

EXHIBIT 6-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September 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 %	-1,528	3,400,000	-3,401,528	0.04 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	0	1,570,000	-1,570,000	0.00 %
R130 - User Fees	4,264	6,248	-1,984	-68.25 %	12,431	75,000	-62,569	-16.58 %
R140 - Connection Charges	17,119	14,578	2,542	-117.44 %	44,578	175,000	-130,422	-25.47 %
R150 - Permit Processing Fee	21,449	14,578	6,872	-147.14 %	44,221	175,000	-130,779	-25.27 %
R160 - Well Registration Fee	150	167	-17	-90.04 %	200	2,000	-1,800	-10.00 %
R180 - River Work Permit Application	50	0	50	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	11,204	4,665	6,539	-240.18 %	28,336	56,000	-27,664	-50.60 %
R200 - Recording Fees	2,047	666	1,381	-307.17 %	3,854	8,000	-4,146	-48.18 %
R210 - Legal Fees	399	1,250	-851	-31.93 %	627	15,000	-14,373	-4.18 %
R220 - Copy Fee	0	0	0	0.00 %	27	0	27	0.00 %
R230 - Miscellaneous - Other	5,877	1,250	4,628	-470.37 %	6,549	15,000	-8,451	-43.66 %
R240 - Insurance Refunds	1,352	0	1,352	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	2,560	1,250	1,311	-204.88 %	2,151	15,000	-12,849	-14.34 %
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	42,799	58,310	-15,511	-73.40 %	132,158	700,000	-567,842	-18.88 %
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	10,471	22,908	-12,436	-45.71 %	10,471	275,000	-264,529	-3.81 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
Total Revenue:	119,741	1,117,178	-997,437	-10.72 %	285,477	13,411,500	-13,126,023	-2.13 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	274,417	197,838	-76,579	138.71 %	560,581	2,375,000	1,814,419	23.60 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	1,615	6,000	4,385	26.92 %
1120 - Manager's Deferred Comp	900	650	-250	138.52 %	2,100	7,800	5,700	26.92 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,799	1,583	-216	113.67 %	4,779	19,000	14,221	25.15 %
1150 - Temporary Personnel	3,894	5,914	2,021	65.84 %	21,139	71,000	49,861	29.77 %
1160 - PERS Retirement	27,183	33,811	6,629	80.40 %	232,575	405,900	173,325	57.30 %
1170 - Medical Insurance	39,218	25,865	-13,353	151.63 %	87,785	310,500	222,715	28.27 %
1180 - Medical Insurance - Retirees	3,958	4,798	840	82.50 %	12,955	57,600	44,645	22.49 %
1190 - Workers Compensation	4,902	3,524	-1,378	139.12 %	11,432	42,300	30,868	27.03 %
1200 - Life Insurance	474	458	-16	103.45 %	1,350	5,500	4,150	24.54 %
1210 - Long Term Disability Insurance	1,200	1,166	-33	102.86 %	3,484	14,000	10,516	24.88 %
1220 - Short Term Disability Insurance	331	250	-81	132.35 %	676	3,000	2,324	22.52 %
1260 - Employee Assistance Program	104	100	-4	103.94 %	233	1,200	967	19.41 %
1270 - FICA Tax Expense	433	400	-33	108.20 %	1,081	4,800	3,719	22.53 %
1280 - Medicare Tax Expense	3,422	2,907	-515	117.70 %	7,801	34,900	27,099	22.35 %
1290 - Staff Development & Training	3,054	2,716	-338	112.46 %	3,954	32,600	28,646	12.13 %
1300 - Conference Registration	1,025	267	-758	384.53 %	1,025	3,200	2,175	32.03 %
1310 - Professional Dues	424	225	-199	188.52 %	424	2,700	2,276	15.70 %
1320 - Personnel Recruitment	0	417	417	0.00 %	1,321	5,000	3,679	26.43 %
Total Level1: 100 - Personnel Costs:	367,428	283,636	-83,792	129.54 %	956,979	3,405,000	2,448,021	28.11 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,540	3,082	1,542	49.97 %	3,300	37,000	33,700	8.92 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	1,725	1,966	241	87.75 %	4,780	23,600	18,820	20.25 %
2060 - Utilities	3,297	3,199	-98	103.06 %	9,431	38,400	28,969	24.56 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	0	45,000	45,000	0.00 %
2130 - Membership Dues	0	2,291	2,291	0.00 %	386	27,500	27,114	1.40 %
2140 - Bank Charges	478	292	-187	164.02 %	1,217	3,500	2,283	34.76 %
2150 - Office Supplies	1,608	1,358	-250	118.43 %	3,326	16,300	12,974	20.40 %
2160 - Courier Expense	759	666	-93	113.90 %	2,107	8,000	5,893	26.34 %
2170 - Printing/Photocopy	0	750	750	0.00 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	222	333	111	66.73 %	1,595	4,000	2,405	39.88 %
2190 - IT Supplies/Services	1,729	8,780	7,051	19.70 %	40,755	105,400	64,645	38.67 %
2200 - Professional Fees	22,800	11,246	-11,555	202.75 %	51,955	135,000	83,045	38.49 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	1,786	7,000	5,214	25.52 %
2235 - Equipment Lease	946	1,250	303	75.72 %	3,226	15,000	11,774	21.51 %
2240 - Telephone	2,577	3,615	1,039	71.27 %	7,280	43,400	36,120	16.77 %
2260 - Facility Maintenance	2,565	2,899	334	88.47 %	6,853	34,800	27,947	19.69 %
2270 - Travel Expenses	1,825	2,682	857	68.04 %	4,388	32,200	27,812	13.63 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,735	1,883	147	92.17 %	5,133	22,600	17,467	22.71 %
2300 - Legal Services	40,673	33,320	-7,353	122.07 %	92,868	400,000	307,132	23.22 %
2380 - Meeting Expenses	240	600	360	40.02 %	699	7,200	6,501	9.71 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	0	417	417	0.00 %	43	5,000	4,957	0.86 %
2480 - Miscellaneous	379	417	38	90.97 %	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	10,879	1,741	-9,138	624.90 %	11,569	20,900	9,331	55.35 %
Total Level1: 200 - Supplies and Services:	95,977	89,473	-6,504	107.27 %	253,901	1,074,100	820,199	23.64 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	146,405	658,095	511,690	22.25 %	725,499	7,900,300	7,174,801	9.18 %
4000 - Fixed Asset Purchases	0	12,037	12,037	0.00 %	4,853	144,500	139,647	3.36 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
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:	146,405	744,069	597,664	19.68 %	730,352	8,932,400	8,202,048	8.18 %
Total Expense:	609,810	1,117,178	507,368	54.58 %	1,941,233	13,411,500	11,470,267	14.47 %
Report Total:	-490,069	0	-490,069		-1,655,756	0	-1,655,756	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-182,105	0	-182,105		-498,562	0	-498,562	
26 - CONSERVATION FUND	-98,237	0	-98,237		-265,774	0	-265,774	
35 - WATER SUPPLY FUND	-209,727	0	-209,727		-891,420	0	-891,420	
Report Total:	-490,069	0.08	-490,069		-1,655,756	0	-1,655,756	

EXHIBIT 6-E



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R130 - User Fees	3,599	6,248	-2,648	-57.61 %	10,495	75,000	-64,505	-13.99 %
R160 - Well Registration Fee	150	167	-17	-90.04 %	200	2,000	-1,800	-10.00 %
R180 - River Work Permit Application	50	0	50	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	11,204	4,665	6,539	-240.18 %	28,336	56,000	-27,664	-50.60 %
R230 - Miscellaneous - Other	443	1,250	-807	-35.45 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	153	541	-388	-28.29 %	451	6,500	-6,049	-6.93 %
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	10,471	22,908	-12,436	-45.71 %	10,471	275,000	-264,529	-3.81 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
Total Revenue:	26,071	252,441	-226,370	-10.33 %	50,446	3,030,500	-2,980,054	-1.66 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	114,439	83,308	-31,131	137.37 %	239,241	1,000,100	760,859	23.92 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	323	1,200	877	26.92 %
1120 - Manager's Deferred Comp	180	133	-47	135.05 %	420	1,600	1,180	26.25 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	455	421	-34	108.07 %	1,252	5,050	3,798	24.80 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,695	500	-4,195	938.95 %
1160 - PERS Retirement	11,497	14,461	2,964	79.50 %	100,650	173,600	72,950	57.98 %
1170 - Medical Insurance	16,638	11,262	-5,376	147.74 %	38,483	135,200	96,717	28.46 %
1180 - Medical Insurance - Retirees	1,702	2,066	364	82.39 %	5,570	24,800	19,230	22.46 %
1190 - Workers Compensation	2,992	2,107	-884	141.96 %	7,028	25,300	18,272	27.78 %
1200 - Life Insurance	202	196	-6	103.09 %	575	2,350	1,775	24.49 %
1210 - Long Term Disability Insurance	507	516	10	98.10 %	1,520	6,200	4,680	24.51 %
1220 - Short Term Disability Insurance	140	108	-31	129.06 %	294	1,300	1,006	22.60 %
1260 - Employee Assistance Program	43	42	-1	103.34 %	100	500	400	19.90 %
1270 - FICA Tax Expense	378	192	-187	197.40 %	965	2,300	1,335	41.95 %
1280 - Medicare Tax Expense	1,505	1,241	-263	121.22 %	3,507	14,900	11,393	23.53 %
1290 - Staff Development & Training	609	841	233	72.33 %	996	10,100	9,104	9.86 %
1300 - Conference Registration	206	117	-90	176.99 %	206	1,400	1,194	14.74 %
1310 - Professional Dues	75	83	8	90.34 %	75	1,000	925	7.53 %
1320 - Personnel Recruitment	0	175	175	0.00 %	0	2,100	2,100	0.00 %
Total Level1: 100 - Personnel Costs:	151,706	117,520	-34,186	129.09 %	406,188	1,410,800	1,004,612	28.79 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	662	1,324	662	50.00 %	1,419	15,900	14,481	8.92 %
2020 - Board Expenses	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2040 - Rent	815	908	93	89.75 %	2,247	10,900	8,653	20.62 %
2060 - Utilities	1,430	1,383	-47	103.43 %	4,098	16,600	12,502	24.68 %
2120 - Insurance Expense	0	1,608	1,608	0.00 %	0	19,300	19,300	0.00 %
2130 - Membership Dues	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2140 - Bank Charges	123	125	2	98.23 %	375	1,500	1,125	24.99 %
2150 - Office Supplies	688	583	-105	118.05 %	1,450	7,000	5,550	20.72 %
2160 - Courier Expense	326	283	-43	115.24 %	906	3,400	2,494	26.65 %
2170 - Printing/Photocopy	0	233	233	0.00 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	113	142	28	79.96 %	714	1,700	986	41.98 %
2190 - IT Supplies/Services	744	3,790	3,047	19.62 %	17,525	45,500	27,975	38.52 %
2200 - Professional Fees	9,804	4,831	-4,973	202.92 %	21,533	58,000	36,467	37.13 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	768	3,000	2,232	25.60 %
2235 - Equipment Lease	407	533	126	76.31 %	1,387	6,400	5,013	21.68 %
2240 - Telephone	1,166	1,558	392	74.86 %	3,280	18,700	15,420	17.54 %
2260 - Facility Maintenance	1,103	1,258	155	87.67 %	2,947	15,100	12,153	19.51 %
2270 - Travel Expenses	435	900	465	48.32 %	1,010	10,800	9,790	9.36 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,089	733	-356	148.54 %	3,961	8,800	4,839	45.01 %
2300 - Legal Services	8,861	7,497	-1,364	118.19 %	11,806	90,000	78,194	13.12 %
2380 - Meeting Expenses	103	225	122	45.89 %	306	2,700	2,394	11.32 %
2420 - Legal Notices	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2480 - Miscellaneous	163	183	20	88.90 %	440	2,200	1,760	19.99 %
2900 - Operating Supplies	27	283	256	9.53 %	185	3,400	3,215	5.45 %
Total Level1: 200 - Supplies and Services:	28,059	29,930	1,871	93.75 %	76,436	359,300	282,864	21.27 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	28,411	59,043	30,632	48.12 %	64,297	708,800	644,503	9.07 %
4000 - Fixed Asset Purchases	0	5,581	5,581	0.00 %	2,087	67,000	64,913	3.11 %
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:	28,411	104,991	76,580	27.06 %	66,384	1,260,400	1,194,016	5.27 %
Total Expense:	208,176	252,441	44,265	82.47 %	549,007	3,030,500	2,481,493	18.12 %
Total Revenues	26,071	252,441	-226,370	-10.33 %	50,446	3,030,500	-2,980,054	-1.66 %
Total Fund: 24 - MITIGATION FUND:	-182,105	0	-182,105		-498,562	0	-498,562	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September 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	90,131	-90,131	0.00 %	0	1,082,000	-1,082,000	0.00 %
R130 - User Fees	664	0	664	0.00 %	1,937	0	1,937	0.00 %
R150 - Permit Processing Fee	21,449	14,578	6,872	-147.14 %	44,221	175,000	-130,779	-25.27 %
R200 - Recording Fees	2,047	666	1,381	-307.17 %	3,854	8,000	-4,146	-48.18 %
R210 - Legal Fees	399	1,250	-851	-31.93 %	627	15,000	-14,373	-4.18 %
R230 - Miscellaneous - Other	217	0	217	0.00 %	217	0	217	0.00 %
R250 - Interest Income	1,457	333	1,124	-437.29 %	985	4,000	-3,016	-24.61 %
R270 - CAW - Rebates	42,799	58,310	-15,511	-73.40 %	132,158	700,000	-567,842	-18.88 %
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:	69,032	189,757	-120,725	-36.38 %	183,999	2,278,000	-2,094,001	-8.08 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	67,910	44,749	-23,162	151.76 %	136,413	537,200	400,787	25.39 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	323	1,200	877	26.92 %
1120 - Manager's Deferred Comp	180	133	-47	135.05 %	420	1,600	1,180	26.25 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	455	421	-34	108.07 %	1,252	5,050	3,798	24.80 %
1150 - Temporary Personnel	3,894	5,848	1,954	66.59 %	12,841	70,200	57,359	18.29 %
1160 - PERS Retirement	6,442	7,755	1,313	83.07 %	55,161	93,100	37,939	59.25 %
1170 - Medical Insurance	11,407	6,656	-4,751	171.39 %	23,530	79,900	56,370	29.45 %
1180 - Medical Insurance - Retirees	950	1,150	200	82.64 %	3,109	13,800	10,691	22.53 %
1190 - Workers Compensation	259	175	-85	148.31 %	558	2,100	1,542	26.58 %
1200 - Life Insurance	125	133	8	93.72 %	366	1,600	1,234	22.86 %
1210 - Long Term Disability Insurance	322	262	-60	122.68 %	851	3,150	2,299	27.01 %
1220 - Short Term Disability Insurance	89	58	-30	152.24 %	168	700	532	23.98 %
1260 - Employee Assistance Program	30	25	-5	120.21 %	62	300	238	20.80 %
1270 - FICA Tax Expense	23	42	19	55.03 %	49	500	451	9.82 %
1280 - Medicare Tax Expense	943	650	-294	145.18 %	2,040	7,800	5,760	26.15 %
1290 - Staff Development & Training	2,017	1,200	-817	168.13 %	2,233	14,400	12,167	15.51 %
1300 - Conference Registration	660	50	-610	1,320.93 %	660	600	-60	110.03 %
1310 - Professional Dues	291	50	-241	582.23 %	291	600	309	48.50 %
1320 - Personnel Recruitment	0	100	100	0.00 %	1,300	1,200	-100	108.33 %
Total Level1: 100 - Personnel Costs:	96,136	69,614	-26,522	138.10 %	241,789	835,700	593,911	28.93 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	370	741	372	49.85 %	792	8,900	8,108	8.90 %
2020 - Board Expenses	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2040 - Rent	163	258	95	63.20 %	490	3,100	2,610	15.79 %
2060 - Utilities	790	758	-32	104.28 %	2,245	9,100	6,855	24.67 %
2120 - Insurance Expense	0	900	900	0.00 %	0	10,800	10,800	0.00 %
2130 - Membership Dues	0	808	808	0.00 %	386	9,700	9,314	3.98 %
2140 - Bank Charges	69	67	-2	102.79 %	209	800	591	26.16 %
2150 - Office Supplies	384	325	-59	118.27 %	796	3,900	3,104	20.40 %
2160 - Courier Expense	182	167	-16	109.34 %	506	2,000	1,494	25.28 %
2170 - Printing/Photocopy	0	342	342	0.00 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	5	83	78	6.22 %	362	1,000	638	36.24 %
2190 - IT Supplies/Services	424	2,058	1,634	20.60 %	9,606	24,700	15,094	38.89 %
2200 - Professional Fees	5,472	2,699	-2,773	202.75 %	12,019	32,400	20,381	37.09 %
2220 - Equipment Repairs & Maintenance	0	142	142	0.00 %	429	1,700	1,271	25.22 %
2235 - Equipment Lease	227	300	73	75.72 %	786	3,600	2,814	21.83 %
2240 - Telephone	542	800	257	67.81 %	1,472	9,600	8,128	15.34 %
2260 - Facility Maintenance	615	641	26	95.96 %	1,645	7,700	6,055	21.36 %
2270 - Travel Expenses	1,044	1,033	-11	101.03 %	1,896	12,400	10,504	15.29 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	646	417	-230	155.17 %	887	5,000	4,113	17.75 %
2300 - Legal Services	3,858	4,998	1,140	77.19 %	9,608	60,000	50,392	16.01 %
2380 - Meeting Expenses	58	200	142	28.81 %	166	2,400	2,234	6.90 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2480 - Miscellaneous	91	100	9	90.98 %	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	10,825	1,216	-9,609	890.11 %	11,267	14,600	3,333	77.17 %
Total Level1: 200 - Supplies and Services:	25,765	19,984	-5,782	128.93 %	55,854	239,900	184,046	23.28 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	45,367	92,588	47,221	49.00 %	150,819	1,111,500	960,681	13.57 %
4000 - Fixed Asset Purchases	0	1,491	1,491	0.00 %	1,310	17,900	16,590	7.32 %
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:	45,367	100,160	54,793	45.29 %	152,129	1,202,400	1,050,271	12.65 %
Total Expense:	167,269	189,757	22,489	88.15 %	449,773	2,278,000	1,828,227	19.74 %
Total Revenues	69,032	189,757	-120,725	-36.38 %	183,999	2,278,000	-2,094,001	-8.08 %
Total Fund: 26 - CONSERVATION FUND:	-98,237	0	-98,237		-265,774	0	-265,774	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September 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 %	-1,528	3,400,000	-3,401,528	0.04 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	0	488,000	-488,000	0.00 %
R140 - Connection Charges	17,119	14,578	2,542	-117.44 %	44,578	175,000	-130,422	-25.47 %
R220 - Copy Fee	0	0	0	0.00 %	27	0	27	0.00 %
R230 - Miscellaneous - Other	5,217	0	5,217	0.00 %	5,889	0	5,889	0.00 %
R240 - Insurance Refunds	1,352	0	1,352	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	950	375	575	-253.39 %	716	4,500	-3,784	-15.90 %
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:	24,638	674,980	-650,342	-3.65 %	51,033	8,103,000	-8,051,967	-0.63 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	92,067	69,780	-22,287	131.94 %	184,926	837,700	652,774	22.08 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	969	3,600	2,631	26.92 %
1120 - Manager's Deferred Comp	540	383	-157	140.93 %	1,260	4,600	3,340	27.39 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	890	741	-148	120.01 %	2,274	8,900	6,626	25.55 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,603	300	-3,303	1,200.98 %
1160 - PERS Retirement	9,244	11,595	2,352	79.72 %	76,765	139,200	62,435	55.15 %
1170 - Medical Insurance	11,172	7,947	-3,226	140.59 %	25,771	95,400	69,629	27.01 %
1180 - Medical Insurance - Retirees	1,306	1,583	276	82.53 %	4,275	19,000	14,725	22.50 %
1190 - Workers Compensation	1,651	1,241	-409	132.99 %	3,846	14,900	11,054	25.81 %
1200 - Life Insurance	147	129	-18	114.04 %	409	1,550	1,141	26.36 %
1210 - Long Term Disability Insurance	371	387	16	95.79 %	1,113	4,650	3,537	23.94 %
1220 - Short Term Disability Insurance	102	83	-19	122.69 %	214	1,000	786	21.41 %
1260 - Employee Assistance Program	31	33	3	92.49 %	71	400	329	17.75 %
1270 - FICA Tax Expense	32	167	135	18.91 %	68	2,000	1,933	3.38 %
1280 - Medicare Tax Expense	974	1,016	42	95.84 %	2,254	12,200	9,946	18.48 %
1290 - Staff Development & Training	429	675	246	63.53 %	726	8,100	7,374	8.96 %
1300 - Conference Registration	158	100	-58	158.46 %	158	1,200	1,042	13.20 %
1310 - Professional Dues	58	92	34	63.03 %	58	1,100	1,042	5.25 %
1320 - Personnel Recruitment	0	142	142	0.00 %	21	1,700	1,679	1.26 %
Total Level1: 100 - Personnel Costs:	119,587	96,503	-23,084	123.92 %	309,002	1,158,500	849,498	26.67 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	508	1,016	508	50.01 %	1,089	12,200	11,111	8.93 %
2020 - Board Expenses	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2040 - Rent	747	800	53	93.40 %	2,043	9,600	7,557	21.28 %
2060 - Utilities	1,076	1,058	-18	101.70 %	3,089	12,700	9,611	24.32 %
2120 - Insurance Expense	0	1,241	1,241	0.00 %	0	14,900	14,900	0.00 %
2130 - Membership Dues	0	650	650	0.00 %	0	7,800	7,800	0.00 %
2140 - Bank Charges	287	100	-187	287.08 %	633	1,200	567	52.71 %
2150 - Office Supplies	535	450	-86	119.02 %	1,080	5,400	4,320	20.00 %
2160 - Courier Expense	250	217	-34	115.65 %	695	2,600	1,905	26.74 %
2170 - Printing/Photocopy	0	175	175	0.00 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	104	108	4	95.99 %	519	1,300	781	39.94 %
2190 - IT Supplies/Services	562	2,932	2,370	19.16 %	13,625	35,200	21,575	38.71 %
2200 - Professional Fees	7,524	3,715	-3,809	202.52 %	18,403	44,600	26,197	41.26 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	589	2,300	1,711	25.63 %
2235 - Equipment Lease	312	417	104	74.96 %	1,053	5,000	3,947	21.06 %
2240 - Telephone	868	1,258	390	69.03 %	2,528	15,100	12,572	16.74 %
2260 - Facility Maintenance	846	1,000	153	84.66 %	2,261	12,000	9,739	18.84 %
2270 - Travel Expenses	347	750	403	46.24 %	1,481	9,000	7,519	16.46 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	0	733	733	0.00 %	284	8,800	8,516	3.23 %
2300 - Legal Services	27,954	20,825	-7,129	134.23 %	71,453	250,000	178,547	28.58 %
2380 - Meeting Expenses	79	175	96	45.28 %	228	2,100	1,872	10.85 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	0	142	142	0.00 %	43	1,700	1,657	2.53 %
2480 - Miscellaneous	125	133	8	93.80 %	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	27	242	215	11.18 %	117	2,900	2,783	4.02 %
Total Level1: 200 - Supplies and Services:	42,152	39,559	-2,593	106.55 %	121,611	474,900	353,289	25.61 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	72,627	506,464	433,837	14.34 %	510,383	6,080,000	5,569,617	8.39 %
4000 - Fixed Asset Purchases	0	4,965	4,965	0.00 %	1,456	59,600	58,144	2.44 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
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:	72,627	538,918	466,291	13.48 %	511,839	6,469,600	5,957,761	7.91 %
Total Expense:	234,365	674,980	440,614	34.72 %	942,453	8,103,000	7,160,547	11.63 %
Total Revenues	24,638	674,980	-650,342	-3.65 %	51,033	8,103,000	-8,051,967	-0.63 %
Total Fund: 35 - WATER SUPPLY FUND:	-209,727	0	-209,727		-891,420	0	-891,420	
Report Total:	-490,069	0	-490,069		-1,655,756	0	-1,655,756	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-182,105	0	-182,105		-498,562	0	-498,562	
26 - CONSERVATION FUND	-98,237	0	-98,237		-265,774	0	-265,774	
35 - WATER SUPPLY FUND	-209,727	0	-209,727		-891,420	0	-891,420	
Report Total:	-490,069	0.08	-490,069		-1,655,756	0	-1,655,756	