

EXHIBIT 7-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May 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 %	3,311,361	3,400,000	-88,639	-97.39 %
R110 - Mitigation Revenue	197,268	177,184	20,084	-111.34 %	1,338,337	2,127,000	-788,664	-62.92 %
R120 - Property Taxes Revenues	0	124,950	-124,950	0.00 %	1,574,410	1,500,000	74,410	-104.96 %
R130 - User Fees	4,206	6,248	-2,042	-67.32 %	46,383	75,000	-28,617	-61.84 %
R140 - Connection Charges	16,491	14,578	1,913	-113.13 %	126,237	175,000	-48,763	-72.14 %
R150 - Permit Processing Fee	14,323	14,578	-255	-98.25 %	146,080	175,000	-28,920	-83.47 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,800	0	1,800	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	33,283	56,000	-22,717	-59.43 %
R200 - Recording Fees	1,295	666	629	-194.33 %	10,492	8,000	2,492	-131.15 %
R210 - Legal Fees	456	1,250	-794	-36.49 %	2,466	15,000	-12,534	-16.44 %
R220 - Copy Fee	0	0	0	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	64	1,250	-1,185	-5.15 %	3,517	15,000	-11,483	-23.45 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,729	0	6,729	0.00 %
R250 - Interest Income	206	1,249	-1,043	-16.53 %	17,319	15,000	2,319	-115.46 %
R260 - CAW - ASR	0	46,476	-46,476	0.00 %	349,723	557,900	-208,177	-62.69 %
R270 - CAW - Rebates	43,535	99,977	-56,441	-43.55 %	1,005,502	1,200,000	-194,498	-83.79 %
R280 - CAW - Conservation	0	31,838	-31,838	0.00 %	275,532	382,200	-106,668	-72.09 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	37,506	69,000	-31,494	-54.36 %
R310 - Other Reimbursements	0	3,603	-3,603	0.00 %	0	43,250	-43,250	0.00 %
R320 - Grants	0	38,379	-38,379	0.00 %	169,214	460,800	-291,586	-36.72 %
R500 - Capital Equipment Reserve	0	7,322	-7,322	0.00 %	0	87,900	-87,900	0.00 %
R510 - Operating Reserve	0	124,424	-124,424	0.00 %	0	1,493,084	-1,493,084	0.00 %
R520 - Flood/Drought Reserve	0	9,582	-9,582	0.00 %	0	115,000	-115,000	0.00 %
R600 - Water Supply Charge Carry Forward	0	-38	38	0.00 %	0	0	0	0.00 %
Total Revenue:	277,845	997,730	-719,885	-72.85 %	8,455,972	11,977,134	-3,521,162	-70.60 %

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

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	263,156	189,125	-74,031	139.14 %	2,063,156	2,270,400	207,244	90.87 %
1110 - Manager's Auto Allowance	692	400	-292	173.14 %	4,985	4,800	-185	103.85 %
1120 - Manager's Deferred Comp	900	583	-317	154.35 %	6,831	7,000	169	97.58 %
1130 - Unemployment Compensation	281	250	-31	112.58 %	281	3,000	2,719	9.38 %
1140 - Insurance Opt-Out Supplemental	1,950	787	-1,163	247.72 %	15,009	9,450	-5,559	158.82 %
1150 - Temporary Personnel	2,434	3,399	965	71.61 %	35,600	40,800	5,200	87.25 %
1160 - PERS Retirement	47,233	32,487	-14,746	145.39 %	380,590	390,000	9,410	97.59 %
1170 - Medical Insurance	23,852	25,011	1,159	95.37 %	262,908	300,250	37,342	87.56 %
1180 - Medical Insurance - Retirees	4,854	4,498	-356	107.92 %	54,055	54,000	-55	100.10 %
1190 - Workers Compensation	4,599	3,274	-1,326	140.49 %	37,193	39,300	2,107	94.64 %
1200 - Life Insurance	438	441	4	99.20 %	4,772	5,300	528	90.04 %
1210 - Long Term Disability Insurance	1,131	979	-152	115.52 %	11,322	11,750	428	96.36 %
1220 - Short Term Disability Insurance	174	196	21	89.08 %	1,913	2,350	437	81.41 %
1230 - Other Benefits	77	0	-77	0.00 %	1,620	0	-1,620	0.00 %
1260 - Employee Assistance Program	66	92	26	71.82 %	724	1,100	376	65.78 %
1270 - FICA Tax Expense	521	0	-521	0.00 %	4,188	0	-4,188	0.00 %
1280 - Medicare Tax Expense	3,326	2,299	-1,027	144.66 %	26,595	27,600	1,005	96.36 %
1290 - Staff Development & Training	2,350	1,266	-1,084	185.59 %	5,452	15,200	9,748	35.87 %
1300 - Conference Registration	0	600	600	0.00 %	5,814	7,200	1,386	80.75 %
1310 - Professional Dues	0	941	941	0.00 %	1,755	11,300	9,545	15.53 %
1320 - Personnel Recruitment	0	150	150	0.00 %	1,967	1,800	-167	109.25 %
Total Level1: 100 - Personnel Costs:	358,035	266,776	-91,258	134.21 %	2,926,730	3,202,600	275,870	91.39 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	3,082	3,082	0.00 %	25,740	37,000	11,260	69.57 %
2020 - Board Expenses	-155	375	530	-41.35 %	3,609	4,500	891	80.20 %
2040 - Rent	1,725	1,741	16	99.08 %	18,897	20,900	2,003	90.42 %
2060 - Utilities	1,439	2,940	1,502	48.93 %	39,352	35,300	-4,052	111.48 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	38,964	45,000	6,036	86.59 %
2130 - Membership Dues	155	2,666	2,511	5.81 %	25,068	32,000	6,932	78.34 %
2140 - Bank Charges	395	292	-104	135.52 %	3,755	3,500	-255	107.28 %
2150 - Office Supplies	785	1,349	564	58.20 %	11,360	16,200	4,840	70.12 %
2160 - Courier Expense	487	666	179	73.08 %	7,316	8,000	684	91.45 %
2170 - Printing/Photocopy	0	1,149	1,149	0.00 %	1,947	13,800	11,853	14.11 %
2180 - Postage & Shipping	0	250	250	0.00 %	3,391	3,000	-391	113.03 %
2190 - IT Supplies/Services	5,036	7,205	2,170	69.89 %	65,331	86,500	21,169	75.53 %
2200 - Professional Fees	7,450	10,146	2,696	73.43 %	113,000	121,800	8,800	92.78 %
2220 - Equipment Repairs & Maintenance	680	375	-305	181.41 %	7,474	4,500	-2,974	166.09 %
2235 - Equipment Lease	946	1,416	470	66.81 %	12,464	17,000	4,536	73.32 %
2240 - Telephone	3,610	3,199	-412	112.87 %	46,659	38,400	-8,259	121.51 %
2260 - Facility Maintenance	2,041	2,874	833	71.01 %	33,825	34,500	675	98.04 %

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

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,318	1,749	431	75.36 %	22,404	21,000	-1,404	106.68 %
2280 - Transportation	1,464	2,582	1,118	56.71 %	19,908	31,000	11,092	64.22 %
2300 - Legal Services	27,206	33,320	6,114	81.65 %	310,294	400,000	89,706	77.57 %
2380 - Meeting Expenses	150	675	525	22.23 %	2,800	8,100	5,300	34.56 %
2420 - Legal Notices	160	358	199	44.57 %	738	4,300	3,562	17.16 %
2460 - Public Outreach	41	250	209	16.23 %	5,161	3,000	-2,161	172.03 %
2480 - Miscellaneous	0	625	625	0.00 %	3,076	7,500	4,424	41.01 %
2500 - Tax Administration Fee	0	0	0	0.00 %	18,739	0	-18,739	0.00 %
2900 - Operating Supplies	810	1,799	989	45.01 %	14,277	21,600	7,323	66.10 %
Total Level1: 200 - Supplies and Services:	59,189	84,833	25,644	69.77 %	855,547	1,018,400	162,853	84.01 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	605,850	580,460	-25,390	104.37 %	4,111,922	6,968,000	2,856,078	59.01 %
4000 - Fixed Asset Purchases	8,247	16,577	8,329	49.75 %	52,971	199,000	146,029	26.62 %
5000 - Debt Service	69,605	19,159	-50,446	363.30 %	147,149	230,000	82,851	63.98 %
5500 - Election Expenses	0	15,465	15,465	0.00 %	185,583	185,584	1	100.00 %
6000 - Contingencies	0	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	8,213	8,213	0.00 %	0	98,550	98,550	0.00 %
Total Level1: 300 - Other Expenses:	683,703	646,121	-37,582	105.82 %	4,497,625	7,756,134	3,258,509	57.99 %
Total Expense:	1,100,926	997,730	-103,196	110.34 %	8,279,902	11,977,134	3,697,232	69.13 %
Report Total:	-823,081	0	-823,081		176,070	0	176,070	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Fund Summary

Fund	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	12,935	0	12,935		-477,097	0	-477,097	
26 - CONSERVATION FUND	-107,611	0	-107,611		32,222	0	32,222	
35 - WATER SUPPLY FUND	-728,405	0	-728,405		620,945	0	620,945	
Report Total:	-823,081	0.17	-823,081		176,070	0	176,070	

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Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	197,268	177,184	20,084	-111.34 %	1,338,337	2,127,000	-788,664	-62.92 %
R120 - Property Taxes Revenues	0	-2	2	0.00 %	0	0	0	0.00 %
R130 - User Fees	3,551	6,248	-2,697	-56.83 %	39,157	75,000	-35,843	-52.21 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,800	0	1,800	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	33,283	56,000	-22,717	-59.43 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	144	537	-393	-26.80 %	2,201	6,450	-4,249	-34.13 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	2,583	-2,583	0.00 %	0	31,000	-31,000	0.00 %
R320 - Grants	0	38,379	-38,379	0.00 %	163,464	460,800	-297,336	-35.47 %
R500 - Capital Equipment Reserve	0	3,582	-3,582	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	200,963	235,008	-34,045	-85.51 %	1,578,243	2,821,250	-1,243,007	-55.94 %

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For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	112,495	80,201	-32,293	140.27 %	875,574	962,800	87,226	90.94 %
1110 - Manager's Auto Allowance	138	79	-59	174.97 %	997	950	-47	104.93 %
1120 - Manager's Deferred Comp	180	117	-63	154.35 %	1,366	1,400	34	97.59 %
1130 - Unemployment Compensation	281	100	-181	281.45 %	281	1,200	919	23.45 %
1140 - Insurance Opt-Out Supplemental	497	158	-339	314.12 %	3,797	1,900	-1,897	199.86 %
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %
1160 - PERS Retirement	20,338	13,878	-6,460	146.55 %	162,346	166,600	4,254	97.45 %
1170 - Medical Insurance	10,752	11,120	368	96.69 %	116,948	133,500	16,552	87.60 %
1180 - Medical Insurance - Retirees	2,087	1,916	-171	108.95 %	25,347	23,000	-2,347	110.20 %
1190 - Workers Compensation	2,845	1,958	-888	145.35 %	22,966	23,500	534	97.73 %
1200 - Life Insurance	187	187	1	99.69 %	2,038	2,250	212	90.60 %
1210 - Long Term Disability Insurance	502	433	-69	115.87 %	5,027	5,200	173	96.68 %
1220 - Short Term Disability Insurance	78	83	6	93.07 %	843	1,000	157	84.35 %
1230 - Other Benefits	25	0	-25	0.00 %	535	0	-535	0.00 %
1260 - Employee Assistance Program	29	37	9	76.46 %	312	450	138	69.35 %
1270 - FICA Tax Expense	521	0	-521	0.00 %	3,279	0	-3,279	0.00 %
1280 - Medicare Tax Expense	1,527	1,008	-519	151.53 %	11,897	12,100	203	98.32 %
1290 - Staff Development & Training	783	550	-233	142.33 %	2,648	6,600	3,952	40.12 %
1300 - Conference Registration	0	258	258	0.00 %	2,229	3,100	871	71.90 %
1310 - Professional Dues	0	400	400	0.00 %	903	4,800	3,897	18.82 %
1320 - Personnel Recruitment	0	58	58	0.00 %	846	700	-146	120.80 %
Total Level1: 100 - Personnel Costs:	153,266	112,580	-40,686	136.14 %	1,240,181	1,351,500	111,319	91.76 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,324	1,324	0.00 %	11,068	15,900	4,832	69.61 %
2020 - Board Expenses	0	158	158	0.00 %	1,768	1,900	132	93.08 %
2040 - Rent	815	750	-65	108.70 %	8,930	9,000	70	99.23 %
2060 - Utilities	633	1,266	633	49.99 %	17,067	15,200	-1,867	112.28 %
2120 - Insurance Expense	1,482	1,608	126	92.15 %	17,343	19,300	1,957	89.86 %
2130 - Membership Dues	67	1,150	1,083	5.80 %	9,826	13,800	3,974	71.20 %
2140 - Bank Charges	170	125	-45	136.19 %	1,373	1,500	127	91.53 %
2150 - Office Supplies	338	583	245	57.92 %	4,875	7,000	2,125	69.64 %
2160 - Courier Expense	209	292	82	71.83 %	3,146	3,500	354	89.88 %
2170 - Printing/Photocopy	0	491	491	0.00 %	837	5,900	5,063	14.19 %
2180 - Postage & Shipping	0	108	108	0.00 %	1,686	1,300	-386	129.73 %
2190 - IT Supplies/Services	2,165	3,099	933	69.88 %	28,055	37,200	9,145	75.42 %
2200 - Professional Fees	3,195	4,365	1,170	73.20 %	48,582	52,400	3,819	92.71 %
2220 - Equipment Repairs & Maintenance	292	158	-134	184.75 %	3,205	1,900	-1,305	168.68 %
2235 - Equipment Lease	407	608	201	66.90 %	5,359	7,300	1,941	73.42 %
2240 - Telephone	1,611	1,375	-236	117.17 %	20,918	16,500	-4,418	126.78 %
2260 - Facility Maintenance	908	1,233	325	73.61 %	14,818	14,800	-18	100.12 %

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For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	37	750	713	4.88 %	7,555	9,000	1,445	83.94 %
2280 - Transportation	1,140	1,116	-24	102.16 %	13,352	13,400	48	99.64 %
2300 - Legal Services	3,242	7,497	4,255	43.24 %	62,178	90,000	27,822	69.09 %
2380 - Meeting Expenses	65	292	227	22.12 %	1,200	3,500	2,300	34.29 %
2420 - Legal Notices	69	158	90	43.38 %	317	1,900	1,583	16.70 %
2460 - Public Outreach	41	108	68	37.46 %	2,860	1,300	-1,560	219.96 %
2480 - Miscellaneous	0	267	267	0.00 %	1,323	3,200	1,877	41.33 %
2900 - Operating Supplies	291	775	484	37.52 %	2,207	9,300	7,093	23.74 %
Total Level1: 200 - Supplies and Services:	17,174	29,655	12,481	57.91 %	289,850	356,000	66,150	81.42 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	14,041	74,365	60,324	18.88 %	502,436	892,800	390,364	56.28 %
4000 - Fixed Asset Purchases	3,546	7,476	3,930	47.44 %	22,873	89,750	66,877	25.49 %
6000 - Contingencies	0	2,720	2,720	0.00 %	0	32,650	32,650	0.00 %
6500 - Reserves	0	8,213	8,213	0.00 %	0	98,550	98,550	0.00 %
Total Level1: 300 - Other Expenses:	17,588	92,773	75,186	18.96 %	525,309	1,113,750	588,441	47.17 %
Total Expense:	188,028	235,008	46,980	80.01 %	2,055,340	2,821,250	765,910	72.85 %
Total Revenues	200,963	235,008	-34,045	-85.51 %	1,578,243	2,821,250	-1,243,007	-55.94 %
Total Fund: 24 - MITIGATION FUND:	12,935	0	12,935		-477,097	0	-477,097	

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

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May 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	70,159	-70,159	0.00 %	884,031	842,250	41,781	-104.96 %
R130 - User Fees	655	0	655	0.00 %	7,226	0	7,226	0.00 %
R150 - Permit Processing Fee	14,323	14,578	-255	-98.25 %	146,080	175,000	-28,920	-83.47 %
R200 - Recording Fees	1,295	666	629	-194.33 %	10,492	8,000	2,492	-131.15 %
R210 - Legal Fees	456	1,250	-794	-36.49 %	2,466	15,000	-12,534	-16.44 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income	18	337	-319	-5.40 %	2,132	4,050	-1,918	-52.64 %
R270 - CAW - Rebates	43,535	99,977	-56,441	-43.55 %	1,005,502	1,200,000	-194,498	-83.79 %
R280 - CAW - Conservation	0	31,838	-31,838	0.00 %	275,532	382,200	-106,668	-72.09 %
R310 - Other Reimbursements	0	1,020	-1,020	0.00 %	0	12,250	-12,250	0.00 %
R320 - Grants	0	0	0	0.00 %	5,750	0	5,750	0.00 %
R500 - Capital Equipment Reserve	0	258	-258	0.00 %	0	3,100	-3,100	0.00 %
R520 - Flood/Drought Reserve	0	9,582	-9,582	0.00 %	0	115,000	-115,000	0.00 %
Total Revenue:	60,283	229,665	-169,382	-26.25 %	2,339,511	2,756,850	-417,339	-84.86 %

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Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	59,563	41,983	-17,579	141.87 %	486,235	504,000	17,765	96.48 %
1110 - Manager's Auto Allowance	138	79	-59	174.97 %	997	950	-47	104.93 %
1120 - Manager's Deferred Comp	180	117	-63	154.35 %	1,366	1,400	34	97.59 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	497	158	-339	314.12 %	3,797	1,900	-1,897	199.86 %
1150 - Temporary Personnel	2,434	3,332	898	73.04 %	35,600	40,000	4,400	89.00 %
1160 - PERS Retirement	10,520	7,055	-3,464	149.10 %	87,899	84,700	-3,199	103.78 %
1170 - Medical Insurance	5,892	6,048	156	97.42 %	68,241	72,600	4,359	94.00 %
1180 - Medical Insurance - Retirees	1,165	1,083	-82	107.58 %	11,123	13,000	1,877	85.56 %
1190 - Workers Compensation	214	175	-39	122.12 %	1,789	2,100	311	85.18 %
1200 - Life Insurance	120	112	-8	107.09 %	1,224	1,350	126	90.67 %
1210 - Long Term Disability Insurance	261	217	-44	120.45 %	2,613	2,600	-13	100.50 %
1220 - Short Term Disability Insurance	40	46	6	87.75 %	456	550	94	82.91 %
1230 - Other Benefits	25	0	-25	0.00 %	535	0	-535	0.00 %
1260 - Employee Assistance Program	17	25	8	66.61 %	190	300	110	63.24 %
1270 - FICA Tax Expense	0	0	0	0.00 %	393	0	-393	0.00 %
1280 - Medicare Tax Expense	830	583	-247	142.38 %	6,970	7,000	30	99.58 %
1290 - Staff Development & Training	967	308	-659	313.66 %	2,102	3,700	1,598	56.80 %
1300 - Conference Registration	0	150	150	0.00 %	2,009	1,800	-209	111.59 %
1310 - Professional Dues	0	217	217	0.00 %	560	2,600	2,040	21.52 %
1320 - Personnel Recruitment	0	42	42	0.00 %	472	500	28	94.39 %
Total Level1: 100 - Personnel Costs:	82,863	61,796	-21,067	134.09 %	714,570	741,850	27,280	96.32 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	741	741	0.00 %	6,336	8,900	2,564	71.19 %
2020 - Board Expenses	0	92	92	0.00 %	753	1,100	347	68.48 %
2040 - Rent	163	417	253	39.18 %	1,796	5,000	3,204	35.92 %
2060 - Utilities	343	708	365	48.39 %	9,473	8,500	-973	111.45 %
2120 - Insurance Expense	827	900	73	91.91 %	9,104	10,800	1,696	84.29 %
2130 - Membership Dues	37	633	596	5.88 %	8,221	7,600	-621	108.17 %
2140 - Bank Charges	88	67	-21	132.05 %	769	800	31	96.08 %
2150 - Office Supplies	188	325	136	58.02 %	2,698	3,900	1,202	69.18 %
2160 - Courier Expense	117	158	41	73.85 %	1,756	1,900	144	92.41 %
2170 - Printing/Photocopy	0	283	283	0.00 %	467	3,400	2,933	13.74 %
2180 - Postage & Shipping	0	58	58	0.00 %	716	700	-16	102.32 %
2190 - IT Supplies/Services	1,209	1,733	524	69.76 %	15,696	20,800	5,104	75.46 %
2200 - Professional Fees	1,788	2,432	644	73.51 %	27,195	29,200	2,005	93.13 %
2220 - Equipment Repairs & Maintenance	163	92	-72	178.11 %	1,809	1,100	-709	164.49 %
2235 - Equipment Lease	227	342	114	66.49 %	3,026	4,100	1,074	73.80 %
2240 - Telephone	760	766	7	99.13 %	10,130	9,200	-930	110.11 %
2260 - Facility Maintenance	490	691	202	70.84 %	8,173	8,300	127	98.47 %

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

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,148	416	-731	275.56 %	8,288	5,000	-3,288	165.76 %
2280 - Transportation	175	616	441	28.39 %	3,692	7,400	3,708	49.89 %
2300 - Legal Services	4,149	6,664	2,515	62.26 %	32,723	80,000	47,277	40.90 %
2380 - Meeting Expenses	36	158	122	22.75 %	694	1,900	1,206	36.52 %
2420 - Legal Notices	38	83	45	45.99 %	188	1,000	812	18.75 %
2460 - Public Outreach	0	58	58	0.00 %	838	700	-138	119.67 %
2480 - Miscellaneous	0	150	150	0.00 %	738	1,800	1,062	41.01 %
2500 - Tax Administration Fee	0	0	0	0.00 %	5,859	0	-5,859	0.00 %
2900 - Operating Supplies	404	433	29	93.36 %	10,673	5,200	-5,473	205.24 %
Total Level1: 200 - Supplies and Services:	12,350	19,017	6,668	64.94 %	171,810	228,300	56,490	75.26 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	70,702	143,587	72,885	49.24 %	1,408,005	1,723,500	315,495	81.69 %
4000 - Fixed Asset Purchases	1,979	2,591	611	76.40 %	12,904	31,100	18,196	41.49 %
6000 - Contingencies	0	2,674	2,674	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	72,681	148,851	76,170	48.83 %	1,420,909	1,786,700	365,791	79.53 %
Total Expense:	167,894	229,665	61,771	73.10 %	2,307,289	2,756,850	449,561	83.69 %
Total Revenues	60,283	229,665	-169,382	-26.25 %	2,339,511	2,756,850	-417,339	-84.86 %
Total Fund: 26 - CONSERVATION FUND:	-107,611	0	-107,611		32,222	0	32,222	

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

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May 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 %	3,311,361	3,400,000	-88,639	-97.39 %
R120 - Property Taxes Revenues	0	54,793	-54,793	0.00 %	690,379	657,750	32,629	-104.96 %
R140 - Connection Charges	16,491	14,578	1,913	-113.13 %	126,237	175,000	-48,763	-72.14 %
R220 - Copy Fee	0	0	0	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	64	0	64	0.00 %	3,217	0	3,217	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,729	0	6,729	0.00 %
R250 - Interest Income	44	375	-331	-11.81 %	12,985	4,500	8,485	-288.57 %
R260 - CAW - ASR	0	46,476	-46,476	0.00 %	349,723	557,900	-208,177	-62.69 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	37,506	69,000	-31,494	-54.36 %
R500 - Capital Equipment Reserve	0	3,482	-3,482	0.00 %	0	41,800	-41,800	0.00 %
R510 - Operating Reserve	0	124,424	-124,424	0.00 %	0	1,493,084	-1,493,084	0.00 %
R600 - Water Supply Charge Carry Forward	0	-38	38	0.00 %	0	0	0	0.00 %
Total Revenue:	16,599	533,057	-516,458	-3.11 %	4,538,218	6,399,034	-1,860,816	-70.92 %

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

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	91,099	66,940	-24,159	136.09 %	701,347	803,600	102,253	87.28 %
1110 - Manager's Auto Allowance	415	242	-174	171.95 %	2,991	2,900	-91	103.13 %
1120 - Manager's Deferred Comp	540	350	-190	154.35 %	4,098	4,200	102	97.58 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	956	471	-485	203.05 %	7,414	5,650	-1,764	131.22 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	16,375	11,554	-4,821	141.73 %	130,345	138,700	8,355	93.98 %
1170 - Medical Insurance	7,208	7,843	635	91.91 %	77,718	94,150	16,432	82.55 %
1180 - Medical Insurance - Retirees	1,602	1,499	-103	106.84 %	17,585	18,000	415	97.69 %
1190 - Workers Compensation	1,540	1,141	-399	134.98 %	12,438	13,700	1,262	90.79 %
1200 - Life Insurance	131	142	11	92.29 %	1,510	1,700	190	88.80 %
1210 - Long Term Disability Insurance	368	329	-39	111.80 %	3,682	3,950	268	93.20 %
1220 - Short Term Disability Insurance	57	67	10	85.01 %	614	800	186	76.72 %
1230 - Other Benefits	26	0	-26	0.00 %	551	0	-551	0.00 %
1260 - Employee Assistance Program	20	29	9	70.32 %	222	350	128	63.37 %
1270 - FICA Tax Expense	0	0	0	0.00 %	517	0	-517	0.00 %
1280 - Medicare Tax Expense	968	708	-260	136.76 %	7,728	8,500	772	90.92 %
1290 - Staff Development & Training	601	408	-192	147.13 %	703	4,900	4,197	14.34 %
1300 - Conference Registration	0	192	192	0.00 %	1,577	2,300	723	68.56 %
1310 - Professional Dues	0	325	325	0.00 %	292	3,900	3,608	7.49 %
1320 - Personnel Recruitment	0	50	50	0.00 %	649	600	-49	108.16 %
Total Level1: 100 - Personnel Costs:	121,905	92,400	-29,505	131.93 %	971,980	1,109,250	137,270	87.62 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,016	1,016	0.00 %	8,336	12,200	3,864	68.33 %
2020 - Board Expenses	-155	125	280	-124.05 %	1,087	1,500	413	72.47 %
2040 - Rent	747	575	-172	129.95 %	8,171	6,900	-1,271	118.42 %
2060 - Utilities	463	966	503	47.94 %	12,812	11,600	-1,212	110.45 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	12,517	14,900	2,383	84.01 %
2130 - Membership Dues	51	883	832	5.79 %	7,022	10,600	3,578	66.24 %
2140 - Bank Charges	137	100	-37	137.00 %	1,613	1,200	-413	134.43 %
2150 - Office Supplies	259	441	182	58.70 %	3,787	5,300	1,513	71.45 %
2160 - Courier Expense	161	217	56	74.20 %	2,414	2,600	186	92.86 %
2170 - Printing/Photocopy	0	375	375	0.00 %	642	4,500	3,858	14.28 %
2180 - Postage & Shipping	0	83	83	0.00 %	988	1,000	12	98.83 %
2190 - IT Supplies/Services	1,662	2,374	712	70.00 %	21,580	28,500	6,920	75.72 %
2200 - Professional Fees	2,467	3,349	882	73.67 %	37,224	40,200	2,977	92.60 %
2220 - Equipment Repairs & Maintenance	224	125	-99	179.59 %	2,460	1,500	-960	163.97 %
2235 - Equipment Lease	312	466	154	66.93 %	4,078	5,600	1,522	72.83 %
2240 - Telephone	1,240	1,058	-182	117.22 %	15,611	12,700	-2,911	122.92 %
2260 - Facility Maintenance	643	950	306	67.76 %	10,833	11,400	567	95.03 %

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

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	134	583	449	23.00 %	6,561	7,000	439	93.73 %
2280 - Transportation	149	850	701	17.55 %	2,864	10,200	7,336	28.08 %
2300 - Legal Services	19,816	19,159	-657	103.43 %	215,392	230,000	14,608	93.65 %
2380 - Meeting Expenses	50	225	175	22.01 %	905	2,700	1,795	33.53 %
2420 - Legal Notices	53	117	64	45.17 %	233	1,400	1,167	16.65 %
2460 - Public Outreach	0	83	83	0.00 %	1,464	1,000	-464	146.37 %
2480 - Miscellaneous	0	208	208	0.00 %	1,015	2,500	1,485	40.60 %
2500 - Tax Administration Fee	0	0	0	0.00 %	12,880	0	-12,880	0.00 %
2900 - Operating Supplies	115	591	477	19.41 %	1,397	7,100	5,703	19.68 %
Total Level1: 200 - Supplies and Services:	29,665	36,161	6,496	82.04 %	393,886	434,100	40,214	90.74 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	521,107	362,508	-158,599	143.75 %	2,201,481	4,351,700	2,150,219	50.59 %
4000 - Fixed Asset Purchases	2,722	6,510	3,788	41.81 %	17,194	78,150	60,956	22.00 %
5000 - Debt Service	69,605	19,159	-50,446	363.30 %	147,149	230,000	82,851	63.98 %
5500 - Election Expenses	0	15,465	15,465	0.00 %	185,583	185,584	1	100.00 %
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	593,434	404,496	-188,938	146.71 %	2,551,408	4,855,684	2,304,276	52.54 %
Total Expense:	745,004	533,057	-211,947	139.76 %	3,917,274	6,399,034	2,481,760	61.22 %
Total Revenues	16,599	533,057	-516,458	-3.11 %	4,538,218	6,399,034	-1,860,816	-70.92 %
Total Fund: 35 - WATER SUPPLY FUND:	-728,405	0	-728,405		620,945	0	620,945	
Report Total:	-823,081	0	-823,081		176,070	0	176,070	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 05/31/2015

Fund Summary

Fund	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	12,935	0	12,935		-477,097	0	-477,097	
26 - CONSERVATION FUND	-107,611	0	-107,611		32,222	0	32,222	
35 - WATER SUPPLY FUND	-728,405	0	-728,405		620,945	0	620,945	
Report Total:	-823,081	0.17	-823,081		176,070	0	176,070	