

**EXHIBIT 6-E**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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 %	-2,376	3,400,000	-3,402,376	0.07 %
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	614,222	2,518,500	-1,904,278	-24.39 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R130 - User Fees	8,333	7,914	420	-105.31 %	21,325	95,000	-73,675	-22.45 %
R140 - Connection Charges	9,211	17,701	-8,490	-52.04 %	113,786	212,500	-98,714	-53.55 %
R150 - Permit Processing Fee	18,339	14,578	3,762	-125.80 %	92,838	175,000	-82,162	-53.05 %
R160 - Well Registration Fee	175	0	175	0.00 %	1,150	0	1,150	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	178	4,665	-4,487	-3.82 %	8,843	56,000	-47,157	-15.79 %
R200 - Recording Fees	995	666	329	-149.31 %	6,268	8,000	-1,732	-78.35 %
R210 - Legal Fees	57	833	-776	-6.84 %	969	10,000	-9,031	-9.69 %
R220 - Copy Fee	0	0	0	0.00 %	112	0	112	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	956	20,000	-19,044	-4.78 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	6	1,666	-1,660	-0.38 %	-2,569	20,000	-22,569	12.85 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	81,564	83,300	-1,736	-97.92 %	206,726	1,000,000	-793,274	-20.67 %
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	-805	27,522	-28,327	2.92 %	-805	330,400	-331,205	0.24 %
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 %
<b>Total Revenue:</b>	<b>322,795</b>	<b>1,046,302</b>	<b>-723,507</b>	<b>-30.85 %</b>	<b>1,061,760</b>	<b>12,560,650</b>	<b>-11,498,890</b>	<b>-8.45 %</b>

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	169,526	200,478	30,952	84.56 %	915,872	2,406,700	1,490,828	38.06 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	2,308	6,000	3,692	38.46 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	3,469	8,400	4,931	41.30 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	683	808	125	84.57 %	5,873	9,700	3,827	60.55 %
1150 - Temporary Personnel	7,097	3,432	-3,665	206.80 %	21,821	41,200	19,379	52.96 %
1160 - PERS Retirement	16,888	33,953	17,065	49.74 %	291,895	407,600	115,705	71.61 %
1170 - Medical Insurance	25,454	27,814	2,360	91.52 %	127,147	333,900	206,753	38.08 %
1180 - Medical Insurance - Retirees	5,714	4,823	-891	118.47 %	32,645	57,900	25,255	56.38 %
1190 - Workers Compensation	3,284	4,048	764	81.12 %	18,789	48,600	29,811	38.66 %
1200 - Life Insurance	391	541	150	72.21 %	2,003	6,500	4,497	30.82 %
1210 - Long Term Disability Insurance	1,069	1,225	156	87.28 %	5,526	14,700	9,174	37.59 %
1220 - Short Term Disability Insurance	212	283	71	74.92 %	1,097	3,400	2,303	32.26 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	59	125	66	47.02 %	309	1,500	1,191	20.61 %
1270 - FICA Tax Expense	346	458	112	75.47 %	3,236	5,500	2,264	58.84 %
1280 - Medicare Tax Expense	2,360	2,999	639	78.69 %	13,554	36,000	22,446	37.65 %
1290 - Staff Development & Training	0	2,341	2,341	0.00 %	4,175	28,100	23,925	14.86 %
1300 - Conference Registration	0	367	367	0.00 %	1,935	4,400	2,465	43.98 %
1310 - Professional Dues	0	183	183	0.00 %	399	2,200	1,801	18.14 %
1320 - Personnel Recruitment	654	541	-112	120.69 %	1,882	6,500	4,619	28.95 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>234,829</b>	<b>285,869</b>	<b>51,040</b>	<b>82.15 %</b>	<b>1,454,051</b>	<b>3,431,800</b>	<b>1,977,749</b>	<b>42.37 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	0	3,082	3,082	0.00 %	9,180	37,000	27,820	24.81 %
2020 - Board Expenses	0	833	833	0.00 %	130	10,000	9,870	1.30 %
2040 - Rent	1,787	1,933	146	92.47 %	9,573	23,200	13,627	41.26 %
2060 - Utilities	2,333	3,182	850	73.30 %	12,940	38,200	25,260	33.87 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	17,025	45,100	28,075	37.75 %
2130 - Membership Dues	11,310	2,424	-8,886	466.58 %	22,356	29,100	6,744	76.82 %
2140 - Bank Charges	358	333	-25	107.39 %	1,767	4,000	2,233	44.17 %
2150 - Office Supplies	1,941	1,166	-775	166.46 %	9,517	14,000	4,483	67.98 %
2160 - Courier Expense	717	650	-67	110.35 %	3,209	7,800	4,591	41.14 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	297	533	236	55.69 %	2,887	6,400	3,513	45.11 %
2190 - IT Supplies/Services	4,665	7,747	3,082	60.22 %	56,807	93,000	36,193	61.08 %
2200 - Professional Fees	34,900	14,161	-20,739	246.45 %	64,147	170,000	105,853	37.73 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	1,680	7,500	5,820	22.40 %
2235 - Equipment Lease	946	1,166	220	81.13 %	5,894	14,000	8,106	42.10 %
2240 - Telephone	3,084	3,574	489	86.31 %	16,424	42,900	26,476	38.28 %
2260 - Facility Maintenance	2,804	3,157	353	88.80 %	14,492	37,900	23,408	38.24 %

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	598	2,674	2,075	22.38 %	6,120	32,100	25,980	19.07 %
2280 - Transportation	1,557	2,216	659	70.26 %	6,481	26,600	20,119	24.37 %
2300 - Legal Services	47,308	33,320	-13,988	141.98 %	200,593	400,000	199,407	50.15 %
2380 - Meeting Expenses	160	675	515	23.71 %	1,835	8,100	6,265	22.66 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	80	425	345	18.83 %	1,535	5,100	3,565	30.10 %
2480 - Miscellaneous	0	300	300	0.00 %	225	3,600	3,375	6.26 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	864	1,566	702	55.17 %	9,346	18,800	9,454	49.71 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>119,114</b>	<b>92,346</b>	<b>-26,768</b>	<b>128.99 %</b>	<b>474,312</b>	<b>1,108,600</b>	<b>634,288</b>	<b>42.78 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	589,841	562,283	-27,557	104.90 %	1,178,800	6,750,100	5,571,300	17.46 %
4000 - Fixed Asset Purchases	1,109	9,621	8,513	11.52 %	15,935	115,500	99,565	13.80 %
5000 - Debt Service	69,549	19,159	-50,390	363.01 %	69,549	230,000	160,451	30.24 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>660,499</b>	<b>668,087</b>	<b>7,588</b>	<b>98.86 %</b>	<b>1,264,284</b>	<b>8,020,250</b>	<b>6,755,966</b>	<b>15.76 %</b>
<b>Total Expense:</b>	<b>1,014,442</b>	<b>1,046,302</b>	<b>31,860</b>	<b>96.95 %</b>	<b>3,192,647</b>	<b>12,560,650</b>	<b>9,368,003</b>	<b>25.42 %</b>
<b>Report Total:</b>	<b>-691,647</b>	<b>0</b>	<b>-691,647</b>		<b>-2,130,887</b>	<b>0</b>	<b>-2,130,887</b>	

**EXHIBIT 6-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 11/30/2016

**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	22,973	0	22,973		-324,312	0	-324,312	
26 - CONSERVATION FUND	-81,040	0	-81,040		-411,205	0	-411,205	
35 - WATER SUPPLY FUND	-633,581	0	-633,581		-1,395,370	0	-1,395,370	
<b>Report Total:</b>	<b>-691,647</b>	<b>0.01</b>	<b>-691,647</b>		<b>-2,130,887</b>	<b>0</b>	<b>-2,130,887</b>	

**EXHIBIT 6-E**



Monterey Peninsula Water Management Dist

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

**Group Summary**

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	204,741	209,791	-5,050	-97.59 %	614,222	2,518,500	-1,904,278	-24.39 %
R130 - User Fees	7,035	7,289	-254	-96.52 %	18,003	87,500	-69,497	-20.58 %
R160 - Well Registration Fee	175	0	175	0.00 %	1,150	0	1,150	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	178	4,665	-4,487	-3.82 %	8,843	56,000	-47,157	-15.79 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	2	208	-206	-0.96 %	405	2,500	-2,095	-16.18 %
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	-805	16,660	-17,465	4.83 %	-805	200,000	-200,805	0.40 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
<b>Total Revenue:</b>	<b>211,326</b>	<b>286,111</b>	<b>-74,784</b>	<b>-73.86 %</b>	<b>641,843</b>	<b>3,434,700</b>	<b>-2,792,857</b>	<b>-18.69 %</b>

**EXHIBIT 6-E**

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

**For Fiscal: 2016-2017 Period Ending: 11/30/2016**

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	72,787	84,766	11,979	85.87 %	388,396	1,017,600	629,204	38.17 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	462	1,200	739	38.46 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	694	1,700	1,006	40.82 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	226	267	41	84.60 %	1,653	3,200	1,547	51.66 %
1150 - Temporary Personnel	1,299	42	-1,258	3,119.86 %	2,168	500	-1,668	433.66 %
1160 - PERS Retirement	7,254	14,369	7,115	50.48 %	123,645	172,500	48,855	71.68 %
1170 - Medical Insurance	10,892	11,729	837	92.87 %	54,181	140,800	86,619	38.48 %
1180 - Medical Insurance - Retirees	2,400	2,074	-326	115.70 %	13,711	24,900	11,189	55.06 %
1190 - Workers Compensation	2,198	2,482	284	88.54 %	12,076	29,800	17,724	40.52 %
1200 - Life Insurance	180	242	62	74.36 %	906	2,900	1,994	31.25 %
1210 - Long Term Disability Insurance	473	525	52	90.15 %	2,400	6,300	3,900	38.10 %
1220 - Short Term Disability Insurance	94	117	23	80.57 %	477	1,400	923	34.05 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	25	50	25	50.18 %	130	600	470	21.65 %
1270 - FICA Tax Expense	326	292	-34	111.79 %	2,763	3,500	737	78.94 %
1280 - Medicare Tax Expense	1,092	1,266	174	86.22 %	6,315	15,200	8,885	41.55 %
1290 - Staff Development & Training	0	841	841	0.00 %	2,963	10,100	7,137	29.34 %
1300 - Conference Registration	0	125	125	0.00 %	225	1,500	1,275	14.98 %
1310 - Professional Dues	0	67	67	0.00 %	25	800	775	3.10 %
1320 - Personnel Recruitment	327	225	-102	145.28 %	857	2,700	1,843	31.74 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>99,790</b>	<b>119,827</b>	<b>20,037</b>	<b>83.28 %</b>	<b>614,162</b>	<b>1,438,500</b>	<b>824,338</b>	<b>42.69 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	0	1,291	1,291	0.00 %	3,895	15,500	11,605	25.13 %
2020 - Board Expenses	0	350	350	0.00 %	42	4,200	4,158	1.00 %
2040 - Rent	834	900	66	92.72 %	4,446	10,800	6,354	41.17 %
2060 - Utilities	984	1,341	357	73.40 %	5,463	16,100	10,637	33.93 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	7,151	18,900	11,749	37.83 %
2130 - Membership Dues	4,750	841	-3,909	564.61 %	8,936	10,100	1,165	88.47 %
2140 - Bank Charges	148	142	-7	104.84 %	763	1,700	937	44.90 %
2150 - Office Supplies	798	475	-323	168.12 %	4,016	5,700	1,684	70.46 %
2160 - Courier Expense	301	275	-26	109.55 %	1,348	3,300	1,952	40.84 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	125	225	100	55.44 %	1,264	2,700	1,436	46.82 %
2190 - IT Supplies/Services	1,959	3,257	1,298	60.15 %	23,943	39,100	15,157	61.24 %
2200 - Professional Fees	14,658	5,948	-8,710	246.45 %	26,922	71,400	44,478	37.71 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	706	3,200	2,494	22.05 %
2235 - Equipment Lease	407	491	85	82.78 %	2,534	5,900	3,366	42.96 %
2240 - Telephone	1,464	1,474	11	99.28 %	7,567	17,700	10,133	42.75 %
2260 - Facility Maintenance	1,178	1,341	164	87.80 %	6,094	16,100	10,006	37.85 %

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	222	883	661	25.12 %	808	10,600	9,792	7.62 %
2280 - Transportation	1,417	858	-559	165.10 %	5,636	10,300	4,664	54.72 %
2300 - Legal Services	29,617	9,330	-20,287	317.45 %	92,541	112,000	19,459	82.63 %
2380 - Meeting Expenses	67	200	133	33.61 %	810	2,400	1,590	33.73 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	34	175	141	19.21 %	258	2,100	1,842	12.30 %
2480 - Miscellaneous	0	125	125	0.00 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	66	192	125	34.68 %	225	2,300	2,075	9.80 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>60,459</b>	<b>32,287</b>	<b>-28,172</b>	<b>187.26 %</b>	<b>205,445</b>	<b>387,600</b>	<b>182,155</b>	<b>53.00 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	26,995	58,464	31,469	46.17 %	140,165	701,850	561,685	19.97 %
4000 - Fixed Asset Purchases	1,109	2,132	1,024	51.99 %	6,383	25,600	19,217	24.93 %
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 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>28,104</b>	<b>133,996</b>	<b>105,893</b>	<b>20.97 %</b>	<b>146,548</b>	<b>1,608,600</b>	<b>1,462,052</b>	<b>9.11 %</b>
<b>Total Expense:</b>	<b>188,353</b>	<b>286,111</b>	<b>97,757</b>	<b>65.83 %</b>	<b>966,155</b>	<b>3,434,700</b>	<b>2,468,545</b>	<b>28.13 %</b>
<b>Total Revenues</b>	<b>211,326</b>	<b>286,111</b>	<b>-74,784</b>	<b>-73.86 %</b>	<b>641,843</b>	<b>3,434,700</b>	<b>-2,792,857</b>	<b>-18.69 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>22,973</b>	<b>0</b>	<b>22,973</b>		<b>-324,312</b>	<b>0</b>	<b>-324,312</b>	

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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>								
R130 - User Fees	1,298	625	674	-207.81 %	3,322	7,500	-4,178	-44.30 %
R150 - Permit Processing Fee	18,339	14,578	3,762	-125.80 %	92,838	175,000	-82,162	-53.05 %
R200 - Recording Fees	995	666	329	-149.31 %	6,268	8,000	-1,732	-78.35 %
R210 - Legal Fees	57	833	-776	-6.84 %	969	10,000	-9,031	-9.69 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	4	292	-287	-1.48 %	575	3,500	-2,925	-16.41 %
R270 - CAW - Rebates	81,564	83,300	-1,736	-97.92 %	206,726	1,000,000	-793,274	-20.67 %
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 %
<b>Total Revenue:</b>	<b>102,257</b>	<b>213,889</b>	<b>-111,632</b>	<b>-47.81 %</b>	<b>311,197</b>	<b>2,567,700</b>	<b>-2,256,503</b>	<b>-12.12 %</b>



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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	39,350	46,556	7,206	84.52 %	214,432	558,900	344,468	38.37 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	462	1,200	739	38.46 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	694	1,700	1,006	40.82 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	226	267	41	84.60 %	1,653	3,200	1,547	51.66 %
1150 - Temporary Personnel	4,654	3,357	-1,297	138.63 %	17,867	40,300	22,433	44.34 %
1160 - PERS Retirement	3,741	7,247	3,507	51.61 %	61,260	87,000	25,740	70.41 %
1170 - Medical Insurance	6,723	7,489	765	89.78 %	34,666	89,900	55,234	38.56 %
1180 - Medical Insurance - Retirees	1,543	1,158	-385	133.24 %	8,814	13,900	5,086	63.41 %
1190 - Workers Compensation	149	208	59	71.59 %	867	2,500	1,633	34.67 %
1200 - Life Insurance	93	117	24	79.39 %	469	1,400	931	33.51 %
1210 - Long Term Disability Insurance	255	300	45	85.10 %	1,358	3,600	2,242	37.71 %
1220 - Short Term Disability Insurance	51	67	16	76.16 %	270	800	530	33.73 %
1260 - Employee Assistance Program	16	33	18	47.39 %	85	400	315	21.26 %
1270 - FICA Tax Expense	0	83	83	0.00 %	146	1,000	854	14.64 %
1280 - Medicare Tax Expense	551	708	157	77.83 %	3,210	8,500	5,290	37.77 %
1290 - Staff Development & Training	0	758	758	0.00 %	1,112	9,100	7,988	12.22 %
1300 - Conference Registration	0	133	133	0.00 %	1,544	1,600	56	96.53 %
1310 - Professional Dues	0	50	50	0.00 %	116	600	484	19.32 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>57,569</b>	<b>68,981</b>	<b>11,412</b>	<b>83.46 %</b>	<b>349,351</b>	<b>828,100</b>	<b>478,749</b>	<b>42.19 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	0	833	833	0.00 %	2,361	10,000	7,639	23.61 %
2020 - Board Expenses	0	225	225	0.00 %	27	2,700	2,673	1.00 %
2040 - Rent	200	225	25	89.08 %	1,152	2,700	1,548	42.68 %
2060 - Utilities	614	850	236	72.23 %	3,416	10,200	6,784	33.49 %
2120 - Insurance Expense	919	1,016	97	90.47 %	4,597	12,200	7,603	37.68 %
2130 - Membership Dues	3,054	950	-2,104	321.57 %	6,825	11,400	4,575	59.87 %
2140 - Bank Charges	95	92	-4	104.17 %	500	1,100	600	45.45 %
2150 - Office Supplies	571	325	-246	175.72 %	2,335	3,900	1,565	59.87 %
2160 - Courier Expense	194	175	-19	110.67 %	866	2,100	1,234	41.26 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	80	133	53	60.14 %	707	1,600	893	44.20 %
2190 - IT Supplies/Services	1,260	2,083	823	60.48 %	14,971	25,000	10,029	59.88 %
2200 - Professional Fees	9,423	3,823	-5,600	246.45 %	17,307	45,900	28,593	37.71 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	454	2,000	1,546	22.68 %
2235 - Equipment Lease	227	317	89	71.74 %	1,449	3,800	2,351	38.14 %
2240 - Telephone	757	941	184	80.45 %	4,145	11,300	7,155	36.68 %
2260 - Facility Maintenance	757	791	34	95.66 %	3,891	9,500	5,609	40.96 %
2270 - Travel Expenses	143	1,075	932	13.27 %	4,477	12,900	8,423	34.71 %

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	21	500	479	4.14 %	312	6,000	5,688	5.19 %
2300 - Legal Services	6,354	3,998	-2,355	158.91 %	25,102	48,000	22,898	52.30 %
2380 - Meeting Expenses	43	325	282	13.30 %	446	3,900	3,454	11.44 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	22	117	95	18.52 %	409	1,400	991	29.22 %
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	798	1,225	427	65.13 %	8,693	14,700	6,007	59.14 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>25,530</b>	<b>21,450</b>	<b>-4,081</b>	<b>119.02 %</b>	<b>104,493</b>	<b>257,500</b>	<b>153,007</b>	<b>40.58 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	100,198	115,929	15,731	86.43 %	264,322	1,391,700	1,127,378	18.99 %
4000 - Fixed Asset Purchases	0	5,839	5,839	0.00 %	4,237	70,100	65,863	6.04 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>100,198</b>	<b>123,459</b>	<b>23,261</b>	<b>81.16 %</b>	<b>268,559</b>	<b>1,482,100</b>	<b>1,213,541</b>	<b>18.12 %</b>
<b>Total Expense:</b>	<b>183,297</b>	<b>213,889</b>	<b>30,592</b>	<b>85.70 %</b>	<b>722,403</b>	<b>2,567,700</b>	<b>1,845,297</b>	<b>28.13 %</b>
<b>Total Revenues</b>	<b>102,257</b>	<b>213,889</b>	<b>-111,632</b>	<b>-47.81 %</b>	<b>311,197</b>	<b>2,567,700</b>	<b>-2,256,503</b>	<b>-12.12 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-81,040</b>	<b>0</b>	<b>-81,040</b>		<b>-411,205</b>	<b>0</b>	<b>-411,205</b>	

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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 %	-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	9,211	17,701	-8,490	-52.04 %	113,786	212,500	-98,714	-53.55 %
R220 - Copy Fee	0	0	0	0.00 %	112	0	112	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	456	10,000	-9,544	-4.56 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	0	1,166	-1,166	0.00 %	-3,548	14,000	-17,548	25.35 %
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 %
<b>Total Revenue:</b>	<b>9,211</b>	<b>546,302</b>	<b>-537,091</b>	<b>-1.69 %</b>	<b>108,719</b>	<b>6,558,250</b>	<b>-6,449,531</b>	<b>-1.66 %</b>

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

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	57,390	69,156	11,766	82.99 %	313,045	830,200	517,155	37.71 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,385	3,600	2,215	38.46 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	2,081	5,000	2,919	41.63 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	232	275	43	84.51 %	2,567	3,300	733	77.78 %
1150 - Temporary Personnel	1,144	33	-1,111	3,433.25 %	1,785	400	-1,385	446.32 %
1160 - PERS Retirement	5,894	12,337	6,443	47.77 %	106,990	148,100	41,110	72.24 %
1170 - Medical Insurance	7,839	8,597	758	91.19 %	38,300	103,200	64,900	37.11 %
1180 - Medical Insurance - Retirees	1,771	1,591	-180	111.33 %	10,120	19,100	8,980	52.98 %
1190 - Workers Compensation	937	1,358	421	69.01 %	5,847	16,300	10,453	35.87 %
1200 - Life Insurance	119	183	64	64.82 %	628	2,200	1,572	28.52 %
1210 - Long Term Disability Insurance	340	400	59	85.15 %	1,768	4,800	3,032	36.83 %
1220 - Short Term Disability Insurance	67	100	32	67.50 %	350	1,200	850	29.20 %
1260 - Employee Assistance Program	18	42	24	42.93 %	94	500	406	18.83 %
1270 - FICA Tax Expense	20	83	63	23.83 %	327	1,000	673	32.68 %
1280 - Medicare Tax Expense	717	1,025	308	69.99 %	4,028	12,300	8,272	32.75 %
1290 - Staff Development & Training	0	741	741	0.00 %	100	8,900	8,800	1.13 %
1300 - Conference Registration	0	108	108	0.00 %	166	1,300	1,134	12.76 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	327	167	-160	196.13 %	700	2,000	1,300	34.98 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>77,470</b>	<b>97,061</b>	<b>19,591</b>	<b>79.82 %</b>	<b>490,538</b>	<b>1,165,200</b>	<b>674,662</b>	<b>42.10 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	0	958	958	0.00 %	2,924	11,500	8,576	25.43 %
2020 - Board Expenses	0	258	258	0.00 %	61	3,100	3,039	1.97 %
2040 - Rent	753	808	55	93.13 %	3,975	9,700	5,725	40.98 %
2060 - Utilities	734	991	257	74.09 %	4,060	11,900	7,840	34.12 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	5,278	14,000	8,722	37.70 %
2130 - Membership Dues	3,506	633	-2,873	553.82 %	6,595	7,600	1,005	86.78 %
2140 - Bank Charges	114	100	-14	113.95 %	503	1,200	697	41.95 %
2150 - Office Supplies	572	367	-206	156.12 %	3,166	4,400	1,234	71.95 %
2160 - Courier Expense	222	200	-22	111.18 %	995	2,400	1,405	41.45 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	92	175	83	52.62 %	916	2,100	1,184	43.62 %
2190 - IT Supplies/Services	1,446	2,407	961	60.07 %	17,893	28,900	11,007	61.91 %
2200 - Professional Fees	10,819	4,390	-6,429	246.45 %	19,918	52,700	32,782	37.80 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	521	2,300	1,779	22.65 %
2235 - Equipment Lease	312	358	46	87.17 %	1,910	4,300	2,390	44.42 %
2240 - Telephone	863	1,158	294	74.57 %	4,712	13,900	9,188	33.90 %
2260 - Facility Maintenance	869	1,025	155	84.83 %	4,507	12,300	7,793	36.64 %
2270 - Travel Expenses	234	716	482	32.67 %	835	8,600	7,765	9.71 %

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

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Level...	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	120	858	738	13.95 %	534	10,300	9,766	5.18 %
2300 - Legal Services	11,337	19,992	8,655	56.71 %	82,950	240,000	157,050	34.56 %
2380 - Meeting Expenses	50	150	100	33.08 %	579	1,800	1,221	32.18 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	25	133	108	18.61 %	868	1,600	732	54.23 %
2480 - Miscellaneous	0	92	92	0.00 %	201	1,100	899	18.24 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	0	150	150	0.00 %	428	1,800	1,372	23.78 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>33,124</b>	<b>38,610</b>	<b>5,485</b>	<b>85.79 %</b>	<b>164,374</b>	<b>463,500</b>	<b>299,126</b>	<b>35.46 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	462,648	387,891	-74,757	119.27 %	774,313	4,656,550	3,882,237	16.63 %
4000 - Fixed Asset Purchases	0	1,649	1,649	0.00 %	5,315	19,800	14,485	26.84 %
5000 - Debt Service	69,549	19,159	-50,390	363.01 %	69,549	230,000	160,451	30.24 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>532,197</b>	<b>410,632</b>	<b>-121,566</b>	<b>129.60 %</b>	<b>849,177</b>	<b>4,929,550</b>	<b>4,080,374</b>	<b>17.23 %</b>
<b>Total Expense:</b>	<b>642,792</b>	<b>546,302</b>	<b>-96,490</b>	<b>117.66 %</b>	<b>1,504,089</b>	<b>6,558,250</b>	<b>5,054,161</b>	<b>22.93 %</b>
<b>Total Revenues</b>	<b>9,211</b>	<b>546,302</b>	<b>-537,091</b>	<b>-1.69 %</b>	<b>108,719</b>	<b>6,558,250</b>	<b>-6,449,531</b>	<b>-1.66 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-633,581</b>	<b>0</b>	<b>-633,581</b>		<b>-1,395,370</b>	<b>0</b>	<b>-1,395,370</b>	
<b>Report Total:</b>	<b>-691,647</b>	<b>0</b>	<b>-691,647</b>		<b>-2,130,887</b>	<b>0</b>	<b>-2,130,887</b>	

**EXHIBIT 6-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 11/30/2016

**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	22,973	0	22,973		-324,312	0	-324,312	
26 - CONSERVATION FUND	-81,040	0	-81,040		-411,205	0	-411,205	
35 - WATER SUPPLY FUND	-633,581	0	-633,581		-1,395,370	0	-1,395,370	
<b>Report Total:</b>	<b>-691,647</b>	<b>0.01</b>	<b>-691,647</b>		<b>-2,130,887</b>	<b>0</b>	<b>-2,130,887</b>	