

EXHIBIT 8-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2017

| Level... | August Activity | August Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------|-----------------|------------------|----------------------------------|-----------------|----------------|-------------------|----------------------------------|----------------|
| Revenue | | | | | | | | |
| R100 - Water Supply Charge | 0 | 283,220 | -283,220 | 0.00 % | 0 | 3,400,000 | -3,400,000 | 0.00 % |
| R120 - Property Taxes Revenues | 0 | 145,775 | -145,775 | 0.00 % | 0 | 1,750,000 | -1,750,000 | 0.00 % |
| R130 - User Fees | 9,233 | 285,303 | -276,069 | -3.24 % | 9,233 | 3,425,000 | -3,415,767 | -0.27 % |
| R140 - Connection Charges | 84,842 | 20,825 | 64,017 | -407.40 % | 103,201 | 250,000 | -146,799 | -41.28 % |
| R150 - Permit Processing Fee | 19,203 | 14,578 | 4,626 | -131.73 % | 35,476 | 175,000 | -139,524 | -20.27 % |
| R160 - Well Registration Fee | 100 | 0 | 100 | 0.00 % | 200 | 0 | 200 | 0.00 % |
| R190 - WDS Permits Rule 21 | 0 | 4,665 | -4,665 | 0.00 % | 3,000 | 56,000 | -53,000 | -5.36 % |
| R200 - Recording Fees | 921 | 800 | 121 | -115.17 % | 1,853 | 9,600 | -7,747 | -19.30 % |
| R210 - Legal Fees | 207 | 1,333 | -1,126 | -15.53 % | 564 | 16,000 | -15,436 | -3.53 % |
| R220 - Copy Fee | 5 | 0 | 5 | 0.00 % | 17 | 0 | 17 | 0.00 % |
| R230 - Miscellaneous - Other | 226 | 1,666 | -1,440 | -13.59 % | 226 | 20,000 | -19,774 | -1.13 % |
| R250 - Interest Income | 519 | 1,666 | -1,147 | -31.17 % | -2,156 | 20,000 | -22,156 | 10.78 % |
| R260 - CAW - ASR | 0 | 52,929 | -52,929 | 0.00 % | 0 | 635,400 | -635,400 | 0.00 % |
| R265 - CAW - Los Padres Reimbursement | 0 | 43,733 | -43,733 | 0.00 % | 0 | 525,000 | -525,000 | 0.00 % |
| R270 - CAW - Rebates | 28,420 | 41,650 | -13,230 | -68.24 % | 67,024 | 500,000 | -432,976 | -13.40 % |
| R290 - CAW - Miscellaneous | 0 | 2,582 | -2,582 | 0.00 % | 0 | 31,000 | -31,000 | 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 | 2,441 | -2,441 | 0.00 % | 0 | 29,300 | -29,300 | 0.00 % |
| R320 - Grants | 0 | 104,125 | -104,125 | 0.00 % | 0 | 1,250,000 | -1,250,000 | 0.00 % |
| R510 - Operating Reserve | 0 | 71,130 | -71,130 | 0.00 % | 0 | 853,900 | -853,900 | 0.00 % |
| Total Revenue: | 143,677 | 1,086,299 | -942,621 | -13.23 % | 218,638 | 13,040,800 | -12,822,162 | -1.68 % |

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

For Fiscal: 2017-2018 Period Ending: 08/31/2017

| 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 | 189,812 | 208,417 | 18,605 | 91.07 % | 285,304 | 2,502,000 | 2,216,696 | 11.40 % |
| 1110 - Manager's Auto Allowance | 0 | 500 | 500 | 0.00 % | 0 | 6,000 | 6,000 | 0.00 % |
| 1120 - Manager's Deferred Comp | 0 | 700 | 700 | 0.00 % | 0 | 8,400 | 8,400 | 0.00 % |
| 1130 - Unemployment Compensation | 0 | 250 | 250 | 0.00 % | 0 | 3,000 | 3,000 | 0.00 % |
| 1150 - Temporary Personnel | 9,015 | 3,915 | -5,100 | 230.26 % | 13,958 | 47,000 | 33,042 | 29.70 % |
| 1160 - PERS Retirement | 18,725 | 37,443 | 18,718 | 50.01 % | 269,207 | 449,500 | 180,293 | 59.89 % |
| 1170 - Medical Insurance | 26,165 | 27,531 | 1,365 | 95.04 % | 52,331 | 330,500 | 278,169 | 15.83 % |
| 1180 - Medical Insurance - Retirees | 11,395 | 6,747 | -4,647 | 168.88 % | 20,301 | 81,000 | 60,699 | 25.06 % |
| 1190 - Workers Compensation | 3,829 | 4,240 | 411 | 90.31 % | 7,570 | 50,900 | 43,330 | 14.87 % |
| 1200 - Life Insurance | 374 | 450 | 76 | 83.03 % | 747 | 5,400 | 4,653 | 13.83 % |
| 1210 - Long Term Disability Insurance | 1,123 | 1,200 | 76 | 93.63 % | 2,244 | 14,400 | 12,156 | 15.59 % |
| 1220 - Short Term Disability Insurance | 223 | 275 | 52 | 81.09 % | 445 | 3,300 | 2,855 | 13.50 % |
| 1230 - Other Benefits | 85 | 100 | 15 | 85.03 % | 85 | 1,200 | 1,115 | 7.08 % |
| 1260 - Employee Assistance Program | 56 | 125 | 69 | 45.14 % | 113 | 1,500 | 1,387 | 7.52 % |
| 1270 - FICA Tax Expense | 569 | 566 | -2 | 100.37 % | 780 | 6,800 | 6,020 | 11.47 % |
| 1280 - Medicare Tax Expense | 2,713 | 3,107 | 394 | 87.32 % | 5,445 | 37,300 | 31,855 | 14.60 % |
| 1290 - Staff Development & Training | 1,304 | 3,074 | 1,770 | 42.43 % | 1,877 | 36,900 | 35,023 | 5.09 % |
| 1300 - Conference Registration | 0 | 283 | 283 | 0.00 % | 580 | 3,400 | 2,820 | 17.06 % |
| 1310 - Professional Dues | 0 | 258 | 258 | 0.00 % | 218 | 3,100 | 2,882 | 7.02 % |
| 1320 - Personnel Recruitment | 0 | 167 | 167 | 0.00 % | 0 | 2,000 | 2,000 | 0.00 % |
| Total Level1: 100 - Personnel Costs: | 265,387 | 299,347 | 33,959 | 88.66 % | 661,204 | 3,593,600 | 2,932,396 | 18.40 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 3,780 | 3,782 | 2 | 99.95 % | 3,780 | 45,400 | 41,620 | 8.33 % |
| 2020 - Board Expenses | 0 | 666 | 666 | 0.00 % | 30 | 8,000 | 7,970 | 0.38 % |
| 2040 - Rent | 2,219 | 1,933 | -286 | 114.82 % | 4,043 | 23,200 | 19,157 | 17.43 % |
| 2060 - Utilities | 3,103 | 3,232 | 129 | 96.01 % | 5,598 | 38,800 | 33,202 | 14.43 % |
| 2120 - Insurance Expense | 0 | 3,749 | 3,749 | 0.00 % | 0 | 45,000 | 45,000 | 0.00 % |
| 2130 - Membership Dues | 421 | 2,882 | 2,461 | 14.61 % | 2,576 | 34,600 | 32,024 | 7.45 % |
| 2140 - Bank Charges | 390 | 333 | -57 | 116.98 % | 681 | 4,000 | 3,319 | 17.04 % |
| 2150 - Office Supplies | 1,476 | 1,716 | 240 | 86.01 % | 2,569 | 20,600 | 18,031 | 12.47 % |
| 2160 - Courier Expense | 282 | 675 | 393 | 41.79 % | 679 | 8,100 | 7,421 | 8.38 % |
| 2170 - Printing/Photocopy | 0 | 783 | 783 | 0.00 % | 0 | 9,400 | 9,400 | 0.00 % |
| 2180 - Postage & Shipping | 500 | 533 | 33 | 93.79 % | 1,793 | 6,400 | 4,607 | 28.01 % |
| 2190 - IT Supplies/Services | 24,969 | 8,330 | -16,639 | 299.75 % | 33,155 | 100,000 | 66,845 | 33.15 % |
| 2200 - Professional Fees | 23,763 | 29,280 | 5,517 | 81.16 % | 31,186 | 351,500 | 320,314 | 8.87 % |
| 2220 - Equipment Repairs & Maintenance | 866 | 625 | -241 | 138.60 % | 866 | 7,500 | 6,634 | 11.55 % |
| 2235 - Equipment Lease | 0 | 1,166 | 1,166 | 0.00 % | 947 | 14,000 | 13,053 | 6.77 % |
| 2240 - Telephone | 3,126 | 3,798 | 672 | 82.30 % | 6,361 | 45,600 | 39,239 | 13.95 % |
| 2260 - Facility Maintenance | 1,636 | 3,565 | 1,929 | 45.89 % | 5,492 | 42,800 | 37,308 | 12.83 % |
| 2270 - Travel Expenses | 242 | 2,882 | 2,641 | 8.38 % | 572 | 34,600 | 34,028 | 1.65 % |

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

For Fiscal: 2017-2018 Period Ending: 08/31/2017

| Level... | August Activity | August Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------|------------------|--|-----------------|-------------------|-------------------|--|-----------------|
| 2280 - Transportation | 1,849 | 2,216 | 367 | 83.43 % | 4,411 | 26,600 | 22,189 | 16.58 % |
| 2300 - Legal Services | 13,735 | 33,320 | 19,586 | 41.22 % | 13,735 | 400,000 | 386,266 | 3.43 % |
| 2380 - Meeting Expenses | 373 | 533 | 160 | 70.05 % | 592 | 6,400 | 5,808 | 9.25 % |
| 2420 - Legal Notices | 0 | 308 | 308 | 0.00 % | 0 | 3,700 | 3,700 | 0.00 % |
| 2460 - Public Outreach | 155 | 3,807 | 3,652 | 4.07 % | 198 | 45,700 | 45,502 | 0.43 % |
| 2480 - Miscellaneous | 0 | 250 | 250 | 0.00 % | 0 | 3,000 | 3,000 | 0.00 % |
| 2500 - Tax Administration Fee | 0 | 1,666 | 1,666 | 0.00 % | 0 | 20,000 | 20,000 | 0.00 % |
| 2900 - Operating Supplies | 1,582 | 1,599 | 17 | 98.94 % | 2,028 | 19,200 | 17,172 | 10.56 % |
| Total Level1: 200 - Supplies and Services: | 84,466 | 113,630 | 29,164 | 74.33 % | 121,290 | 1,364,100 | 1,242,810 | 8.89 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 345,341 | 536,968 | 191,627 | 64.31 % | 429,738 | 6,446,200 | 6,016,462 | 6.67 % |
| 4000 - Fixed Asset Purchases | 8,483 | 72,254 | 63,772 | 11.74 % | 8,483 | 867,400 | 858,918 | 0.98 % |
| 5000 - Debt Service | 0 | 19,159 | 19,159 | 0.00 % | 0 | 230,000 | 230,000 | 0.00 % |
| 6000 - Contingencies | 0 | 6,248 | 6,248 | 0.00 % | 0 | 75,000 | 75,000 | 0.00 % |
| 6500 - Reserves | 0 | 38,693 | 38,693 | 0.00 % | 0 | 464,500 | 464,500 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 353,824 | 673,322 | 319,498 | 52.55 % | 438,220 | 8,083,100 | 7,644,880 | 5.42 % |
| Total Expense: | 703,677 | 1,086,299 | 382,622 | 64.78 % | 1,220,715 | 13,040,800 | 11,820,085 | 9.36 % |
| Report Total: | -560,000 | 0 | -560,000 | | -1,002,076 | 0 | -1,002,076 | |

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Fund Summary

| Fund | August Activity | August Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|----------------------------|--------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND | -184,509 | 0 | -184,509 | | -373,112 | 0 | -373,112 | |
| 26 - CONSERVATION FUND | -155,464 | 0 | -155,464 | | -256,249 | 0 | -256,249 | |
| 35 - WATER SUPPLY FUND | -220,026 | 0 | -220,026 | | -372,716 | 0 | -372,716 | |
| Report Total: | -560,000 | 0.02 | -560,000 | | -1,002,076 | 0 | -1,002,076 | |

EXHIBIT 8-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 08/31/2017

| Level... | August Activity | August Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------------|-----------------|----------------|----------------------------------|----------------|--------------|------------------|----------------------------------|----------------|
| Fund: 24 - MITIGATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| R120 - Property Taxes Revenues | 0 | 54,645 | -54,645 | 0.00 % | 0 | 656,000 | -656,000 | 0.00 % |
| R130 - User Fees | 7,795 | 192,215 | -184,420 | -4.06 % | 7,795 | 2,307,500 | -2,299,705 | -0.34 % |
| R160 - Well Registration Fee | 100 | 0 | 100 | 0.00 % | 200 | 0 | 200 | 0.00 % |
| R190 - WDS Permits Rule 21 | 0 | 4,665 | -4,665 | 0.00 % | 3,000 | 56,000 | -53,000 | -5.36 % |
| R230 - Miscellaneous - Other | 0 | 833 | -833 | 0.00 % | 0 | 10,000 | -10,000 | 0.00 % |
| R250 - Interest Income | 321 | 208 | 113 | -154.32 % | -1,105 | 2,500 | -3,605 | 44.20 % |
| R290 - CAW - Miscellaneous | 0 | 633 | -633 | 0.00 % | 0 | 7,600 | -7,600 | 0.00 % |
| R310 - Other Reimbursements | 0 | 2,357 | -2,357 | 0.00 % | 0 | 28,300 | -28,300 | 0.00 % |
| R320 - Grants | 0 | 79,135 | -79,135 | 0.00 % | 0 | 950,000 | -950,000 | 0.00 % |
| R510 - Operating Reserve | 0 | 8,538 | -8,538 | 0.00 % | 0 | 102,500 | -102,500 | 0.00 % |
| Total Revenue: | 8,216 | 343,229 | -335,013 | -2.39 % | 9,890 | 4,120,400 | -4,110,510 | -0.24 % |

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For Fiscal: 2017-2018 Period Ending: 08/31/2017

| 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 | 78,131 | 82,034 | 3,903 | 95.24 % | 119,349 | 984,800 | 865,451 | 12.12 % |
| 1110 - Manager's Auto Allowance | 0 | 100 | 100 | 0.00 % | 0 | 1,200 | 1,200 | 0.00 % |
| 1120 - Manager's Deferred Comp | 0 | 142 | 142 | 0.00 % | 0 | 1,700 | 1,700 | 0.00 % |
| 1130 - Unemployment Compensation | 0 | 100 | 100 | 0.00 % | 0 | 1,200 | 1,200 | 0.00 % |
| 1150 - Temporary Personnel | 1,904 | 67 | -1,837 | 2,856.41 % | 2,927 | 800 | -2,127 | 365.92 % |
| 1160 - PERS Retirement | 7,771 | 15,627 | 7,856 | 49.73 % | 114,263 | 187,600 | 73,337 | 60.91 % |
| 1170 - Medical Insurance | 10,817 | 11,204 | 387 | 96.55 % | 21,634 | 134,500 | 112,866 | 16.08 % |
| 1180 - Medical Insurance - Retirees | 4,558 | 2,699 | -1,859 | 168.88 % | 8,200 | 32,400 | 24,200 | 25.31 % |
| 1190 - Workers Compensation | 2,432 | 2,499 | 67 | 97.31 % | 4,774 | 30,000 | 25,226 | 15.91 % |
| 1200 - Life Insurance | 172 | 200 | 28 | 86.06 % | 344 | 2,400 | 2,056 | 14.34 % |
| 1210 - Long Term Disability Insurance | 471 | 483 | 12 | 97.44 % | 940 | 5,800 | 4,860 | 16.21 % |
| 1220 - Short Term Disability Insurance | 93 | 108 | 15 | 86.25 % | 187 | 1,300 | 1,113 | 14.36 % |
| 1230 - Other Benefits | 34 | 42 | 8 | 81.63 % | 34 | 500 | 466 | 6.80 % |
| 1260 - Employee Assistance Program | 23 | 50 | 27 | 46.82 % | 47 | 600 | 553 | 7.80 % |
| 1270 - FICA Tax Expense | 405 | 242 | -164 | 167.79 % | 596 | 2,900 | 2,304 | 20.55 % |
| 1280 - Medicare Tax Expense | 1,187 | 1,216 | 29 | 97.60 % | 2,336 | 14,600 | 12,264 | 16.00 % |
| 1290 - Staff Development & Training | 0 | 991 | 991 | 0.00 % | 200 | 11,900 | 11,700 | 1.68 % |
| 1300 - Conference Registration | 0 | 117 | 117 | 0.00 % | 232 | 1,400 | 1,168 | 16.57 % |
| 1310 - Professional Dues | 0 | 67 | 67 | 0.00 % | 218 | 800 | 582 | 27.22 % |
| 1320 - Personnel Recruitment | 0 | 67 | 67 | 0.00 % | 0 | 800 | 800 | 0.00 % |
| Total Level1: 100 - Personnel Costs: | 107,998 | 118,053 | 10,054 | 91.48 % | 276,281 | 1,417,200 | 1,140,919 | 19.49 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 1,512 | 1,516 | 4 | 99.73 % | 1,512 | 18,200 | 16,688 | 8.31 % |
| 2020 - Board Expenses | 0 | 267 | 267 | 0.00 % | 12 | 3,200 | 3,188 | 0.38 % |
| 2040 - Rent | 1,032 | 883 | -149 | 116.83 % | 1,866 | 10,600 | 8,734 | 17.60 % |
| 2060 - Utilities | 1,248 | 1,299 | 51 | 96.06 % | 2,253 | 15,600 | 13,347 | 14.44 % |
| 2120 - Insurance Expense | 0 | 1,499 | 1,499 | 0.00 % | 0 | 18,000 | 18,000 | 0.00 % |
| 2130 - Membership Dues | 168 | 908 | 740 | 18.55 % | 234 | 10,900 | 10,667 | 2.14 % |
| 2140 - Bank Charges | 150 | 133 | -17 | 112.48 % | 267 | 1,600 | 1,333 | 16.66 % |
| 2150 - Office Supplies | 590 | 675 | 84 | 87.49 % | 1,027 | 8,100 | 7,073 | 12.68 % |
| 2160 - Courier Expense | 113 | 267 | 154 | 42.32 % | 272 | 3,200 | 2,928 | 8.49 % |
| 2170 - Printing/Photocopy | 0 | 150 | 150 | 0.00 % | 0 | 1,800 | 1,800 | 0.00 % |
| 2180 - Postage & Shipping | 200 | 217 | 17 | 92.34 % | 717 | 2,600 | 1,883 | 27.58 % |
| 2190 - IT Supplies/Services | 9,988 | 3,332 | -6,656 | 299.75 % | 13,275 | 40,000 | 26,725 | 33.19 % |
| 2200 - Professional Fees | 9,505 | 11,712 | 2,207 | 81.16 % | 12,489 | 140,600 | 128,111 | 8.88 % |
| 2220 - Equipment Repairs & Maintenance | 346 | 250 | -96 | 138.60 % | 346 | 3,000 | 2,654 | 11.55 % |
| 2235 - Equipment Lease | 0 | 466 | 466 | 0.00 % | 407 | 5,600 | 5,193 | 7.27 % |
| 2240 - Telephone | 1,372 | 1,516 | 144 | 90.47 % | 2,769 | 18,200 | 15,431 | 15.21 % |
| 2260 - Facility Maintenance | 654 | 1,449 | 795 | 45.15 % | 2,231 | 17,400 | 15,169 | 12.82 % |
| 2270 - Travel Expenses | 0 | 791 | 791 | 0.00 % | 188 | 9,500 | 9,312 | 1.98 % |

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For Fiscal: 2017-2018 Period Ending: 08/31/2017

| Level... | August Activity | August Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------|------------------|--|-----------------|-----------------|------------------|--|-----------------|
| 2280 - Transportation | 1,648 | 858 | -790 | 192.03 % | 4,013 | 10,300 | 6,287 | 38.96 % |
| 2300 - Legal Services | 5,487 | 10,662 | 5,175 | 51.46 % | 5,487 | 128,000 | 122,513 | 4.29 % |
| 2380 - Meeting Expenses | 135 | 200 | 65 | 67.32 % | 207 | 2,400 | 2,193 | 8.64 % |
| 2420 - Legal Notices | 0 | 133 | 133 | 0.00 % | 0 | 1,600 | 1,600 | 0.00 % |
| 2460 - Public Outreach | 62 | 1,524 | 1,462 | 4.07 % | 79 | 18,300 | 18,221 | 0.43 % |
| 2480 - Miscellaneous | 0 | 100 | 100 | 0.00 % | 0 | 1,200 | 1,200 | 0.00 % |
| 2500 - Tax Administration Fee | 0 | 483 | 483 | 0.00 % | 0 | 5,800 | 5,800 | 0.00 % |
| 2900 - Operating Supplies | 0 | 183 | 183 | 0.00 % | 0 | 2,200 | 2,200 | 0.00 % |
| Total Level1: 200 - Supplies and Services: | 34,210 | 41,475 | 7,265 | 82.48 % | 49,651 | 497,900 | 448,249 | 9.97 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 47,124 | 149,199 | 102,075 | 31.58 % | 53,677 | 1,791,100 | 1,737,423 | 3.00 % |
| 4000 - Fixed Asset Purchases | 3,393 | 16,443 | 13,050 | 20.63 % | 3,393 | 197,400 | 194,007 | 1.72 % |
| 6000 - Contingencies | 0 | 2,499 | 2,499 | 0.00 % | 0 | 30,000 | 30,000 | 0.00 % |
| 6500 - Reserves | 0 | 15,560 | 15,560 | 0.00 % | 0 | 186,800 | 186,800 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 50,517 | 183,701 | 133,185 | 27.50 % | 57,070 | 2,205,300 | 2,148,230 | 2.59 % |
| Total Expense: | 192,725 | 343,229 | 150,504 | 56.15 % | 383,002 | 4,120,400 | 3,737,398 | 9.30 % |
| Total Revenues | 8,216 | 343,229 | -335,013 | -2.39 % | 9,890 | 4,120,400 | -4,110,510 | -0.24 % |
| Total Fund: 24 - MITIGATION FUND: | -184,509 | 0 | -184,509 | | -373,112 | 0 | -373,112 | |

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For Fiscal: 2017-2018 Period Ending: 08/31/2017

| Level... | August Activity | August 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 | 88,398 | -88,398 | 0.00 % | 0 | 1,061,200 | -1,061,200 | 0.00 % |
| R130 - User Fees | -70,154 | 93,088 | -163,242 | 75.36 % | -70,154 | 1,117,500 | -1,187,654 | 6.28 % |
| R150 - Permit Processing Fee | 19,203 | 14,578 | 4,626 | -131.73 % | 35,476 | 175,000 | -139,524 | -20.27 % |
| R200 - Recording Fees | 921 | 800 | 121 | -115.17 % | 1,853 | 9,600 | -7,747 | -19.30 % |
| R210 - Legal Fees | 207 | 1,333 | -1,126 | -15.53 % | 564 | 16,000 | -15,436 | -3.53 % |
| R250 - Interest Income | 0 | 292 | -291 | -0.08 % | -320 | 3,500 | -3,820 | 9.13 % |
| R270 - CAW - Rebates | 28,420 | 41,650 | -13,230 | -68.24 % | 67,024 | 500,000 | -432,976 | -13.40 % |
| R320 - Grants | 0 | 18,326 | -18,326 | 0.00 % | 0 | 220,000 | -220,000 | 0.00 % |
| R510 - Operating Reserve | 0 | 200 | -200 | 0.00 % | 0 | 2,400 | -2,400 | 0.00 % |
| Total Revenue: | -21,403 | 258,663 | -280,066 | 8.27 % | 34,443 | 3,105,200 | -3,070,757 | -1.11 % |

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For Fiscal: 2017-2018 Period Ending: 08/31/2017

| 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 | 44,176 | 53,662 | 9,486 | 82.32 % | 70,636 | 644,200 | 573,564 | 10.96 % |
| 1110 - Manager's Auto Allowance | 0 | 100 | 100 | 0.00 % | 0 | 1,200 | 1,200 | 0.00 % |
| 1120 - Manager's Deferred Comp | 0 | 142 | 142 | 0.00 % | 0 | 1,700 | 1,700 | 0.00 % |
| 1130 - Unemployment Compensation | 0 | 67 | 67 | 0.00 % | 0 | 800 | 800 | 0.00 % |
| 1150 - Temporary Personnel | 5,588 | 3,798 | -1,790 | 147.12 % | 8,689 | 45,600 | 36,912 | 19.05 % |
| 1160 - PERS Retirement | 4,190 | 8,747 | 4,556 | 47.91 % | 59,497 | 105,000 | 45,503 | 56.66 % |
| 1170 - Medical Insurance | 6,619 | 7,597 | 978 | 87.12 % | 13,237 | 91,200 | 77,963 | 14.51 % |
| 1180 - Medical Insurance - Retirees | 3,190 | 1,891 | -1,300 | 168.73 % | 5,645 | 22,700 | 17,055 | 24.87 % |
| 1190 - Workers Compensation | 169 | 225 | 56 | 75.16 % | 342 | 2,700 | 2,358 | 12.65 % |
| 1200 - Life Insurance | 84 | 100 | 16 | 83.94 % | 168 | 1,200 | 1,032 | 13.99 % |
| 1210 - Long Term Disability Insurance | 273 | 325 | 52 | 84.10 % | 549 | 3,900 | 3,351 | 14.07 % |
| 1220 - Short Term Disability Insurance | 54 | 75 | 21 | 72.38 % | 109 | 900 | 791 | 12.12 % |
| 1230 - Other Benefits | 24 | 25 | 1 | 95.24 % | 24 | 300 | 276 | 7.93 % |
| 1260 - Employee Assistance Program | 14 | 33 | 19 | 43.01 % | 29 | 400 | 371 | 7.16 % |
| 1270 - FICA Tax Expense | 66 | 83 | 18 | 78.76 % | 66 | 1,000 | 934 | 6.56 % |
| 1280 - Medicare Tax Expense | 642 | 800 | 157 | 80.32 % | 1,296 | 9,600 | 8,304 | 13.51 % |
| 1290 - Staff Development & Training | 1,304 | 1,191 | -113 | 109.49 % | 1,677 | 14,300 | 12,623 | 11.73 % |
| 1300 - Conference Registration | 0 | 67 | 67 | 0.00 % | 162 | 800 | 638 | 20.30 % |
| 1310 - Professional Dues | 0 | 125 | 125 | 0.00 % | 0 | 1,500 | 1,500 | 0.00 % |
| 1320 - Personnel Recruitment | 0 | 50 | 50 | 0.00 % | 0 | 600 | 600 | 0.00 % |
| Total Level1: 100 - Personnel Costs: | 66,395 | 79,102 | 12,707 | 83.94 % | 162,124 | 949,600 | 787,476 | 17.07 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 1,058 | 1,058 | 0 | 100.05 % | 1,058 | 12,700 | 11,642 | 8.33 % |
| 2020 - Board Expenses | 0 | 183 | 183 | 0.00 % | 8 | 2,200 | 2,192 | 0.38 % |
| 2040 - Rent | 218 | 233 | 15 | 93.52 % | 436 | 2,800 | 2,364 | 15.58 % |
| 2060 - Utilities | 849 | 883 | 34 | 96.16 % | 1,533 | 10,600 | 9,067 | 14.46 % |
| 2120 - Insurance Expense | 0 | 1,050 | 1,050 | 0.00 % | 0 | 12,600 | 12,600 | 0.00 % |
| 2130 - Membership Dues | 118 | 1,250 | 1,132 | 9.43 % | 2,160 | 15,000 | 12,840 | 14.40 % |
| 2140 - Bank Charges | 120 | 92 | -28 | 130.89 % | 202 | 1,100 | 898 | 18.33 % |
| 2150 - Office Supplies | 413 | 491 | 78 | 84.08 % | 719 | 5,900 | 5,181 | 12.19 % |
| 2160 - Courier Expense | 79 | 192 | 113 | 41.21 % | 190 | 2,300 | 2,110 | 8.27 % |
| 2170 - Printing/Photocopy | 0 | 508 | 508 | 0.00 % | 0 | 6,100 | 6,100 | 0.00 % |
| 2180 - Postage & Shipping | 140 | 142 | 2 | 98.86 % | 502 | 1,700 | 1,198 | 29.53 % |
| 2190 - IT Supplies/Services | 6,991 | 2,332 | -4,659 | 299.75 % | 9,277 | 28,000 | 18,723 | 33.13 % |
| 2200 - Professional Fees | 6,654 | 8,197 | 1,543 | 81.17 % | 8,725 | 98,400 | 89,675 | 8.87 % |
| 2220 - Equipment Repairs & Maintenance | 242 | 175 | -68 | 138.60 % | 242 | 2,100 | 1,858 | 11.55 % |
| 2235 - Equipment Lease | 0 | 325 | 325 | 0.00 % | 227 | 3,900 | 3,673 | 5.83 % |
| 2240 - Telephone | 814 | 1,016 | 203 | 80.07 % | 1,666 | 12,200 | 10,534 | 13.66 % |
| 2260 - Facility Maintenance | 458 | 933 | 475 | 49.10 % | 1,520 | 11,200 | 9,680 | 13.58 % |
| 2270 - Travel Expenses | 192 | 1,416 | 1,224 | 13.54 % | 194 | 17,000 | 16,806 | 1.14 % |

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

For Fiscal: 2017-2018 Period Ending: 08/31/2017

| Level... | August Activity | August Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------|------------------|--|-----------------|-----------------|------------------|--|-----------------|
| 2280 - Transportation | 22 | 500 | 478 | 4.45 % | 220 | 6,000 | 5,780 | 3.67 % |
| 2300 - Legal Services | 2,506 | 5,998 | 3,491 | 41.79 % | 2,506 | 72,000 | 69,494 | 3.48 % |
| 2380 - Meeting Expenses | 116 | 175 | 59 | 66.54 % | 189 | 2,100 | 1,911 | 9.01 % |
| 2420 - Legal Notices | 0 | 58 | 58 | 0.00 % | 0 | 700 | 700 | 0.00 % |
| 2460 - Public Outreach | 43 | 1,066 | 1,023 | 4.07 % | 55 | 12,800 | 12,745 | 0.43 % |
| 2480 - Miscellaneous | 0 | 67 | 67 | 0.00 % | 0 | 800 | 800 | 0.00 % |
| 2500 - Tax Administration Fee | 0 | 475 | 475 | 0.00 % | 0 | 5,700 | 5,700 | 0.00 % |
| 2900 - Operating Supplies | 1,582 | 1,266 | -316 | 124.97 % | 2,028 | 15,200 | 13,172 | 13.34 % |
| Total Level1: 200 - Supplies and Services: | 22,617 | 30,080 | 7,463 | 75.19 % | 33,659 | 361,100 | 327,441 | 9.32 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 42,675 | 96,886 | 54,211 | 44.05 % | 92,534 | 1,163,100 | 1,070,566 | 7.96 % |
| 4000 - Fixed Asset Purchases | 2,375 | 42,150 | 39,775 | 5.63 % | 2,375 | 506,000 | 503,625 | 0.47 % |
| 6000 - Contingencies | 0 | 1,749 | 1,749 | 0.00 % | 0 | 21,000 | 21,000 | 0.00 % |
| 6500 - Reserves | 0 | 8,697 | 8,697 | 0.00 % | 0 | 104,400 | 104,400 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 45,050 | 149,482 | 104,432 | 30.14 % | 94,909 | 1,794,500 | 1,699,591 | 5.29 % |
| Total Expense: | 134,062 | 258,663 | 124,601 | 51.83 % | 290,692 | 3,105,200 | 2,814,509 | 9.36 % |
| Total Revenues | -21,403 | 258,663 | -280,066 | 8.27 % | 34,443 | 3,105,200 | -3,070,757 | -1.11 % |
| Total Fund: 26 - CONSERVATION FUND: | -155,464 | 0 | -155,464 | | -256,249 | 0 | -256,249 | |

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

For Fiscal: 2017-2018 Period Ending: 08/31/2017

| 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 | 0 | 283,220 | -283,220 | 0.00 % | 0 | 3,400,000 | -3,400,000 | 0.00 % |
| R120 - Property Taxes Revenues | 0 | 2,732 | -2,732 | 0.00 % | 0 | 32,800 | -32,800 | 0.00 % |
| R130 - User Fees | 71,593 | 0 | 71,593 | 0.00 % | 71,593 | 0 | 71,593 | 0.00 % |
| R140 - Connection Charges | 84,842 | 20,825 | 64,017 | -407.40 % | 103,201 | 250,000 | -146,799 | -41.28 % |
| R220 - Copy Fee | 5 | 0 | 5 | 0.00 % | 17 | 0 | 17 | 0.00 % |
| R230 - Miscellaneous - Other | 226 | 833 | -607 | -27.17 % | 226 | 10,000 | -9,774 | -2.26 % |
| R250 - Interest Income | 198 | 1,166 | -969 | -16.95 % | -731 | 14,000 | -14,731 | 5.22 % |
| R260 - CAW - ASR | 0 | 52,929 | -52,929 | 0.00 % | 0 | 635,400 | -635,400 | 0.00 % |
| R265 - CAW - Los Padres Reimbursement | 0 | 43,733 | -43,733 | 0.00 % | 0 | 525,000 | -525,000 | 0.00 % |
| R290 - CAW - Miscellaneous | 0 | 1,949 | -1,949 | 0.00 % | 0 | 23,400 | -23,400 | 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 | 6,664 | -6,664 | 0.00 % | 0 | 80,000 | -80,000 | 0.00 % |
| R510 - Operating Reserve | 0 | 62,392 | -62,392 | 0.00 % | 0 | 749,000 | -749,000 | 0.00 % |
| Total Revenue: | 156,864 | 484,406 | -327,542 | -32.38 % | 174,306 | 5,815,200 | -5,640,894 | -3.00 % |

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

For Fiscal: 2017-2018 Period Ending: 08/31/2017

| 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 | 67,504 | 72,721 | 5,217 | 92.83 % | 95,320 | 873,000 | 777,680 | 10.92 % |
| 1110 - Manager's Auto Allowance | 0 | 300 | 300 | 0.00 % | 0 | 3,600 | 3,600 | 0.00 % |
| 1120 - Manager's Deferred Comp | 0 | 417 | 417 | 0.00 % | 0 | 5,000 | 5,000 | 0.00 % |
| 1130 - Unemployment Compensation | 0 | 83 | 83 | 0.00 % | 0 | 1,000 | 1,000 | 0.00 % |
| 1150 - Temporary Personnel | 1,523 | 50 | -1,473 | 3,046.84 % | 2,342 | 600 | -1,742 | 390.31 % |
| 1160 - PERS Retirement | 6,764 | 13,070 | 6,306 | 51.75 % | 95,447 | 156,900 | 61,453 | 60.83 % |
| 1170 - Medical Insurance | 8,730 | 8,730 | 0 | 100.00 % | 17,459 | 104,800 | 87,341 | 16.66 % |
| 1180 - Medical Insurance - Retirees | 3,646 | 2,157 | -1,489 | 169.01 % | 6,457 | 25,900 | 19,443 | 24.93 % |
| 1190 - Workers Compensation | 1,228 | 1,516 | 288 | 81.01 % | 2,454 | 18,200 | 15,746 | 13.48 % |
| 1200 - Life Insurance | 118 | 150 | 32 | 78.38 % | 235 | 1,800 | 1,565 | 13.06 % |
| 1210 - Long Term Disability Insurance | 379 | 392 | 12 | 96.83 % | 755 | 4,700 | 3,945 | 16.07 % |
| 1220 - Short Term Disability Insurance | 75 | 92 | 16 | 82.13 % | 150 | 1,100 | 950 | 13.62 % |
| 1230 - Other Benefits | 27 | 33 | 6 | 81.63 % | 27 | 400 | 373 | 6.80 % |
| 1260 - Employee Assistance Program | 19 | 42 | 23 | 44.83 % | 37 | 500 | 463 | 7.47 % |
| 1270 - FICA Tax Expense | 98 | 242 | 144 | 40.39 % | 118 | 2,900 | 2,782 | 4.07 % |
| 1280 - Medicare Tax Expense | 884 | 1,091 | 207 | 81.00 % | 1,813 | 13,100 | 11,288 | 13.84 % |
| 1290 - Staff Development & Training | 0 | 891 | 891 | 0.00 % | 0 | 10,700 | 10,700 | 0.00 % |
| 1300 - Conference Registration | 0 | 100 | 100 | 0.00 % | 186 | 1,200 | 1,014 | 15.47 % |
| 1310 - Professional Dues | 0 | 67 | 67 | 0.00 % | 0 | 800 | 800 | 0.00 % |
| 1320 - Personnel Recruitment | 0 | 50 | 50 | 0.00 % | 0 | 600 | 600 | 0.00 % |
| Total Level1: 100 - Personnel Costs: | 90,994 | 102,192 | 11,198 | 89.04 % | 222,799 | 1,226,800 | 1,004,001 | 18.16 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 1,210 | 1,208 | -2 | 100.14 % | 1,210 | 14,500 | 13,290 | 8.34 % |
| 2020 - Board Expenses | 0 | 217 | 217 | 0.00 % | 10 | 2,600 | 2,590 | 0.37 % |
| 2040 - Rent | 969 | 816 | -153 | 118.73 % | 1,741 | 9,800 | 8,059 | 17.77 % |
| 2060 - Utilities | 1,006 | 1,050 | 44 | 95.82 % | 1,813 | 12,600 | 10,787 | 14.39 % |
| 2120 - Insurance Expense | 0 | 1,200 | 1,200 | 0.00 % | 0 | 14,400 | 14,400 | 0.00 % |
| 2130 - Membership Dues | 135 | 725 | 590 | 18.59 % | 183 | 8,700 | 8,517 | 2.10 % |
| 2140 - Bank Charges | 120 | 108 | -12 | 110.75 % | 213 | 1,300 | 1,087 | 16.40 % |
| 2150 - Office Supplies | 472 | 550 | 78 | 85.90 % | 822 | 6,600 | 5,778 | 12.45 % |
| 2160 - Courier Expense | 90 | 217 | 126 | 41.67 % | 217 | 2,600 | 2,383 | 8.36 % |
| 2170 - Printing/Photocopy | 0 | 125 | 125 | 0.00 % | 0 | 1,500 | 1,500 | 0.00 % |
| 2180 - Postage & Shipping | 160 | 175 | 15 | 91.47 % | 574 | 2,100 | 1,526 | 27.32 % |
| 2190 - IT Supplies/Services | 7,990 | 2,666 | -5,324 | 299.75 % | 10,603 | 32,000 | 21,397 | 33.13 % |
| 2200 - Professional Fees | 7,604 | 9,371 | 1,767 | 81.14 % | 9,972 | 112,500 | 102,528 | 8.86 % |
| 2220 - Equipment Repairs & Maintenance | 277 | 200 | -77 | 138.61 % | 277 | 2,400 | 2,123 | 11.55 % |
| 2235 - Equipment Lease | 0 | 375 | 375 | 0.00 % | 313 | 4,500 | 4,187 | 6.95 % |
| 2240 - Telephone | 941 | 1,266 | 325 | 74.32 % | 1,925 | 15,200 | 13,275 | 12.67 % |
| 2260 - Facility Maintenance | 524 | 1,183 | 659 | 44.26 % | 1,740 | 14,200 | 12,460 | 12.25 % |
| 2270 - Travel Expenses | 50 | 675 | 625 | 7.39 % | 190 | 8,100 | 7,910 | 2.35 % |

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

For Fiscal: 2017-2018 Period Ending: 08/31/2017

| Level... | August Activity | August Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------|------------------|--|-----------------|-------------------|------------------|--|-----------------|
| 2280 - Transportation | 179 | 858 | 679 | 20.83 % | 179 | 10,300 | 10,121 | 1.74 % |
| 2300 - Legal Services | 5,741 | 16,660 | 10,919 | 34.46 % | 5,741 | 200,000 | 194,259 | 2.87 % |
| 2380 - Meeting Expenses | 122 | 158 | 36 | 77.37 % | 195 | 1,900 | 1,705 | 10.28 % |
| 2420 - Legal Notices | 0 | 117 | 117 | 0.00 % | 0 | 1,400 | 1,400 | 0.00 % |
| 2460 - Public Outreach | 50 | 1,216 | 1,167 | 4.08 % | 63 | 14,600 | 14,537 | 0.43 % |
| 2480 - Miscellaneous | 0 | 83 | 83 | 0.00 % | 0 | 1,000 | 1,000 | 0.00 % |
| 2500 - Tax Administration Fee | 0 | 708 | 708 | 0.00 % | 0 | 8,500 | 8,500 | 0.00 % |
| 2900 - Operating Supplies | 0 | 150 | 150 | 0.00 % | 0 | 1,800 | 1,800 | 0.00 % |
| Total Level1: 200 - Supplies and Services: | 27,639 | 42,075 | 14,436 | 65.69 % | 37,981 | 505,100 | 467,119 | 7.52 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 255,543 | 290,884 | 35,341 | 87.85 % | 283,527 | 3,492,000 | 3,208,473 | 8.12 % |
| 4000 - Fixed Asset Purchases | 2,714 | 13,661 | 10,947 | 19.87 % | 2,714 | 164,000 | 161,286 | 1.66 % |
| 5000 - Debt Service | 0 | 19,159 | 19,159 | 0.00 % | 0 | 230,000 | 230,000 | 0.00 % |
| 6000 - Contingencies | 0 | 1,999 | 1,999 | 0.00 % | 0 | 24,000 | 24,000 | 0.00 % |
| 6500 - Reserves | 0 | 14,436 | 14,436 | 0.00 % | 0 | 173,300 | 173,300 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 258,257 | 340,139 | 81,882 | 75.93 % | 286,241 | 4,083,300 | 3,797,059 | 7.01 % |
| Total Expense: | 376,890 | 484,406 | 107,516 | 77.80 % | 547,022 | 5,815,200 | 5,268,178 | 9.41 % |
| Total Revenues | 156,864 | 484,406 | -327,542 | -32.38 % | 174,306 | 5,815,200 | -5,640,894 | -3.00 % |
| Total Fund: 35 - WATER SUPPLY FUND: | -220,026 | 0 | -220,026 | | -372,716 | 0 | -372,716 | |
| Report Total: | -560,000 | 0 | -560,000 | | -1,002,076 | 0 | -1,002,076 | |

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 08/31/2017

Fund Summary

| Fund | August Activity | August Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|----------------------------|--------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND | -184,509 | 0 | -184,509 | | -373,112 | 0 | -373,112 | |
| 26 - CONSERVATION FUND | -155,464 | 0 | -155,464 | | -256,249 | 0 | -256,249 | |
| 35 - WATER SUPPLY FUND | -220,026 | 0 | -220,026 | | -372,716 | 0 | -372,716 | |
| Report Total: | -560,000 | 0.02 | -560,000 | | -1,002,076 | 0 | -1,002,076 | |