

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 01/31/2015



Monterey Peninsula Water Mgmt District

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 %	2,024,551	3,400,000	-1,375,449	-59.55 %
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	629,200	1,982,000	-1,352,800	-31.75 %
R120 - Property Taxes Revenues	0	124,950	-124,950	0.00 %	887,592	1,500,000	-612,408	-59.17 %
R130 - User Fees	3,545	6,248	-2,702	-56.74 %	30,553	75,000	-44,447	-40.74 %
R140 - Connection Charges	-32,061	14,578	-46,639	219.94 %	50,927	175,000	-124,073	-29.10 %
R150 - Permit Processing Fee	8,177	14,578	-6,401	-56.09 %	84,640	175,000	-90,360	-48.37 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,750	0	1,750	0.00 %
R190 - WDS Permits Rule 21	4,889	4,665	224	-104.81 %	26,273	56,000	-29,727	-46.92 %
R200 - Recording Fees	599	666	-67	-89.89 %	6,143	8,000	-1,857	-76.79 %
R210 - Legal Fees	114	1,250	-1,136	-9.12 %	1,269	15,000	-13,731	-8.46 %
R220 - Copy Fee	0	0	0	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	1,908	1,250	659	-152.72 %	2,550	15,000	-12,450	-17.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,329	0	6,329	0.00 %
R250 - Interest Income	2,203	1,249	953	-176.28 %	8,340	15,000	-6,660	-55.60 %
R260 - CAW - ASR	22,318	39,393	-17,074	-56.66 %	136,593	472,900	-336,307	-28.88 %
R270 - CAW - Rebates	74,299	58,310	15,989	-127.42 %	850,563	700,000	150,563	-121.51 %
R280 - CAW - Conservation	0	29,422	-29,422	0.00 %	0	353,200	-353,200	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	0	69,000	-69,000	0.00 %
R310 - Other Reimbursements	0	2,832	-2,832	0.00 %	0	34,000	-34,000	0.00 %
R320 - Grants	345,830	51,479	294,351	-671.78 %	350,533	618,000	-267,467	-56.72 %
R500 - Capital Equipment Reserve	0	7,322	-7,322	0.00 %	0	87,900	-87,900	0.00 %
R520 - Flood/Drought Reserve	0	3,332	-3,332	0.00 %	0	40,000	-40,000	0.00 %
R600 - Water Supply Charge Carry Forward	0	94,795	-94,795	0.00 %	0	1,138,000	-1,138,000	0.00 %
Total Revenue:	589,147	910,969	-321,822	-64.67 %	5,097,877	10,936,000	-5,838,123	-46.62 %

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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	171,841	188,375	16,534	91.22 %	1,277,393	2,261,400	984,007	56.49 %
1110 - Manager's Auto Allowance	462	400	-62	115.43 %	2,908	4,800	1,892	60.58 %
1120 - Manager's Deferred Comp	600	583	-17	102.90 %	4,131	7,000	2,869	59.01 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,473	0	-1,473	0.00 %	9,327	0	-9,327	0.00 %
1150 - Temporary Personnel	2,434	3,399	965	71.61 %	22,134	40,800	18,666	54.25 %
1160 - PERS Retirement	30,995	32,937	1,942	94.10 %	239,332	395,400	156,068	60.53 %
1170 - Medical Insurance	23,372	32,554	9,182	71.80 %	167,630	390,800	223,170	42.89 %
1180 - Medical Insurance - Retirees	4,191	0	-4,191	0.00 %	34,385	0	-34,385	0.00 %
1190 - Workers Compensation	3,000	3,274	274	91.63 %	23,488	39,300	15,813	59.76 %
1200 - Life Insurance	418	0	-418	0.00 %	3,022	0	-3,022	0.00 %
1210 - Long Term Disability Insurance	945	0	-945	0.00 %	6,623	0	-6,623	0.00 %
1220 - Short Term Disability Insurance	172	0	-172	0.00 %	1,217	0	-1,217	0.00 %
1230 - Other Benefits	154	0	-154	0.00 %	1,080	0	-1,080	0.00 %
1260 - Employee Assistance Program	66	0	-66	0.00 %	460	0	-460	0.00 %
1270 - FICA Tax Expense	231	0	-231	0.00 %	2,377	0	-2,377	0.00 %
1280 - Medicare Tax Expense	2,125	2,299	174	92.41 %	16,658	27,600	10,942	60.36 %
1290 - Staff Development & Training	78	2,557	2,479	3.05 %	1,918	30,700	28,782	6.25 %
1300 - Conference Registration	0	0	0	0.00 %	3,070	0	-3,070	0.00 %
1310 - Professional Dues	692	0	-692	0.00 %	1,365	0	-1,365	0.00 %
1320 - Personnel Recruitment	-152	150	302	-101.56 %	1,581	1,800	219	87.83 %
Total Level1: 100 - Personnel Costs:	243,095	266,777	23,681	91.12 %	1,820,098	3,202,600	1,382,502	56.83 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	1,760	3,082	1,322	57.10 %	15,950	37,000	21,050	43.11 %
2110 - Board Expenses	810	375	-435	216.09 %	1,495	4,500	3,005	33.22 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	25,183	45,000	19,817	55.96 %
2130 - Membership Dues	2,650	2,499	-151	106.04 %	23,673	30,000	6,327	78.91 %
2135 - Public Outreach	300	0	-300	0.00 %	2,149	0	-2,149	0.00 %
2140 - Bank Charges	380	292	-88	130.26 %	2,399	3,500	1,101	68.56 %
2150 - Office Supplies	3,148	2,641	-507	119.20 %	19,958	31,700	11,742	62.96 %
2160 - Meeting Expenses	40	675	635	5.93 %	1,223	8,100	6,877	15.10 %
2170 - Printing/Photocopy	0	1,983	1,983	0.00 %	1,436	23,800	22,364	6.04 %
2180 - Miscellaneous Expenses	0	625	625	0.00 %	2,600	7,500	4,900	34.67 %
2190 - IT Supplies/Services	5,723	7,205	1,482	79.43 %	49,341	86,500	37,159	57.04 %
2200 - Professional Fees	6,600	9,979	3,379	66.14 %	83,750	119,800	36,050	69.91 %
2210 - Legal	705	33,320	32,615	2.12 %	166,842	400,000	233,158	41.71 %
2220 - Legal Notices	0	358	358	0.00 %	231	4,300	4,069	5.36 %
2230 - Rent	1,689	1,741	52	97.01 %	11,823	20,900	9,077	56.57 %
2235 - Equipment Lease	2,522	1,416	-1,106	178.08 %	8,398	17,000	8,602	49.40 %
2240 - Telephone	4,187	2,782	-1,405	150.48 %	28,583	33,400	4,817	85.58 %

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Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	2,722	2,940	218	92.57 %	28,195	35,300	7,105	79.87 %
2260 - Facility Maintenance	951	2,874	1,923	33.08 %	17,784	34,500	16,716	51.55 %
2270 - Travel Expenses	2,738	1,916	-822	142.91 %	11,497	23,000	11,503	49.99 %
2280 - Transportation	1,736	2,582	847	67.22 %	13,400	31,000	17,600	43.23 %
2900 - Operating Supplies	799	1,799	1,000	44.43 %	10,859	21,600	10,741	50.27 %
Total Level1: 200 - Supplies and Services:	42,905	84,833	41,928	50.58 %	526,770	1,018,400	491,630	51.73 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,302,640	517,376	-785,264	251.78 %	3,071,492	6,211,000	3,139,508	49.45 %
4000 - Fixed Asset Purchases	0	16,577	16,577	0.00 %	43,067	199,000	155,933	21.64 %
5000 - Debt Service	6,073	19,159	13,086	31.70 %	77,544	230,000	152,456	33.71 %
6000 - Contingencies	0	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %
Total Level1: 300 - Other Expenses:	1,308,713	559,359	-749,353	233.97 %	3,192,103	6,715,000	3,522,897	47.54 %
Total Expense:	1,594,713	910,969	-683,744	175.06 %	5,538,971	10,936,000	5,397,029	50.65 %
Report Total:	-1,005,566	0	-1,005,566		-441,094	0	-441,094	

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For Fiscal: 2014-2015 Period Ending: 01/31/2015

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	255,838	0	255,838		-362,911	0	-362,911	
26 - CONSERVATION FUND	-158,994	0	-158,994		-329,507	0	-329,507	
35 - WATER SUPPLY FUND	-1,102,410	0	-1,102,410		251,324	0	251,324	
Report Total:	-1,005,566	0.07	-1,005,566		-441,094	0	-441,094	

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Monterey Peninsula Water Mgmt District

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	157,300	165,101	-7,801	-95.28 %	629,200	1,982,000	-1,352,800	-31.75 %
R120 - Property Taxes Revenues	0	4,761	-4,761	0.00 %	29,083	57,150	-28,067	-50.89 %
R130 - User Fees	2,993	6,248	-3,255	-47.90 %	25,793	75,000	-49,207	-34.39 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,750	0	1,750	0.00 %
R190 - WDS Permits Rule 21	4,889	4,665	224	-104.81 %	26,273	56,000	-29,727	-46.92 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	385	537	-152	-71.65 %	1,603	6,450	-4,847	-24.86 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	1,708	-1,708	0.00 %	0	20,500	-20,500	0.00 %
R320 - Grants	345,830	51,479	294,351	-671.78 %	346,613	618,000	-271,387	-56.09 %
R500 - Capital Equipment Reserve	0	3,582	-3,582	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	511,422	239,912	271,510	-213.17 %	1,060,316	2,880,100	-1,819,784	-36.82 %

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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	74,215	79,951	5,736	92.83 %	539,230	959,800	420,570	56.18 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	581	950	369	61.21 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	826	1,400	574	59.01 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1140 - Insurance Opt-Out Supplemental	390	0	-390	0.00 %	2,360	0	-2,360	0.00 %
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %
1160 - PERS Retirement	13,443	14,028	585	95.83 %	101,511	168,400	66,889	60.28 %
1170 - Medical Insurance	10,565	14,119	3,554	74.83 %	73,956	169,500	95,544	43.63 %
1180 - Medical Insurance - Retirees	1,802	0	-1,802	0.00 %	16,888	0	-16,888	0.00 %
1190 - Workers Compensation	1,847	1,958	111	94.34 %	14,504	23,500	8,996	61.72 %
1200 - Life Insurance	180	0	-180	0.00 %	1,292	0	-1,292	0.00 %
1210 - Long Term Disability Insurance	420	0	-420	0.00 %	2,941	0	-2,941	0.00 %
1220 - Short Term Disability Insurance	77	0	-77	0.00 %	534	0	-534	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	356	0	-356	0.00 %
1260 - Employee Assistance Program	29	0	-29	0.00 %	197	0	-197	0.00 %
1270 - FICA Tax Expense	169	0	-169	0.00 %	1,813	0	-1,813	0.00 %
1280 - Medicare Tax Expense	959	1,008	49	95.12 %	7,375	12,100	4,725	60.95 %
1290 - Staff Development & Training	78	1,100	1,022	7.09 %	1,115	13,200	12,085	8.45 %
1300 - Conference Registration	0	0	0	0.00 %	1,191	0	-1,191	0.00 %
1310 - Professional Dues	298	0	-298	0.00 %	552	0	-552	0.00 %
1320 - Personnel Recruitment	-65	58	124	-112.30 %	680	700	20	97.12 %
Total Level1: 100 - Personnel Costs:	104,669	112,555	7,886	92.99 %	767,904	1,351,200	583,296	56.83 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	757	1,324	568	57.14 %	6,859	15,900	9,042	43.14 %
2110 - Board Expenses	348	158	-190	220.07 %	793	1,900	1,107	41.73 %
2120 - Insurance Expense	1,482	1,608	126	92.15 %	11,417	19,300	7,883	59.16 %
2130 - Membership Dues	280	1,075	795	26.01 %	9,441	12,900	3,459	73.18 %
2135 - Public Outreach	129	0	-129	0.00 %	945	0	-945	0.00 %
2140 - Bank Charges	127	125	-2	101.56 %	840	1,500	660	56.00 %
2150 - Office Supplies	1,354	1,141	-212	118.60 %	8,822	13,700	4,878	64.40 %
2160 - Meeting Expenses	17	292	274	5.90 %	522	3,500	2,978	14.93 %
2170 - Printing/Photocopy	0	850	850	0.00 %	618	10,200	9,582	6.06 %
2180 - Miscellaneous Expenses	0	267	267	0.00 %	1,118	3,200	2,082	34.94 %
2190 - IT Supplies/Services	2,461	3,099	638	79.42 %	21,179	37,200	16,021	56.93 %
2200 - Professional Fees	2,838	4,290	1,452	66.15 %	36,013	51,500	15,488	69.93 %
2210 - Legal	0	7,497	7,497	0.00 %	31,617	90,000	58,383	35.13 %
2220 - Legal Notices	0	158	158	0.00 %	99	1,900	1,801	5.22 %
2230 - Rent	799	750	-50	106.63 %	5,596	9,000	3,404	62.18 %
2235 - Equipment Lease	1,084	608	-476	178.33 %	3,611	7,300	3,689	49.47 %
2240 - Telephone	1,858	1,200	-659	154.91 %	12,852	14,400	1,548	89.25 %

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Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,185	1,266	81	93.59 %	12,212	15,200	2,988	80.34 %
2260 - Facility Maintenance	409	1,233	824	33.16 %	7,801	14,800	6,999	52.71 %
2270 - Travel Expenses	1,110	825	-285	134.56 %	3,548	9,900	6,352	35.84 %
2280 - Transportation	1,504	1,116	-388	134.76 %	8,420	13,400	4,980	62.84 %
2900 - Operating Supplies	260	775	515	33.52 %	1,057	9,300	8,243	11.37 %
Total Level1: 200 - Supplies and Services:	18,001	29,655	11,654	60.70 %	185,380	356,000	170,620	52.07 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	132,914	87,507	-45,407	151.89 %	451,328	1,050,500	599,172	42.96 %
4000 - Fixed Asset Purchases	0	7,476	7,476	0.00 %	18,614	89,750	71,136	20.74 %
6000 - Contingencies	0	2,720	2,720	0.00 %	0	32,650	32,650	0.00 %
Total Level1: 300 - Other Expenses:	132,914	97,703	-35,211	136.04 %	469,942	1,172,900	702,958	40.07 %
Total Expense:	255,584	239,912	-15,672	106.53 %	1,423,227	2,880,100	1,456,873	49.42 %
Total Revenues	511,421.82	239,912	271,510	-213.17 %	1,060,315.79	2,880,100	-1,819,784	-36.82 %
Total Fund: 24 - MITIGATION FUND:	255,838	0	255,838		-362,911	0	-362,911	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	72,421	-72,421	0.00 %	519,182	869,400	-350,218	-59.72 %
R130 - User Fees	552	0	552	0.00 %	4,760	0	4,760	0.00 %
R140 - Connection Charges	0	0	0	0.00 %	1,239	0	1,239	0.00 %
R150 - Permit Processing Fee	8,177	14,578	-6,401	-56.09 %	84,640	175,000	-90,360	-48.37 %
R200 - Recording Fees	599	666	-67	-89.89 %	6,143	8,000	-1,857	-76.79 %
R210 - Legal Fees	114	1,250	-1,136	-9.12 %	1,269	15,000	-13,731	-8.46 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income	282	337	-55	-83.58 %	1,086	4,050	-2,964	-26.82 %
R270 - CAW - Rebates	74,299	58,310	15,989	-127.42 %	850,563	700,000	150,563	-121.51 %
R280 - CAW - Conservation	0	29,422	-29,422	0.00 %	0	353,200	-353,200	0.00 %
R310 - Other Reimbursements	0	1,125	-1,125	0.00 %	0	13,500	-13,500	0.00 %
R320 - Grants	0	0	0	0.00 %	3,920	0	3,920	0.00 %
R500 - Capital Equipment Reserve	0	258	-258	0.00 %	0	3,100	-3,100	0.00 %
R520 - Flood/Drought Reserve	0	3,332	-3,332	0.00 %	0	40,000	-40,000	0.00 %
Total Revenue:	84,024	181,698	-97,674	-46.24 %	1,473,103	2,181,250	-708,147	-67.53 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	37,669	41,733	4,064	90.26 %	308,893	501,000	192,107	61.66 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	581	950	369	61.21 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	826	1,400	574	59.01 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	390	0	-390	0.00 %	2,360	0	-2,360	0.00 %
1150 - Temporary Personnel	2,434	3,332	898	73.04 %	22,134	40,000	17,866	55.33 %
1160 - PERS Retirement	6,740	7,205	466	93.54 %	56,440	86,500	30,060	65.25 %
1170 - Medical Insurance	5,794	7,872	2,078	73.61 %	44,602	94,500	49,898	47.20 %
1180 - Medical Insurance - Retirees	1,006	0	-1,006	0.00 %	6,402	0	-6,402	0.00 %
1190 - Workers Compensation	135	175	40	77.27 %	1,152	2,100	948	54.86 %
1200 - Life Insurance	114	0	-114	0.00 %	821	0	-821	0.00 %
1210 - Long Term Disability Insurance	218	0	-218	0.00 %	1,530	0	-1,530	0.00 %
1220 - Short Term Disability Insurance	39	0	-39	0.00 %	296	0	-296	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	356	0	-356	0.00 %
1260 - Employee Assistance Program	17	0	-17	0.00 %	123	0	-123	0.00 %
1270 - FICA Tax Expense	26	0	-26	0.00 %	247	0	-247	0.00 %
1280 - Medicare Tax Expense	526	583	57	90.22 %	4,480	7,000	2,520	63.99 %
1290 - Staff Development & Training	0	616	616	0.00 %	701	7,400	6,699	9.47 %
1300 - Conference Registration	0	0	0	0.00 %	830	0	-830	0.00 %
1310 - Professional Dues	171	0	-171	0.00 %	521	0	-521	0.00 %
1320 - Personnel Recruitment	-37	42	78	-87.76 %	429	500	71	85.79 %
Total Level1: 100 - Personnel Costs:	55,505	61,821	6,316	89.78 %	453,723	742,150	288,427	61.14 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	422	741	319	56.98 %	3,986	8,900	4,914	44.79 %
2110 - Board Expenses	194	92	-103	212.16 %	209	1,100	891	18.98 %
2120 - Insurance Expense	827	900	73	91.91 %	5,796	10,800	5,004	53.67 %
2130 - Membership Dues	2,156	600	-1,556	359.48 %	7,506	7,200	-306	104.25 %
2135 - Public Outreach	72	0	-72	0.00 %	360	0	-360	0.00 %
2140 - Bank Charges	71	67	-4	106.29 %	475	800	325	59.32 %
2150 - Office Supplies	755	633	-122	119.32 %	4,697	7,600	2,903	61.80 %
2160 - Meeting Expenses	10	158	149	6.07 %	316	1,900	1,584	16.61 %
2170 - Printing/Photocopy	0	475	475	0.00 %	345	5,700	5,355	6.05 %
2180 - Miscellaneous Expenses	0	150	150	0.00 %	624	1,800	1,176	34.67 %
2190 - IT Supplies/Services	1,374	1,733	359	79.28 %	11,864	20,800	8,936	57.04 %
2200 - Professional Fees	1,584	2,399	815	66.03 %	20,175	28,800	8,625	70.05 %
2210 - Legal	0	6,664	6,664	0.00 %	13,733	80,000	66,267	17.17 %
2220 - Legal Notices	0	83	83	0.00 %	55	1,000	945	5.54 %
2230 - Rent	155	417	262	37.11 %	1,101	5,000	3,899	22.02 %
2235 - Equipment Lease	605	342	-264	177.21 %	2,039	4,100	2,061	49.72 %
2240 - Telephone	905	666	-239	135.80 %	6,208	8,000	1,792	77.60 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	642	708	67	90.61 %	6,826	8,500	1,674	80.30 %
2260 - Facility Maintenance	228	691	463	33.00 %	4,323	8,300	3,977	52.09 %
2270 - Travel Expenses	662	458	-203	144.41 %	4,233	5,500	1,267	76.96 %
2280 - Transportation	44	616	573	7.12 %	3,157	7,400	4,243	42.66 %
2900 - Operating Supplies	421	433	12	97.29 %	8,983	5,200	-3,783	172.74 %
Total Level1: 200 - Supplies and Services:	11,127	19,026	7,899	58.48 %	107,009	228,400	121,391	46.85 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	176,386	95,587	-80,799	184.53 %	1,231,351	1,147,500	-83,851	107.31 %
4000 - Fixed Asset Purchases	0	2,591	2,591	0.00 %	10,527	31,100	20,573	33.85 %
6000 - Contingencies	0	2,674	2,674	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	176,386	100,851	-75,535	174.90 %	1,241,877	1,210,700	-31,177	102.58 %
Total Expense:	243,018	181,698	-61,320	133.75 %	1,802,610	2,181,250	378,640	82.64 %
Total Revenues	84,023.75	181,698	-97,674	-46.24 %	1,473,102.77	2,181,250	-708,147	-67.53 %
Total Fund: 26 - CONSERVATION FUND:	-158,994	0	-158,994		-329,507	0	-329,507	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

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 %	2,024,551	3,400,000	-1,375,449	-59.55 %
R120 - Property Taxes Revenues	0	47,768	-47,768	0.00 %	339,326	573,450	-234,124	-59.17 %
R140 - Connection Charges	-32,061	14,578	-46,639	219.94 %	49,688	175,000	-125,312	-28.39 %
R220 - Copy Fee	0	0	0	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	1,908	0	1,908	0.00 %	2,250	0	2,250	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,329	0	6,329	0.00 %
R250 - Interest Income	1,536	375	1,161	-409.68 %	5,651	4,500	1,151	-125.57 %
R260 - CAW - ASR	22,318	39,393	-17,074	-56.66 %	136,593	472,900	-336,307	-28.88 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	0	69,000	-69,000	0.00 %
R500 - Capital Equipment Reserve	0	3,482	-3,482	0.00 %	0	41,800	-41,800	0.00 %
R600 - Water Supply Charge Carry Forward	0	94,795	-94,795	0.00 %	0	1,138,000	-1,138,000	0.00 %
Total Revenue:	-6,299	489,358	-495,657	1.29 %	2,564,459	5,874,650	-3,310,191	-43.65 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

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	59,956	66,690	6,734	89.90 %	429,271	800,600	371,329	53.62 %
1110 - Manager's Auto Allowance	277	242	-35	114.63 %	1,745	2,900	1,155	60.16 %
1120 - Manager's Deferred Comp	360	350	-10	102.90 %	2,478	4,200	1,722	59.01 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	692	0	-692	0.00 %	4,607	0	-4,607	0.00 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	10,812	11,704	891	92.39 %	81,381	140,500	59,119	57.92 %
1170 - Medical Insurance	7,013	10,562	3,550	66.39 %	49,072	126,800	77,728	38.70 %
1180 - Medical Insurance - Retirees	1,383	0	-1,383	0.00 %	11,094	0	-11,094	0.00 %
1190 - Workers Compensation	1,018	1,141	123	89.19 %	7,831	13,700	5,869	57.16 %
1200 - Life Insurance	124	0	-124	0.00 %	909	0	-909	0.00 %
1210 - Long Term Disability Insurance	308	0	-308	0.00 %	2,153	0	-2,153	0.00 %
1220 - Short Term Disability Insurance	56	0	-56	0.00 %	388	0	-388	0.00 %
1230 - Other Benefits	53	0	-53	0.00 %	367	0	-367	0.00 %
1260 - Employee Assistance Program	20	0	-20	0.00 %	140	0	-140	0.00 %
1270 - FICA Tax Expense	36	0	-36	0.00 %	316	0	-316	0.00 %
1280 - Medicare Tax Expense	640	708	68	90.37 %	4,804	8,500	3,696	56.52 %
1290 - Staff Development & Training	0	841	841	0.00 %	102	10,100	9,998	1.01 %
1300 - Conference Registration	0	0	0	0.00 %	1,049	0	-1,049	0.00 %
1310 - Professional Dues	223	0	-223	0.00 %	292	0	-292	0.00 %
1320 - Personnel Recruitment	-50	50	100	-100.54 %	472	600	128	78.70 %
Total Level1: 100 - Personnel Costs:	82,921	92,401	9,480	89.74 %	598,471	1,109,250	510,779	53.95 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	581	1,016	435	57.15 %	5,105	12,200	7,095	41.85 %
2110 - Board Expenses	267	125	-142	213.93 %	493	1,500	1,007	32.89 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	7,970	14,900	6,930	53.49 %
2130 - Membership Dues	215	825	610	26.01 %	6,726	9,900	3,174	67.94 %
2135 - Public Outreach	99	0	-99	0.00 %	844	0	-844	0.00 %
2140 - Bank Charges	182	100	-82	182.10 %	1,085	1,200	115	90.41 %
2150 - Office Supplies	1,039	866	-172	119.91 %	6,439	10,400	3,961	61.92 %
2160 - Meeting Expenses	13	225	212	5.87 %	385	2,700	2,315	14.27 %
2170 - Printing/Photocopy	0	658	658	0.00 %	474	7,900	7,426	6.00 %
2180 - Miscellaneous Expenses	0	208	208	0.00 %	858	2,500	1,642	34.32 %
2190 - IT Supplies/Services	1,889	2,374	485	79.55 %	16,297	28,500	12,203	57.18 %
2200 - Professional Fees	2,178	3,290	1,112	66.19 %	27,563	39,500	11,938	69.78 %
2210 - Legal	705	19,159	18,454	3.68 %	121,492	230,000	108,508	52.82 %
2220 - Legal Notices	0	117	117	0.00 %	76	1,400	1,324	5.44 %
2230 - Rent	735	575	-160	127.88 %	5,126	6,900	1,774	74.29 %
2235 - Equipment Lease	832	466	-366	178.40 %	2,748	5,600	2,852	49.08 %
2240 - Telephone	1,424	916	-507	155.37 %	9,523	11,000	1,477	86.57 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	896	966	71	92.68 %	9,157	11,600	2,443	78.94 %
2260 - Facility Maintenance	314	950	636	33.04 %	5,660	11,400	5,740	49.65 %
2270 - Travel Expenses	967	633	-334	152.70 %	3,716	7,600	3,884	48.89 %
2280 - Transportation	188	850	662	22.08 %	1,823	10,200	8,377	17.88 %
2900 - Operating Supplies	118	591	473	20.02 %	819	7,100	6,281	11.54 %
Total Level1: 200 - Supplies and Services:	13,777	36,152	22,375	38.11 %	234,380	434,000	199,620	54.00 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	993,340	334,283	-659,057	297.16 %	1,388,814	4,013,000	2,624,186	34.61 %
4000 - Fixed Asset Purchases	0	6,510	6,510	0.00 %	13,926	78,150	64,224	17.82 %
5000 - Debt Service	6,073	19,159	13,086	31.70 %	77,544	230,000	152,456	33.71 %
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	999,413	360,806	-638,607	276.99 %	1,480,284	4,331,400	2,851,116	34.18 %
Total Expense:	1,096,111	489,358	-606,753	223.99 %	2,313,135	5,874,650	3,561,515	39.37 %
Total Revenues	-6,298.88	489,358	-495,657	1.29 %	2,564,458.64	5,874,650	-3,310,191	-43.65 %
Total Fund: 35 - WATER SUPPLY FUND:	-1,102,410	0	-1,102,410		251,324	0	251,324	
Report Total:	-1,005,566	0	-1,005,566		-441,094	0	-441,094	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	255,838	0	255,838		-362,911	0	-362,911	
26 - CONSERVATION FUND	-158,994	0	-158,994		-329,507	0	-329,507	
35 - WATER SUPPLY FUND	-1,102,410	0	-1,102,410		251,324	0	251,324	
Report Total:	-1,005,566	0.07	-1,005,566		-441,094	0	-441,094	