

EXHIBIT 6-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2016

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 %	-2,376	3,400,000	-3,402,376	0.07 %
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	0	2,518,500	-2,518,500	0.00 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R130 - User Fees	0	7,914	-7,914	0.00 %	8,815	95,000	-86,185	-9.28 %
R140 - Connection Charges	30,667	17,701	12,965	-173.25 %	74,523	212,500	-137,977	-35.07 %
R150 - Permit Processing Fee	14,735	14,578	158	-101.08 %	56,939	175,000	-118,061	-32.54 %
R160 - Well Registration Fee	50	0	50	0.00 %	650	0	650	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	1,000	4,665	-3,665	-21.44 %	6,665	56,000	-49,335	-11.90 %
R200 - Recording Fees	1,122	666	456	-168.37 %	4,174	8,000	-3,826	-52.18 %
R210 - Legal Fees	114	833	-719	-13.69 %	741	10,000	-9,259	-7.41 %
R220 - Copy Fee	20	0	20	0.00 %	93	0	93	0.00 %
R230 - Miscellaneous - Other	896	1,666	-770	-53.79 %	956	20,000	-19,044	-4.78 %
R250 - Interest Income	3,532	1,666	1,866	-212.00 %	-5,756	20,000	-25,756	28.78 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	39,024	83,300	-44,276	-46.85 %	95,344	1,000,000	-904,656	-9.53 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	0	27,522	-27,522	0.00 %	0	330,400	-330,400	0.00 %
R510 - Operating Reserve	0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	91,159	1,046,302	-955,143	-8.71 %	240,793	12,560,650	-12,319,857	-1.92 %

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

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	268,671	200,478	-68,193	134.02 %	563,070	2,406,700	1,843,630	23.40 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	1,385	6,000	4,615	23.08 %
1120 - Manager's Deferred Comp	946	700	-246	135.22 %	2,208	8,400	6,192	26.28 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,679	808	-871	207.74 %	4,507	9,700	5,193	46.46 %
1150 - Temporary Personnel	3,083	3,432	349	89.82 %	9,410	41,200	31,790	22.84 %
1160 - PERS Retirement	25,899	33,953	8,054	76.28 %	256,697	407,600	150,903	62.98 %
1170 - Medical Insurance	25,413	27,814	2,401	91.37 %	76,239	333,900	257,661	22.83 %
1180 - Medical Insurance - Retirees	8,012	4,823	-3,189	166.12 %	20,637	57,900	37,263	35.64 %
1190 - Workers Compensation	4,790	4,048	-741	118.31 %	11,924	48,600	36,676	24.53 %
1200 - Life Insurance	382	541	160	70.46 %	1,201	6,500	5,299	18.48 %
1210 - Long Term Disability Insurance	1,103	1,225	122	90.05 %	3,345	14,700	11,355	22.76 %
1220 - Short Term Disability Insurance	219	283	64	77.29 %	664	3,400	2,736	19.53 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	60	125	65	48.04 %	192	1,500	1,308	12.77 %
1270 - FICA Tax Expense	933	458	-475	203.69 %	2,275	5,500	3,225	41.36 %
1280 - Medicare Tax Expense	3,813	2,999	-814	127.14 %	8,621	36,000	27,379	23.95 %
1290 - Staff Development & Training	2,823	2,341	-482	120.60 %	4,175	28,100	23,925	14.86 %
1300 - Conference Registration	535	367	-168	145.97 %	1,355	4,400	3,045	30.80 %
1310 - Professional Dues	59	183	124	32.19 %	59	2,200	2,141	2.68 %
1320 - Personnel Recruitment	1,203	541	-662	222.18 %	1,228	6,500	5,272	18.89 %
Total Level1: 100 - Personnel Costs:	350,313	285,869	-64,444	122.54 %	969,306	3,431,800	2,462,494	28.24 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,970	3,082	112	96.36 %	6,885	37,000	30,115	18.61 %
2020 - Board Expenses	100	833	733	12.00 %	100	10,000	9,900	1.00 %
2040 - Rent	1,761	1,933	172	91.12 %	5,999	23,200	17,201	25.86 %
2060 - Utilities	2,864	3,182	318	90.01 %	8,247	38,200	29,953	21.59 %
2120 - Insurance Expense	0	3,757	3,757	0.00 %	0	45,100	45,100	0.00 %
2130 - Membership Dues	310	2,424	2,114	12.79 %	1,036	29,100	28,064	3.56 %
2140 - Bank Charges	447	333	-114	134.29 %	1,057	4,000	2,943	26.43 %
2150 - Office Supplies	1,161	1,166	5	99.53 %	5,810	14,000	8,190	41.50 %
2160 - Courier Expense	801	650	-151	123.28 %	1,932	7,800	5,868	24.77 %
2170 - Printing/Photocopy	148	825	677	17.97 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	708	533	-175	132.78 %	2,030	6,400	4,370	31.72 %
2190 - IT Supplies/Services	12,271	7,747	-4,524	158.40 %	48,061	93,000	44,939	51.68 %
2200 - Professional Fees	9,400	14,161	4,761	66.38 %	22,600	170,000	147,400	13.29 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	513	7,500	6,987	6.84 %
2235 - Equipment Lease	1,334	1,166	-168	114.38 %	3,614	14,000	10,386	25.81 %
2240 - Telephone	2,951	3,574	623	82.57 %	10,073	42,900	32,827	23.48 %
2260 - Facility Maintenance	2,738	3,157	419	86.72 %	7,219	37,900	30,681	19.05 %

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	24	2,674	2,650	0.90 %	3,053	32,100	29,047	9.51 %
2280 - Transportation	1,103	2,216	1,113	49.77 %	3,187	26,600	23,413	11.98 %
2300 - Legal Services	56,932	33,320	-23,612	170.86 %	87,150	400,000	312,850	21.79 %
2380 - Meeting Expenses	315	675	359	46.72 %	966	8,100	7,134	11.93 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	100	425	325	23.54 %	535	5,100	4,565	10.49 %
2480 - Miscellaneous	0	300	300	0.00 %	36	3,600	3,564	1.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	740	1,566	826	47.23 %	8,403	18,800	10,397	44.70 %
Total Level1: 200 - Supplies and Services:	99,178	92,346	-6,831	107.40 %	228,655	1,108,600	879,945	20.63 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	169,636	562,283	392,647	30.17 %	429,936	6,750,100	6,320,164	6.37 %
4000 - Fixed Asset Purchases	10,874	9,621	-1,252	113.02 %	13,542	115,500	101,958	11.72 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	180,510	668,087	487,577	27.02 %	443,478	8,020,250	7,576,772	5.53 %
Total Expense:	630,001	1,046,302	416,301	60.21 %	1,641,439	12,560,650	10,919,211	13.07 %
Report Total:	-538,842	0	-538,842		-1,400,646	0	-1,400,646	

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-220,734	0	-220,734		-576,083	0	-576,083	
26 - CONSERVATION FUND	-67,510	0	-67,510		-246,527	0	-246,527	
35 - WATER SUPPLY FUND	-250,597	0	-250,597		-578,037	0	-578,037	
Report Total:	-538,842	0.01	-538,842		-1,400,646	0	-1,400,646	

EXHIBIT 5-E



Monterey Peninsula Water Management Dist

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Group Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2016

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	209,791	-209,791	0.00 %	0	2,518,500	-2,518,500	0.00 %
R130 - User Fees	0	7,289	-7,289	0.00 %	7,441	87,500	-80,059	-8.50 %
R160 - Well Registration Fee	50	0	50	0.00 %	650	0	650	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	1,000	4,665	-3,665	-21.44 %	6,665	56,000	-49,335	-11.90 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	0	208	-208	-0.13 %	1	2,500	-2,499	-0.06 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R310 - Other Reimbursements	0	2,416	-2,416	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	0	16,660	-16,660	0.00 %	0	200,000	-200,000	0.00 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	1,050	286,111	-285,060	-0.37 %	14,783	3,434,700	-3,419,917	-0.43 %

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For Fiscal: 2016-2017 Period Ending: 09/30/2016

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	116,100	84,766	-31,333	136.96 %	236,932	1,017,600	780,668	23.28 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	277	1,200	923	23.08 %
1120 - Manager's Deferred Comp	189	142	-48	133.63 %	442	1,700	1,258	25.97 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	459	267	-192	172.17 %	1,202	3,200	1,998	37.57 %
1150 - Temporary Personnel	0	42	42	0.00 %	0	500	500	0.00 %
1160 - PERS Retirement	11,097	14,369	3,272	77.23 %	108,508	172,500	63,992	62.90 %
1170 - Medical Insurance	11,003	11,729	726	93.81 %	32,449	140,800	108,351	23.05 %
1180 - Medical Insurance - Retirees	3,365	2,074	-1,291	162.23 %	8,667	24,900	16,233	34.81 %
1190 - Workers Compensation	3,188	2,482	-705	128.41 %	7,475	29,800	22,325	25.08 %
1200 - Life Insurance	165	242	77	68.21 %	537	2,900	2,363	18.51 %
1210 - Long Term Disability Insurance	487	525	38	92.84 %	1,441	6,300	4,859	22.87 %
1220 - Short Term Disability Insurance	97	117	20	82.94 %	286	1,400	1,114	20.44 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	26	50	24	51.16 %	80	600	520	13.30 %
1270 - FICA Tax Expense	782	292	-491	268.30 %	1,918	3,500	1,582	54.79 %
1280 - Medicare Tax Expense	1,793	1,266	-527	141.62 %	4,009	15,200	11,191	26.38 %
1290 - Staff Development & Training	2,636	841	-1,794	313.27 %	2,963	10,100	7,137	29.34 %
1300 - Conference Registration	225	125	-100	179.83 %	225	1,500	1,275	14.98 %
1310 - Professional Dues	25	67	42	37.18 %	25	800	775	3.10 %
1320 - Personnel Recruitment	505	225	-280	224.65 %	530	2,700	2,170	19.64 %
Total Level1: 100 - Personnel Costs:	152,279	119,827	-32,452	127.08 %	408,081	1,438,500	1,030,419	28.37 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,247	1,291	44	96.61 %	2,931	15,500	12,569	18.91 %
2020 - Board Expenses	42	350	308	12.00 %	42	4,200	4,158	1.00 %
2040 - Rent	823	900	76	91.51 %	2,778	10,800	8,022	25.72 %
2060 - Utilities	1,208	1,341	133	90.06 %	3,483	16,100	12,617	21.63 %
2120 - Insurance Expense	0	1,574	1,574	0.00 %	0	18,900	18,900	0.00 %
2130 - Membership Dues	4	841	837	0.50 %	69	10,100	10,031	0.69 %
2140 - Bank Charges	185	142	-43	130.29 %	470	1,700	1,230	27.62 %
2150 - Office Supplies	497	475	-22	104.67 %	2,483	5,700	3,217	43.55 %
2160 - Courier Expense	336	275	-62	122.38 %	811	3,300	2,489	24.59 %
2170 - Printing/Photocopy	62	175	113	35.57 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	314	225	-89	139.59 %	904	2,700	1,796	33.48 %
2190 - IT Supplies/Services	5,146	3,257	-1,889	158.01 %	20,270	39,100	18,830	51.84 %
2200 - Professional Fees	3,948	5,948	2,000	66.38 %	9,492	71,400	61,908	13.29 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	216	3,200	2,984	6.74 %
2235 - Equipment Lease	574	491	-82	116.71 %	1,554	5,900	4,346	26.34 %
2240 - Telephone	1,291	1,474	183	87.56 %	4,700	17,700	13,000	26.55 %
2260 - Facility Maintenance	1,150	1,341	191	85.74 %	3,039	16,100	13,061	18.88 %

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	8	883	875	0.91 %	323	10,600	10,277	3.04 %
2280 - Transportation	1,051	858	-193	122.47 %	2,592	10,300	7,708	25.17 %
2300 - Legal Services	25,470	9,330	-16,141	273.01 %	40,588	112,000	71,412	36.24 %
2380 - Meeting Expenses	132	200	68	66.23 %	464	2,400	1,936	19.34 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	42	175	133	24.01 %	225	2,100	1,875	10.70 %
2480 - Miscellaneous	0	125	125	0.00 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	0	192	192	0.00 %	126	2,300	2,174	5.46 %
Total Level1: 200 - Supplies and Services:	43,531	32,287	-11,244	134.83 %	97,636	387,600	289,964	25.19 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	21,299	58,464	37,165	36.43 %	79,874	701,850	621,976	11.38 %
4000 - Fixed Asset Purchases	4,676	2,132	-2,543	219.26 %	5,274	25,600	20,326	20.60 %
6000 - Contingencies	0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	25,974	133,996	108,022	19.38 %	85,149	1,608,600	1,523,451	5.29 %
Total Expense:	221,785	286,111	64,326	77.52 %	590,865	3,434,700	2,843,835	17.20 %
Total Revenues	1,050	286,111	-285,060	-0.37 %	14,783	3,434,700	-3,419,917	-0.43 %
Total Fund: 24 - MITIGATION FUND:	-220,734	0	-220,734		-576,083	0	-576,083	

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For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R130 - User Fees	0	625	-625	0.00 %	1,373	7,500	-6,127	-18.31 %
R150 - Permit Processing Fee	14,735	14,578	158	-101.08 %	56,939	175,000	-118,061	-32.54 %
R200 - Recording Fees	1,122	666	456	-168.37 %	4,174	8,000	-3,826	-52.18 %
R210 - Legal Fees	114	833	-719	-13.69 %	741	10,000	-9,259	-7.41 %
R230 - Miscellaneous - Other	500	0	500	0.00 %	500	0	500	0.00 %
R250 - Interest Income	1,451	292	1,159	-497.60 %	108	3,500	-3,392	-3.09 %
R270 - CAW - Rebates	39,024	83,300	-44,276	-46.85 %	95,344	1,000,000	-904,656	-9.53 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements	0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
R695 - Other Financing Sources	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	56,946	213,889	-156,944	-26.62 %	159,180	2,567,700	-2,408,520	-6.20 %

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

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	60,778	46,556	-14,222	130.55 %	132,248	558,900	426,652	23.66 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	277	1,200	923	23.08 %
1120 - Manager's Deferred Comp	189	142	-48	133.63 %	442	1,700	1,258	25.97 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	459	267	-192	172.17 %	1,202	3,200	1,998	37.57 %
1150 - Temporary Personnel	3,083	3,357	274	91.83 %	9,410	40,300	30,890	23.35 %
1160 - PERS Retirement	5,727	7,247	1,521	79.02 %	53,449	87,000	33,551	61.44 %
1170 - Medical Insurance	6,702	7,489	787	89.50 %	21,188	89,900	68,712	23.57 %
1180 - Medical Insurance - Retirees	2,163	1,158	-1,005	186.83 %	5,572	13,900	8,328	40.09 %
1190 - Workers Compensation	229	208	-20	109.80 %	555	2,500	1,945	22.22 %
1200 - Life Insurance	95	117	22	81.10 %	282	1,400	1,118	20.14 %
1210 - Long Term Disability Insurance	262	300	38	87.30 %	831	3,600	2,769	23.07 %
1220 - Short Term Disability Insurance	52	67	15	78.03 %	165	800	635	20.64 %
1260 - Employee Assistance Program	16	33	17	47.87 %	53	400	347	13.33 %
1270 - FICA Tax Expense	50	83	34	59.69 %	108	1,000	892	10.80 %
1280 - Medicare Tax Expense	859	708	-151	121.30 %	2,060	8,500	6,440	24.24 %
1290 - Staff Development & Training	87	758	671	11.50 %	1,112	9,100	7,988	12.22 %
1300 - Conference Registration	144	133	-11	108.38 %	964	1,600	636	60.28 %
1310 - Professional Dues	16	50	34	31.87 %	16	600	584	2.66 %
1320 - Personnel Recruitment	325	150	-175	216.63 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	81,373	68,981	-12,393	117.97 %	230,260	828,100	597,840	27.81 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	802	833	31	96.27 %	1,742	10,000	8,259	17.42 %
2020 - Board Expenses	27	225	198	12.00 %	27	2,700	2,673	1.00 %
2040 - Rent	193	225	32	85.95 %	752	2,700	1,948	27.84 %
2060 - Utilities	757	850	92	89.12 %	2,180	10,200	8,020	21.37 %
2120 - Insurance Expense	0	1,016	1,016	0.00 %	0	12,200	12,200	0.00 %
2130 - Membership Dues	303	950	647	31.88 %	916	11,400	10,484	8.03 %
2140 - Bank Charges	120	92	-29	131.40 %	311	1,100	789	28.29 %
2150 - Office Supplies	313	325	11	96.47 %	1,277	3,900	2,623	32.74 %
2160 - Courier Expense	216	175	-41	123.63 %	522	2,100	1,578	24.84 %
2170 - Printing/Photocopy	40	525	485	7.62 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	135	133	-2	101.29 %	476	1,600	1,124	29.74 %
2190 - IT Supplies/Services	3,321	2,083	-1,238	159.46 %	12,610	25,000	12,390	50.44 %
2200 - Professional Fees	2,538	3,823	1,285	66.38 %	6,102	45,900	39,798	13.29 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	139	2,000	1,861	6.93 %
2235 - Equipment Lease	332	317	-15	104.81 %	891	3,800	2,909	23.44 %
2240 - Telephone	775	941	166	82.33 %	2,510	11,300	8,790	22.21 %
2260 - Facility Maintenance	739	791	52	93.41 %	1,928	9,500	7,572	20.29 %
2270 - Travel Expenses	8	1,075	1,067	0.74 %	2,380	12,900	10,520	18.45 %

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	0	500	500	0.00 %	271	6,000	5,729	4.51 %
2300 - Legal Services	6,316	3,998	-2,318	157.97 %	10,645	48,000	37,355	22.18 %
2380 - Meeting Expenses	85	325	240	26.20 %	197	3,900	3,703	5.05 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	27	117	90	23.15 %	144	1,400	1,256	10.32 %
2480 - Miscellaneous	0	83	83	0.00 %	10	1,000	990	0.97 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	429	1,225	796	35.03 %	7,874	14,700	6,826	53.57 %
Total Level1: 200 - Supplies and Services:	17,477	21,450	3,973	81.48 %	53,942	257,500	203,558	20.95 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	22,996	115,929	92,933	19.84 %	117,268	1,391,700	1,274,432	8.43 %
4000 - Fixed Asset Purchases	2,610	5,839	3,230	44.69 %	4,237	70,100	65,863	6.04 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	25,605	123,459	97,854	20.74 %	121,505	1,482,100	1,360,595	8.20 %
Total Expense:	124,456	213,889	89,434	58.19 %	405,707	2,567,700	2,161,993	15.80 %
Total Revenues	56,946	213,889	-156,944	-26.62 %	159,180	2,567,700	-2,408,520	-6.20 %
Total Fund: 26 - CONSERVATION FUND:	-67,510	0	-67,510		-246,527	0	-246,527	

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

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 %	-2,376	3,400,000	-3,402,376	0.07 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R140 - Connection Charges	30,667	17,701	12,965	-173.25 %	74,523	212,500	-137,977	-35.07 %
R220 - Copy Fee	20	0	20	0.00 %	93	0	93	0.00 %
R230 - Miscellaneous - Other	396	833	-437	-47.56 %	456	10,000	-9,544	-4.56 %
R250 - Interest Income	2,081	1,166	915	-178.43 %	-5,866	14,000	-19,866	41.90 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
R695 - Other Financing Sources	0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	33,163	546,302	-513,139	-6.07 %	66,830	6,558,250	-6,491,420	-1.02 %

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

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	91,794	69,156	-22,638	132.73 %	193,890	830,200	636,310	23.35 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	831	3,600	2,769	23.08 %
1120 - Manager's Deferred Comp	568	417	-151	136.29 %	1,325	5,000	3,675	26.49 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	761	275	-486	276.73 %	2,102	3,300	1,198	63.70 %
1150 - Temporary Personnel	0	33	33	0.00 %	0	400	400	0.00 %
1160 - PERS Retirement	9,075	12,337	3,262	73.56 %	94,741	148,100	53,359	63.97 %
1170 - Medical Insurance	7,708	8,597	889	89.66 %	22,601	103,200	80,599	21.90 %
1180 - Medical Insurance - Retirees	2,484	1,591	-893	156.11 %	6,397	19,100	12,703	33.49 %
1190 - Workers Compensation	1,374	1,358	-16	101.16 %	3,893	16,300	12,407	23.88 %
1200 - Life Insurance	122	183	61	66.65 %	382	2,200	1,818	17.37 %
1210 - Long Term Disability Insurance	354	400	46	88.45 %	1,074	4,800	3,726	22.37 %
1220 - Short Term Disability Insurance	70	100	30	70.19 %	213	1,200	987	17.74 %
1260 - Employee Assistance Program	19	42	23	44.42 %	58	500	442	11.70 %
1270 - FICA Tax Expense	101	83	-18	121.54 %	249	1,000	751	24.90 %
1280 - Medicare Tax Expense	1,160	1,025	-136	113.26 %	2,552	12,300	9,748	20.75 %
1290 - Staff Development & Training	100	741	641	13.51 %	100	8,900	8,800	1.13 %
1300 - Conference Registration	166	108	-58	153.15 %	166	1,300	1,134	12.76 %
1310 - Professional Dues	18	67	48	27.45 %	18	800	782	2.29 %
1320 - Personnel Recruitment	373	167	-206	223.85 %	373	2,000	1,627	18.65 %
Total Level1: 100 - Personnel Costs:	116,661	97,061	-19,600	120.19 %	330,966	1,165,200	834,234	28.40 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	921	958	37	96.11 %	2,213	11,500	9,287	19.24 %
2020 - Board Expenses	31	258	227	12.00 %	31	3,100	3,069	1.00 %
2040 - Rent	744	808	64	92.13 %	2,470	9,700	7,230	25.46 %
2060 - Utilities	899	991	92	90.72 %	2,584	11,900	9,316	21.71 %
2120 - Insurance Expense	0	1,166	1,166	0.00 %	0	14,000	14,000	0.00 %
2130 - Membership Dues	3	633	630	0.49 %	51	7,600	7,549	0.67 %
2140 - Bank Charges	143	100	-43	142.62 %	276	1,200	924	23.04 %
2150 - Office Supplies	350	367	16	95.59 %	2,051	4,400	2,349	46.61 %
2160 - Courier Expense	248	200	-48	124.20 %	599	2,400	1,801	24.96 %
2170 - Printing/Photocopy	46	125	79	36.76 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	259	175	-84	148.03 %	650	2,100	1,450	30.96 %
2190 - IT Supplies/Services	3,804	2,407	-1,397	158.02 %	15,181	28,900	13,719	52.53 %
2200 - Professional Fees	2,914	4,390	1,476	66.38 %	7,006	52,700	45,694	13.29 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	159	2,300	2,141	6.92 %
2235 - Equipment Lease	429	358	-70	119.65 %	1,169	4,300	3,131	27.19 %
2240 - Telephone	885	1,158	273	76.41 %	2,863	13,900	11,037	20.60 %
2260 - Facility Maintenance	849	1,025	176	82.83 %	2,252	12,300	10,048	18.31 %
2270 - Travel Expenses	8	716	708	1.12 %	350	8,600	8,250	4.07 %

EXHIBIT 5-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	52	858	806	6.06 %	324	10,300	9,976	3.14 %
2300 - Legal Services	25,146	19,992	-5,154	125.78 %	35,916	240,000	204,084	14.97 %
2380 - Meeting Expenses	98	150	52	65.18 %	305	1,800	1,495	16.94 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	31	133	102	23.26 %	166	1,600	1,434	10.37 %
2480 - Miscellaneous	0	92	92	0.00 %	11	1,100	1,089	1.02 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	311	150	-161	207.17 %	403	1,800	1,397	22.41 %
Total Level1: 200 - Supplies and Services:	38,170	38,610	440	98.86 %	77,078	463,500	386,422	16.63 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	125,342	387,891	262,549	32.31 %	232,793	4,656,550	4,423,757	5.00 %
4000 - Fixed Asset Purchases	3,588	1,649	-1,939	217.56 %	4,030	19,800	15,770	20.35 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	128,930	410,632	281,701	31.40 %	236,823	4,929,550	4,692,727	4.80 %
Total Expense:	283,761	546,302	262,542	51.94 %	644,867	6,558,250	5,913,383	9.83 %
Total Revenues	33,163	546,302	-513,139	-6.07 %	66,830	6,558,250	-6,491,420	-1.02 %
Total Fund: 35 - WATER SUPPLY FUND:	-250,597	0	-250,597		-578,037	0	-578,037	
Report Total:	-538,842	0	-538,842		-1,400,646	0	-1,400,646	

EXHIBIT 5-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-220,734	0	-220,734		-576,083	0	-576,083	
26 - CONSERVATION FUND	-67,510	0	-67,510		-246,527	0	-246,527	
35 - WATER SUPPLY FUND	-250,597	0	-250,597		-578,037	0	-578,037	
Report Total:	-538,842	0.01	-538,842		-1,400,646	0	-1,400,646	