

**EXHIBIT 6-E**



Monterey Peninsula Water Management Dist

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                              | July<br>Activity | July<br>Budget   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------|------------------|------------------|----------------------------------------|-----------------|-----------------|-------------------|----------------------------------------|-----------------|
| <b>Revenue</b>                        |                  |                  |                                        |                 |                 |                   |                                        |                 |
| R100 - Water Supply Charge            | 0                | 283,220          | -283,220                               | 0.00 %          | 0               | 3,400,000         | -3,400,000                             | 0.00 %          |
| 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                      | 4,529            | 7,914            | -3,384                                 | -57.23 %        | 4,529           | 95,000            | -90,471                                | -4.77 %         |
| R140 - Connection Charges             | 26,659           | 17,701           | 8,958                                  | -150.61 %       | 26,659          | 212,500           | -185,841                               | -12.55 %        |
| R150 - Permit Processing Fee          | 23,509           | 14,578           | 8,932                                  | -161.27 %       | 23,509          | 175,000           | -151,491                               | -13.43 %        |
| R160 - Well Registration Fee          | 575              | 0                | 575                                    | 0.00 %          | 575             | 0                 | 575                                    | 0.00 %          |
| R180 - River Work Permit Application  | 25               | 0                | 25                                     | 0.00 %          | 25              | 0                 | 25                                     | 0.00 %          |
| R190 - WDS Permits Rule 21            | 3,755            | 4,665            | -910                                   | -80.50 %        | 3,755           | 56,000            | -52,245                                | -6.71 %         |
| R200 - Recording Fees                 | 1,357            | 666              | 691                                    | -203.63 %       | 1,357           | 8,000             | -6,643                                 | -16.96 %        |
| R210 - Legal Fees                     | 399              | 833              | -434                                   | -47.90 %        | 399             | 10,000            | -9,601                                 | -3.99 %         |
| R220 - Copy Fee                       | 40               | 0                | 40                                     | 0.00 %          | 40              | 0                 | 40                                     | 0.00 %          |
| R230 - Miscellaneous - Other          | 0                | 1,666            | -1,666                                 | 0.00 %          | 0               | 20,000            | -20,000                                | 0.00 %          |
| R250 - Interest Income                | 2,122            | 1,666            | 456                                    | -127.34 %       | 2,122           | 20,000            | -17,878                                | -10.61 %        |
| R265 - CAW - Los Padres Reimbursement | 0                | 41,650           | -41,650                                | 0.00 %          | 0               | 500,000           | -500,000                               | 0.00 %          |
| R270 - CAW - Rebates                  | 25,976           | 83,300           | -57,325                                | -31.18 %        | 25,976          | 1,000,000         | -974,025                               | -2.60 %         |
| 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 %          |
| <b>Total Revenue:</b>                 | <b>88,946</b>    | <b>1,046,302</b> | <b>-957,356</b>                        | <b>-8.50 %</b>  | <b>88,946</b>   | <b>12,560,650</b> | <b>-12,471,704</b>                     | <b>-0.71 %</b>  |

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                                    | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| <b>Expense</b>                              |                  |                |                                        |                 |                 |                  |                                        |                 |
| <b>Level1: 100 - Personnel Costs</b>        |                  |                |                                        |                 |                 |                  |                                        |                 |
| 1100 - Salaries & Wages                     | 92,909           | 200,478        | 107,569                                | 46.34 %         | 92,909          | 2,406,700        | 2,313,791                              | 3.86 %          |
| 1110 - Manager's Auto Allowance             | 231              | 500            | 269                                    | 46.17 %         | 231             | 6,000            | 5,769                                  | 3.85 %          |
| 1120 - Manager's Deferred Comp              | 631              | 700            | 69                                     | 90.14 %         | 631             | 8,400            | 7,769                                  | 7.51 %          |
| 1130 - Unemployment Compensation            | 0                | 250            | 250                                    | 0.00 %          | 0               | 3,000            | 3,000                                  | 0.00 %          |
| 1140 - Insurance Opt-Out Supplemental       | 1,414            | 808            | -606                                   | 175.00 %        | 1,414           | 9,700            | 8,286                                  | 14.58 %         |
| 1150 - Temporary Personnel                  | 2,271            | 3,432          | 1,161                                  | 66.18 %         | 2,271           | 41,200           | 38,929                                 | 5.51 %          |
| 1160 - PERS Retirement                      | 212,793          | 33,953         | -178,839                               | 626.73 %        | 212,793         | 407,600          | 194,807                                | 52.21 %         |
| 1170 - Medical Insurance                    | 25,331           | 27,814         | 2,483                                  | 91.07 %         | 25,331          | 333,900          | 308,569                                | 7.59 %          |
| 1180 - Medical Insurance - Retirees         | 6,524            | 4,823          | -1,701                                 | 135.26 %        | 6,524           | 57,900           | 51,376                                 | 11.27 %         |
| 1190 - Workers Compensation                 | 3,343            | 4,048          | 705                                    | 82.58 %         | 3,343           | 48,600           | 45,257                                 | 6.88 %          |
| 1200 - Life Insurance                       | 409              | 541            | 133                                    | 75.45 %         | 409             | 6,500            | 6,092                                  | 6.28 %          |
| 1210 - Long Term Disability Insurance       | 1,121            | 1,225          | 103                                    | 91.55 %         | 1,121           | 14,700           | 13,579                                 | 7.63 %          |
| 1220 - Short Term Disability Insurance      | 223              | 283            | 61                                     | 78.58 %         | 223             | 3,400            | 3,177                                  | 6.55 %          |
| 1250 - Moving Expense Reimbursement         | 116              | 0              | -116                                   | 0.00 %          | 116             | 0                | -116                                   | 0.00 %          |
| 1260 - Employee Assistance Program          | 66               | 125            | 59                                     | 52.65 %         | 66              | 1,500            | 1,434                                  | 4.39 %          |
| 1270 - FICA Tax Expense                     | 688              | 458            | -230                                   | 150.25 %        | 688             | 5,500            | 4,812                                  | 12.52 %         |
| 1280 - Medicare Tax Expense                 | 2,383            | 2,999          | 616                                    | 79.46 %         | 2,383           | 36,000           | 33,617                                 | 6.62 %          |
| 1290 - Staff Development & Training         | 1,025            | 2,341          | 1,316                                  | 43.79 %         | 1,025           | 28,100           | 27,075                                 | 3.65 %          |
| 1300 - Conference Registration              | 820              | 367            | -453                                   | 223.73 %        | 820             | 4,400            | 3,580                                  | 18.64 %         |
| 1310 - Professional Dues                    | 0                | 183            | 183                                    | 0.00 %          | 0               | 2,200            | 2,200                                  | 0.00 %          |
| 1320 - Personnel Recruitment                | 0                | 541            | 541                                    | 0.00 %          | 0               | 6,500            | 6,500                                  | 0.00 %          |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>352,296</b>   | <b>285,869</b> | <b>-66,427</b>                         | <b>123.24 %</b> | <b>352,296</b>  | <b>3,431,800</b> | <b>3,079,504</b>                       | <b>10.27 %</b>  |
| <b>Level1: 200 - Supplies and Services</b>  |                  |                |                                        |                 |                 |                  |                                        |                 |
| 2000 - Board Member Compensation            | 2,025            | 3,082          | 1,057                                  | 65.70 %         | 2,025           | 37,000           | 34,975                                 | 5.47 %          |
| 2020 - Board Expenses                       | 0                | 833            | 833                                    | 0.00 %          | 0               | 10,000           | 10,000                                 | 0.00 %          |
| 2040 - Rent                                 | 2,477            | 1,933          | -544                                   | 128.17 %        | 2,477           | 23,200           | 20,723                                 | 10.68 %         |
| 2060 - Utilities                            | 2,728            | 3,182          | 454                                    | 85.72 %         | 2,728           | 38,200           | 35,472                                 | 7.14 %          |
| 2120 - Insurance Expense                    | 0                | 3,757          | 3,757                                  | 0.00 %          | 0               | 45,100           | 45,100                                 | 0.00 %          |
| 2130 - Membership Dues                      | 155              | 2,424          | 2,269                                  | 6.39 %          | 155             | 29,100           | 28,945                                 | 0.53 %          |
| 2140 - Bank Charges                         | 261              | 333            | 72                                     | 78.45 %         | 261             | 4,000            | 3,739                                  | 6.54 %          |
| 2150 - Office Supplies                      | 2,413            | 1,166          | -1,246                                 | 206.88 %        | 2,413           | 14,000           | 11,587                                 | 17.23 %         |
| 2160 - Courier Expense                      | 644              | 650            | 6                                      | 99.12 %         | 644             | 7,800            | 7,156                                  | 8.26 %          |
| 2170 - Printing/Photocopy                   | 0                | 825            | 825                                    | 0.00 %          | 0               | 9,900            | 9,900                                  | 0.00 %          |
| 2180 - Postage & Shipping                   | 1,220            | 533            | -687                                   | 228.84 %        | 1,220           | 6,400            | 5,180                                  | 19.06 %         |
| 2190 - IT Supplies/Services                 | 5,196            | 7,747          | 2,551                                  | 67.07 %         | 5,196           | 93,000           | 87,804                                 | 5.59 %          |
| 2200 - Professional Fees                    | 6,600            | 14,161         | 7,561                                  | 46.61 %         | 6,600           | 170,000          | 163,400                                | 3.88 %          |
| 2220 - Equipment Repairs & Maintenance      | 513              | 625            | 111                                    | 82.16 %         | 513             | 7,500            | 6,987                                  | 6.84 %          |
| 2235 - Equipment Lease                      | 1,334            | 1,166          | -168                                   | 114.38 %        | 1,334           | 14,000           | 12,666                                 | 9.53 %          |
| 2240 - Telephone                            | 2,820            | 3,574          | 754                                    | 78.90 %         | 2,820           | 42,900           | 40,080                                 | 6.57 %          |
| 2260 - Facility Maintenance                 | 1,672            | 3,157          | 1,485                                  | 52.96 %         | 1,672           | 37,900           | 36,228                                 | 4.41 %          |

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                                          | July<br>Activity | July<br>Budget   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|------------------|------------------|----------------------------------------|-----------------|-----------------|-------------------|----------------------------------------|-----------------|
| 2270 - Travel Expenses                            | 1,799            | 2,674            | 875                                    | 67.26 %         | 1,799           | 32,100            | 30,302                                 | 5.60 %          |
| 2280 - Transportation                             | 508              | 2,216            | 1,708                                  | 22.92 %         | 508             | 26,600            | 26,092                                 | 1.91 %          |
| 2300 - Legal Services                             | 0                | 33,320           | 33,320                                 | 0.00 %          | 0               | 400,000           | 400,000                                | 0.00 %          |
| 2380 - Meeting Expenses                           | 0                | 675              | 675                                    | 0.00 %          | 0               | 8,100             | 8,100                                  | 0.00 %          |
| 2420 - Legal Notices                              | 0                | 358              | 358                                    | 0.00 %          | 0               | 4,300             | 4,300                                  | 0.00 %          |
| 2460 - Public Outreach                            | 135              | 425              | 290                                    | 31.78 %         | 135             | 5,100             | 4,965                                  | 2.65 %          |
| 2480 - Miscellaneous                              | 0                | 300              | 300                                    | 0.00 %          | 0               | 3,600             | 3,600                                  | 0.00 %          |
| 2500 - Tax Administration Fee                     | 0                | 1,666            | 1,666                                  | 0.00 %          | 0               | 20,000            | 20,000                                 | 0.00 %          |
| 2900 - Operating Supplies                         | 7,234            | 1,566            | -5,668                                 | 461.95 %        | 7,234           | 18,800            | 11,566                                 | 38.48 %         |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>39,733</b>    | <b>92,346</b>    | <b>52,613</b>                          | <b>43.03 %</b>  | <b>39,733</b>   | <b>1,108,600</b>  | <b>1,068,867</b>                       | <b>3.58 %</b>   |
| <b>Level1: 300 - Other Expenses</b>               |                  |                  |                                        |                 |                 |                   |                                        |                 |
| 3000 - Project Expenses                           | 74,665           | 562,283          | 487,618                                | 13.28 %         | 74,665          | 6,750,100         | 6,675,435                              | 1.11 %          |
| 4000 - Fixed Asset Purchases                      | 1,426            | 9,621            | 8,196                                  | 14.82 %         | 1,426           | 115,500           | 114,074                                | 1.23 %          |
| 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 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>76,091</b>    | <b>668,087</b>   | <b>591,996</b>                         | <b>11.39 %</b>  | <b>76,091</b>   | <b>8,020,250</b>  | <b>7,944,159</b>                       | <b>0.95 %</b>   |
| <b>Total Expense:</b>                             | <b>468,120</b>   | <b>1,046,302</b> | <b>578,183</b>                         | <b>44.74 %</b>  | <b>468,120</b>  | <b>12,560,650</b> | <b>12,092,530</b>                      | <b>3.73 %</b>   |
| <b>Report Total:</b>                              | <b>-379,174</b>  | <b>0</b>         | <b>-379,174</b>                        |                 | <b>-379,174</b> | <b>0</b>          | <b>-379,174</b>                        |                 |

**EXHIBIT 6-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 07/31/2016

**Fund Summary**

| <b>Fund</b>            | <b>July<br/>Activity</b> | <b>July<br/>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>Activity</b> | <b>Total Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|------------------------|--------------------------|------------------------|-------------------------------------------------|-------------------------|-------------------------|---------------------|-------------------------------------------------|-------------------------|
| 24 - MITIGATION FUND   | -181,072                 | 0                      | -181,072                                        |                         | -181,072                | 0                   | -181,072                                        |                         |
| 26 - CONSERVATION FUND | -63,171                  | 0                      | -63,171                                         |                         | -63,171                 | 0                   | -63,171                                         |                         |
| 35 - WATER SUPPLY FUND | -134,930                 | 0                      | -134,930                                        |                         | -134,930                | 0                   | -134,930                                        |                         |
| <b>Report Total:</b>   | <b>-379,174</b>          | <b>0.01</b>            | <b>-379,174</b>                                 |                         | <b>-379,174</b>         | <b>0</b>            | <b>-379,174</b>                                 |                         |

**EXHIBIT 6-E**



Monterey Peninsula Water Management Dist

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

**Group Summary**

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                             | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 24 - MITIGATION FUND</b>    |                  |                |                                        |                 |                 |                  |                                        |                 |
| <b>Revenue</b>                       |                  |                |                                        |                 |                 |                  |                                        |                 |
| R110 - Mitigation Revenue            | 0                | 209,791        | -209,791                               | 0.00 %          | 0               | 2,518,500        | -2,518,500                             | 0.00 %          |
| R130 - User Fees                     | 3,823            | 7,289          | -3,465                                 | -52.46 %        | 3,823           | 87,500           | -83,677                                | -4.37 %         |
| R160 - Well Registration Fee         | 575              | 0              | 575                                    | 0.00 %          | 575             | 0                | 575                                    | 0.00 %          |
| R180 - River Work Permit Application | 25               | 0              | 25                                     | 0.00 %          | 25              | 0                | 25                                     | 0.00 %          |
| R190 - WDS Permits Rule 21           | 3,755            | 4,665          | -910                                   | -80.50 %        | 3,755           | 56,000           | -52,245                                | -6.71 %         |
| R230 - Miscellaneous - Other         | 0                | 833            | -833                                   | 0.00 %          | 0               | 10,000           | -10,000                                | 0.00 %          |
| R250 - Interest Income               | 0                | 208            | -208                                   | -0.22 %         | 0               | 2,500            | -2,500                                 | -0.02 %         |
| 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 %          |
| <b>Total Revenue:</b>                | <b>8,179</b>     | <b>286,111</b> | <b>-277,932</b>                        | <b>-2.86 %</b>  | <b>8,179</b>    | <b>3,434,700</b> | <b>-3,426,521</b>                      | <b>-0.24 %</b>  |

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                                    | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| <b>Expense</b>                              |                  |                |                                        |                 |                 |                  |                                        |                 |
| <b>Level1: 100 - Personnel Costs</b>        |                  |                |                                        |                 |                 |                  |                                        |                 |
| 1100 - Salaries & Wages                     | 39,396           | 84,766         | 45,370                                 | 46.48 %         | 39,396          | 1,017,600        | 978,204                                | 3.87 %          |
| 1110 - Manager's Auto Allowance             | 46               | 100            | 54                                     | 46.17 %         | 46              | 1,200            | 1,154                                  | 3.85 %          |
| 1120 - Manager's Deferred Comp              | 126              | 142            | 15                                     | 89.09 %         | 126             | 1,700            | 1,574                                  | 7.42 %          |
| 1130 - Unemployment Compensation            | 0                | 108            | 108                                    | 0.00 %          | 0               | 1,300            | 1,300                                  | 0.00 %          |
| 1140 - Insurance Opt-Out Supplemental       | 372              | 267            | -105                                   | 139.42 %        | 372             | 3,200            | 2,828                                  | 11.61 %         |
| 1150 - Temporary Personnel                  | 0                | 42             | 42                                     | 0.00 %          | 0               | 500              | 500                                    | 0.00 %          |
| 1160 - PERS Retirement                      | 89,830           | 14,369         | -75,461                                | 625.16 %        | 89,830          | 172,500          | 82,670                                 | 52.08 %         |
| 1170 - Medical Insurance                    | 10,575           | 11,729         | 1,153                                  | 90.17 %         | 10,575          | 140,800          | 130,225                                | 7.51 %          |
| 1180 - Medical Insurance - Retirees         | 2,740            | 2,074          | -666                                   | 132.10 %        | 2,740           | 24,900           | 22,160                                 | 11.00 %         |
| 1190 - Workers Compensation                 | 2,077            | 2,482          | 405                                    | 83.68 %         | 2,077           | 29,800           | 27,723                                 | 6.97 %          |
| 1200 - Life Insurance                       | 182              | 242            | 59                                     | 75.42 %         | 182             | 2,900            | 2,718                                  | 6.28 %          |
| 1210 - Long Term Disability Insurance       | 470              | 525            | 55                                     | 89.53 %         | 470             | 6,300            | 5,830                                  | 7.46 %          |
| 1220 - Short Term Disability Insurance      | 93               | 117            | 23                                     | 80.05 %         | 93              | 1,400            | 1,307                                  | 6.67 %          |
| 1250 - Moving Expense Reimbursement         | 116              | 0              | -116                                   | 0.00 %          | 116             | 0                | -116                                   | 0.00 %          |
| 1260 - Employee Assistance Program          | 27               | 50             | 23                                     | 53.58 %         | 27              | 600              | 573                                    | 4.46 %          |
| 1270 - FICA Tax Expense                     | 585              | 292            | -294                                   | 200.69 %        | 585             | 3,500            | 2,915                                  | 16.72 %         |
| 1280 - Medicare Tax Expense                 | 1,091            | 1,266          | 175                                    | 86.17 %         | 1,091           | 15,200           | 14,109                                 | 7.18 %          |
| 1290 - Staff Development & Training         | 0                | 841            | 841                                    | 0.00 %          | 0               | 10,100           | 10,100                                 | 0.00 %          |
| 1300 - Conference Registration              | 0                | 125            | 125                                    | 0.00 %          | 0               | 1,500            | 1,500                                  | 0.00 %          |
| 1310 - Professional Dues                    | 0                | 67             | 67                                     | 0.00 %          | 0               | 800              | 800                                    | 0.00 %          |
| 1320 - Personnel Recruitment                | 0                | 225            | 225                                    | 0.00 %          | 0               | 2,700            | 2,700                                  | 0.00 %          |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>147,727</b>   | <b>119,827</b> | <b>-27,900</b>                         | <b>123.28 %</b> | <b>147,727</b>  | <b>1,438,500</b> | <b>1,290,773</b>                       | <b>10.27 %</b>  |
| <b>Level1: 200 - Supplies and Services</b>  |                  |                |                                        |                 |                 |                  |                                        |                 |
| 2000 - Board Member Compensation            | 871              | 1,291          | 420                                    | 67.44 %         | 871             | 15,500           | 14,629                                 | 5.62 %          |
| 2020 - Board Expenses                       | 0                | 350            | 350                                    | 0.00 %          | 0               | 4,200            | 4,200                                  | 0.00 %          |
| 2040 - Rent                                 | 1,131            | 900            | -231                                   | 125.73 %        | 1,131           | 10,800           | 9,669                                  | 10.47 %         |
| 2060 - Utilities                            | 1,149            | 1,341          | 192                                    | 85.66 %         | 1,149           | 16,100           | 14,951                                 | 7.14 %          |
| 2120 - Insurance Expense                    | 0                | 1,574          | 1,574                                  | 0.00 %          | 0               | 18,900           | 18,900                                 | 0.00 %          |
| 2130 - Membership Dues                      | 65               | 841            | 776                                    | 7.74 %          | 65              | 10,100           | 10,035                                 | 0.64 %          |
| 2140 - Bank Charges                         | 141              | 142            | 0                                      | 99.87 %         | 141             | 1,700            | 1,559                                  | 8.32 %          |
| 2150 - Office Supplies                      | 1,066            | 475            | -591                                   | 224.44 %        | 1,066           | 5,700            | 4,634                                  | 18.70 %         |
| 2160 - Courier Expense                      | 270              | 275            | 4                                      | 98.40 %         | 270             | 3,300            | 3,030                                  | 8.20 %          |
| 2170 - Printing/Photocopy                   | 0                | 175            | 175                                    | 0.00 %          | 0               | 2,100            | 2,100                                  | 0.00 %          |
| 2180 - Postage & Shipping                   | 512              | 225            | -287                                   | 227.82 %        | 512             | 2,700            | 2,188                                  | 18.98 %         |
| 2190 - IT Supplies/Services                 | 2,196            | 3,257          | 1,061                                  | 67.43 %         | 2,196           | 39,100           | 36,904                                 | 5.62 %          |
| 2200 - Professional Fees                    | 2,772            | 5,948          | 3,176                                  | 46.61 %         | 2,772           | 71,400           | 68,628                                 | 3.88 %          |
| 2220 - Equipment Repairs & Maintenance      | 216              | 267            | 51                                     | 80.88 %         | 216             | 3,200            | 2,984                                  | 6.74 %          |
| 2235 - Equipment Lease                      | 574              | 491            | -82                                    | 116.71 %        | 574             | 5,900            | 5,326                                  | 9.72 %          |
| 2240 - Telephone                            | 1,217            | 1,474          | 257                                    | 82.55 %         | 1,217           | 17,700           | 16,483                                 | 6.88 %          |
| 2260 - Facility Maintenance                 | 709              | 1,341          | 632                                    | 52.90 %         | 709             | 16,100           | 15,391                                 | 4.41 %          |

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                                          | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| 2270 - Travel Expenses                            | 13               | 883            | 870                                    | 1.43 %          | 13              | 10,600           | 10,587                                 | 0.12 %          |
| 2280 - Transportation                             | 351              | 858            | 507                                    | 40.97 %         | 351             | 10,300           | 9,949                                  | 3.41 %          |
| 2300 - Legal Services                             | 0                | 9,330          | 9,330                                  | 0.00 %          | 0               | 112,000          | 112,000                                | 0.00 %          |
| 2380 - Meeting Expenses                           | 0                | 200            | 200                                    | 0.00 %          | 0               | 2,400            | 2,400                                  | 0.00 %          |
| 2420 - Legal Notices                              | 0                | 158            | 158                                    | 0.00 %          | 0               | 1,900            | 1,900                                  | 0.00 %          |
| 2460 - Public Outreach                            | 57               | 175            | 118                                    | 32.41 %         | 57              | 2,100            | 2,043                                  | 2.70 %          |
| 2480 - Miscellaneous                              | 0                | 125            | 125                                    | 0.00 %          | 0               | 1,500            | 1,500                                  | 0.00 %          |
| 2900 - Operating Supplies                         | 126              | 192            | 66                                     | 65.55 %         | 126             | 2,300            | 2,174                                  | 5.46 %          |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>13,436</b>    | <b>32,287</b>  | <b>18,851</b>                          | <b>41.61 %</b>  | <b>13,436</b>   | <b>387,600</b>   | <b>374,164</b>                         | <b>3.47 %</b>   |
| <b>Level1: 300 - Other Expenses</b>               |                  |                |                                        |                 |                 |                  |                                        |                 |
| 3000 - Project Expenses                           | 27,489           | 58,464         | 30,975                                 | 47.02 %         | 27,489          | 701,850          | 674,361                                | 3.92 %          |
| 4000 - Fixed Asset Purchases                      | 599              | 2,132          | 1,534                                  | 28.08 %         | 599             | 25,600           | 25,001                                 | 2.34 %          |
| 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>28,088</b>    | <b>133,996</b> | <b>105,908</b>                         | <b>20.96 %</b>  | <b>28,088</b>   | <b>1,608,600</b> | <b>1,580,512</b>                       | <b>1.75 %</b>   |
| <b>Total Expense:</b>                             | <b>189,251</b>   | <b>286,111</b> | <b>96,859</b>                          | <b>66.15 %</b>  | <b>189,251</b>  | <b>3,434,700</b> | <b>3,245,449</b>                       | <b>5.51 %</b>   |
| <b>Total Revenues</b>                             | <b>8,179</b>     | <b>286,111</b> | <b>-277,932</b>                        | <b>-2.86 %</b>  | <b>8,179</b>    | <b>3,434,700</b> | <b>-3,426,521</b>                      | <b>-0.24 %</b>  |
| <b>Total Fund: 24 - MITIGATION FUND:</b>          | <b>-181,072</b>  | <b>0</b>       | <b>-181,072</b>                        |                 | <b>-181,072</b> | <b>0</b>         | <b>-181,072</b>                        |                 |

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                            | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 26 - CONSERVATION FUND</b> |                  |                |                                        |                 |                 |                  |                                        |                 |
| <b>Revenue</b>                      |                  |                |                                        |                 |                 |                  |                                        |                 |
| R120 - Property Taxes Revenues      | 0                | 83,433         | -83,433                                | 0.00 %          | 0               | 1,001,600        | -1,001,600                             | 0.00 %          |
| R130 - User Fees                    | 706              | 625            | 81                                     | -112.94 %       | 706             | 7,500            | -6,794                                 | -9.41 %         |
| R150 - Permit Processing Fee        | 23,509           | 14,578         | 8,932                                  | -161.27 %       | 23,509          | 175,000          | -151,491                               | -13.43 %        |
| R200 - Recording Fees               | 1,357            | 666            | 691                                    | -203.63 %       | 1,357           | 8,000            | -6,643                                 | -16.96 %        |
| R210 - Legal Fees                   | 399              | 833            | -434                                   | -47.90 %        | 399             | 10,000           | -9,601                                 | -3.99 %         |
| R250 - Interest Income              | 1                | 292            | -291                                   | -0.28 %         | 1               | 3,500            | -3,499                                 | -0.02 %         |
| R270 - CAW - Rebates                | 25,976           | 83,300         | -57,325                                | -31.18 %        | 25,976          | 1,000,000        | -974,025                               | -2.60 %         |
| 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 %          |
| <b>Total Revenue:</b>               | <b>51,947</b>    | <b>213,889</b> | <b>-161,943</b>                        | <b>-24.29 %</b> | <b>51,947</b>   | <b>2,567,700</b> | <b>-2,515,753</b>                      | <b>-2.02 %</b>  |



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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                                    | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|----------------|----------------------------------------|-----------------|
| <b>Expense</b>                              |                  |                |                                        |                 |                 |                |                                        |                 |
| <b>Level1: 100 - Personnel Costs</b>        |                  |                |                                        |                 |                 |                |                                        |                 |
| 1100 - Salaries & Wages                     | 29,495           | 46,556         | 17,061                                 | 63.35 %         | 29,495          | 558,900        | 529,405                                | 5.28 %          |
| 1110 - Manager's Auto Allowance             | 46               | 100            | 54                                     | 46.17 %         | 46              | 1,200          | 1,154                                  | 3.85 %          |
| 1120 - Manager's Deferred Comp              | 126              | 142            | 15                                     | 89.09 %         | 126             | 1,700          | 1,574                                  | 7.42 %          |
| 1130 - Unemployment Compensation            | 0                | 58             | 58                                     | 0.00 %          | 0               | 700            | 700                                    | 0.00 %          |
| 1140 - Insurance Opt-Out Supplemental       | 372              | 267            | -105                                   | 139.42 %        | 372             | 3,200          | 2,828                                  | 11.61 %         |
| 1150 - Temporary Personnel                  | 2,271            | 3,357          | 1,086                                  | 67.66 %         | 2,271           | 40,300         | 38,029                                 | 5.64 %          |
| 1160 - PERS Retirement                      | 43,602           | 7,247          | -36,355                                | 601.64 %        | 43,602          | 87,000         | 43,398                                 | 50.12 %         |
| 1170 - Medical Insurance                    | 7,441            | 7,489          | 48                                     | 99.36 %         | 7,441           | 89,900         | 82,459                                 | 8.28 %          |
| 1180 - Medical Insurance - Retirees         | 1,761            | 1,158          | -604                                   | 152.13 %        | 1,761           | 13,900         | 12,139                                 | 12.67 %         |
| 1190 - Workers Compensation                 | 167              | 208            | 41                                     | 80.38 %         | 167             | 2,500          | 2,333                                  | 6.70 %          |
| 1200 - Life Insurance                       | 93               | 117            | 24                                     | 79.63 %         | 93              | 1,400          | 1,307                                  | 6.63 %          |
| 1210 - Long Term Disability Insurance       | 292              | 300            | 8                                      | 97.22 %         | 292             | 3,600          | 3,308                                  | 8.10 %          |
| 1220 - Short Term Disability Insurance      | 58               | 67             | 9                                      | 86.94 %         | 58              | 800            | 742                                    | 7.24 %          |
| 1260 - Employee Assistance Program          | 19               | 33             | 14                                     | 57.47 %         | 19              | 400            | 381                                    | 4.79 %          |
| 1270 - FICA Tax Expense                     | 30               | 83             | 53                                     | 36.19 %         | 30              | 1,000          | 970                                    | 3.02 %          |
| 1280 - Medicare Tax Expense                 | 614              | 708            | 94                                     | 86.77 %         | 614             | 8,500          | 7,886                                  | 7.23 %          |
| 1290 - Staff Development & Training         | 1,025            | 758            | -267                                   | 135.22 %        | 1,025           | 9,100          | 8,075                                  | 11.26 %         |
| 1300 - Conference Registration              | 820              | 133            | -687                                   | 615.25 %        | 820             | 1,600          | 780                                    | 51.25 %         |
| 1310 - Professional Dues                    | 0                | 50             | 50                                     | 0.00 %          | 0               | 600            | 600                                    | 0.00 %          |
| 1320 - Personnel Recruitment                | 0                | 150            | 150                                    | 0.00 %          | 0               | 1,800          | 1,800                                  | 0.00 %          |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>88,233</b>    | <b>68,981</b>  | <b>-19,252</b>                         | <b>127.91 %</b> | <b>88,233</b>   | <b>828,100</b> | <b>739,867</b>                         | <b>10.65 %</b>  |
| <b>Level1: 200 - Supplies and Services</b>  |                  |                |                                        |                 |                 |                |                                        |                 |
| 2000 - Board Member Compensation            | 486              | 833            | 347                                    | 58.34 %         | 486             | 10,000         | 9,514                                  | 4.86 %          |
| 2020 - Board Expenses                       | 0                | 225            | 225                                    | 0.00 %          | 0               | 2,700          | 2,700                                  | 0.00 %          |
| 2040 - Rent                                 | 365              | 225            | -140                                   | 162.36 %        | 365             | 2,700          | 2,335                                  | 13.52 %         |
| 2060 - Utilities                            | 726              | 850            | 124                                    | 85.39 %         | 726             | 10,200         | 9,474                                  | 7.11 %          |
| 2120 - Insurance Expense                    | 0                | 1,016          | 1,016                                  | 0.00 %          | 0               | 12,200         | 12,200                                 | 0.00 %          |
| 2130 - Membership Dues                      | 42               | 950            | 908                                    | 4.41 %          | 42              | 11,400         | 11,358                                 | 0.37 %          |
| 2140 - Bank Charges                         | 98               | 92             | -7                                     | 107.42 %        | 98              | 1,100          | 1,002                                  | 8.95 %          |
| 2150 - Office Supplies                      | 371              | 325            | -47                                    | 114.34 %        | 371             | 3,900          | 3,529                                  | 9.52 %          |
| 2160 - Courier Expense                      | 174              | 175            | 1                                      | 99.40 %         | 174             | 2,100          | 1,926                                  | 8.28 %          |
| 2170 - Printing/Photocopy                   | 0                | 525            | 525                                    | 0.00 %          | 0               | 6,300          | 6,300                                  | 0.00 %          |
| 2180 - Postage & Shipping                   | 329              | 133            | -196                                   | 247.15 %        | 329             | 1,600          | 1,271                                  | 20.59 %         |
| 2190 - IT Supplies/Services                 | 1,361            | 2,083          | 722                                    | 65.35 %         | 1,361           | 25,000         | 23,639                                 | 5.44 %          |
| 2200 - Professional Fees                    | 1,782            | 3,823          | 2,041                                  | 46.61 %         | 1,782           | 45,900         | 44,118                                 | 3.88 %          |
| 2220 - Equipment Repairs & Maintenance      | 139              | 167            | 28                                     | 83.19 %         | 139             | 2,000          | 1,861                                  | 6.93 %          |
| 2235 - Equipment Lease                      | 332              | 317            | -15                                    | 104.81 %        | 332             | 3,800          | 3,468                                  | 8.73 %          |
| 2240 - Telephone                            | 749              | 941            | 193                                    | 79.55 %         | 749             | 11,300         | 10,551                                 | 6.63 %          |
| 2260 - Facility Maintenance                 | 430              | 791            | 362                                    | 54.31 %         | 430             | 9,500          | 9,070                                  | 4.52 %          |
| 2270 - Travel Expenses                      | 1,710            | 1,075          | -636                                   | 159.17 %        | 1,710           | 12,900         | 11,190                                 | 13.26 %         |

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                                          | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| 2280 - Transportation                             | 128              | 500            | 371                                    | 25.69 %         | 128             | 6,000            | 5,872                                  | 2.14 %          |
| 2300 - Legal Services                             | 0                | 3,998          | 3,998                                  | 0.00 %          | 0               | 48,000           | 48,000                                 | 0.00 %          |
| 2380 - Meeting Expenses                           | 0                | 325            | 325                                    | 0.00 %          | 0               | 3,900            | 3,900                                  | 0.00 %          |
| 2420 - Legal Notices                              | 0                | 58             | 58                                     | 0.00 %          | 0               | 700              | 700                                    | 0.00 %          |
| 2460 - Public Outreach                            | 36               | 117            | 80                                     | 31.26 %         | 36              | 1,400            | 1,364                                  | 2.60 %          |
| 2480 - Miscellaneous                              | 0                | 83             | 83                                     | 0.00 %          | 0               | 1,000            | 1,000                                  | 0.00 %          |
| 2500 - Tax Administration Fee                     | 0                | 600            | 600                                    | 0.00 %          | 0               | 7,200            | 7,200                                  | 0.00 %          |
| 2900 - Operating Supplies                         | 7,016            | 1,225          | -5,792                                 | 572.97 %        | 7,016           | 14,700           | 7,684                                  | 47.73 %         |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>16,275</b>    | <b>21,450</b>  | <b>5,175</b>                           | <b>75.87 %</b>  | <b>16,275</b>   | <b>257,500</b>   | <b>241,225</b>                         | <b>6.32 %</b>   |
| <b>Level1: 300 - Other Expenses</b>               |                  |                |                                        |                 |                 |                  |                                        |                 |
| 3000 - Project Expenses                           | 10,225           | 115,929        | 105,703                                | 8.82 %          | 10,225          | 1,391,700        | 1,381,475                              | 0.73 %          |
| 4000 - Fixed Asset Purchases                      | 385              | 5,839          | 5,454                                  | 6.59 %          | 385             | 70,100           | 69,715                                 | 0.55 %          |
| 6000 - Contingencies                              | 0                | 1,691          | 1,691                                  | 0.00 %          | 0               | 20,300           | 20,300                                 | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>10,610</b>    | <b>123,459</b> | <b>112,849</b>                         | <b>8.59 %</b>   | <b>10,610</b>   | <b>1,482,100</b> | <b>1,471,490</b>                       | <b>0.72 %</b>   |
| <b>Total Expense:</b>                             | <b>115,118</b>   | <b>213,889</b> | <b>98,771</b>                          | <b>53.82 %</b>  | <b>115,118</b>  | <b>2,567,700</b> | <b>2,452,582</b>                       | <b>4.48 %</b>   |
| <b>Total Revenues</b>                             | <b>51,947</b>    | <b>213,889</b> | <b>-161,943</b>                        | <b>-24.29 %</b> | <b>51,947</b>   | <b>2,567,700</b> | <b>-2,515,753</b>                      | <b>-2.02 %</b>  |
| <b>Total Fund: 26 - CONSERVATION FUND:</b>        | <b>-63,171</b>   | <b>0</b>       | <b>-63,171</b>                         |                 | <b>-63,171</b>  | <b>0</b>         | <b>-63,171</b>                         |                 |

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                              | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| <b>Fund: 35 - WATER SUPPLY FUND</b>   |                  |                |                                        |                 |                 |                  |                                        |                 |
| <b>Revenue</b>                        |                  |                |                                        |                 |                 |                  |                                        |                 |
| R100 - Water Supply Charge            | 0                | 283,220        | -283,220                               | 0.00 %          | 0               | 3,400,000        | -3,400,000                             | 0.00 %          |
| R120 - Property Taxes Revenues        | 0                | 49,847         | -49,847                                | 0.00 %          | 0               | 598,400          | -598,400                               | 0.00 %          |
| R140 - Connection Charges             | 26,659           | 17,701         | 8,958                                  | -150.61 %       | 26,659          | 212,500          | -185,841                               | -12.55 %        |
| R220 - Copy Fee                       | 40               | 0              | 40                                     | 0.00 %          | 40              | 0                | 40                                     | 0.00 %          |
| R230 - Miscellaneous - Other          | 0                | 833            | -833                                   | 0.00 %          | 0               | 10,000           | -10,000                                | 0.00 %          |
| R250 - Interest Income                | 2,120            | 1,166          | 954                                    | -181.81 %       | 2,120           | 14,000           | -11,880                                | -15.14 %        |
| 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 %          |
| <b>Total Revenue:</b>                 | <b>28,820</b>    | <b>546,302</b> | <b>-517,482</b>                        | <b>-5.28 %</b>  | <b>28,820</b>   | <b>6,558,250</b> | <b>-6,529,430</b>                      | <b>-0.44 %</b>  |

**EXHIBIT 6-E**

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

**For Fiscal: 2016-2017 Period Ending: 07/31/2016**

| Level...                                    | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| <b>Expense</b>                              |                  |                |                                        |                 |                 |                  |                                        |                 |
| <b>Level1: 100 - Personnel Costs</b>        |                  |                |                                        |                 |                 |                  |                                        |                 |
| 1100 - Salaries & Wages                     | 24,017           | 69,156         | 45,138                                 | 34.73 %         | 24,017          | 830,200          | 806,183                                | 2.89 %          |
| 1110 - Manager's Auto Allowance             | 138              | 300            | 161                                    | 46.17 %         | 138             | 3,600            | 3,462                                  | 3.85 %          |
| 1120 - Manager's Deferred Comp              | 378              | 417            | 38                                     | 90.86 %         | 378             | 5,000            | 4,622                                  | 7.57 %          |
| 1130 - Unemployment Compensation            | 0                | 83             | 83                                     | 0.00 %          | 0               | 1,000            | 1,000                                  | 0.00 %          |
| 1140 - Insurance Opt-Out Supplemental       | 671              | 275            | -396                                   | 244.01 %        | 671             | 3,300            | 2,629                                  | 20.33 %         |
| 1150 - Temporary Personnel                  | 0                | 33             | 33                                     | 0.00 %          | 0               | 400              | 400                                    | 0.00 %          |
| 1160 - PERS Retirement                      | 79,361           | 12,337         | -67,024                                | 643.29 %        | 79,361          | 148,100          | 68,739                                 | 53.59 %         |
| 1170 - Medical Insurance                    | 7,314            | 8,597          | 1,282                                  | 85.08 %         | 7,314           | 103,200          | 95,886                                 | 7.09 %          |
| 1180 - Medical Insurance - Retirees         | 2,022            | 1,591          | -431                                   | 127.11 %        | 2,022           | 19,100           | 17,078                                 | 10.59 %         |
| 1190 - Workers Compensation                 | 1,099            | 1,358          | 259                                    | 80.92 %         | 1,099           | 16,300           | 15,201                                 | 6.74 %          |
| 1200 - Life Insurance                       | 133              | 183            | 50                                     | 72.82 %         | 133             | 2,200            | 2,067                                  | 6.07 %          |
| 1210 - Long Term Disability Insurance       | 360              | 400            | 40                                     | 89.96 %         | 360             | 4,800            | 4,440                                  | 7.49 %          |
| 1220 - Short Term Disability Insurance      | 71               | 100            | 29                                     | 71.29 %         | 71              | 1,200            | 1,129                                  | 5.94 %          |
| 1260 - Employee Assistance Program          | 20               | 42             | 22                                     | 47.66 %         | 20              | 500              | 480                                    | 3.97 %          |
| 1270 - FICA Tax Expense                     | 73               | 83             | 10                                     | 87.78 %         | 73              | 1,000            | 927                                    | 7.31 %          |
| 1280 - Medicare Tax Expense                 | 677              | 1,025          | 347                                    | 66.11 %         | 677             | 12,300           | 11,623                                 | 5.51 %          |
| 1290 - Staff Development & Training         | 0                | 741            | 741                                    | 0.00 %          | 0               | 8,900            | 8,900                                  | 0.00 %          |
| 1300 - Conference Registration              | 0                | 108            | 108                                    | 0.00 %          | 0               | 1,300            | 1,300                                  | 0.00 %          |
| 1310 - Professional Dues                    | 0                | 67             | 67                                     | 0.00 %          | 0               | 800              | 800                                    | 0.00 %          |
| 1320 - Personnel Recruitment                | 0                | 167            | 167                                    | 0.00 %          | 0               | 2,000            | 2,000                                  | 0.00 %          |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>116,336</b>   | <b>97,061</b>  | <b>-19,275</b>                         | <b>119.86 %</b> | <b>116,336</b>  | <b>1,165,200</b> | <b>1,048,864</b>                       | <b>9.98 %</b>   |
| <b>Level1: 200 - Supplies and Services</b>  |                  |                |                                        |                 |                 |                  |                                        |                 |
| 2000 - Board Member Compensation            | 668              | 958            | 290                                    | 69.76 %         | 668             | 11,500           | 10,832                                 | 5.81 %          |
| 2020 - Board Expenses                       | 0                | 258            | 258                                    | 0.00 %          | 0               | 3,100            | 3,100                                  | 0.00 %          |
| 2040 - Rent                                 | 981              | 808            | -173                                   | 121.38 %        | 981             | 9,700            | 8,719                                  | 10.11 %         |
| 2060 - Utilities                            | 853              | 991            | 138                                    | 86.07 %         | 853             | 11,900           | 11,047                                 | 7.17 %          |
| 2120 - Insurance Expense                    | 0                | 1,166          | 1,166                                  | 0.00 %          | 0               | 14,000           | 14,000                                 | 0.00 %          |
| 2130 - Membership Dues                      | 48               | 633            | 585                                    | 7.59 %          | 48              | 7,600            | 7,552                                  | 0.63 %          |
| 2140 - Bank Charges                         | 22               | 100            | 78                                     | 21.56 %         | 22              | 1,200            | 1,178                                  | 1.80 %          |
| 2150 - Office Supplies                      | 975              | 367            | -609                                   | 266.14 %        | 975             | 4,400            | 3,425                                  | 22.17 %         |
| 2160 - Courier Expense                      | 200              | 200            | 0                                      | 99.86 %         | 200             | 2,400            | 2,200                                  | 8.32 %          |
| 2170 - Printing/Photocopy                   | 0                | 125            | 125                                    | 0.00 %          | 0               | 1,500            | 1,500                                  | 0.00 %          |
| 2180 - Postage & Shipping                   | 378              | 175            | -203                                   | 216.20 %        | 378             | 2,100            | 1,722                                  | 18.01 %         |
| 2190 - IT Supplies/Services                 | 1,639            | 2,407          | 769                                    | 68.07 %         | 1,639           | 28,900           | 27,261                                 | 5.67 %          |
| 2200 - Professional Fees                    | 2,046            | 4,390          | 2,344                                  | 46.61 %         | 2,046           | 52,700           | 50,654                                 | 3.88 %          |
| 2220 - Equipment Repairs & Maintenance      | 159              | 192            | 32                                     | 83.05 %         | 159             | 2,300            | 2,141                                  | 6.92 %          |
| 2235 - Equipment Lease                      | 429              | 358            | -70                                    | 119.65 %        | 429             | 4,300            | 3,871                                  | 9.97 %          |
| 2240 - Telephone                            | 854              | 1,158          | 304                                    | 73.72 %         | 854             | 13,900           | 13,046                                 | 6.14 %          |
| 2260 - Facility Maintenance                 | 533              | 1,025          | 492                                    | 52.00 %         | 533             | 12,300           | 11,767                                 | 4.33 %          |
| 2270 - Travel Expenses                      | 76               | 716            | 641                                    | 10.54 %         | 76              | 8,600            | 8,524                                  | 0.88 %          |

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

| Level...                                          | July<br>Activity | July<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| 2280 - Transportation                             | 28               | 858            | 830                                    | 3.26 %          | 28              | 10,300           | 10,272                                 | 0.27 %          |
| 2300 - Legal Services                             | 0                | 19,992         | 19,992                                 | 0.00 %          | 0               | 240,000          | 240,000                                | 0.00 %          |
| 2380 - Meeting Expenses                           | 0                | 150            | 150                                    | 0.00 %          | 0               | 1,800            | 1,800                                  | 0.00 %          |
| 2420 - Legal Notices                              | 0                | 142            | 142                                    | 0.00 %          | 0               | 1,700            | 1,700                                  | 0.00 %          |
| 2460 - Public Outreach                            | 42               | 133            | 91                                     | 31.40 %         | 42              | 1,600            | 1,558                                  | 2.62 %          |
| 2480 - Miscellaneous                              | 0                | 92             | 92                                     | 0.00 %          | 0               | 1,100            | 1,100                                  | 0.00 %          |
| 2500 - Tax Administration Fee                     | 0                | 1,066          | 1,066                                  | 0.00 %          | 0               | 12,800           | 12,800                                 | 0.00 %          |
| 2900 - Operating Supplies                         | 93               | 150            | 57                                     | 61.82 %         | 93              | 1,800            | 1,707                                  | 5.15 %          |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>10,022</b>    | <b>38,610</b>  | <b>28,588</b>                          | <b>25.96 %</b>  | <b>10,022</b>   | <b>463,500</b>   | <b>453,478</b>                         | <b>2.16 %</b>   |
| <b>Level1: 300 - Other Expenses</b>               |                  |                |                                        |                 |                 |                  |                                        |                 |
| 3000 - Project Expenses                           | 36,950           | 387,891        | 350,940                                | 9.53 %          | 36,950          | 4,656,550        | 4,619,600                              | 0.79 %          |
| 4000 - Fixed Asset Purchases                      | 442              | 1,649          | 1,207                                  | 26.79 %         | 442             | 19,800           | 19,358                                 | 2.23 %          |
| 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 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>37,392</b>    | <b>410,632</b> | <b>373,239</b>                         | <b>9.11 %</b>   | <b>37,392</b>   | <b>4,929,550</b> | <b>4,892,158</b>                       | <b>0.76 %</b>   |
| <b>Total Expense:</b>                             | <b>163,750</b>   | <b>546,302</b> | <b>382,552</b>                         | <b>29.97 %</b>  | <b>163,750</b>  | <b>6,558,250</b> | <b>6,394,500</b>                       | <b>2.50 %</b>   |
| <b>Total Revenues</b>                             | <b>28,820</b>    | <b>546,302</b> | <b>-517,482</b>                        | <b>-5.28 %</b>  | <b>28,820</b>   | <b>6,558,250</b> | <b>-6,529,430</b>                      | <b>-0.44 %</b>  |
| <b>Total Fund: 35 - WATER SUPPLY FUND:</b>        | <b>-134,930</b>  | <b>0</b>       | <b>-134,930</b>                        |                 | <b>-134,930</b> | <b>0</b>         | <b>-134,930</b>                        |                 |
| <b>Report Total:</b>                              | <b>-379,174</b>  | <b>0</b>       | <b>-379,174</b>                        |                 | <b>-379,174</b> | <b>0</b>         | <b>-379,174</b>                        |                 |

**EXHIBIT 6-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 07/31/2016

**Fund Summary**

| <b>Fund</b>            | <b>July<br/>Activity</b> | <b>July<br/>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>Activity</b> | <b>Total Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|------------------------|--------------------------|------------------------|-------------------------------------------------|-------------------------|-------------------------|---------------------|-------------------------------------------------|-------------------------|
| 24 - MITIGATION FUND   | -181,072                 | 0                      | -181,072                                        |                         | -181,072                | 0                   | -181,072                                        |                         |
| 26 - CONSERVATION FUND | -63,171                  | 0                      | -63,171                                         |                         | -63,171                 | 0                   | -63,171                                         |                         |
| 35 - WATER SUPPLY FUND | -134,930                 | 0                      | -134,930                                        |                         | -134,930                | 0                   | -134,930                                        |                         |
| <b>Report Total:</b>   | <b>-379,174</b>          | <b>0.01</b>            | <b>-379,174</b>                                 |                         | <b>-379,174</b>         | <b>0</b>            | <b>-379,174</b>                                 |                         |