

**EXHIBIT 7-E**



Monterey Peninsula Water Mgmt District

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-1,528	3,400,000	-3,401,528	0.04 %
R110 - Mitigation Revenue	197,268	200,920	-3,651	-98.18 %	197,268	2,412,000	-2,214,732	-8.18 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	0	1,570,000	-1,570,000	0.00 %
R130 - User Fees	3,925	6,248	-2,323	-62.82 %	20,759	75,000	-54,241	-27.68 %
R140 - Connection Charges	45,381	14,578	30,804	-311.31 %	109,527	175,000	-65,473	-62.59 %
R150 - Permit Processing Fee	9,349	14,578	-5,229	-64.13 %	63,148	175,000	-111,852	-36.08 %
R160 - Well Registration Fee	175	167	8	-105.04 %	525	2,000	-1,475	-26.25 %
R180 - River Work Permit Application	25	0	25	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	1,426	4,665	-3,239	-30.57 %	33,362	56,000	-22,638	-59.58 %
R200 - Recording Fees	538	666	-128	-80.73 %	5,042	8,000	-2,958	-63.03 %
R210 - Legal Fees	171	1,250	-1,079	-13.69 %	1,140	15,000	-13,860	-7.60 %
R220 - Copy Fee	9	0	9	0.00 %	44	0	44	0.00 %
R230 - Miscellaneous - Other	15	1,250	-1,235	-1.19 %	6,579	15,000	-8,421	-43.86 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	154	1,250	-1,096	-12.29 %	6,469	15,000	-8,531	-43.12 %
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	40,886	58,310	-17,424	-70.12 %	253,770	700,000	-446,230	-36.25 %
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	38,817	22,908	15,909	-169.45 %	148,788	275,000	-126,212	-54.10 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
<b>Total Revenue:</b>	<b>338,138</b>	<b>1,117,178</b>	<b>-779,040</b>	<b>-30.27 %</b>	<b>846,319</b>	<b>13,411,500</b>	<b>-12,565,181</b>	<b>-6.31 %</b>

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	186,536	197,838	11,302	94.29 %	933,193	2,375,000	1,441,807	39.29 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	2,538	6,000	3,462	42.31 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	3,300	7,800	4,500	42.31 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,365	1,583	217	86.27 %	7,432	19,000	11,568	39.12 %
1150 - Temporary Personnel	3,083	5,914	2,832	52.12 %	27,467	71,000	43,533	38.69 %
1160 - PERS Retirement	19,026	33,811	14,785	56.27 %	269,993	405,900	135,907	66.52 %
1170 - Medical Insurance	26,858	25,865	-993	103.84 %	128,111	310,500	182,389	41.26 %
1180 - Medical Insurance - Retirees	3,704	4,798	1,094	77.20 %	22,053	57,600	35,547	38.29 %
1190 - Workers Compensation	3,260	3,524	263	92.53 %	17,970	42,300	24,330	42.48 %
1200 - Life Insurance	465	458	-7	101.51 %	2,271	5,500	3,229	41.30 %
1210 - Long Term Disability Insurance	1,202	1,166	-36	103.08 %	5,285	14,000	8,715	37.75 %
1220 - Short Term Disability Insurance	239	250	11	95.50 %	1,033	3,000	1,967	34.45 %
1260 - Employee Assistance Program	71	100	29	70.88 %	339	1,200	861	28.25 %
1270 - FICA Tax Expense	288	400	112	72.03 %	1,784	4,800	3,016	37.17 %
1280 - Medicare Tax Expense	2,337	2,907	570	80.40 %	12,524	34,900	22,376	35.89 %
1290 - Staff Development & Training	522	2,716	2,193	19.24 %	4,656	32,600	27,944	14.28 %
1300 - Conference Registration	200	267	67	75.03 %	1,770	3,200	1,430	55.31 %
1310 - Professional Dues	695	225	-470	309.01 %	1,225	2,700	1,475	45.37 %
1320 - Personnel Recruitment	295	417	122	70.83 %	3,521	5,000	1,479	70.41 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>251,209</b>	<b>283,636</b>	<b>32,428</b>	<b>88.57 %</b>	<b>1,447,137</b>	<b>3,405,000</b>	<b>1,957,863</b>	<b>42.50 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,760	3,082	1,322	57.10 %	8,910	37,000	28,090	24.08 %
2020 - Board Expenses	0	333	333	0.00 %	30	4,000	3,970	0.75 %
2040 - Rent	1,075	1,966	891	54.68 %	7,580	23,600	16,020	32.12 %
2060 - Utilities	2,623	3,199	576	81.99 %	15,612	38,400	22,788	40.66 %
2120 - Insurance Expense	3,517	3,749	231	93.83 %	17,586	45,000	27,414	39.08 %
2130 - Membership Dues	9,105	2,291	-6,814	397.47 %	17,203	27,500	10,297	62.56 %
2140 - Bank Charges	404	292	-112	138.43 %	2,148	3,500	1,352	61.37 %
2150 - Office Supplies	418	1,358	940	30.79 %	5,299	16,300	11,001	32.51 %
2160 - Courier Expense	487	666	179	73.08 %	3,220	8,000	4,780	40.25 %
2170 - Printing/Photocopy	0	750	750	0.00 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	222	333	111	66.70 %	3,315	4,000	685	82.87 %
2190 - IT Supplies/Services	-912	8,780	9,692	-10.39 %	42,584	105,400	62,816	40.40 %
2200 - Professional Fees	19,665	11,246	-8,419	174.87 %	115,474	135,000	19,526	85.54 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	3,012	7,000	3,988	43.03 %
2235 - Equipment Lease	946	1,250	303	75.72 %	5,550	15,000	9,450	37.00 %
2240 - Telephone	3,411	3,615	204	94.34 %	14,855	43,400	28,545	34.23 %
2260 - Facility Maintenance	3,208	2,899	-309	110.65 %	14,159	34,800	20,641	40.69 %
2270 - Travel Expenses	3,533	2,682	-851	131.71 %	13,790	32,200	18,410	42.83 %

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,492	1,883	390	79.28 %	13,209	22,600	9,391	58.45 %
2300 - Legal Services	98,126	33,320	-64,806	294.50 %	202,781	400,000	197,219	50.70 %
2380 - Meeting Expenses	512	600	88	85.36 %	1,550	7,200	5,650	21.52 %
2420 - Legal Notices	0	358	358	0.00 %	580	4,300	3,720	13.48 %
2460 - Public Outreach	0	417	417	0.00 %	1,143	5,000	3,857	22.86 %
2480 - Miscellaneous	0	417	417	0.00 %	1,023	5,000	3,977	20.46 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	206	1,741	1,535	11.83 %	12,332	20,900	8,568	59.01 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>149,796</b>	<b>89,473</b>	<b>-60,324</b>	<b>167.42 %</b>	<b>523,124</b>	<b>1,074,100</b>	<b>550,976</b>	<b>48.70 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	560,919	658,095	97,176	85.23 %	1,432,478	7,900,300	6,467,822	18.13 %
4000 - Fixed Asset Purchases	0	12,037	12,037	0.00 %	7,280	144,500	137,220	5.04 %
5000 - Debt Service	70,070	19,159	-50,911	365.73 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	0	18,992	18,992	0.00 %	0	228,000	228,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>630,989</b>	<b>744,069</b>	<b>113,080</b>	<b>84.80 %</b>	<b>1,509,827</b>	<b>8,932,400</b>	<b>7,422,573</b>	<b>16.90 %</b>
<b>Total Expense:</b>	<b>1,031,994</b>	<b>1,117,178</b>	<b>85,184</b>	<b>92.38 %</b>	<b>3,480,089</b>	<b>13,411,500</b>	<b>9,931,411</b>	<b>25.95 %</b>
<b>Report Total:</b>	<b>-693,856</b>	<b>0</b>	<b>-693,856</b>		<b>-2,633,770</b>	<b>0</b>	<b>-2,633,770</b>	

**EXHIBIT 7-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 11/30/2015

**Fund Summary**

<b>Fund</b>	<b>November Activity</b>	<b>November Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	33,404	0	33,404		-562,414	0	-562,414	
26 - CONSERVATION FUND	-137,372	0	-137,372		-440,212	0	-440,212	
35 - WATER SUPPLY FUND	-589,888	0	-589,888		-1,631,144	0	-1,631,144	
<b>Report Total:</b>	<b>-693,856</b>	<b>0.08</b>	<b>-693,856</b>		<b>-2,633,770</b>	<b>0</b>	<b>-2,633,770</b>	

**EXHIBIT 7-E**



Monterey Peninsula Water Mgmt District

**Statement of Revenue Over Expense - No Decimals**

**Group Summary**

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R110 - Mitigation Revenue	197,268	200,920	-3,651	-98.18 %	197,268	2,412,000	-2,214,732	-8.18 %
R130 - User Fees	3,313	6,248	-2,934	-53.03 %	17,525	75,000	-57,475	-23.37 %
R160 - Well Registration Fee	175	167	8	-105.04 %	525	2,000	-1,475	-26.25 %
R180 - River Work Permit Application	25	0	25	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	1,426	4,665	-3,239	-30.57 %	33,362	56,000	-22,638	-59.58 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	149	541	-392	-27.56 %	745	6,500	-5,755	-11.46 %
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	38,817	22,908	15,909	-169.45 %	148,788	275,000	-126,212	-54.10 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
<b>Total Revenue:</b>	<b>241,173</b>	<b>252,441</b>	<b>-11,267</b>	<b>-95.54 %</b>	<b>398,731</b>	<b>3,030,500</b>	<b>-2,631,769</b>	<b>-13.16 %</b>

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	76,575	83,308	6,733	91.92 %	392,279	1,000,100	607,821	39.22 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	508	1,200	692	42.30 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	660	1,600	940	41.25 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.07 %	1,943	5,050	3,107	38.47 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,695	500	-4,195	938.95 %
1160 - PERS Retirement	7,831	14,461	6,630	54.15 %	116,180	173,600	57,420	66.92 %
1170 - Medical Insurance	11,092	11,262	170	98.49 %	55,121	135,200	80,079	40.77 %
1180 - Medical Insurance - Retirees	1,593	2,066	473	77.10 %	9,483	24,800	15,317	38.24 %
1190 - Workers Compensation	1,974	2,107	134	93.64 %	10,993	25,300	14,307	43.45 %
1200 - Life Insurance	194	196	1	99.29 %	964	2,350	1,386	41.04 %
1210 - Long Term Disability Insurance	508	516	9	98.27 %	2,281	6,200	3,919	36.79 %
1220 - Short Term Disability Insurance	101	108	8	93.06 %	445	1,300	855	34.22 %
1260 - Employee Assistance Program	29	42	13	68.76 %	142	500	358	28.48 %
1270 - FICA Tax Expense	226	192	-34	117.86 %	1,470	2,300	830	63.89 %
1280 - Medicare Tax Expense	1,002	1,241	239	80.76 %	5,533	14,900	9,367	37.14 %
1290 - Staff Development & Training	161	841	680	19.17 %	1,234	10,100	8,866	12.22 %
1300 - Conference Registration	0	117	117	0.00 %	441	1,400	959	31.48 %
1310 - Professional Dues	283	83	-200	340.04 %	359	1,000	642	35.85 %
1320 - Personnel Recruitment	148	175	27	84.32 %	1,100	2,100	1,000	52.36 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>102,286</b>	<b>117,520</b>	<b>15,233</b>	<b>87.04 %</b>	<b>606,118</b>	<b>1,410,800</b>	<b>804,682</b>	<b>42.96 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	757	1,324	568	57.14 %	3,831	15,900	12,069	24.10 %
2020 - Board Expenses	0	142	142	0.00 %	13	1,700	1,687	0.76 %
2040 - Rent	490	908	418	53.96 %	3,552	10,900	7,348	32.59 %
2060 - Utilities	1,139	1,383	243	82.39 %	6,784	16,600	9,816	40.87 %
2120 - Insurance Expense	1,512	1,608	95	94.07 %	7,562	19,300	11,738	39.18 %
2130 - Membership Dues	3,915	833	-3,082	470.01 %	7,231	10,000	2,769	72.31 %
2140 - Bank Charges	115	125	10	92.00 %	656	1,500	844	43.71 %
2150 - Office Supplies	305	583	278	52.33 %	2,248	7,000	4,752	32.12 %
2160 - Courier Expense	209	283	74	73.94 %	1,379	3,400	2,021	40.56 %
2170 - Printing/Photocopy	0	233	233	0.00 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	97	142	45	68.32 %	1,455	1,700	245	85.61 %
2190 - IT Supplies/Services	-392	3,790	4,182	-10.35 %	18,311	45,500	27,189	40.24 %
2200 - Professional Fees	8,428	4,831	-3,597	174.44 %	48,577	58,000	9,423	83.75 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	1,295	3,000	1,705	43.17 %
2235 - Equipment Lease	407	533	126	76.31 %	2,386	6,400	4,014	37.29 %
2240 - Telephone	1,348	1,558	210	86.54 %	6,372	18,700	12,328	34.08 %
2260 - Facility Maintenance	1,379	1,258	-121	109.66 %	6,089	15,100	9,012	40.32 %
2270 - Travel Expenses	742	900	158	82.44 %	2,327	10,800	8,473	21.55 %

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	862	733	-129	117.54 %	7,545	8,800	1,255	85.74 %
2300 - Legal Services	50,410	7,497	-42,913	672.40 %	62,217	90,000	27,783	69.13 %
2380 - Meeting Expenses	220	225	5	97.88 %	671	2,700	2,029	24.86 %
2420 - Legal Notices	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	468	2,100	1,632	22.29 %
2480 - Miscellaneous	0	183	183	0.00 %	440	2,200	1,760	19.99 %
2900 - Operating Supplies	89	283	195	31.26 %	481	3,400	2,919	14.16 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>72,032</b>	<b>29,930</b>	<b>-42,102</b>	<b>240.67 %</b>	<b>191,969</b>	<b>359,300</b>	<b>167,331</b>	<b>53.43 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	33,451	59,043	25,592	56.66 %	159,927	708,800	548,873	22.56 %
4000 - Fixed Asset Purchases	0	5,581	5,581	0.00 %	3,130	67,000	63,870	4.67 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>33,451</b>	<b>104,991</b>	<b>71,540</b>	<b>31.86 %</b>	<b>163,058</b>	<b>1,260,400</b>	<b>1,097,342</b>	<b>12.94 %</b>
<b>Total Expense:</b>	<b>207,769</b>	<b>252,441</b>	<b>44,671</b>	<b>82.30 %</b>	<b>961,145</b>	<b>3,030,500</b>	<b>2,069,355</b>	<b>31.72 %</b>
<b>Total Revenues</b>	<b>241,173</b>	<b>252,441</b>	<b>-11,267</b>	<b>-95.54 %</b>	<b>398,731</b>	<b>3,030,500</b>	<b>-2,631,769</b>	<b>-13.16 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>33,404</b>	<b>0</b>	<b>33,404</b>		<b>-562,414</b>	<b>0</b>	<b>-562,414</b>	

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	90,131	-90,131	0.00 %	0	1,082,000	-1,082,000	0.00 %
R130 - User Fees	611	0	611	0.00 %	3,234	0	3,234	0.00 %
R150 - Permit Processing Fee	9,349	14,578	-5,229	-64.13 %	63,148	175,000	-111,852	-36.08 %
R200 - Recording Fees	538	666	-128	-80.73 %	5,042	8,000	-2,958	-63.03 %
R210 - Legal Fees	171	1,250	-1,079	-13.69 %	1,140	15,000	-13,860	-7.60 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	217	0	217	0.00 %
R250 - Interest Income	1	333	-332	-0.41 %	1,448	4,000	-2,552	-36.21 %
R270 - CAW - Rebates	40,886	58,310	-17,424	-70.12 %	253,770	700,000	-446,230	-36.25 %
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 %
<b>Total Revenue:</b>	<b>51,557</b>	<b>189,757</b>	<b>-138,201</b>	<b>-27.17 %</b>	<b>327,999</b>	<b>2,278,000</b>	<b>-1,950,001</b>	<b>-14.40 %</b>



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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	48,111	44,749	-3,363	107.51 %	232,404	537,200	304,796	43.26 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	508	1,200	692	42.30 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	660	1,600	940	41.25 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.07 %	1,943	5,050	3,107	38.47 %
1150 - Temporary Personnel	3,083	5,848	2,765	52.71 %	19,169	70,200	51,031	27.31 %
1160 - PERS Retirement	4,625	7,755	3,130	59.64 %	64,279	93,100	28,821	69.04 %
1170 - Medical Insurance	8,291	6,656	-1,636	124.57 %	35,967	79,900	43,933	45.02 %
1180 - Medical Insurance - Retirees	889	1,150	261	77.34 %	5,293	13,800	8,507	38.35 %
1190 - Workers Compensation	185	175	-10	105.65 %	927	2,100	1,173	44.14 %
1200 - Life Insurance	132	133	2	98.81 %	620	1,600	980	38.77 %
1210 - Long Term Disability Insurance	323	262	-60	123.02 %	1,334	3,150	1,816	42.36 %
1220 - Short Term Disability Insurance	64	58	-6	109.93 %	264	700	436	37.70 %
1260 - Employee Assistance Program	22	25	3	86.79 %	95	300	205	31.64 %
1270 - FICA Tax Expense	26	42	15	62.88 %	133	500	367	26.51 %
1280 - Medicare Tax Expense	674	650	-24	103.72 %	3,401	7,800	4,399	43.60 %
1290 - Staff Development & Training	225	1,200	975	18.76 %	2,501	14,400	11,899	17.37 %
1300 - Conference Registration	100	50	-50	200.08 %	891	600	-291	148.50 %
1310 - Professional Dues	321	50	-271	642.26 %	718	600	-118	119.67 %
1320 - Personnel Recruitment	0	100	100	0.00 %	1,300	1,200	-100	108.33 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>67,640</b>	<b>69,614</b>	<b>1,973</b>	<b>97.17 %</b>	<b>372,567</b>	<b>835,700</b>	<b>463,133</b>	<b>44.58 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	422	741	319	56.98 %	2,138	8,900	6,762	24.03 %
2020 - Board Expenses	0	83	83	0.00 %	7	1,000	993	0.72 %
2040 - Rent	163	258	95	63.20 %	816	3,100	2,284	26.32 %
2060 - Utilities	625	758	133	82.40 %	3,704	9,100	5,396	40.71 %
2120 - Insurance Expense	844	900	56	93.83 %	4,221	10,800	6,579	39.08 %
2130 - Membership Dues	2,185	808	-1,377	270.44 %	4,422	9,700	5,278	45.59 %
2140 - Bank Charges	64	67	2	96.28 %	368	800	432	46.02 %
2150 - Office Supplies	-126	325	451	-38.89 %	1,353	3,900	2,547	34.70 %
2160 - Courier Expense	117	167	50	70.16 %	783	2,000	1,217	39.13 %
2170 - Printing/Photocopy	0	342	342	0.00 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	54	83	29	64.83 %	776	1,000	224	77.64 %
2190 - IT Supplies/Services	-219	2,058	2,276	-10.64 %	10,044	24,700	14,656	40.67 %
2200 - Professional Fees	4,704	2,699	-2,005	174.29 %	27,113	32,400	5,287	83.68 %
2220 - Equipment Repairs & Maintenance	0	142	142	0.00 %	723	1,700	977	42.52 %
2235 - Equipment Lease	227	300	73	75.72 %	1,355	3,600	2,245	37.64 %
2240 - Telephone	974	800	-174	121.80 %	3,542	9,600	6,058	36.90 %
2260 - Facility Maintenance	770	641	-128	120.02 %	3,398	7,700	4,302	44.13 %
2270 - Travel Expenses	1,639	1,033	-606	158.68 %	8,324	12,400	4,076	67.13 %

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	142	417	275	34.08 %	4,720	5,000	280	94.40 %
2300 - Legal Services	11,375	4,998	-6,377	227.60 %	20,983	60,000	39,017	34.97 %
2380 - Meeting Expenses	123	200	77	61.46 %	370	2,400	2,030	15.41 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	0	100	100	0.00 %	269	1,200	931	22.39 %
2480 - Miscellaneous	0	100	100	0.00 %	245	1,200	955	20.46 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	49	1,216	1,167	4.06 %	11,653	14,600	2,947	79.82 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>24,133</b>	<b>19,984</b>	<b>-4,149</b>	<b>120.76 %</b>	<b>111,374</b>	<b>239,900</b>	<b>128,526</b>	<b>46.43 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	97,156	92,588	-4,568	104.93 %	282,378	1,111,500	829,122	25.41 %
4000 - Fixed Asset Purchases	0	1,491	1,491	0.00 %	1,893	17,900	16,007	10.57 %
5500 - Election Expenses	0	4,582	4,582	0.00 %	0	55,000	55,000	0.00 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>97,156</b>	<b>100,160</b>	<b>3,004</b>	<b>97.00 %</b>	<b>284,271</b>	<b>1,202,400</b>	<b>918,129</b>	<b>23.64 %</b>
<b>Total Expense:</b>	<b>188,929</b>	<b>189,757</b>	<b>829</b>	<b>99.56 %</b>	<b>768,211</b>	<b>2,278,000</b>	<b>1,509,789</b>	<b>33.72 %</b>
<b>Total Revenues</b>	<b>51,557</b>	<b>189,757</b>	<b>-138,201</b>	<b>-27.17 %</b>	<b>327,999</b>	<b>2,278,000</b>	<b>-1,950,001</b>	<b>-14.40 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-137,372</b>	<b>0</b>	<b>-137,372</b>		<b>-440,212</b>	<b>0</b>	<b>-440,212</b>	

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
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	45,381	14,578	30,804	-311.31 %	109,527	175,000	-65,473	-62.59 %
R220 - Copy Fee	9	0	9	0.00 %	44	0	44	0.00 %
R230 - Miscellaneous - Other	15	0	15	0.00 %	5,919	0	5,919	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	3	375	-372	-0.79 %	4,275	4,500	-225	-95.01 %
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 %
<b>Total Revenue:</b>	<b>45,408</b>	<b>674,980</b>	<b>-629,572</b>	<b>-6.73 %</b>	<b>119,589</b>	<b>8,103,000</b>	<b>-7,983,411</b>	<b>-1.48 %</b>

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	61,850	69,780	7,931	88.63 %	308,510	837,700	529,190	36.83 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,523	3,600	2,077	42.31 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	1,980	4,600	2,620	43.04 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	650	741	92	87.62 %	3,547	8,900	5,353	39.85 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,603	300	-3,303	1,200.98 %
1160 - PERS Retirement	6,570	11,595	5,025	56.66 %	89,534	139,200	49,666	64.32 %
1170 - Medical Insurance	7,475	7,947	472	94.06 %	37,022	95,400	58,378	38.81 %
1180 - Medical Insurance - Retirees	1,222	1,583	360	77.23 %	7,278	19,000	11,722	38.30 %
1190 - Workers Compensation	1,102	1,241	139	88.80 %	6,050	14,900	8,850	40.60 %
1200 - Life Insurance	139	129	-10	107.68 %	687	1,550	863	44.31 %
1210 - Long Term Disability Insurance	372	387	16	95.98 %	1,670	4,650	2,980	35.92 %
1220 - Short Term Disability Insurance	74	83	10	88.58 %	325	1,000	675	32.47 %
1260 - Employee Assistance Program	21	33	13	61.60 %	102	400	298	25.43 %
1270 - FICA Tax Expense	36	167	131	21.61 %	182	2,000	1,818	9.11 %
1280 - Medicare Tax Expense	661	1,016	355	65.05 %	3,591	12,200	8,609	29.43 %
1290 - Staff Development & Training	136	675	539	20.19 %	921	8,100	7,179	11.37 %
1300 - Conference Registration	100	100	0	100.04 %	438	1,200	762	36.52 %
1310 - Professional Dues	91	92	1	99.04 %	149	1,100	952	13.50 %
1320 - Personnel Recruitment	148	142	-6	104.16 %	1,121	1,700	579	65.94 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>81,282</b>	<b>96,503</b>	<b>15,221</b>	<b>84.23 %</b>	<b>468,453</b>	<b>1,158,500</b>	<b>690,047</b>	<b>40.44 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	581	1,016	435	57.15 %	2,940	12,200	9,260	24.10 %
2020 - Board Expenses	0	108	108	0.00 %	10	1,300	1,290	0.76 %
2040 - Rent	422	800	378	52.76 %	3,212	9,600	6,388	33.46 %
2060 - Utilities	859	1,058	199	81.18 %	5,123	12,700	7,577	40.34 %
2120 - Insurance Expense	1,161	1,241	81	93.51 %	5,803	14,900	9,097	38.95 %
2130 - Membership Dues	3,005	650	-2,355	462.44 %	5,550	7,800	2,250	71.15 %
2140 - Bank Charges	224	100	-125	224.58 %	1,124	1,200	76	93.67 %
2150 - Office Supplies	239	450	211	53.19 %	1,697	5,400	3,703	31.43 %
2160 - Courier Expense	161	217	56	74.20 %	1,058	2,600	1,542	40.70 %
2170 - Printing/Photocopy	0	175	175	0.00 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	72	108	37	66.04 %	1,083	1,300	217	83.31 %
2190 - IT Supplies/Services	-301	2,932	3,233	-10.27 %	14,228	35,200	20,972	40.42 %
2200 - Professional Fees	6,533	3,715	-2,817	175.83 %	39,784	44,600	4,816	89.20 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	994	2,300	1,306	43.22 %
2235 - Equipment Lease	312	417	104	74.96 %	1,808	5,000	3,192	36.16 %
2240 - Telephone	1,089	1,258	169	86.56 %	4,940	15,100	10,160	32.72 %
2260 - Facility Maintenance	1,059	1,000	-59	105.90 %	4,673	12,000	7,327	38.94 %
2270 - Travel Expenses	1,152	750	-402	153.68 %	3,138	9,000	5,862	34.87 %

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	489	733	244	66.69 %	944	8,800	7,856	10.73 %
2300 - Legal Services	36,340	20,825	-15,515	174.50 %	119,581	250,000	130,419	47.83 %
2380 - Meeting Expenses	169	175	6	96.58 %	509	2,100	1,591	24.21 %
2420 - Legal Notices	0	117	117	0.00 %	580	1,400	820	41.41 %
2460 - Public Outreach	0	142	142	0.00 %	406	1,700	1,294	23.89 %
2480 - Miscellaneous	0	133	133	0.00 %	338	1,600	1,262	21.10 %
2500 - Tax Administration Fee	0	1,008	1,008	0.00 %	0	12,100	12,100	0.00 %
2900 - Operating Supplies	68	242	174	28.12 %	198	2,900	2,702	6.81 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>53,632</b>	<b>39,559</b>	<b>-14,073</b>	<b>135.57 %</b>	<b>219,781</b>	<b>474,900</b>	<b>255,119</b>	<b>46.28 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	430,312	506,464	76,152	84.96 %	990,172	6,080,000	5,089,828	16.29 %
4000 - Fixed Asset Purchases	0	4,965	4,965	0.00 %	2,257	59,600	57,343	3.79 %
5000 - Debt Service	70,070	19,159	-50,911	365.73 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>500,382</b>	<b>538,918</b>	<b>38,536</b>	<b>92.85 %</b>	<b>1,062,499</b>	<b>6,469,600</b>	<b>5,407,101</b>	<b>16.42 %</b>
<b>Total Expense:</b>	<b>635,296</b>	<b>674,980</b>	<b>39,684</b>	<b>94.12 %</b>	<b>1,750,733</b>	<b>8,103,000</b>	<b>6,352,267</b>	<b>21.61 %</b>
<b>Total Revenues</b>	<b>45,408</b>	<b>674,980</b>	<b>-629,572</b>	<b>-6.73 %</b>	<b>119,589</b>	<b>8,103,000</b>	<b>-7,983,411</b>	<b>-1.48 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-589,888</b>	<b>0</b>	<b>-589,888</b>		<b>-1,631,144</b>	<b>0</b>	<b>-1,631,144</b>	
<b>Report Total:</b>	<b>-693,856</b>	<b>0</b>	<b>-693,856</b>		<b>-2,633,770</b>	<b>0</b>	<b>-2,633,770</b>	

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

**Fund Summary**

<b>Fund</b>	<b>November Activity</b>	<b>November Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	33,404	0	33,404		-562,414	0	-562,414	
26 - CONSERVATION FUND	-137,372	0	-137,372		-440,212	0	-440,212	
35 - WATER SUPPLY FUND	-589,888	0	-589,888		-1,631,144	0	-1,631,144	
<b>Report Total:</b>	<b>-693,856</b>	<b>0.08</b>	<b>-693,856</b>		<b>-2,633,770</b>	<b>0</b>	<b>-2,633,770</b>	