

**EXHIBIT 6-E**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January 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 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	1,023,703	2,518,500	-1,494,797	-40.65 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	988,762	1,600,000	-611,238	-61.80 %
R130 - User Fees	3,515	7,914	-4,398	-44.42 %	28,731	95,000	-66,269	-30.24 %
R140 - Connection Charges	-5,325	17,701	-23,027	30.08 %	132,546	212,500	-79,954	-62.37 %
R150 - Permit Processing Fee	15,174	14,578	597	-104.09 %	121,863	175,000	-53,137	-69.64 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,225	0	1,225	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,366	4,665	-2,299	-50.72 %	11,609	56,000	-44,391	-20.73 %
R200 - Recording Fees	625	666	-41	-93.79 %	7,547	8,000	-453	-94.34 %
R210 - Legal Fees	171	833	-662	-20.53 %	1,368	10,000	-8,632	-13.68 %
R220 - Copy Fee	0	0	0	0.00 %	150	0	150	0.00 %
R230 - Miscellaneous - Other	4,563	1,666	2,897	-273.90 %	5,675	20,000	-14,325	-28.38 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	2,526	1,666	860	-151.61 %	1,931	20,000	-18,069	-9.66 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	55,634	83,300	-27,666	-66.79 %	269,006	1,000,000	-730,994	-26.90 %
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 %	-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>284,014</b>	<b>1,046,302</b>	<b>-762,288</b>	<b>-27.14 %</b>	<b>4,631,063</b>	<b>12,560,650</b>	<b>-7,929,587</b>	<b>-36.87 %</b>

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January 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	214,704	200,478	-14,226	107.10 %	1,300,928	2,406,700	1,105,772	54.05 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,231	6,000	2,769	53.84 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	4,731	8,400	3,669	56.32 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	808	808	0.00 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	3,569	3,432	-137	104.00 %	31,805	41,200	9,395	77.20 %
1160 - PERS Retirement	17,113	33,953	16,840	50.40 %	325,928	407,600	81,672	79.96 %
1170 - Medical Insurance	26,641	27,814	1,172	95.78 %	179,243	333,900	154,657	53.68 %
1180 - Medical Insurance - Retirees	7,486	4,823	-2,662	155.20 %	48,530	57,900	9,370	83.82 %
1190 - Workers Compensation	3,448	4,048	600	85.17 %	25,534	48,600	23,066	52.54 %
1200 - Life Insurance	359	541	182	66.30 %	2,771	6,500	3,730	42.62 %
1210 - Long Term Disability Insurance	1,079	1,225	145	88.14 %	7,674	14,700	7,026	52.20 %
1220 - Short Term Disability Insurance	214	283	69	75.66 %	1,523	3,400	1,877	44.81 %
1230 - Other Benefits	787	0	-787	0.00 %	787	0	-787	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	59	125	66	47.02 %	427	1,500	1,073	28.44 %
1270 - FICA Tax Expense	258	458	200	56.29 %	4,017	5,500	1,483	73.03 %
1280 - Medicare Tax Expense	3,021	2,999	-22	100.74 %	26,002	36,000	9,998	72.23 %
1290 - Staff Development & Training	0	2,341	2,341	0.00 %	7,231	28,100	20,869	25.73 %
1300 - Conference Registration	0	367	367	0.00 %	2,580	4,400	1,820	58.64 %
1310 - Professional Dues	262	183	-79	142.97 %	826	2,200	1,374	37.55 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,882	6,500	4,619	28.95 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>280,093</b>	<b>285,869</b>	<b>5,776</b>	<b>97.98 %</b>	<b>1,982,320</b>	<b>3,431,800</b>	<b>1,449,480</b>	<b>57.76 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	2,295	3,082	787	74.46 %	14,580	37,000	22,420	39.41 %
2020 - Board Expenses	675	833	158	81.03 %	2,305	10,000	7,695	23.05 %
2040 - Rent	2,182	1,933	-249	112.91 %	13,542	23,200	9,658	58.37 %
2060 - Utilities	2,404	3,182	778	75.55 %	17,573	38,200	20,627	46.00 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	23,835	45,100	21,265	52.85 %
2130 - Membership Dues	925	2,424	1,499	38.16 %	24,395	29,100	4,705	83.83 %
2140 - Bank Charges	388	333	-54	116.32 %	2,499	4,000	1,501	62.46 %
2150 - Office Supplies	1,041	1,166	125	89.29 %	11,218	14,000	2,782	80.13 %
2160 - Courier Expense	465	650	185	71.57 %	4,184	7,800	3,616	53.64 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	1,275	533	-741	239.08 %	4,162	6,400	2,238	65.03 %
2190 - IT Supplies/Services	1,382	7,747	6,365	17.84 %	61,163	93,000	31,837	65.77 %
2200 - Professional Fees	28,558	14,161	-14,397	201.67 %	112,873	170,000	57,127	66.40 %
2220 - Equipment Repairs & Maintenance	1,160	625	-535	185.70 %	2,840	7,500	4,660	37.87 %
2235 - Equipment Lease	1,321	1,166	-155	113.28 %	8,189	14,000	5,811	58.50 %
2240 - Telephone	3,622	3,574	-48	101.35 %	23,071	42,900	19,829	53.78 %

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,951	3,157	1,206	61.79 %	18,576	37,900	19,324	49.01 %
2270 - Travel Expenses	915	2,674	1,759	34.23 %	8,718	32,100	23,382	27.16 %
2280 - Transportation	5,840	2,216	-3,624	263.57 %	13,330	26,600	13,270	50.11 %
2300 - Legal Services	20,724	33,320	12,596	62.20 %	227,120	400,000	172,880	56.78 %
2380 - Meeting Expenses	160	675	515	23.71 %	2,445	8,100	5,655	30.19 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	127	425	297	29.98 %	1,662	5,100	3,438	32.60 %
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	537	1,566	1,029	34.31 %	10,245	18,800	8,555	54.50 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>81,352</b>	<b>92,346</b>	<b>10,994</b>	<b>88.09 %</b>	<b>608,902</b>	<b>1,108,600</b>	<b>499,698</b>	<b>54.93 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	165,672	562,283	396,611	29.46 %	1,487,303	6,750,100	5,262,797	22.03 %
4000 - Fixed Asset Purchases	4,134	9,621	5,487	42.97 %	20,069	115,500	95,431	17.38 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,424	230,000	159,576	30.62 %
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>169,806</b>	<b>668,087</b>	<b>498,281</b>	<b>25.42 %</b>	<b>1,577,795</b>	<b>8,020,250</b>	<b>6,442,455</b>	<b>19.67 %</b>
<b>Total Expense:</b>	<b>531,251</b>	<b>1,046,302</b>	<b>515,051</b>	<b>50.77 %</b>	<b>4,169,017</b>	<b>12,560,650</b>	<b>8,391,633</b>	<b>33.19 %</b>
<b>Report Total:</b>	<b>-247,237</b>	<b>0</b>	<b>-247,237</b>		<b>462,046</b>	<b>0</b>	<b>462,046</b>	

**EXHIBIT 6-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

**Fund Summary**

<b>Fund</b>	<b>January Activity</b>	<b>January 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	29,234	0	29,234		-245,628	0	-245,628	
26 - CONSERVATION FUND	-73,563	0	-73,563		76,697	0	76,697	
35 - WATER SUPPLY FUND	-202,907	0	-202,907		630,977	0	630,977	
<b>Report Total:</b>	<b>-247,237</b>	<b>0.01</b>	<b>-247,237</b>		<b>462,046</b>	<b>0</b>	<b>462,046</b>	

**EXHIBIT 6-E**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January 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 %	1,023,703	2,518,500	-1,494,797	-40.65 %
R130 - User Fees	2,967	7,289	-4,321	-40.71 %	24,255	87,500	-63,245	-27.72 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,225	0	1,225	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,366	4,665	-2,299	-50.72 %	11,609	56,000	-44,391	-20.73 %
R230 - Miscellaneous - Other	4,163	833	3,330	-499.77 %	4,163	10,000	-5,837	-41.63 %
R250 - Interest Income	118	208	-90	-56.76 %	527	2,500	-1,973	-21.08 %
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 %	-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>214,380</b>	<b>286,111</b>	<b>-71,730</b>	<b>-74.93 %</b>	<b>1,064,703</b>	<b>3,434,700</b>	<b>-2,369,997</b>	<b>-31.00 %</b>

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January 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	86,212	84,766	-1,446	101.71 %	548,059	1,017,600	469,541	53.86 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	646	1,200	554	53.84 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	946	1,700	754	55.66 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	0	42	42	0.00 %	3,585	500	-3,085	717.03 %
1160 - PERS Retirement	7,245	14,369	7,124	50.42 %	138,173	172,500	34,327	80.10 %
1170 - Medical Insurance	10,873	11,729	856	92.70 %	75,893	140,800	64,907	53.90 %
1180 - Medical Insurance - Retirees	3,144	2,074	-1,070	151.57 %	20,383	24,900	4,517	81.86 %
1190 - Workers Compensation	2,131	2,482	352	85.83 %	16,415	29,800	13,385	55.08 %
1200 - Life Insurance	174	242	68	71.91 %	1,272	2,900	1,628	43.87 %
1210 - Long Term Disability Insurance	466	525	59	88.82 %	3,340	6,300	2,960	53.01 %
1220 - Short Term Disability Insurance	93	117	24	79.36 %	663	1,400	737	47.37 %
1230 - Other Benefits	331	0	-331	0.00 %	331	0	-331	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	24	50	26	48.42 %	179	600	421	29.84 %
1270 - FICA Tax Expense	156	292	135	53.61 %	3,302	3,500	198	94.36 %
1280 - Medicare Tax Expense	1,251	1,266	15	98.79 %	11,535	15,200	3,665	75.89 %
1290 - Staff Development & Training	0	841	841	0.00 %	3,560	10,100	6,540	35.25 %
1300 - Conference Registration	0	125	125	0.00 %	496	1,500	1,004	33.04 %
1310 - Professional Dues	0	67	67	0.00 %	190	800	610	23.72 %
1320 - Personnel Recruitment	0	225	225	0.00 %	857	2,700	1,843	31.74 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>112,317</b>	<b>119,827</b>	<b>7,510</b>	<b>93.73 %</b>	<b>831,818</b>	<b>1,438,500</b>	<b>606,682</b>	<b>57.83 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	964	1,291	327	74.65 %	6,163	15,500	9,337	39.76 %
2020 - Board Expenses	284	350	66	81.03 %	956	4,200	3,245	22.75 %
2040 - Rent	1,032	900	-132	114.67 %	6,312	10,800	4,488	58.44 %
2060 - Utilities	1,016	1,341	325	75.75 %	7,421	16,100	8,679	46.09 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	10,011	18,900	8,889	52.97 %
2130 - Membership Dues	389	841	453	46.18 %	9,792	10,100	308	96.95 %
2140 - Bank Charges	151	142	-9	106.60 %	1,053	1,700	647	61.92 %
2150 - Office Supplies	439	475	35	92.53 %	4,730	5,700	970	82.98 %
2160 - Courier Expense	195	275	80	71.05 %	1,757	3,300	1,543	53.25 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	535	225	-310	238.02 %	1,799	2,700	901	66.64 %
2190 - IT Supplies/Services	581	3,257	2,676	17.82 %	25,773	39,100	13,327	65.91 %
2200 - Professional Fees	11,994	5,948	-6,047	201.67 %	47,387	71,400	24,013	66.37 %
2220 - Equipment Repairs & Maintenance	487	267	-221	182.80 %	1,193	3,200	2,007	37.28 %
2235 - Equipment Lease	568	491	-77	115.58 %	3,521	5,900	2,379	59.68 %
2240 - Telephone	1,542	1,474	-68	104.58 %	10,417	17,700	7,283	58.85 %

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	819	1,341	522	61.09 %	7,809	16,100	8,291	48.50 %
2270 - Travel Expenses	295	883	588	33.39 %	1,347	10,600	9,253	12.70 %
2280 - Transportation	5,602	858	-4,744	652.94 %	11,977	10,300	-1,677	116.28 %
2300 - Legal Services	9,506	9,330	-176	101.89 %	107,590	112,000	4,410	96.06 %
2380 - Meeting Expenses	67	200	133	33.61 %	1,055	2,400	1,345	43.94 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	52	175	123	29.59 %	310	2,100	1,790	14.77 %
2480 - Miscellaneous	0	125	125	0.00 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	82	192	109	43.02 %	372	2,300	1,928	16.19 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>38,030</b>	<b>32,287</b>	<b>-5,743</b>	<b>117.79 %</b>	<b>268,820</b>	<b>387,600</b>	<b>118,780</b>	<b>69.36 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	33,064	58,464	25,400	56.55 %	201,574	701,850	500,276	28.72 %
4000 - Fixed Asset Purchases	1,736	2,132	396	81.42 %	8,119	25,600	17,481	31.72 %
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>34,800</b>	<b>133,996</b>	<b>99,196</b>	<b>25.97 %</b>	<b>209,693</b>	<b>1,608,600</b>	<b>1,398,907</b>	<b>13.04 %</b>
<b>Total Expense:</b>	<b>185,147</b>	<b>286,111</b>	<b>100,964</b>	<b>64.71 %</b>	<b>1,310,331</b>	<b>3,434,700</b>	<b>2,124,369</b>	<b>38.15 %</b>
<b>Total Revenues</b>	<b>214,380</b>	<b>286,111</b>	<b>-71,730</b>	<b>-74.93 %</b>	<b>1,064,703</b>	<b>3,434,700</b>	<b>-2,369,997</b>	<b>-31.00 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>29,234</b>	<b>0</b>	<b>29,234</b>		<b>-245,628</b>	<b>0</b>	<b>-245,628</b>	

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January 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	0	0	0.00 %	618,965	0	618,965	0.00 %
R130 - User Fees	548	625	-77	-87.65 %	4,476	7,500	-3,024	-59.68 %
R150 - Permit Processing Fee	15,174	14,578	597	-104.09 %	121,863	175,000	-53,137	-69.64 %
R200 - Recording Fees	625	666	-41	-93.79 %	7,547	8,000	-453	-94.34 %
R210 - Legal Fees	171	833	-662	-20.53 %	1,368	10,000	-8,632	-13.68 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	142	292	-149	-48.74 %	727	3,500	-2,773	-20.78 %
R270 - CAW - Rebates	55,634	83,300	-27,666	-66.79 %	269,006	1,000,000	-730,994	-26.90 %
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>72,294</b>	<b>213,889</b>	<b>-141,596</b>	<b>-33.80 %</b>	<b>1,024,452</b>	<b>2,567,700</b>	<b>-1,543,248</b>	<b>-39.90 %</b>



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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January 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	52,655	46,556	-6,099	113.10 %	306,437	558,900	252,463	54.83 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	646	1,200	554	53.84 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	946	1,700	754	55.66 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	3,569	3,357	-212	106.32 %	25,389	40,300	14,911	63.00 %
1160 - PERS Retirement	3,715	7,247	3,532	51.26 %	68,716	87,000	18,284	78.98 %
1170 - Medical Insurance	6,788	7,489	701	90.64 %	48,209	89,900	41,691	53.63 %
1180 - Medical Insurance - Retirees	2,021	1,158	-863	174.55 %	13,103	13,900	797	94.27 %
1190 - Workers Compensation	181	208	27	86.96 %	1,197	2,500	1,303	47.88 %
1200 - Life Insurance	77	117	40	65.64 %	639	1,400	761	45.67 %
1210 - Long Term Disability Insurance	248	300	52	82.77 %	1,861	3,600	1,739	51.70 %
1220 - Short Term Disability Insurance	49	67	17	73.96 %	370	800	430	46.22 %
1230 - Other Benefits	212	0	-212	0.00 %	212	0	-212	0.00 %
1260 - Employee Assistance Program	15	33	18	45.44 %	116	400	284	29.01 %
1270 - FICA Tax Expense	38	83	45	46.12 %	237	1,000	763	23.68 %
1280 - Medicare Tax Expense	761	708	-53	107.51 %	5,012	8,500	3,488	58.96 %
1290 - Staff Development & Training	0	758	758	0.00 %	3,014	9,100	6,086	33.12 %
1300 - Conference Registration	0	133	133	0.00 %	1,719	1,600	-119	107.41 %
1310 - Professional Dues	262	50	-212	524.21 %	378	600	222	62.99 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>70,811</b>	<b>68,981</b>	<b>-1,830</b>	<b>102.65 %</b>	<b>480,405</b>	<b>828,100</b>	<b>347,695</b>	<b>58.01 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	620	833	213	74.39 %	3,819	10,000	6,181	38.19 %
2020 - Board Expenses	182	225	43	81.03 %	614	2,700	2,086	22.75 %
2040 - Rent	200	225	25	89.08 %	1,553	2,700	1,147	57.52 %
2060 - Utilities	628	850	222	73.91 %	4,629	10,200	5,571	45.38 %
2120 - Insurance Expense	919	1,016	97	90.47 %	6,436	12,200	5,764	52.75 %
2130 - Membership Dues	250	950	700	26.30 %	7,376	11,400	4,024	64.70 %
2140 - Bank Charges	132	92	-41	144.49 %	721	1,100	379	65.58 %
2150 - Office Supplies	275	325	50	84.69 %	2,793	3,900	1,107	71.62 %
2160 - Courier Expense	126	175	49	71.77 %	1,130	2,100	970	53.79 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	344	133	-211	258.21 %	1,051	1,600	549	65.71 %
2190 - IT Supplies/Services	343	2,083	1,739	16.48 %	16,117	25,000	8,883	64.47 %
2200 - Professional Fees	7,711	3,823	-3,887	201.67 %	30,463	45,900	15,437	66.37 %
2220 - Equipment Repairs & Maintenance	313	167	-147	188.03 %	767	2,000	1,233	38.35 %
2235 - Equipment Lease	328	317	-12	103.74 %	2,012	3,800	1,788	52.96 %
2240 - Telephone	934	941	7	99.26 %	5,846	11,300	5,455	51.73 %
2260 - Facility Maintenance	527	791	265	66.56 %	4,994	9,500	4,506	52.57 %

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	288	1,075	786	26.85 %	5,828	12,900	7,073	45.17 %
2280 - Transportation	107	500	393	21.41 %	508	6,000	5,493	8.46 %
2300 - Legal Services	3,544	3,998	455	88.63 %	28,646	48,000	19,355	59.68 %
2380 - Meeting Expenses	43	325	282	13.30 %	622	3,900	3,278	15.96 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	36	117	81	30.58 %	445	1,400	955	31.77 %
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	394	1,225	831	32.17 %	9,384	14,700	5,316	63.84 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>18,245</b>	<b>21,450</b>	<b>3,205</b>	<b>85.06 %</b>	<b>135,803</b>	<b>257,500</b>	<b>121,697</b>	<b>52.74 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	55,684	115,929	60,244	48.03 %	326,194	1,391,700	1,065,506	23.44 %
4000 - Fixed Asset Purchases	1,116	5,839	4,723	19.11 %	5,353	70,100	64,747	7.64 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>56,801</b>	<b>123,459</b>	<b>66,658</b>	<b>46.01 %</b>	<b>331,547</b>	<b>1,482,100</b>	<b>1,150,553</b>	<b>22.37 %</b>
<b>Total Expense:</b>	<b>145,857</b>	<b>213,889</b>	<b>68,033</b>	<b>68.19 %</b>	<b>947,755</b>	<b>2,567,700</b>	<b>1,619,945</b>	<b>36.91 %</b>
<b>Total Revenues</b>	<b>72,294</b>	<b>213,889</b>	<b>-141,596</b>	<b>-33.80 %</b>	<b>1,024,452</b>	<b>2,567,700</b>	<b>-1,543,248</b>	<b>-39.90 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-73,563</b>	<b>0</b>	<b>-73,563</b>		<b>76,697</b>	<b>0</b>	<b>76,697</b>	

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January 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 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	369,797	1,600,000	-1,230,203	-23.11 %
R140 - Connection Charges	-5,325	17,701	-23,027	30.08 %	132,546	212,500	-79,954	-62.37 %
R220 - Copy Fee	0	0	0	0.00 %	150	0	150	0.00 %
R230 - Miscellaneous - Other	400	833	-433	-48.02 %	1,012	10,000	-8,988	-10.12 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	2,266	1,166	1,099	-194.27 %	677	14,000	-13,323	-4.84 %
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>-2,660</b>	<b>546,302</b>	<b>-548,962</b>	<b>0.49 %</b>	<b>2,541,908</b>	<b>6,558,250</b>	<b>-4,016,342</b>	<b>-38.76 %</b>

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January 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	75,836	69,156	-6,681	109.66 %	446,432	830,200	383,768	53.77 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,938	3,600	1,662	53.85 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	2,838	5,000	2,162	56.77 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	275	275	0.00 %	2,799	3,300	501	84.82 %
1150 - Temporary Personnel	0	33	33	0.00 %	2,831	400	-2,431	707.76 %
1160 - PERS Retirement	6,153	12,337	6,183	49.88 %	119,040	148,100	29,060	80.38 %
1170 - Medical Insurance	8,981	8,597	-384	104.47 %	55,141	103,200	48,059	53.43 %
1180 - Medical Insurance - Retirees	2,321	1,591	-729	145.85 %	15,044	19,100	4,056	78.77 %
1190 - Workers Compensation	1,136	1,358	221	83.70 %	7,922	16,300	8,378	48.60 %
1200 - Life Insurance	109	183	75	59.34 %	859	2,200	1,341	39.04 %
1210 - Long Term Disability Insurance	365	400	35	91.29 %	2,473	4,800	2,327	51.53 %
1220 - Short Term Disability Insurance	72	100	28	72.47 %	490	1,200	710	40.87 %
1230 - Other Benefits	244	0	-244	0.00 %	244	0	-244	0.00 %
1260 - Employee Assistance Program	19	42	22	46.60 %	131	500	369	26.30 %
1270 - FICA Tax Expense	63	83	20	75.83 %	478	1,000	522	47.76 %
1280 - Medicare Tax Expense	1,009	1,025	16	98.47 %	9,455	12,300	2,845	76.87 %
1290 - Staff Development & Training	0	741	741	0.00 %	657	8,900	8,243	7.38 %
1300 - Conference Registration	0	108	108	0.00 %	366	1,300	934	28.14 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	0	167	167	0.00 %	700	2,000	1,300	34.98 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>96,965</b>	<b>97,061</b>	<b>97</b>	<b>99.90 %</b>	<b>670,097</b>	<b>1,165,200</b>	<b>495,103</b>	<b>57.51 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	711	958	247	74.27 %	4,598	11,500	6,902	39.98 %
2020 - Board Expenses	209	258	49	81.03 %	735	3,100	2,365	23.72 %
2040 - Rent	950	808	-142	117.58 %	5,677	9,700	4,023	58.53 %
2060 - Utilities	760	991	231	76.67 %	5,524	11,900	6,376	46.42 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	7,389	14,000	6,611	52.78 %
2130 - Membership Dues	287	633	346	45.29 %	7,227	7,600	373	95.10 %
2140 - Bank Charges	104	100	-4	104.27 %	724	1,200	476	60.37 %
2150 - Office Supplies	327	367	40	89.17 %	3,695	4,400	705	83.98 %
2160 - Courier Expense	144	200	56	72.10 %	1,297	2,400	1,103	54.04 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	395	175	-220	225.87 %	1,311	2,100	789	62.43 %
2190 - IT Supplies/Services	459	2,407	1,949	19.05 %	19,273	28,900	9,627	66.69 %
2200 - Professional Fees	8,853	4,390	-4,463	201.67 %	35,023	52,700	17,677	66.46 %
2220 - Equipment Repairs & Maintenance	360	192	-168	187.72 %	881	2,300	1,419	38.28 %
2235 - Equipment Lease	425	358	-66	118.55 %	2,656	4,300	1,644	61.76 %
2240 - Telephone	1,146	1,158	12	98.94 %	6,809	13,900	7,091	48.98 %
2260 - Facility Maintenance	605	1,025	420	59.02 %	5,773	12,300	6,527	46.94 %

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	332	716	384	46.37 %	1,544	8,600	7,056	17.96 %
2280 - Transportation	131	858	727	15.28 %	846	10,300	9,454	8.22 %
2300 - Legal Services	7,674	19,992	12,318	38.39 %	90,885	240,000	149,115	37.87 %
2380 - Meeting Expenses	50	150	100	33.08 %	768	1,800	1,032	42.69 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	40	133	93	29.97 %	908	1,600	692	56.72 %
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	61	150	89	40.57 %	489	1,800	1,311	27.15 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>25,078</b>	<b>38,610</b>	<b>13,532</b>	<b>64.95 %</b>	<b>204,279</b>	<b>463,500</b>	<b>259,221</b>	<b>44.07 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	76,924	387,891	310,967	19.83 %	959,535	4,656,550	3,697,015	20.61 %
4000 - Fixed Asset Purchases	1,282	1,649	368	77.70 %	6,596	19,800	13,204	33.31 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,424	230,000	159,576	30.62 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>78,205</b>	<b>410,632</b>	<b>332,426</b>	<b>19.05 %</b>	<b>1,036,555</b>	<b>4,929,550</b>	<b>3,892,995</b>	<b>21.03 %</b>
<b>Total Expense:</b>	<b>200,247</b>	<b>546,302</b>	<b>346,055</b>	<b>36.66 %</b>	<b>1,910,931</b>	<b>6,558,250</b>	<b>4,647,319</b>	<b>29.14 %</b>
<b>Total Revenues</b>	<b>-2,660</b>	<b>546,302</b>	<b>-548,962</b>	<b>0.49 %</b>	<b>2,541,908</b>	<b>6,558,250</b>	<b>-4,016,342</b>	<b>-38.76 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-202,907</b>	<b>0</b>	<b>-202,907</b>		<b>630,977</b>	<b>0</b>	<b>630,977</b>	
<b>Report Total:</b>	<b>-247,237</b>	<b>0</b>	<b>-247,237</b>		<b>462,046</b>	<b>0</b>	<b>462,046</b>	

**EXHIBIT 6-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

**Fund Summary**

<b>Fund</b>	<b>January Activity</b>	<b>January 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	29,234	0	29,234		-245,628	0	-245,628	
26 - CONSERVATION FUND	-73,563	0	-73,563		76,697	0	76,697	
35 - WATER SUPPLY FUND	-202,907	0	-202,907		630,977	0	630,977	
<b>Report Total:</b>	<b>-247,237</b>	<b>0.01</b>	<b>-247,237</b>		<b>462,046</b>	<b>0</b>	<b>462,046</b>	