

EXHIBIT 7-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2015-2016 Period Ending: 12/31/2015

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	1,987,338	283,220	1,704,118	-701.69 %	1,985,810	3,400,000	-1,414,190	-58.41 %
R110 - Mitigation Revenue	197,268	200,920	-3,651	-98.18 %	394,537	2,412,000	-2,017,464	-16.36 %
R120 - Property Taxes Revenues	942,259	130,781	811,478	-720.49 %	942,259	1,570,000	-627,741	-60.02 %
R130 - User Fees	3,580	6,248	-2,667	-57.31 %	24,340	75,000	-50,660	-32.45 %
R140 - Connection Charges	11,501	14,578	-3,077	-78.89 %	121,028	175,000	-53,972	-69.16 %
R150 - Permit Processing Fee	8,880	14,578	-5,698	-60.92 %	72,028	175,000	-102,972	-41.16 %
R160 - Well Registration Fee	75	167	-92	-45.02 %	600	2,000	-1,400	-30.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	2,059	4,665	-2,606	-44.14 %	35,421	56,000	-20,579	-63.25 %
R200 - Recording Fees	372	666	-294	-55.82 %	5,414	8,000	-2,586	-67.68 %
R210 - Legal Fees	114	1,250	-1,136	-9.12 %	1,254	15,000	-13,746	-8.36 %
R220 - Copy Fee	15	0	15	0.00 %	59	0	59	0.00 %
R230 - Miscellaneous - Other	192	1,250	-1,057	-15.40 %	6,771	15,000	-8,229	-45.14 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	2,116	1,250	867	-169.38 %	8,585	15,000	-6,415	-57.23 %
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	59,751	58,310	1,441	-102.47 %	313,521	700,000	-386,479	-44.79 %
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:	3,215,521	1,117,178	2,098,343	-287.83 %	4,061,841	13,411,500	-9,349,659	-30.29 %

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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	239,510	197,838	-41,672	121.06 %	1,172,703	2,375,000	1,202,297	49.38 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,000	6,000	3,000	50.00 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	3,900	7,800	3,900	50.00 %
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 %	8,798	19,000	10,202	46.30 %
1150 - Temporary Personnel	3,980	5,914	1,935	67.29 %	31,446	71,000	39,554	44.29 %
1160 - PERS Retirement	18,056	33,811	15,756	53.40 %	288,049	405,900	117,851	70.97 %
1170 - Medical Insurance	26,858	25,865	-993	103.84 %	154,969	310,500	155,531	49.91 %
1180 - Medical Insurance - Retirees	5,714	4,798	-916	119.10 %	27,767	57,600	29,833	48.21 %
1190 - Workers Compensation	3,338	3,524	185	94.74 %	21,308	42,300	20,992	50.37 %
1200 - Life Insurance	394	458	64	85.96 %	2,665	5,500	2,835	48.46 %
1210 - Long Term Disability Insurance	1,178	1,166	-12	100.99 %	6,463	14,000	7,537	46.17 %
1220 - Short Term Disability Insurance	239	250	11	95.61 %	1,272	3,000	1,728	42.41 %
1260 - Employee Assistance Program	70	100	30	69.62 %	409	1,200	791	34.05 %
1270 - FICA Tax Expense	262	400	138	65.58 %	2,047	4,800	2,753	42.64 %
1280 - Medicare Tax Expense	2,683	2,907	224	92.30 %	15,208	34,900	19,692	43.57 %
1290 - Staff Development & Training	0	2,716	2,716	0.00 %	4,656	32,600	27,944	14.28 %
1300 - Conference Registration	325	267	-58	121.92 %	2,095	3,200	1,105	65.47 %
1310 - Professional Dues	0	225	225	0.00 %	1,225	2,700	1,475	45.37 %
1320 - Personnel Recruitment	58	417	358	13.95 %	3,579	5,000	1,421	71.57 %
Total Level1: 100 - Personnel Costs:	305,091	283,636	-21,455	107.56 %	1,752,229	3,405,000	1,652,771	51.46 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,200	3,082	882	71.38 %	11,110	37,000	25,890	30.03 %
2020 - Board Expenses	0	333	333	0.00 %	30	4,000	3,970	0.75 %
2040 - Rent	1,075	1,966	891	54.68 %	8,655	23,600	14,945	36.67 %
2060 - Utilities	2,043	3,199	1,155	63.88 %	17,655	38,400	20,745	45.98 %
2120 - Insurance Expense	3,517	3,749	231	93.83 %	21,103	45,000	23,897	46.90 %
2130 - Membership Dues	1,354	2,291	937	59.11 %	18,557	27,500	8,943	67.48 %
2140 - Bank Charges	524	292	-232	179.57 %	2,671	3,500	829	76.33 %
2150 - Office Supplies	698	1,358	659	51.44 %	5,997	16,300	10,303	36.79 %
2160 - Courier Expense	633	666	33	94.99 %	3,853	8,000	4,147	48.16 %
2170 - Printing/Photocopy	0	750	750	0.00 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	611	333	-277	183.26 %	3,926	4,000	75	98.14 %
2190 - IT Supplies/Services	994	8,780	7,786	11.32 %	43,578	105,400	61,822	41.35 %
2200 - Professional Fees	22,296	11,246	-11,050	198.26 %	135,265	135,000	-265	100.20 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	3,012	7,000	3,988	43.03 %
2235 - Equipment Lease	1,033	1,250	216	82.69 %	6,583	15,000	8,417	43.89 %
2240 - Telephone	3,014	3,615	602	83.36 %	17,868	43,400	25,532	41.17 %
2260 - Facility Maintenance	4,197	2,899	-1,298	144.78 %	18,356	34,800	16,444	52.75 %
2270 - Travel Expenses	1,897	2,682	785	70.72 %	15,687	32,200	16,513	48.72 %

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For Fiscal: 2015-2016 Period Ending: 12/31/2015

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	4,432	1,883	-2,550	235.44 %	17,642	22,600	4,959	78.06 %
2300 - Legal Services	33,268	33,320	52	99.84 %	238,553	400,000	161,447	59.64 %
2380 - Meeting Expenses	339	600	260	56.59 %	1,889	7,200	5,311	26.24 %
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	0	417	417	0.00 %	1,023	5,000	3,977	20.46 %
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:	84,125	89,473	5,347	94.02 %	607,249	1,074,100	466,851	56.54 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	177,258	658,095	480,837	26.93 %	1,609,735	7,900,300	6,290,565	20.38 %
4000 - Fixed Asset Purchases	22,361	12,037	-10,324	185.77 %	29,641	144,500	114,859	20.51 %
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:	199,618	744,069	544,451	26.83 %	1,709,446	8,932,400	7,222,954	19.14 %
Total Expense:	588,835	1,117,178	528,343	52.71 %	4,068,924	13,411,500	9,342,576	30.34 %
Report Total:	2,626,687	0	2,626,687		-7,083	0	-7,083	

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For Fiscal: 2015-2016 Period Ending: 12/31/2015

Fund Summary

Fund	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	1,402	0	1,402		-561,011	0	-561,011	
26 - CONSERVATION FUND	487,996	0	487,996		47,784	0	47,784	
35 - WATER SUPPLY FUND	2,137,288	0	2,137,288		506,144	0	506,144	
Report Total:	2,626,687	0.08	2,626,687		-7,083	0	-7,083	

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Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	197,268	200,920	-3,651	-98.18 %	394,537	2,412,000	-2,017,464	-16.36 %
R130 - User Fees	3,023	6,248	-3,225	-48.38 %	20,548	75,000	-54,452	-27.40 %
R160 - Well Registration Fee	75	167	-92	-45.02 %	600	2,000	-1,400	-30.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	2,059	4,665	-2,606	-44.14 %	35,421	56,000	-20,579	-63.25 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	144	541	-397	-26.66 %	890	6,500	-5,610	-13.69 %
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:	202,569	252,441	-49,871	-80.24 %	601,301	3,030,500	-2,429,199	-19.84 %

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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	102,191	83,308	-18,883	122.67 %	494,471	1,000,100	505,629	49.44 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	600	1,200	600	50.00 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	780	1,600	820	48.75 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.08 %	2,301	5,050	2,749	45.56 %
1150 - Temporary Personnel	37	42	5	88.79 %	4,732	500	-4,232	946.35 %
1160 - PERS Retirement	7,394	14,461	7,067	51.13 %	123,574	173,600	50,026	71.18 %
1170 - Medical Insurance	11,092	11,262	170	98.49 %	66,214	135,200	68,986	48.97 %
1180 - Medical Insurance - Retirees	2,457	2,066	-391	118.94 %	11,940	24,800	12,860	48.15 %
1190 - Workers Compensation	1,998	2,107	109	94.81 %	12,991	25,300	12,309	51.35 %
1200 - Life Insurance	173	196	23	88.20 %	1,137	2,350	1,213	48.38 %
1210 - Long Term Disability Insurance	487	516	29	94.31 %	2,768	6,200	3,432	44.64 %
1220 - Short Term Disability Insurance	101	108	8	92.82 %	545	1,300	755	41.95 %
1260 - Employee Assistance Program	28	42	14	66.64 %	170	500	330	34.03 %
1270 - FICA Tax Expense	184	192	7	96.28 %	1,654	2,300	646	71.91 %
1280 - Medicare Tax Expense	1,062	1,241	179	85.59 %	6,595	14,900	8,305	44.26 %
1290 - Staff Development & Training	0	841	841	0.00 %	1,234	10,100	8,866	12.22 %
1300 - Conference Registration	250	117	-133	214.37 %	691	1,400	709	49.34 %
1310 - Professional Dues	0	83	83	0.00 %	359	1,000	642	35.85 %
1320 - Personnel Recruitment	29	175	146	16.61 %	1,129	2,100	971	53.75 %
Total Level1: 100 - Personnel Costs:	128,053	117,520	-10,534	108.96 %	734,172	1,410,800	676,628	52.04 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	946	1,324	378	71.42 %	4,777	15,900	11,123	30.05 %
2020 - Board Expenses	0	142	142	0.00 %	13	1,700	1,687	0.76 %
2040 - Rent	490	908	418	53.96 %	4,042	10,900	6,858	37.08 %
2060 - Utilities	896	1,383	487	64.81 %	7,680	16,600	8,920	46.27 %
2120 - Insurance Expense	1,512	1,608	95	94.07 %	9,074	19,300	10,226	47.02 %
2130 - Membership Dues	539	833	294	64.73 %	7,771	10,000	2,229	77.71 %
2140 - Bank Charges	152	125	-27	121.97 %	808	1,500	692	53.87 %
2150 - Office Supplies	343	583	240	58.83 %	2,591	7,000	4,409	37.02 %
2160 - Courier Expense	272	283	11	96.11 %	1,651	3,400	1,749	48.56 %
2170 - Printing/Photocopy	0	233	233	0.00 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	253	142	-111	178.31 %	1,708	1,700	-8	100.46 %
2190 - IT Supplies/Services	428	3,790	3,363	11.28 %	18,738	45,500	26,762	41.18 %
2200 - Professional Fees	9,587	4,831	-4,756	198.43 %	58,164	58,000	-164	100.28 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	1,295	3,000	1,705	43.17 %
2235 - Equipment Lease	444	533	89	83.34 %	2,831	6,400	3,569	44.23 %
2240 - Telephone	1,253	1,558	304	80.46 %	7,625	18,700	11,075	40.78 %
2260 - Facility Maintenance	1,805	1,258	-547	143.47 %	7,893	15,100	7,207	52.27 %
2270 - Travel Expenses	606	900	294	67.32 %	2,933	10,800	7,867	27.15 %

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2280 - Transportation	3,388	733	-2,655	462.14 %	10,932	8,800	-2,132	124.23 %
2300 - Legal Services	18,420	7,497	-10,923	245.69 %	80,636	90,000	9,364	89.60 %
2380 - Meeting Expenses	146	225	79	64.89 %	817	2,700	1,883	30.27 %
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	0	183	183	0.00 %	440	2,200	1,760	19.99 %
2900 - Operating Supplies	0	283	283	0.00 %	481	3,400	2,919	14.16 %
Total Level1: 200 - Supplies and Services:	41,480	29,930	-11,550	138.59 %	233,449	359,300	125,851	64.97 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	20,453	59,043	38,590	34.64 %	180,381	708,800	528,419	25.45 %
4000 - Fixed Asset Purchases	11,180	5,581	-5,599	200.32 %	14,311	67,000	52,689	21.36 %
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:	31,634	104,991	73,358	30.13 %	194,691	1,260,400	1,065,709	15.45 %
Total Expense:	201,167	252,441	51,274	79.69 %	1,162,312	3,030,500	1,868,188	38.35 %
Total Revenues	202,569	252,441	-49,871	-80.24 %	601,301	3,030,500	-2,429,199	-19.84 %
Total Fund: 24 - MITIGATION FUND:	1,402	0	1,402		-561,011	0	-561,011	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	649,378	90,131	559,248	-720.49 %	649,378	1,082,000	-432,622	-60.02 %
R130 - User Fees	558	0	558	0.00 %	3,792	0	3,792	0.00 %
R150 - Permit Processing Fee	8,880	14,578	-5,698	-60.92 %	72,028	175,000	-102,972	-41.16 %
R200 - Recording Fees	372	666	-294	-55.82 %	5,414	8,000	-2,586	-67.68 %
R210 - Legal Fees	114	1,250	-1,136	-9.12 %	1,254	15,000	-13,746	-8.36 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	217	0	217	0.00 %
R250 - Interest Income	9	333	-324	-2.78 %	1,458	4,000	-2,542	-36.44 %
R270 - CAW - Rebates	59,751	58,310	1,441	-102.47 %	313,521	700,000	-386,479	-44.79 %
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:	719,062	189,757	529,305	-378.94 %	1,047,061	2,278,000	-1,230,939	-45.96 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	64,689	44,749	-19,941	144.56 %	297,093	537,200	240,107	55.30 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	600	1,200	600	50.00 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	780	1,600	820	48.75 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.08 %	2,301	5,050	2,749	45.56 %
1150 - Temporary Personnel	3,914	5,848	1,933	66.94 %	23,083	70,200	47,117	32.88 %
1160 - PERS Retirement	4,565	7,755	3,190	58.87 %	68,845	93,100	24,255	73.95 %
1170 - Medical Insurance	8,291	6,656	-1,636	124.57 %	44,258	79,900	35,642	55.39 %
1180 - Medical Insurance - Retirees	1,371	1,150	-222	119.30 %	6,664	13,800	7,136	48.29 %
1190 - Workers Compensation	223	175	-48	127.63 %	1,150	2,100	950	54.77 %
1200 - Life Insurance	89	133	44	66.87 %	709	1,600	891	44.34 %
1210 - Long Term Disability Insurance	327	262	-64	124.50 %	1,661	3,150	1,489	52.74 %
1220 - Short Term Disability Insurance	65	58	-7	111.35 %	329	700	371	46.97 %
1260 - Employee Assistance Program	22	25	3	86.87 %	117	300	183	38.87 %
1270 - FICA Tax Expense	33	42	9	78.58 %	165	500	335	33.06 %
1280 - Medicare Tax Expense	915	650	-265	140.82 %	4,316	7,800	3,484	55.33 %
1290 - Staff Development & Training	0	1,200	1,200	0.00 %	2,501	14,400	11,899	17.37 %
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:	85,075	69,614	-15,461	122.21 %	457,642	835,700	378,058	54.76 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	528	741	213	71.22 %	2,666	8,900	6,234	29.96 %
2020 - Board Expenses	0	83	83	0.00 %	7	1,000	993	0.72 %
2040 - Rent	163	258	95	63.20 %	979	3,100	2,121	31.59 %
2060 - Utilities	469	758	289	61.89 %	4,173	9,100	4,927	45.86 %
2120 - Insurance Expense	844	900	56	93.83 %	5,065	10,800	5,735	46.90 %
2130 - Membership Dues	301	808	507	37.25 %	4,723	9,700	4,977	48.69 %
2140 - Bank Charges	77	67	-10	115.08 %	445	800	355	55.61 %
2150 - Office Supplies	150	325	175	46.06 %	1,503	3,900	2,397	38.54 %
2160 - Courier Expense	321	167	-155	192.80 %	1,104	2,000	896	55.19 %
2170 - Printing/Photocopy	0	342	342	0.00 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	180	83	-97	216.12 %	956	1,000	44	95.65 %
2190 - IT Supplies/Services	249	2,058	1,808	12.10 %	10,293	24,700	14,407	41.67 %
2200 - Professional Fees	5,351	2,699	-2,652	198.26 %	32,464	32,400	-64	100.20 %
2220 - Equipment Repairs & Maintenance	0	142	142	0.00 %	723	1,700	977	42.52 %
2235 - Equipment Lease	248	300	52	82.69 %	1,603	3,600	1,997	44.53 %
2240 - Telephone	739	800	60	92.47 %	4,282	9,600	5,318	44.60 %
2260 - Facility Maintenance	1,007	641	-366	157.04 %	4,406	7,700	3,294	57.22 %
2270 - Travel Expenses	779	1,033	254	75.37 %	9,103	12,400	3,297	73.41 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 12/31/2015

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	100	417	317	23.89 %	4,820	5,000	180	96.39 %
2300 - Legal Services	5,118	4,998	-120	102.39 %	26,101	60,000	33,899	43.50 %
2380 - Meeting Expenses	81	200	118	40.75 %	451	2,400	1,949	18.80 %
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	0	100	100	0.00 %	245	1,200	955	20.46 %
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:	16,705	19,984	3,279	83.59 %	128,079	239,900	111,821	53.39 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	129,286	92,588	-36,698	139.64 %	411,664	1,111,500	699,836	37.04 %
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:	129,286	100,160	-29,126	129.08 %	413,557	1,202,400	788,843	34.39 %
Total Expense:	231,066	189,757	-41,309	121.77 %	999,277	2,278,000	1,278,723	43.87 %
Total Revenues	719,062	189,757	529,305	-378.94 %	1,047,061	2,278,000	-1,230,939	-45.96 %
Total Fund: 26 - CONSERVATION FUND:	487,996	0	487,996		47,784	0	47,784	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 12/31/2015

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	1,987,338	283,220	1,704,118	-701.69 %	1,985,810	3,400,000	-1,414,190	-58.41 %
R120 - Property Taxes Revenues	292,880	40,650	252,230	-720.49 %	292,880	488,000	-195,120	-60.02 %
R140 - Connection Charges	11,501	14,578	-3,077	-78.89 %	121,028	175,000	-53,972	-69.16 %
R220 - Copy Fee	15	0	15	0.00 %	59	0	59	0.00 %
R230 - Miscellaneous - Other	192	0	192	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	1,963	375	1,588	-523.61 %	6,238	4,500	1,738	-138.62 %
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:	2,293,890	674,980	1,618,910	-339.85 %	2,413,479	8,103,000	-5,689,521	-29.79 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 12/31/2015

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	72,629	69,780	-2,849	104.08 %	381,139	837,700	456,561	45.50 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,800	3,600	1,800	50.00 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	2,340	4,600	2,260	50.87 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	650	741	92	87.62 %	4,196	8,900	4,704	47.15 %
1150 - Temporary Personnel	28	25	-3	113.57 %	3,631	300	-3,331	1,210.44 %
1160 - PERS Retirement	6,097	11,595	5,499	52.58 %	95,630	139,200	43,570	68.70 %
1170 - Medical Insurance	7,475	7,947	472	94.06 %	44,497	95,400	50,903	46.64 %
1180 - Medical Insurance - Retirees	1,886	1,583	-303	119.15 %	9,163	19,000	9,837	48.23 %
1190 - Workers Compensation	1,117	1,241	124	89.99 %	7,167	14,900	7,733	48.10 %
1200 - Life Insurance	132	129	-3	102.29 %	819	1,550	731	52.83 %
1210 - Long Term Disability Insurance	364	387	23	93.98 %	2,034	4,650	2,616	43.75 %
1220 - Short Term Disability Insurance	73	83	10	88.20 %	398	1,000	602	39.82 %
1260 - Employee Assistance Program	20	33	13	60.40 %	122	400	278	30.46 %
1270 - FICA Tax Expense	45	167	122	27.02 %	227	2,000	1,773	11.36 %
1280 - Medicare Tax Expense	706	1,016	310	69.49 %	4,297	12,200	7,903	35.22 %
1290 - Staff Development & Training	0	675	675	0.00 %	921	8,100	7,179	11.37 %
1300 - Conference Registration	75	100	25	75.03 %	513	1,200	687	42.77 %
1310 - Professional Dues	0	92	92	0.00 %	149	1,100	952	13.50 %
1320 - Personnel Recruitment	29	142	113	20.51 %	1,150	1,700	550	67.65 %
Total Level1: 100 - Personnel Costs:	91,963	96,503	4,540	95.30 %	560,415	1,158,500	598,085	48.37 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	726	1,016	290	71.44 %	3,666	12,200	8,534	30.05 %
2020 - Board Expenses	0	108	108	0.00 %	10	1,300	1,290	0.76 %
2040 - Rent	422	800	378	52.76 %	3,634	9,600	5,966	37.85 %
2060 - Utilities	678	1,058	380	64.09 %	5,801	12,700	6,899	45.68 %
2120 - Insurance Expense	1,161	1,241	81	93.51 %	6,964	14,900	7,936	46.74 %
2130 - Membership Dues	514	650	136	79.08 %	6,063	7,800	1,737	77.74 %
2140 - Bank Charges	294	100	-194	294.57 %	1,418	1,200	-218	118.21 %
2150 - Office Supplies	206	450	244	45.74 %	1,903	5,400	3,497	35.24 %
2160 - Courier Expense	40	217	177	18.28 %	1,098	2,600	1,502	42.23 %
2170 - Printing/Photocopy	0	175	175	0.00 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	178	108	-70	164.46 %	1,261	1,300	39	97.01 %
2190 - IT Supplies/Services	318	2,932	2,615	10.83 %	14,546	35,200	20,654	41.32 %
2200 - Professional Fees	7,358	3,715	-3,642	198.04 %	44,638	44,600	-38	100.08 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	994	2,300	1,306	43.22 %
2235 - Equipment Lease	341	417	76	81.87 %	2,149	5,000	2,851	42.98 %
2240 - Telephone	1,021	1,258	237	81.14 %	5,961	15,100	9,139	39.48 %
2260 - Facility Maintenance	1,385	1,000	-385	138.56 %	6,058	12,000	5,942	50.48 %
2270 - Travel Expenses	513	750	237	68.38 %	3,651	9,000	5,349	40.57 %

EXHIBIT 7-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 12/31/2015

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	945	733	-212	128.94 %	1,889	8,800	6,911	21.47 %
2300 - Legal Services	9,731	20,825	11,094	46.73 %	131,816	250,000	118,184	52.73 %
2380 - Meeting Expenses	112	175	63	64.03 %	621	2,100	1,479	29.55 %
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	0	133	133	0.00 %	338	1,600	1,262	21.10 %
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:	25,941	39,559	13,619	65.57 %	245,722	474,900	229,178	51.74 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	27,518	506,464	478,946	5.43 %	1,017,690	6,080,000	5,062,310	16.74 %
4000 - Fixed Asset Purchases	11,180	4,965	-6,216	225.20 %	13,437	59,600	46,163	22.55 %
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:	38,698	538,918	500,219	7.18 %	1,101,197	6,469,600	5,368,403	17.02 %
Total Expense:	156,602	674,980	518,378	23.20 %	1,907,334	8,103,000	6,195,666	23.54 %
Total Revenues	2,293,890	674,980	1,618,910	-339.85 %	2,413,479	8,103,000	-5,689,521	-29.79 %
Total Fund: 35 - WATER SUPPLY FUND:	2,137,288	0	2,137,288		506,144	0	506,144	
Report Total:	2,626,687	0	2,626,687		-7,083	0	-7,083	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 12/31/2015

Fund Summary

Fund	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	1,402	0	1,402		-561,011	0	-561,011	
26 - CONSERVATION FUND	487,996	0	487,996		47,784	0	47,784	
35 - WATER SUPPLY FUND	2,137,288	0	2,137,288		506,144	0	506,144	
Report Total:	2,626,687	0.08	2,626,687		-7,083	0	-7,083	