281	41.52 %
2160 - Courier Expense	134	167	32	80.67 %	1,238	2,000	762	61.91 %
2170 - Printing/Photocopy	0	342	342	0.00 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	97	83	-14	116.63 %	1,054	1,000	-54	105.36 %
2190 - IT Supplies/Services	1,417	2,058	641	68.87 %	11,710	24,700	12,990	47.41 %
2200 - Professional Fees	3,886	2,699	-1,187	143.99 %	36,350	32,400	-3,950	112.19 %
2220 - Equipment Repairs & Maintenance	232	142	-90	163.79 %	955	1,700	745	56.17 %
2235 - Equipment Lease	332	300	-32	110.64 %	1,935	3,600	1,665	53.75 %
2240 - Telephone	530	800	270	66.27 %	4,812	9,600	4,788	50.12 %
2260 - Facility Maintenance	1,151	641	-509	179.41 %	5,556	7,700	2,144	72.16 %
2270 - Travel Expenses	685	1,033	348	66.32 %	9,788	12,400	2,612	78.94 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	120	417	296	28.82 %	4,940	5,000	60	98.79 %
2300 - Legal Services	3,667	4,998	1,331	73.37 %	29,768	60,000	30,232	49.61 %
2380 - Meeting Expenses	11	200	189	5.43 %	462	2,400	1,938	19.26 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	0	100	100	0.00 %	269	1,200	931	22.39 %
2480 - Miscellaneous	64	100	36	63.95 %	309	1,200	891	25.78 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	0	1,216	1,216	0.00 %	11,653	14,600	2,947	79.82 %
Total Level1: 200 - Supplies and Services:	14,842	19,984	5,142	74.27 %	142,921	239,900	96,979	59.58 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	3,610	92,588	88,978	3.90 %	415,275	1,111,500	696,225	37.36 %
4000 - Fixed Asset Purchases	0	1,491	1,491	0.00 %	1,893	17,900	16,007	10.57 %
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:	3,610	100,160	96,550	3.60 %	417,167	1,202,400	785,233	34.69 %
Total Expense:	76,522	189,757	113,236	40.33 %	1,075,799	2,278,000	1,202,201	47.23 %
Total Revenues	53,624	189,757	-136,133	-28.26 %	1,100,686	2,278,000	-1,177,314	-48.32 %
Total Fund: 26 - CONSERVATION FUND:	-22,897	0	-22,897		24,887	0	24,887	

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January 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 %	1,985,810	3,400,000	-1,414,190	-58.41 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	292,880	488,000	-195,120	-60.02 %
R140 - Connection Charges	22,258	14,578	7,680	-152.69 %	143,285	175,000	-31,715	-81.88 %
R220 - Copy Fee	5	0	5	0.00 %	64	0	64	0.00 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	6,111	0	6,111	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	2,448	375	2,073	-653.01 %	8,686	4,500	4,186	-193.02 %
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:	24,711	674,980	-650,269	-3.66 %	2,438,189	8,103,000	-5,664,811	-30.09 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,073	69,780	9,708	86.09 %	441,212	837,700	396,488	52.67 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,077	3,600	1,523	57.69 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	2,700	4,600	1,900	58.70 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	650	741	92	87.62 %	4,846	8,900	4,054	54.45 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,631	300	-3,331	1,210.44 %
1160 - PERS Retirement	6,001	11,595	5,595	51.75 %	101,631	139,200	37,569	73.01 %
1170 - Medical Insurance	7,221	7,947	726	90.86 %	51,718	95,400	43,682	54.21 %
1180 - Medical Insurance - Retirees	1,501	1,583	82	94.85 %	10,664	19,000	8,336	56.13 %
1190 - Workers Compensation	1,096	1,241	146	88.28 %	8,262	14,900	6,638	55.45 %
1200 - Life Insurance	139	129	-10	107.68 %	958	1,550	592	61.80 %
1210 - Long Term Disability Insurance	358	387	29	92.51 %	2,393	4,650	2,257	51.45 %
1220 - Short Term Disability Insurance	71	83	12	85.30 %	469	1,000	531	46.92 %
1260 - Employee Assistance Program	20	33	13	59.59 %	142	400	258	35.42 %
1270 - FICA Tax Expense	0	167	167	0.00 %	227	2,000	1,773	11.36 %
1280 - Medicare Tax Expense	650	1,016	366	64.01 %	4,947	12,200	7,253	40.55 %
1290 - Staff Development & Training	125	675	549	18.59 %	1,047	8,100	7,053	12.92 %
1300 - Conference Registration	0	100	100	0.00 %	513	1,200	687	42.77 %
1310 - Professional Dues	108	92	-17	118.19 %	257	1,100	843	23.35 %
1320 - Personnel Recruitment	0	142	142	0.00 %	1,150	1,700	550	67.65 %
Total Level1: 100 - Personnel Costs:	78,650	96,503	17,853	81.50 %	639,065	1,158,500	519,435	55.16 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,016	1,016	0.00 %	3,666	12,200	8,534	30.05 %
2020 - Board Expenses	529	108	-420	488.24 %	539	1,300	761	41.43 %
2040 - Rent	952	800	-152	119.05 %	4,586	9,600	5,014	47.77 %
2060 - Utilities	713	1,058	345	67.37 %	6,514	12,700	6,186	51.29 %
2120 - Insurance Expense	1,388	1,241	-147	111.81 %	8,352	14,900	6,548	56.05 %
2130 - Membership Dues	322	650	328	49.52 %	6,385	7,800	1,415	81.86 %
2140 - Bank Charges	86	100	14	86.38 %	1,505	1,200	-305	125.40 %
2150 - Office Supplies	146	450	304	32.38 %	2,049	5,400	3,351	37.94 %
2160 - Courier Expense	185	217	32	85.33 %	1,283	2,600	1,317	49.34 %
2170 - Printing/Photocopy	0	175	175	0.00 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	96	108	12	88.52 %	1,357	1,300	-57	104.38 %
2190 - IT Supplies/Services	1,995	2,932	937	68.04 %	16,541	35,200	18,659	46.99 %
2200 - Professional Fees	5,344	3,715	-1,628	143.83 %	49,981	44,600	-5,381	112.07 %
2220 - Equipment Repairs & Maintenance	319	192	-127	166.46 %	1,313	2,300	987	57.08 %
2235 - Equipment Lease	429	417	-12	102.90 %	2,578	5,000	2,422	51.55 %
2240 - Telephone	984	1,258	273	78.27 %	6,945	15,100	8,155	46.00 %
2260 - Facility Maintenance	1,555	1,000	-556	155.61 %	7,613	12,000	4,387	63.44 %
2270 - Travel Expenses	167	750	582	22.33 %	3,818	9,000	5,182	42.43 %

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,497	733	-764	204.24 %	3,387	8,800	5,413	38.48 %
2300 - Legal Services	35,215	20,825	-14,390	169.10 %	167,030	250,000	82,970	66.81 %
2380 - Meeting Expenses	15	175	160	8.52 %	635	2,100	1,465	30.26 %
2420 - Legal Notices	0	117	117	0.00 %	580	1,400	820	41.41 %
2460 - Public Outreach	0	142	142	0.00 %	406	1,700	1,294	23.89 %
2480 - Miscellaneous	88	133	45	65.94 %	425	1,600	1,175	26.59 %
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 %	198	2,900	2,702	6.81 %
Total Level1: 200 - Supplies and Services:	52,024	39,559	-12,465	131.51 %	297,746	474,900	177,154	62.70 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	591,119	506,464	-84,655	116.71 %	1,608,809	6,080,000	4,471,191	26.46 %
4000 - Fixed Asset Purchases	623	4,965	4,342	12.55 %	14,060	59,600	45,540	23.59 %
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 %	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:	591,742	538,918	-52,824	109.80 %	1,692,939	6,469,600	4,776,661	26.17 %
Total Expense:	722,415	674,980	-47,435	107.03 %	2,629,750	8,103,000	5,473,250	32.45 %
Total Revenues	24,711	674,980	-650,269	-3.66 %	2,438,189	8,103,000	-5,664,811	-30.09 %
Total Fund: 35 - WATER SUPPLY FUND:	-697,705	0	-697,705		-191,560	0	-191,560	
Report Total:	-860,667	0	-860,667		-867,424	0	-867,424	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 01/31/2016

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-140,065	0	-140,065		-700,750	0	-700,750	
26 - CONSERVATION FUND	-22,897	0	-22,897		24,887	0	24,887	
35 - WATER SUPPLY FUND	-697,705	0	-697,705		-191,560	0	-191,560	
Report Total:	-860,667	0.08	-860,667		-867,424	0	-867,424	