

EXHIBIT 7-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	16,340	284,580	-268,240	-5.74 %	3,327,701	3,400,000	-72,299	-97.87 %
R110 - Mitigation Revenue	789,073	177,977	611,096	-443.36 %	2,127,410	2,127,000	410	-100.02 %
R120 - Property Taxes Revenues	116,330	125,550	-9,220	-92.66 %	1,690,740	1,500,000	190,740	-112.72 %
R130 - User Fees	48,938	6,278	42,660	-779.58 %	95,321	75,000	20,321	-127.09 %
R140 - Connection Charges	33,014	14,648	18,367	-225.39 %	159,251	175,000	-15,749	-91.00 %
R150 - Permit Processing Fee	12,396	14,648	-2,252	-84.63 %	158,476	175,000	-16,524	-90.56 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,800	0	1,800	0.00 %
R190 - WDS Permits Rule 21	50	4,687	-4,637	-1.07 %	33,333	56,000	-22,667	-59.52 %
R200 - Recording Fees	848	670	178	-126.64 %	11,340	8,000	3,340	-141.75 %
R210 - Legal Fees	171	1,256	-1,085	-13.62 %	2,637	15,000	-12,363	-17.58 %
R220 - Copy Fee	0	0	0	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	7,201	1,256	5,946	-573.59 %	10,719	15,000	-4,282	-71.46 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	7,729	0	7,729	0.00 %
R250 - Interest Income	7,654	1,256	6,398	-609.56 %	24,972	15,000	9,972	-166.48 %
R260 - CAW - ASR	196,687	46,665	150,022	-421.49 %	546,411	557,900	-11,489	-97.94 %
R270 - CAW - Rebates	29,051	100,257	-71,206	-28.98 %	1,034,552	1,200,000	-165,448	-86.21 %
R280 - CAW - Conservation	129,820	31,979	97,840	-405.95 %	405,352	382,200	23,152	-106.06 %
R290 - CAW - Miscellaneous	7,000	586	6,414	-1,194.74 %	7,000	7,000	0	-100.00 %
R300 - Watermaster	35,602	5,775	29,826	-616.45 %	73,108	69,000	4,108	-105.95 %
R308 - Reclamation Project	21,992	0	21,992	0.00 %	21,992	0	21,992	0.00 %
R309 - GWR Project Reimbursements	70,491	0	70,491	0.00 %	70,491	0	70,491	0.00 %
R310 - Other Reimbursements	0	3,617	-3,617	0.00 %	0	43,250	-43,250	0.00 %
R320 - Grants	0	38,627	-38,627	0.00 %	169,214	460,800	-291,586	-36.72 %
R500 - Capital Equipment Reserve	0	7,357	-7,357	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	9,598	-9,598	0.00 %	0	115,000	-115,000	0.00 %
R600 - Water Supply Charge Carry Forward	0	417	-417	0.00 %	0	0	0	0.00 %
Total Revenue:	1,523,657	1,002,105	521,552	-152.05 %	9,979,629	11,977,134	-1,997,505	-83.32 %

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

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	239,910	190,029	-49,880	126.25 %	2,303,066	2,270,400	-32,666	101.44 %
1110 - Manager's Auto Allowance	462	402	-60	114.84 %	5,446	4,800	-646	113.46 %
1120 - Manager's Deferred Comp	600	586	-14	102.41 %	7,431	7,000	-431	106.15 %
1130 - Unemployment Compensation	0	251	251	0.00 %	281	3,000	2,719	9.38 %
1140 - Insurance Opt-Out Supplemental	1,403	791	-612	177.35 %	16,411	9,450	-6,961	173.67 %
1150 - Temporary Personnel	3,965	3,415	-550	116.09 %	39,564	40,800	1,236	96.97 %
1160 - PERS Retirement	31,494	32,645	1,151	96.47 %	410,667	390,000	-20,667	105.30 %
1170 - Medical Insurance	24,584	25,134	549	97.81 %	290,182	300,250	10,068	96.65 %
1180 - Medical Insurance - Retirees	4,854	4,520	-334	107.40 %	58,909	54,000	-4,909	109.09 %
1190 - Workers Compensation	3,088	3,289	201	93.88 %	39,435	39,300	-135	100.34 %
1200 - Life Insurance	438	444	6	98.65 %	5,210	5,300	90	98.30 %
1210 - Long Term Disability Insurance	1,131	984	-147	114.94 %	12,453	11,750	-703	105.98 %
1220 - Short Term Disability Insurance	123	197	74	62.48 %	1,727	2,350	623	73.50 %
1230 - Other Benefits	0	0	0	0.00 %	1,620	0	-1,620	0.00 %
1260 - Employee Assistance Program	66	93	27	71.11 %	789	1,100	311	71.76 %
1270 - FICA Tax Expense	543	0	-543	0.00 %	4,732	0	-4,732	0.00 %
1280 - Medicare Tax Expense	2,240	2,310	70	96.96 %	28,835	27,600	-1,235	104.48 %
1290 - Staff Development & Training	0	1,271	1,271	0.00 %	5,452	15,200	9,748	35.87 %
1300 - Conference Registration	325	603	278	53.93 %	6,139	7,200	1,061	85.27 %
1310 - Professional Dues	270	946	676	28.55 %	2,025	11,300	9,275	17.92 %
1320 - Personnel Recruitment	1,250	151	-1,100	829.95 %	3,217	1,800	-1,417	178.72 %
Total Level1: 100 - Personnel Costs:	316,745	268,059	-48,686	118.16 %	3,243,593	3,202,600	-40,993	101.28 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	3,300	3,097	-203	106.56 %	29,040	37,000	7,960	78.49 %
2020 - Board Expenses	1,995	377	-1,618	529.65 %	5,604	4,500	-1,104	124.53 %
2040 - Rent	1,861	1,749	-112	106.38 %	20,758	20,900	142	99.32 %
2060 - Utilities	5,865	2,955	-2,910	198.50 %	45,217	35,300	-9,917	128.09 %
2120 - Insurance Expense	3,445	3,767	321	91.47 %	42,410	45,000	2,590	94.24 %
2130 - Membership Dues	98	2,678	2,581	3.65 %	25,133	32,000	6,868	78.54 %
2140 - Bank Charges	410	293	-117	140.09 %	4,165	3,500	-665	119.01 %
2150 - Office Supplies	741	1,356	616	54.60 %	12,100	16,200	4,100	74.69 %
2160 - Courier Expense	445	670	225	66.46 %	7,761	8,000	239	97.01 %
2170 - Printing/Photocopy	228	1,157	929	19.67 %	2,174	13,800	11,626	15.76 %
2180 - Postage & Shipping	37	251	214	14.60 %	3,428	3,000	-428	114.25 %
2190 - IT Supplies/Services	17,115	7,240	-9,875	236.38 %	83,163	86,500	3,337	96.14 %
2200 - Professional Fees	18,474	10,194	-8,280	181.23 %	131,474	121,800	-9,674	107.94 %
2220 - Equipment Repairs & Maintenance	0	377	377	0.00 %	7,474	4,500	-2,974	166.09 %
2235 - Equipment Lease	946	1,423	477	66.49 %	13,410	17,000	3,590	78.88 %
2240 - Telephone	2,480	3,212	732	77.22 %	49,140	38,400	-10,740	127.97 %
2260 - Facility Maintenance	9,090	2,888	-6,202	314.77 %	42,915	34,500	-8,415	124.39 %

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For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	5,607	1,758	-3,848	318.83 %	28,010	21,000	-7,010	133.38 %
2280 - Transportation	4,115	2,595	-1,520	158.58 %	24,023	31,000	6,977	77.49 %
2300 - Legal Services	38,786	33,480	-5,306	115.85 %	349,080	400,000	50,920	87.27 %
2380 - Meeting Expenses	455	678	224	67.04 %	3,254	8,100	4,846	40.17 %
2420 - Legal Notices	0	360	360	0.00 %	738	4,300	3,562	17.16 %
2460 - Public Outreach	1,950	251	-1,699	776.46 %	7,111	3,000	-4,111	237.02 %
2480 - Miscellaneous	64	628	564	10.20 %	3,140	7,500	4,360	41.87 %
2500 - Tax Administration Fee	0	0	0	0.00 %	18,739	0	-18,739	0.00 %
2900 - Operating Supplies	946	1,808	862	52.31 %	15,223	21,600	6,377	70.48 %
Total Level1: 200 - Supplies and Services:	118,451	85,241	-33,210	138.96 %	974,683	1,018,400	43,717	95.71 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,315,303	582,944	-732,359	225.63 %	5,427,224	6,968,000	1,540,776	77.89 %
4000 - Fixed Asset Purchases	64,250	16,656	-47,594	385.74 %	117,221	199,000	81,779	58.91 %
5000 - Debt Service	0	19,251	19,251	0.00 %	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	6,278	6,278	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:	1,379,553	648,807	-730,746	212.63 %	5,877,178	7,756,134	1,878,956	75.77 %
Total Expense:	1,814,749	1,002,107	-812,642	181.09 %	10,095,454	11,977,134	1,881,680	84.29 %
Report Total:	-291,092	-2	-291,090		-115,825	0	-115,825	

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

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	607,138	-1	607,139		129,455	0	129,455	
26 - CONSERVATION FUND	25,202	0	25,202		57,202	0	57,202	
35 - WATER SUPPLY FUND	-923,432	-1	-923,430		-302,483	0	-302,483	
Report Total:	-291,092	-1.87	-291,090		-115,825	0	-115,825	

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Group Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	789,073	177,977	611,096	-443.36 %	2,127,410	2,127,000	410	-100.02 %
R120 - Property Taxes Revenues	0	21	-21	0.00 %	0	0	0	0.00 %
R130 - User Fees	48,311	6,278	42,033	-769.58 %	87,468	75,000	12,468	-116.62 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,800	0	1,800	0.00 %
R190 - WDS Permits Rule 21	50	4,687	-4,637	-1.07 %	33,333	56,000	-22,667	-59.52 %
R230 - Miscellaneous - Other	5,618	1,256	4,362	-447.43 %	5,618	15,000	-9,383	-37.45 %
R250 - Interest Income	152	540	-388	-28.19 %	2,354	6,450	-4,096	-36.49 %
R290 - CAW - Miscellaneous	7,000	586	6,414	-1,194.74 %	7,000	7,000	0	-100.00 %
R310 - Other Reimbursements	0	2,591	-2,591	0.00 %	0	31,000	-31,000	0.00 %
R320 - Grants	0	38,627	-38,627	0.00 %	163,464	460,800	-297,336	-35.47 %
R500 - Capital Equipment Reserve	0	3,599	-3,599	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	850,203	236,160	614,043	-360.01 %	2,428,446	2,821,250	-392,804	-86.08 %

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For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	100,924	80,585	-20,338	125.24 %	976,498	962,800	-13,698	101.42 %
1110 - Manager's Auto Allowance	92	80	-13	116.00 %	1,089	950	-139	114.65 %
1120 - Manager's Deferred Comp	120	117	-3	102.41 %	1,486	1,400	-86	106.16 %
1130 - Unemployment Compensation	0	100	100	0.00 %	281	1,200	919	23.45 %
1140 - Insurance Opt-Out Supplemental	365	159	-206	229.76 %	4,163	1,900	-2,263	219.09 %
1150 - Temporary Personnel	310	38	-272	820.60 %	310	450	140	68.78 %
1160 - PERS Retirement	13,561	13,945	385	97.24 %	175,406	166,600	-8,806	105.29 %
1170 - Medical Insurance	11,034	11,175	141	98.74 %	129,139	133,500	4,361	96.73 %
1180 - Medical Insurance - Retirees	2,087	1,925	-162	108.43 %	27,434	23,000	-4,434	119.28 %
1190 - Workers Compensation	1,896	1,967	71	96.41 %	24,498	23,500	-998	104.25 %
1200 - Life Insurance	187	188	2	99.19 %	2,225	2,250	25	98.90 %
1210 - Long Term Disability Insurance	502	435	-67	115.32 %	5,529	5,200	-329	106.33 %
1220 - Short Term Disability Insurance	78	84	6	92.58 %	921	1,000	79	92.11 %
1230 - Other Benefits	0	0	0	0.00 %	535	0	-535	0.00 %
1260 - Employee Assistance Program	29	38	9	75.71 %	341	450	109	75.72 %
1270 - FICA Tax Expense	427	0	-427	0.00 %	3,706	0	-3,706	0.00 %
1280 - Medicare Tax Expense	1,030	1,013	-17	101.66 %	12,927	12,100	-827	106.83 %
1290 - Staff Development & Training	0	552	552	0.00 %	2,648	6,600	3,952	40.12 %
1300 - Conference Registration	325	259	-66	125.26 %	2,554	3,100	546	82.38 %
1310 - Professional Dues	270	402	132	67.20 %	1,173	4,800	3,627	24.44 %
1320 - Personnel Recruitment	0	59	59	0.00 %	846	700	-146	120.80 %
Total Level1: 100 - Personnel Costs:	133,235	113,121	-20,114	117.78 %	1,373,707	1,351,500	-22,207	101.64 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,419	1,331	-88	106.63 %	12,487	15,900	3,413	78.54 %
2020 - Board Expenses	858	159	-699	539.41 %	2,626	1,900	-726	138.22 %
2040 - Rent	901	753	-148	119.61 %	9,831	9,000	-831	109.24 %
2060 - Utilities	2,537	1,272	-1,265	199.44 %	19,604	15,200	-4,404	128.97 %
2120 - Insurance Expense	1,482	1,615	134	91.71 %	18,825	19,300	475	97.54 %
2130 - Membership Dues	99	1,155	1,056	8.57 %	9,910	13,800	3,890	71.81 %
2140 - Bank Charges	233	126	-108	185.81 %	1,606	1,500	-106	107.09 %
2150 - Office Supplies	287	586	299	48.93 %	5,162	7,000	1,838	73.74 %
2160 - Courier Expense	191	293	102	65.32 %	3,337	3,500	163	95.35 %
2170 - Printing/Photocopy	98	495	397	19.79 %	935	5,900	4,965	15.85 %
2180 - Postage & Shipping	16	109	93	14.48 %	1,702	1,300	-402	130.94 %
2190 - IT Supplies/Services	7,744	3,114	-4,630	248.70 %	36,107	37,200	1,093	97.06 %
2200 - Professional Fees	7,944	4,386	-3,558	181.14 %	56,525	52,400	-4,125	107.87 %
2220 - Equipment Repairs & Maintenance	0	159	159	0.00 %	3,205	1,900	-1,305	168.68 %
2235 - Equipment Lease	407	611	204	66.58 %	5,766	7,300	1,534	78.99 %
2240 - Telephone	1,153	1,380	228	83.52 %	22,071	16,500	-5,571	133.76 %
2260 - Facility Maintenance	3,967	1,239	-2,728	320.20 %	18,785	14,800	-3,985	126.93 %

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

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	2,447	754	-1,693	324.70 %	10,002	9,000	-1,002	111.13 %
2280 - Transportation	3,456	1,122	-2,334	308.13 %	16,808	13,400	-3,408	125.44 %
2300 - Legal Services	7,526	7,533	7	99.90 %	69,704	90,000	20,296	77.45 %
2380 - Meeting Expenses	184	293	109	62.71 %	1,384	3,500	2,116	39.54 %
2420 - Legal Notices	0	159	159	0.00 %	317	1,900	1,583	16.70 %
2460 - Public Outreach	516	109	-407	474.22 %	3,376	1,300	-2,076	259.65 %
2480 - Miscellaneous	0	268	268	0.00 %	1,323	3,200	1,877	41.33 %
2900 - Operating Supplies	163	778	615	20.96 %	2,371	9,300	6,929	25.49 %
Total Level1: 200 - Supplies and Services:	43,626	29,798	-13,829	146.41 %	333,771	356,000	22,229	93.76 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	38,960	74,785	35,825	52.10 %	541,396	892,800	351,404	60.64 %
4000 - Fixed Asset Purchases	27,243	7,512	-19,731	362.66 %	50,116	89,750	39,634	55.84 %
6000 - Contingencies	0	2,733	2,733	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:	66,203	93,243	27,039	71.00 %	591,512	1,113,750	522,238	53.11 %
Total Expense:	243,065	236,161	-6,904	102.92 %	2,298,990	2,821,250	522,260	81.49 %
Total Revenues	850,203	236,160	614,043	-360.01 %	2,428,446	2,821,250	-392,804	-86.08 %
Total Fund: 24 - MITIGATION FUND:	607,138	-1	607,139		129,455	0	129,455	

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For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	65,319	70,506	-5,187	-92.64 %	949,350	842,250	107,100	-112.72 %
R130 - User Fees	627	0	627	0.00 %	7,853	0	7,853	0.00 %
R150 - Permit Processing Fee	12,396	14,648	-2,252	-84.63 %	158,476	175,000	-16,524	-90.56 %
R200 - Recording Fees	848	670	178	-126.64 %	11,340	8,000	3,340	-141.75 %
R210 - Legal Fees	171	1,256	-1,085	-13.62 %	2,637	15,000	-12,363	-17.58 %
R230 - Miscellaneous - Other	500	0	500	0.00 %	800	0	800	0.00 %
R250 - Interest Income	779	339	440	-229.66 %	2,911	4,050	-1,139	-71.87 %
R270 - CAW - Rebates	29,051	100,257	-71,206	-28.98 %	1,034,552	1,200,000	-165,448	-86.21 %
R280 - CAW - Conservation	129,820	31,979	97,840	-405.95 %	405,352	382,200	23,152	-106.06 %
R310 - Other Reimbursements	0	1,026	-1,026	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	259	-259	0.00 %	0	3,100	-3,100	0.00 %
R520 - Flood/Drought Reserve	0	9,598	-9,598	0.00 %	0	115,000	-115,000	0.00 %
Total Revenue:	239,510	230,537	8,973	-103.89 %	2,579,022	2,756,850	-177,828	-93.55 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	49,847	42,184	-7,663	118.17 %	536,082	504,000	-32,082	106.37 %
1110 - Manager's Auto Allowance	92	80	-13	116.00 %	1,089	950	-139	114.65 %
1120 - Manager's Deferred Comp	120	117	-3	102.41 %	1,486	1,400	-86	106.16 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	365	159	-206	229.76 %	4,163	1,900	-2,263	219.09 %
1150 - Temporary Personnel	3,418	3,348	-70	102.08 %	39,017	40,000	983	97.54 %
1160 - PERS Retirement	7,015	7,090	75	98.94 %	94,528	84,700	-9,828	111.60 %
1170 - Medical Insurance	6,199	6,078	-122	102.00 %	75,087	72,600	-2,487	103.43 %
1180 - Medical Insurance - Retirees	1,165	1,088	-77	107.07 %	12,288	13,000	712	94.52 %
1190 - Workers Compensation	151	176	24	86.10 %	1,737	2,100	363	82.71 %
1200 - Life Insurance	120	113	-7	106.51 %	1,344	1,350	6	99.59 %
1210 - Long Term Disability Insurance	261	218	-43	119.88 %	2,874	2,600	-274	110.54 %
1220 - Short Term Disability Insurance	40	46	6	87.35 %	496	550	54	90.23 %
1230 - Other Benefits	0	0	0	0.00 %	535	0	-535	0.00 %
1260 - Employee Assistance Program	17	25	9	66.06 %	206	300	94	68.79 %
1270 - FICA Tax Expense	49	0	-49	0.00 %	442	0	-442	0.00 %
1280 - Medicare Tax Expense	554	586	32	94.53 %	7,524	7,000	-524	107.49 %
1290 - Staff Development & Training	0	309	309	0.00 %	2,102	3,700	1,598	56.80 %
1300 - Conference Registration	0	151	151	0.00 %	2,009	1,800	-209	111.59 %
1310 - Professional Dues	0	218	218	0.00 %	560	2,600	2,040	21.52 %
1320 - Personnel Recruitment	1,250	42	-1,209	2,987.81 %	1,722	500	-1,222	344.47 %
Total Level1: 100 - Personnel Costs:	70,664	62,093	-8,571	113.80 %	785,291	741,850	-43,441	105.86 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	792	745	-47	106.32 %	7,128	8,900	1,772	80.09 %
2020 - Board Expenses	479	92	-387	520.02 %	1,232	1,100	-132	112.01 %
2040 - Rent	101	419	317	24.14 %	1,897	5,000	3,103	37.94 %
2060 - Utilities	1,393	711	-681	195.79 %	10,866	8,500	-2,366	127.84 %
2120 - Insurance Expense	827	904	77	91.47 %	9,931	10,800	869	91.95 %
2130 - Membership Dues	-1	636	637	-0.09 %	8,212	7,600	-612	108.05 %
2140 - Bank Charges	75	67	-8	111.38 %	843	800	-43	105.41 %
2150 - Office Supplies	218	326	109	66.67 %	2,916	3,900	984	74.76 %
2160 - Courier Expense	107	159	52	67.16 %	1,863	1,900	37	98.03 %
2170 - Printing/Photocopy	55	285	230	19.16 %	522	3,400	2,878	15.35 %
2180 - Postage & Shipping	9	59	50	15.02 %	725	700	-25	103.58 %
2190 - IT Supplies/Services	4,079	1,741	-2,337	234.25 %	19,947	20,800	853	95.90 %
2200 - Professional Fees	4,434	2,444	-1,990	181.42 %	31,629	29,200	-2,429	108.32 %
2220 - Equipment Repairs & Maintenance	0	92	92	0.00 %	1,809	1,100	-709	164.49 %
2235 - Equipment Lease	227	343	116	66.17 %	3,253	4,100	847	79.34 %
2240 - Telephone	392	770	378	50.90 %	10,522	9,200	-1,322	114.37 %
2260 - Facility Maintenance	2,170	695	-1,475	312.31 %	10,343	8,300	-2,043	124.61 %

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

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,753	419	-1,334	418.65 %	10,041	5,000	-5,041	200.82 %
2280 - Transportation	533	619	86	86.10 %	4,225	7,400	3,175	57.10 %
2300 - Legal Services	5,069	6,696	1,627	75.70 %	37,792	80,000	42,208	47.24 %
2380 - Meeting Expenses	109	159	50	68.60 %	803	1,900	1,097	42.26 %
2420 - Legal Notices	0	84	84	0.00 %	188	1,000	812	18.75 %
2460 - Public Outreach	288	59	-229	491.55 %	1,126	700	-426	160.81 %
2480 - Miscellaneous	0	151	151	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	657	435	-222	151.04 %	11,330	5,200	-6,130	217.88 %
Total Level1: 200 - Supplies and Services:	23,764	19,109	-4,655	124.36 %	195,739	228,300	32,561	85.74 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	104,432	144,045	39,614	72.50 %	1,512,437	1,723,500	211,063	87.75 %
4000 - Fixed Asset Purchases	15,449	2,603	-12,846	593.49 %	28,353	31,100	2,747	91.17 %
6000 - Contingencies	0	2,687	2,687	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	119,881	149,335	29,454	80.28 %	1,540,790	1,786,700	245,910	86.24 %
Total Expense:	214,309	230,537	16,228	92.96 %	2,521,819	2,756,850	235,031	91.47 %
Total Revenues	239,510	230,537	8,973	-103.89 %	2,579,022	2,756,850	-177,828	-93.55 %
Total Fund: 26 - CONSERVATION FUND:	25,202	0	25,202		57,202	0	57,202	

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

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June 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	16,340	284,580	-268,240	-5.74 %	3,327,701	3,400,000	-72,299	-97.87 %
R120 - Property Taxes Revenues	51,011	55,023	-4,012	-92.71 %	741,389	657,750	83,639	-112.72 %
R140 - Connection Charges	33,014	14,648	18,367	-225.39 %	159,251	175,000	-15,749	-91.00 %
R220 - Copy Fee	0	0	0	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	1,084	0	1,084	0.00 %	4,301	0	4,301	0.00 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	7,729	0	7,729	0.00 %
R250 - Interest Income	6,723	377	6,346	-1,784.91 %	19,708	4,500	15,208	-437.96 %
R260 - CAW - ASR	196,687	46,665	150,022	-421.49 %	546,411	557,900	-11,489	-97.94 %
R300 - Watermaster	35,602	5,775	29,826	-616.45 %	73,108	69,000	4,108	-105.95 %
R308 - Reclamation Project	21,992	0	21,992	0.00 %	21,992	0	21,992	0.00 %
R309 - GWR Project Reimbursements	70,491	0	70,491	0.00 %	70,491	0	70,491	0.00 %
R500 - Capital Equipment Reserve	0	3,499	-3,499	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	417	-417	0.00 %	0	0	0	0.00 %
Total Revenue:	433,943	535,407	-101,464	-81.05 %	4,972,162	6,399,034	-1,426,872	-77.70 %

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

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	89,139	67,260	-21,879	132.53 %	790,486	803,600	13,114	98.37 %
1110 - Manager's Auto Allowance	277	243	-34	114.09 %	3,268	2,900	-368	112.68 %
1120 - Manager's Deferred Comp	360	352	-8	102.41 %	4,458	4,200	-258	106.15 %
1130 - Unemployment Compensation	0	84	84	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	672	473	-199	142.11 %	8,086	5,650	-2,436	143.11 %
1150 - Temporary Personnel	238	29	-208	809.37 %	238	350	112	67.87 %
1160 - PERS Retirement	10,918	11,610	692	94.04 %	140,734	138,700	-2,034	101.47 %
1170 - Medical Insurance	7,351	7,881	530	93.27 %	85,956	94,150	8,194	91.30 %
1180 - Medical Insurance - Retirees	1,602	1,507	-95	106.33 %	19,187	18,000	-1,187	106.59 %
1190 - Workers Compensation	1,041	1,147	106	90.74 %	13,200	13,700	500	96.35 %
1200 - Life Insurance	131	143	12	91.70 %	1,640	1,700	60	96.49 %
1210 - Long Term Disability Insurance	368	331	-37	111.20 %	4,049	3,950	-99	102.52 %
1220 - Short Term Disability Insurance	5	67	62	7.69 %	310	800	490	38.75 %
1230 - Other Benefits	0	0	0	0.00 %	551	0	-551	0.00 %
1260 - Employee Assistance Program	20	29	9	69.52 %	242	350	108	69.22 %
1270 - FICA Tax Expense	68	0	-68	0.00 %	584	0	-584	0.00 %
1280 - Medicare Tax Expense	657	711	55	92.28 %	8,385	8,500	115	98.64 %
1290 - Staff Development & Training	0	410	410	0.00 %	703	4,900	4,197	14.34 %
1300 - Conference Registration	0	193	193	0.00 %	1,577	2,300	723	68.56 %
1310 - Professional Dues	0	326	326	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:	112,846	92,845	-20,000	121.54 %	1,084,595	1,109,250	24,655	97.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,089	1,021	-68	106.65 %	9,425	12,200	2,775	77.25 %
2020 - Board Expenses	658	126	-533	524.36 %	1,745	1,500	-245	116.36 %
2040 - Rent	859	578	-281	148.72 %	9,030	6,900	-2,130	130.87 %
2060 - Utilities	1,935	971	-964	199.25 %	14,746	11,600	-3,146	127.12 %
2120 - Insurance Expense	1,137	1,247	110	91.17 %	13,654	14,900	1,246	91.64 %
2130 - Membership Dues	-1	887	888	-0.09 %	7,010	10,600	3,590	66.13 %
2140 - Bank Charges	103	100	-2	102.09 %	1,716	1,200	-516	142.97 %
2150 - Office Supplies	236	444	208	53.21 %	4,023	5,300	1,277	75.90 %
2160 - Courier Expense	147	218	71	67.48 %	2,561	2,600	39	98.51 %
2170 - Printing/Photocopy	75	377	302	19.91 %	718	4,500	3,782	15.95 %
2180 - Postage & Shipping	12	84	72	14.44 %	1,000	1,000	0	100.04 %
2190 - IT Supplies/Services	5,293	2,386	-2,907	221.87 %	27,109	28,500	1,391	95.12 %
2200 - Professional Fees	6,097	3,365	-2,732	181.20 %	43,320	40,200	-3,120	107.76 %
2220 - Equipment Repairs & Maintenance	0	126	126	0.00 %	2,460	1,500	-960	163.97 %
2235 - Equipment Lease	312	469	157	66.61 %	4,391	5,600	1,209	78.41 %
2240 - Telephone	936	1,062	126	88.10 %	16,547	12,700	-3,847	130.29 %
2260 - Facility Maintenance	2,953	954	-1,999	309.51 %	13,787	11,400	-2,387	120.94 %

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

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,407	586	-820	239.98 %	7,968	7,000	-968	113.82 %
2280 - Transportation	126	854	728	14.70 %	2,989	10,200	7,211	29.31 %
2300 - Legal Services	26,192	19,251	-6,941	136.05 %	241,583	230,000	-11,583	105.04 %
2380 - Meeting Expenses	162	226	64	71.54 %	1,067	2,700	1,633	39.53 %
2420 - Legal Notices	0	117	117	0.00 %	233	1,400	1,167	16.65 %
2460 - Public Outreach	1,146	84	-1,062	1,368.82 %	2,609	1,000	-1,609	260.94 %
2480 - Miscellaneous	64	209	145	30.59 %	1,079	2,500	1,421	43.16 %
2500 - Tax Administration Fee	0	0	0	0.00 %	12,880	0	-12,880	0.00 %
2900 - Operating Supplies	125	594	469	21.07 %	1,522	7,100	5,578	21.44 %
Total Level1: 200 - Supplies and Services:	51,061	36,334	-14,726	140.53 %	445,173	434,100	-11,073	102.55 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,171,911	364,113	-807,798	321.85 %	3,373,392	4,351,700	978,308	77.52 %
4000 - Fixed Asset Purchases	21,558	6,541	-15,016	329.57 %	38,752	78,150	39,398	49.59 %
5000 - Debt Service	0	19,251	19,251	0.00 %	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	858	858	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	1,193,469	406,229	-787,240	293.79 %	3,744,876	4,855,684	1,110,808	77.12 %
Total Expense:	1,357,375	535,408	-821,967	253.52 %	5,274,644	6,399,034	1,124,390	82.43 %
Total Revenues	433,943	535,407	-101,464	-81.05 %	4,972,162	6,399,034	-1,426,872	-77.70 %
Total Fund: 35 - WATER SUPPLY FUND:	-923,432	-1	-923,430		-302,483	0	-302,483	
Report Total:	-291,092	-2	-291,090		-115,825	0	-115,825	

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

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	607,138	-1	607,139		129,455	0	129,455	
26 - CONSERVATION FUND	25,202	0	25,202		57,202	0	57,202	
35 - WATER SUPPLY FUND	-923,432	-1	-923,430		-302,483	0	-302,483	
Report Total:	-291,092	-1.87	-291,090		-115,825	0	-115,825	