

EXHIBIT 7-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March 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 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	1,228,444	2,518,500	-1,290,056	-48.78 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	988,762	1,600,000	-611,238	-61.80 %
R130 - User Fees	6,053	7,914	-1,860	-76.49 %	34,784	95,000	-60,216	-36.62 %
R140 - Connection Charges	33,941	17,701	16,239	-191.74 %	215,529	212,500	3,029	-101.43 %
R150 - Permit Processing Fee	24,526	14,578	9,949	-168.25 %	163,099	175,000	-11,901	-93.20 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,400	0	1,400	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	3,548	4,665	-1,117	-76.06 %	18,757	56,000	-37,243	-33.50 %
R200 - Recording Fees	851	666	185	-127.70 %	9,450	8,000	1,450	-118.13 %
R210 - Legal Fees	463	833	-370	-55.58 %	2,116	10,000	-7,884	-21.16 %
R220 - Copy Fee	39	0	39	0.00 %	224	0	224	0.00 %
R230 - Miscellaneous - Other	338	1,666	-1,328	-20.27 %	6,063	20,000	-13,937	-30.31 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	8	1,666	-1,658	-0.48 %	1,954	20,000	-18,046	-9.77 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	108,437	83,300	25,137	-130.18 %	387,159	1,000,000	-612,842	-38.72 %
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	38,687	6,214	32,473	-622.56 %	38,687	74,600	-35,913	-51.86 %
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 %
Total Revenue:	217,041	1,046,302	-829,262	-20.74 %	5,133,375	12,560,650	-7,427,275	-40.87 %

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

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	257,567	200,478	-57,089	128.48 %	1,731,376	2,406,700	675,324	71.94 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	4,384	6,000	1,616	73.07 %
1120 - Manager's Deferred Comp	946	700	-246	135.22 %	6,308	8,400	2,092	75.09 %
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	5,158	3,432	-1,726	150.30 %	40,046	41,200	1,154	97.20 %
1160 - PERS Retirement	25,162	33,953	8,791	74.11 %	368,063	407,600	39,537	90.30 %
1170 - Medical Insurance	25,986	27,814	1,828	93.43 %	231,743	333,900	102,157	69.40 %
1180 - Medical Insurance - Retirees	7,057	4,823	-2,234	146.33 %	61,210	57,900	-3,310	105.72 %
1190 - Workers Compensation	5,071	4,048	-1,023	125.26 %	33,977	48,600	14,623	69.91 %
1200 - Life Insurance	382	541	160	70.46 %	3,521	6,500	2,979	54.17 %
1210 - Long Term Disability Insurance	1,062	1,225	163	86.72 %	9,821	14,700	4,879	66.81 %
1220 - Short Term Disability Insurance	211	283	72	74.44 %	1,950	3,400	1,450	57.35 %
1230 - Other Benefits	170	0	-170	0.00 %	957	0	-957	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	58	125	67	46.08 %	543	1,500	957	36.19 %
1270 - FICA Tax Expense	413	458	45	90.23 %	4,807	5,500	693	87.40 %
1280 - Medicare Tax Expense	3,640	2,999	-641	121.37 %	32,076	36,000	3,924	89.10 %
1290 - Staff Development & Training	25	2,341	2,316	1.07 %	7,596	28,100	20,504	27.03 %
1300 - Conference Registration	2,540	367	-2,173	693.00 %	5,120	4,400	-720	116.36 %
1310 - Professional Dues	0	183	183	0.00 %	941	2,200	1,259	42.77 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,942	6,500	4,559	29.87 %
Total Level1: 100 - Personnel Costs:	336,140	285,869	-50,271	117.59 %	2,553,052	3,431,800	878,748	74.39 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	3,645	3,082	-563	118.26 %	21,195	37,000	15,805	57.28 %
2020 - Board Expenses	3,248	833	-2,415	389.86 %	5,553	10,000	4,447	55.53 %
2040 - Rent	1,392	1,933	541	72.03 %	16,721	23,200	6,479	72.07 %
2060 - Utilities	2,765	3,182	417	86.90 %	22,471	38,200	15,729	58.82 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	30,646	45,100	14,454	67.95 %
2130 - Membership Dues	1,110	2,424	1,314	45.79 %	26,255	29,100	2,845	90.22 %
2140 - Bank Charges	368	333	-35	110.52 %	3,153	4,000	847	78.82 %
2150 - Office Supplies	2,240	1,166	-1,074	192.05 %	13,720	14,000	280	98.00 %
2160 - Courier Expense	235	650	415	36.17 %	4,769	7,800	3,031	61.14 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	576	533	-43	108.04 %	4,802	6,400	1,598	75.03 %
2190 - IT Supplies/Services	6,060	7,747	1,687	78.22 %	69,377	93,000	23,623	74.60 %
2200 - Professional Fees	22,775	14,161	-8,614	160.83 %	150,375	170,000	19,625	88.46 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	2,840	7,500	4,660	37.87 %
2235 - Equipment Lease	1,321	1,166	-155	113.28 %	10,454	14,000	3,546	74.67 %
2240 - Telephone	3,868	3,574	-294	108.24 %	30,153	42,900	12,747	70.29 %

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For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	2,638	3,157	519	83.57 %	23,874	37,900	14,026	62.99 %
2270 - Travel Expenses	634	2,674	2,040	23.72 %	10,096	32,100	22,004	31.45 %
2280 - Transportation	1,671	2,216	545	75.39 %	15,809	26,600	10,791	59.43 %
2300 - Legal Services	47,558	33,320	-14,238	142.73 %	284,500	400,000	115,500	71.13 %
2380 - Meeting Expenses	107	675	568	15.86 %	2,585	8,100	5,515	31.92 %
2420 - Legal Notices	250	358	108	69.80 %	250	4,300	4,050	5.81 %
2460 - Public Outreach	37	425	387	8.80 %	3,832	5,100	1,268	75.14 %
2480 - Miscellaneous	0	300	300	0.00 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	930	1,566	637	59.35 %	11,527	18,800	7,273	61.32 %
Total Level1: 200 - Supplies and Services:	106,833	92,346	-14,487	115.69 %	765,530	1,108,600	343,070	69.05 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,520,017	562,283	-957,734	270.33 %	3,107,345	6,750,100	3,642,755	46.03 %
4000 - Fixed Asset Purchases	6,076	9,621	3,546	63.15 %	35,364	115,500	80,136	30.62 %
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 %
Total Level1: 300 - Other Expenses:	1,526,093	668,087	-858,006	228.43 %	3,213,133	8,020,250	4,807,117	40.06 %
Total Expense:	1,969,065	1,046,302	-922,763	188.19 %	6,531,715	12,560,650	6,028,935	52.00 %
Report Total:	-1,752,025	0	-1,752,025		-1,398,339	0	-1,398,339	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-177,407	0	-177,407		-354,107	0	-354,107	
26 - CONSERVATION FUND	-106,813	0	-106,813		-110,053	0	-110,053	
35 - WATER SUPPLY FUND	-1,467,805	0	-1,467,805		-934,179	0	-934,179	
Report Total:	-1,752,025	0.01	-1,752,025		-1,398,339	0	-1,398,339	

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For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March 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 %	1,228,444	2,518,500	-1,290,056	-48.78 %
R130 - User Fees	5,110	7,289	-2,179	-70.11 %	29,365	87,500	-58,135	-33.56 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,400	0	1,400	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	3,548	4,665	-1,117	-76.06 %	18,757	56,000	-37,243	-33.50 %
R230 - Miscellaneous - Other	129	833	-704	-15.53 %	4,293	10,000	-5,707	-42.93 %
R250 - Interest Income	5	208	-204	-2.25 %	535	2,500	-1,965	-21.41 %
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 %
Total Revenue:	8,942	286,111	-277,168	-3.13 %	1,282,015	3,434,700	-2,152,685	-37.33 %

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For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	107,807	84,766	-23,041	127.18 %	728,485	1,017,600	289,115	71.59 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	877	1,200	323	73.07 %
1120 - Manager's Deferred Comp	189	142	-48	133.63 %	1,262	1,700	438	74.21 %
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	804	42	-762	1,929.53 %	4,389	500	-3,889	877.76 %
1160 - PERS Retirement	10,717	14,369	3,652	74.59 %	156,088	172,500	16,412	90.49 %
1170 - Medical Insurance	10,698	11,729	1,030	91.22 %	97,464	140,800	43,336	69.22 %
1180 - Medical Insurance - Retirees	2,964	2,074	-890	142.90 %	25,708	24,900	-808	103.25 %
1190 - Workers Compensation	3,183	2,482	-701	128.24 %	21,722	29,800	8,078	72.89 %
1200 - Life Insurance	175	242	67	72.33 %	1,623	2,900	1,277	55.96 %
1210 - Long Term Disability Insurance	460	525	64	87.73 %	4,268	6,300	2,032	67.74 %
1220 - Short Term Disability Insurance	91	117	25	78.40 %	848	1,400	552	60.55 %
1230 - Other Benefits	71	0	-71	0.00 %	402	0	-402	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	24	50	26	47.56 %	227	600	373	37.83 %
1270 - FICA Tax Expense	262	292	29	89.90 %	3,807	3,500	-307	108.78 %
1280 - Medicare Tax Expense	1,589	1,266	-323	125.50 %	14,192	15,200	1,008	93.37 %
1290 - Staff Development & Training	11	841	831	1.25 %	3,850	10,100	6,250	38.12 %
1300 - Conference Registration	957	125	-832	765.99 %	1,453	1,500	47	96.85 %
1310 - Professional Dues	0	67	67	0.00 %	305	800	495	38.10 %
1320 - Personnel Recruitment	0	225	225	0.00 %	917	2,700	1,783	33.96 %
Total Level1: 100 - Personnel Costs:	140,142	119,827	-20,315	116.95 %	1,069,880	1,438,500	368,620	74.37 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,531	1,291	-240	118.57 %	8,941	15,500	6,559	57.68 %
2020 - Board Expenses	1,364	350	-1,014	389.85 %	2,319	4,200	1,881	55.22 %
2040 - Rent	637	900	263	70.77 %	7,782	10,800	3,018	72.06 %
2060 - Utilities	1,167	1,341	174	87.00 %	9,489	16,100	6,611	58.94 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	12,871	18,900	6,029	68.10 %
2130 - Membership Dues	256	841	585	30.45 %	10,363	10,100	-263	102.60 %
2140 - Bank Charges	153	142	-11	108.04 %	1,325	1,700	375	77.94 %
2150 - Office Supplies	941	475	-466	198.12 %	5,780	5,700	-80	101.41 %
2160 - Courier Expense	100	275	175	36.34 %	2,005	3,300	1,295	60.77 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	242	225	-17	107.56 %	2,068	2,700	632	76.60 %
2190 - IT Supplies/Services	2,545	3,257	712	78.14 %	29,223	39,100	9,877	74.74 %
2200 - Professional Fees	9,565	5,948	-3,618	160.83 %	63,138	71,400	8,262	88.43 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	1,193	3,200	2,007	37.28 %
2235 - Equipment Lease	568	491	-77	115.58 %	4,495	5,900	1,405	76.19 %
2240 - Telephone	2,022	1,474	-547	137.12 %	13,848	17,700	3,852	78.24 %

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For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,108	1,341	233	82.63 %	10,034	16,100	6,066	62.32 %
2270 - Travel Expenses	19	883	864	2.17 %	1,602	10,600	8,998	15.11 %
2280 - Transportation	1,259	858	-401	146.73 %	13,884	10,300	-3,584	134.79 %
2300 - Legal Services	14,846	9,330	-5,516	159.13 %	120,235	112,000	-8,235	107.35 %
2380 - Meeting Expenses	45	200	155	22.47 %	1,113	2,400	1,287	46.39 %
2420 - Legal Notices	105	158	53	66.34 %	105	1,900	1,795	5.53 %
2460 - Public Outreach	16	175	159	8.98 %	1,061	2,100	1,039	50.54 %
2480 - Miscellaneous	0	125	125	0.00 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies	0	192	192	0.00 %	521	2,300	1,779	22.63 %
Total Level1: 200 - Supplies and Services:	39,918	32,287	-7,631	123.64 %	323,557	387,600	64,043	83.48 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	4,493	58,464	53,971	7.68 %	228,897	701,850	472,953	32.61 %
4000 - Fixed Asset Purchases	1,796	2,132	337	84.21 %	13,787	25,600	11,813	53.86 %
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:	6,289	133,996	127,708	4.69 %	242,685	1,608,600	1,365,915	15.09 %
Total Expense:	186,349	286,111	99,762	65.13 %	1,636,122	3,434,700	1,798,578	47.64 %
Total Revenues	8,942	286,111	-277,168	-3.13 %	1,282,015	3,434,700	-2,152,685	-37.33 %
Total Fund: 24 - MITIGATION FUND:	-177,407	0	-177,407		-354,107	0	-354,107	

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

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	0	0	0.00 %	618,965	0	618,965	0.00 %
R130 - User Fees	943	625	318	-150.94 %	5,419	7,500	-2,081	-72.25 %
R150 - Permit Processing Fee	24,526	14,578	9,949	-168.25 %	163,099	175,000	-11,901	-93.20 %
R200 - Recording Fees	851	666	185	-127.70 %	9,450	8,000	1,450	-118.13 %
R210 - Legal Fees	463	833	-370	-55.58 %	2,116	10,000	-7,884	-21.16 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	2	292	-290	-0.56 %	732	3,500	-2,768	-20.91 %
R270 - CAW - Rebates	108,437	83,300	25,137	-130.18 %	387,159	1,000,000	-612,842	-38.72 %
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:	135,222	213,889	-78,668	-63.22 %	1,187,439	2,567,700	-1,380,261	-46.25 %

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For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	57,440	46,556	-10,884	123.38 %	402,544	558,900	156,356	72.02 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	877	1,200	323	73.07 %
1120 - Manager's Deferred Comp	189	142	-48	133.63 %	1,262	1,700	438	74.21 %
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	3,761	3,357	-404	112.05 %	32,233	40,300	8,067	79.98 %
1160 - PERS Retirement	5,394	7,247	1,853	74.42 %	77,778	87,000	9,222	89.40 %
1170 - Medical Insurance	6,614	7,489	875	88.32 %	61,611	89,900	28,289	68.53 %
1180 - Medical Insurance - Retirees	1,905	1,158	-748	164.57 %	16,527	13,900	-2,627	118.90 %
1190 - Workers Compensation	217	208	-9	104.25 %	1,561	2,500	939	62.43 %
1200 - Life Insurance	87	117	30	74.22 %	808	1,400	592	57.72 %
1210 - Long Term Disability Insurance	243	300	57	80.87 %	2,354	3,600	1,246	65.38 %
1220 - Short Term Disability Insurance	48	67	18	72.30 %	468	800	332	58.46 %
1230 - Other Benefits	46	0	-46	0.00 %	258	0	-258	0.00 %
1260 - Employee Assistance Program	15	33	19	44.18 %	146	400	254	36.46 %
1270 - FICA Tax Expense	61	83	22	73.25 %	348	1,000	652	34.76 %
1280 - Medicare Tax Expense	838	708	-130	118.35 %	6,411	8,500	2,089	75.42 %
1290 - Staff Development & Training	7	758	751	0.89 %	3,060	9,100	6,040	33.62 %
1300 - Conference Registration	406	133	-273	304.88 %	2,125	1,600	-525	132.81 %
1310 - Professional Dues	0	50	50	0.00 %	378	600	222	62.99 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	77,409	68,981	-8,429	112.22 %	612,949	828,100	215,151	74.02 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	984	833	-151	118.15 %	5,605	10,000	4,395	56.05 %
2020 - Board Expenses	877	225	-652	389.86 %	1,491	2,700	1,209	55.23 %
2040 - Rent	200	225	25	89.08 %	1,954	2,700	746	72.36 %
2060 - Utilities	728	850	121	85.72 %	5,912	10,200	4,288	57.96 %
2120 - Insurance Expense	919	1,016	97	90.47 %	8,274	12,200	3,926	67.82 %
2130 - Membership Dues	665	950	285	70.00 %	8,243	11,400	3,157	72.31 %
2140 - Bank Charges	98	92	-7	107.36 %	896	1,100	204	81.50 %
2150 - Office Supplies	605	325	-280	186.14 %	3,469	3,900	431	88.94 %
2160 - Courier Expense	60	175	115	34.21 %	1,280	2,100	820	60.97 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	156	133	-22	116.69 %	1,224	1,600	376	76.51 %
2190 - IT Supplies/Services	1,636	2,083	446	78.57 %	18,335	25,000	6,665	73.34 %
2200 - Professional Fees	6,149	3,823	-2,326	160.83 %	40,589	45,900	5,311	88.43 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	767	2,000	1,233	38.35 %
2235 - Equipment Lease	328	317	-12	103.74 %	2,567	3,800	1,233	67.56 %
2240 - Telephone	837	941	105	88.87 %	7,506	11,300	3,794	66.43 %
2260 - Facility Maintenance	712	791	79	90.02 %	6,424	9,500	3,076	67.62 %

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

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	20	1,075	1,055	1.86 %	5,979	12,900	6,921	46.35 %
2280 - Transportation	127	500	373	25.37 %	731	6,000	5,269	12.19 %
2300 - Legal Services	13,332	3,998	-9,334	333.43 %	46,417	48,000	1,583	96.70 %
2380 - Meeting Expenses	29	325	296	8.89 %	660	3,900	3,240	16.93 %
2420 - Legal Notices	68	58	-9	115.76 %	68	700	633	9.64 %
2460 - Public Outreach	10	117	107	8.65 %	1,279	1,400	121	91.39 %
2480 - Miscellaneous	0	83	83	0.00 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	930	1,225	295	75.91 %	10,409	14,700	4,291	70.81 %
Total Level1: 200 - Supplies and Services:	29,470	21,450	-8,020	137.39 %	180,184	257,500	77,316	69.97 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	132,201	115,929	-16,273	114.04 %	493,562	1,391,700	898,138	35.46 %
4000 - Fixed Asset Purchases	2,954	5,839	2,885	50.60 %	10,797	70,100	59,303	15.40 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	135,156	123,459	-11,697	109.47 %	504,359	1,482,100	977,741	34.03 %
Total Expense:	242,035	213,889	-28,145	113.16 %	1,297,493	2,567,700	1,270,207	50.53 %
Total Revenues	135,222	213,889	-78,668	-63.22 %	1,187,439	2,567,700	-1,380,261	-46.25 %
Total Fund: 26 - CONSERVATION FUND:	-106,813	0	-106,813		-110,053	0	-110,053	

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

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March 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 %	2,037,436	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	33,941	17,701	16,239	-191.74 %	215,529	212,500	3,029	-101.43 %
R220 - Copy Fee	39	0	39	0.00 %	224	0	224	0.00 %
R230 - Miscellaneous - Other	208	833	-625	-25.01 %	1,270	10,000	-8,730	-12.70 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	2	1,166	-1,165	-0.14 %	687	14,000	-13,313	-4.91 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	38,687	6,214	32,473	-622.56 %	38,687	74,600	-35,913	-51.86 %
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:	72,877	546,302	-473,426	-13.34 %	2,663,921	6,558,250	-3,894,329	-40.62 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	92,319	69,156	-23,164	133.50 %	600,348	830,200	229,852	72.31 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	2,631	3,600	969	73.08 %
1120 - Manager's Deferred Comp	568	417	-151	136.29 %	3,784	5,000	1,216	75.69 %
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	593	33	-560	1,780.22 %	3,424	400	-3,024	856.05 %
1160 - PERS Retirement	9,051	12,337	3,286	73.37 %	134,197	148,100	13,903	90.61 %
1170 - Medical Insurance	8,674	8,597	-77	100.90 %	72,668	103,200	30,532	70.41 %
1180 - Medical Insurance - Retirees	2,188	1,591	-597	137.51 %	18,975	19,100	125	99.35 %
1190 - Workers Compensation	1,670	1,358	-313	123.02 %	10,695	16,300	5,605	65.61 %
1200 - Life Insurance	120	183	63	65.60 %	1,090	2,200	1,110	49.55 %
1210 - Long Term Disability Insurance	359	400	41	89.79 %	3,199	4,800	1,601	66.66 %
1220 - Short Term Disability Insurance	71	100	29	71.24 %	634	1,200	566	52.87 %
1230 - Other Benefits	53	0	-53	0.00 %	297	0	-297	0.00 %
1260 - Employee Assistance Program	19	42	23	45.83 %	170	500	330	34.02 %
1270 - FICA Tax Expense	90	83	-7	108.37 %	652	1,000	348	65.22 %
1280 - Medicare Tax Expense	1,213	1,025	-188	118.35 %	11,473	12,300	827	93.28 %
1290 - Staff Development & Training	8	741	734	1.05 %	686	8,900	8,214	7.71 %
1300 - Conference Registration	1,177	108	-1,068	1,086.48 %	1,542	1,300	-242	118.64 %
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 %
Total Level1: 100 - Personnel Costs:	118,588	97,061	-21,527	122.18 %	870,223	1,165,200	294,977	74.68 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,130	958	-172	117.96 %	6,649	11,500	4,851	57.82 %
2020 - Board Expenses	1,007	258	-749	389.86 %	1,742	3,100	1,358	56.19 %
2040 - Rent	555	808	253	68.69 %	6,985	9,700	2,715	72.01 %
2060 - Utilities	870	991	121	87.78 %	7,070	11,900	4,830	59.41 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	9,500	14,000	4,500	67.86 %
2130 - Membership Dues	189	633	444	29.87 %	7,649	7,600	-49	100.64 %
2140 - Bank Charges	117	100	-17	116.94 %	931	1,200	269	77.62 %
2150 - Office Supplies	694	367	-328	189.44 %	4,471	4,400	-71	101.61 %
2160 - Courier Expense	75	200	125	37.64 %	1,483	2,400	917	61.80 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	179	175	-4	102.08 %	1,510	2,100	590	71.88 %
2190 - IT Supplies/Services	1,879	2,407	529	78.04 %	21,820	28,900	7,080	75.50 %
2200 - Professional Fees	7,060	4,390	-2,670	160.83 %	46,649	52,700	6,051	88.52 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	881	2,300	1,419	38.28 %
2235 - Equipment Lease	425	358	-66	118.55 %	3,392	4,300	908	78.88 %
2240 - Telephone	1,010	1,158	148	87.21 %	8,799	13,900	5,101	63.30 %
2260 - Facility Maintenance	818	1,025	207	79.83 %	7,415	12,300	4,885	60.29 %

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

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	595	716	121	83.08 %	2,514	8,600	6,086	29.24 %
2280 - Transportation	285	858	573	33.19 %	1,194	10,300	9,106	11.59 %
2300 - Legal Services	19,380	19,992	612	96.94 %	117,849	240,000	122,151	49.10 %
2380 - Meeting Expenses	33	150	117	22.13 %	812	1,800	988	45.10 %
2420 - Legal Notices	78	142	64	54.73 %	78	1,700	1,623	4.56 %
2460 - Public Outreach	12	133	122	8.69 %	1,492	1,600	108	93.23 %
2480 - Miscellaneous	0	92	92	0.00 %	262	1,100	838	23.84 %
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 %	598	1,800	1,202	33.23 %
Total Level1: 200 - Supplies and Services:	37,445	38,610	1,164	96.98 %	261,788	463,500	201,712	56.48 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,383,323	387,891	-995,432	356.63 %	2,384,886	4,656,550	2,271,664	51.22 %
4000 - Fixed Asset Purchases	1,325	1,649	324	80.36 %	10,780	19,800	9,020	54.44 %
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 %
Total Level1: 300 - Other Expenses:	1,384,648	410,632	-974,017	337.20 %	2,466,089	4,929,550	2,463,461	50.03 %
Total Expense:	1,540,682	546,302	-994,379	282.02 %	3,598,100	6,558,250	2,960,150	54.86 %
Total Revenues	72,877	546,302	-473,426	-13.34 %	2,663,921	6,558,250	-3,894,329	-40.62 %
Total Fund: 35 - WATER SUPPLY FUND:	-1,467,805	0	-1,467,805		-934,179	0	-934,179	
Report Total:	-1,752,025	0	-1,752,025		-1,398,339	0	-1,398,339	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 03/31/2017

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-177,407	0	-177,407		-354,107	0	-354,107	
26 - CONSERVATION FUND	-106,813	0	-106,813		-110,053	0	-110,053	
35 - WATER SUPPLY FUND	-1,467,805	0	-1,467,805		-934,179	0	-934,179	
Report Total:	-1,752,025	0.01	-1,752,025		-1,398,339	0	-1,398,339	