

EXHIBIT 7-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February 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 % | 1,985,810 | 3,400,000 | -1,414,190 | -58.41 % |
| R110 - Mitigation Revenue | 789,573 | 200,920 | 588,653 | -392.98 % | 1,184,110 | 2,412,000 | -1,227,891 | -49.09 % |
| R120 - Property Taxes Revenues | 0 | 130,781 | -130,781 | 0.00 % | 942,259 | 1,570,000 | -627,741 | -60.02 % |
| R130 - User Fees | 3,720 | 6,248 | -2,527 | -59.54 % | 31,241 | 75,000 | -43,759 | -41.65 % |
| R140 - Connection Charges | 50,705 | 14,578 | 36,127 | -347.83 % | 193,990 | 175,000 | 18,990 | -110.85 % |
| R150 - Permit Processing Fee | 14,537 | 14,578 | -41 | -99.72 % | 99,060 | 175,000 | -75,940 | -56.61 % |
| R160 - Well Registration Fee | 25 | 167 | -142 | -15.01 % | 650 | 2,000 | -1,350 | -32.50 % |
| R180 - River Work Permit Application | 0 | 0 | 0 | 0.00 % | 75 | 0 | 75 | 0.00 % |
| R190 - WDS Permits Rule 21 | 1,308 | 4,665 | -3,357 | -28.04 % | 39,929 | 56,000 | -16,071 | -71.30 % |
| R200 - Recording Fees | 1,388 | 666 | 722 | -208.28 % | 7,617 | 8,000 | -383 | -95.21 % |
| R210 - Legal Fees | 220 | 1,250 | -1,030 | -17.61 % | 1,645 | 15,000 | -13,355 | -10.97 % |
| R220 - Copy Fee | 4 | 0 | 4 | 0.00 % | 68 | 0 | 68 | 0.00 % |
| R230 - Miscellaneous - Other | 255 | 1,250 | -995 | -20.41 % | 7,636 | 15,000 | -7,364 | -50.91 % |
| R240 - Insurance Refunds | 0 | 0 | 0 | 0.00 % | 1,352 | 0 | 1,352 | 0.00 % |
| R250 - Interest Income | 1,292 | 1,250 | 43 | -103.42 % | 12,692 | 15,000 | -2,308 | -84.61 % |
| R260 - CAW - ASR | 0 | 23,566 | -23,566 | 0.00 % | 0 | 282,900 | -282,900 | 0.00 % |
| R265 - CAW - Los Padres Reimbursement | 0 | 49,980 | -49,980 | 0.00 % | 0 | 600,000 | -600,000 | 0.00 % |
| R270 - CAW - Rebates | 60,587 | 58,310 | 2,277 | -103.90 % | 412,929 | 700,000 | -287,071 | -58.99 % |
| R280 - CAW - Conservation | 0 | 19,326 | -19,326 | 0.00 % | 0 | 232,000 | -232,000 | 0.00 % |
| R290 - CAW - Miscellaneous | 0 | 583 | -583 | 0.00 % | 0 | 7,000 | -7,000 | 0.00 % |
| R300 - Watermaster | 0 | 5,848 | -5,848 | 0.00 % | 0 | 70,200 | -70,200 | 0.00 % |
| R305 - City of Seaside - Rebates | 0 | 1,666 | -1,666 | 0.00 % | 0 | 20,000 | -20,000 | 0.00 % |
| R310 - Other Reimbursements | 0 | 5,415 | -5,415 | 0.00 % | 0 | 65,000 | -65,000 | 0.00 % |
| R320 - Grants | 0 | 22,908 | -22,908 | 0.00 % | 148,788 | 275,000 | -126,212 | -54.10 % |
| R510 - Operating Reserve | 0 | 270,009 | -270,009 | 0.00 % | 0 | 3,241,400 | -3,241,400 | 0.00 % |
| Total Revenue: | 923,614 | 1,117,178 | -193,564 | -82.67 % | 5,069,851 | 13,411,500 | -8,341,649 | -37.80 % |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|------------------|------------------|--|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 180,188 | 197,838 | 17,650 | 91.08 % | 1,526,047 | 2,375,000 | 848,953 | 64.25 % |
| 1110 - Manager's Auto Allowance | 462 | 500 | 38 | 92.34 % | 3,923 | 6,000 | 2,077 | 65.38 % |
| 1120 - Manager's Deferred Comp | 600 | 650 | 50 | 92.34 % | 5,100 | 7,800 | 2,700 | 65.38 % |
| 1130 - Unemployment Compensation | 0 | 250 | 250 | 0.00 % | 670 | 3,000 | 2,330 | 22.34 % |
| 1140 - Insurance Opt-Out Supplemental | 1,396 | 1,583 | 186 | 88.22 % | 11,559 | 19,000 | 7,441 | 60.84 % |
| 1150 - Temporary Personnel | 3,083 | 5,914 | 2,832 | 52.12 % | 36,790 | 71,000 | 34,210 | 51.82 % |
| 1160 - PERS Retirement | 17,581 | 33,811 | 16,231 | 52.00 % | 322,649 | 405,900 | 83,251 | 79.49 % |
| 1170 - Medical Insurance | 24,802 | 25,865 | 1,063 | 95.89 % | 204,573 | 310,500 | 105,927 | 65.88 % |
| 1180 - Medical Insurance - Retirees | 5,714 | 4,798 | -916 | 119.09 % | 38,030 | 57,600 | 19,570 | 66.02 % |
| 1190 - Workers Compensation | 3,258 | 3,524 | 266 | 92.45 % | 27,741 | 42,300 | 14,559 | 65.58 % |
| 1200 - Life Insurance | 411 | 458 | 47 | 89.71 % | 3,541 | 5,500 | 1,959 | 64.39 % |
| 1210 - Long Term Disability Insurance | 1,115 | 1,166 | 52 | 95.57 % | 8,681 | 14,000 | 5,319 | 62.01 % |
| 1220 - Short Term Disability Insurance | 221 | 250 | 29 | 88.55 % | 1,713 | 3,000 | 1,287 | 57.09 % |
| 1260 - Employee Assistance Program | 66 | 100 | 34 | 65.82 % | 540 | 1,200 | 660 | 45.02 % |
| 1270 - FICA Tax Expense | 326 | 400 | 74 | 81.41 % | 2,454 | 4,800 | 2,346 | 51.13 % |
| 1280 - Medicare Tax Expense | 2,340 | 2,907 | 567 | 80.50 % | 19,742 | 34,900 | 15,158 | 56.57 % |
| 1290 - Staff Development & Training | 1,690 | 2,716 | 1,026 | 62.23 % | 6,726 | 32,600 | 25,874 | 20.63 % |
| 1300 - Conference Registration | 450 | 267 | -183 | 168.82 % | 2,545 | 3,200 | 655 | 79.53 % |
| 1310 - Professional Dues | 150 | 225 | 75 | 66.69 % | 1,565 | 2,700 | 1,135 | 57.96 % |
| 1320 - Personnel Recruitment | 2,087 | 417 | -1,671 | 501.15 % | 5,666 | 5,000 | -666 | 113.32 % |
| Total Level1: 100 - Personnel Costs: | 245,937 | 283,636 | 37,699 | 86.71 % | 2,230,255 | 3,405,000 | 1,174,745 | 65.50 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 2,200 | 3,082 | 882 | 71.38 % | 13,310 | 37,000 | 23,690 | 35.97 % |
| 2020 - Board Expenses | 4,424 | 333 | -4,091 | 1,327.66 % | 6,056 | 4,000 | -2,056 | 151.40 % |
| 2040 - Rent | 1,366 | 1,966 | 600 | 69.49 % | 12,164 | 23,600 | 11,436 | 51.54 % |
| 2060 - Utilities | 2,803 | 3,199 | 396 | 87.62 % | 22,628 | 38,400 | 15,772 | 58.93 % |
| 2120 - Insurance Expense | 3,517 | 3,749 | 231 | 93.83 % | 28,825 | 45,000 | 16,175 | 64.06 % |
| 2130 - Membership Dues | 3,032 | 2,291 | -741 | 132.36 % | 22,564 | 27,500 | 4,936 | 82.05 % |
| 2140 - Bank Charges | 323 | 292 | -31 | 110.69 % | 3,313 | 3,500 | 187 | 94.66 % |
| 2150 - Office Supplies | 819 | 1,358 | 538 | 60.34 % | 7,268 | 16,300 | 9,032 | 44.59 % |
| 2160 - Courier Expense | 120 | 666 | 546 | 18.01 % | 4,533 | 8,000 | 3,467 | 56.66 % |
| 2170 - Printing/Photocopy | 0 | 750 | 750 | 0.00 % | 182 | 9,000 | 8,818 | 2.02 % |
| 2180 - Postage & Shipping | 532 | 333 | -199 | 159.81 % | 4,679 | 4,000 | -679 | 116.98 % |
| 2190 - IT Supplies/Services | 5,894 | 8,780 | 2,886 | 67.13 % | 55,458 | 105,400 | 49,942 | 52.62 % |
| 2200 - Professional Fees | 22,400 | 11,246 | -11,155 | 199.19 % | 173,858 | 135,000 | -38,858 | 128.78 % |
| 2220 - Equipment Repairs & Maintenance | 1,611 | 583 | -1,028 | 276.24 % | 5,589 | 7,000 | 1,411 | 79.85 % |
| 2235 - Equipment Lease | 946 | 1,250 | 303 | 75.72 % | 8,863 | 15,000 | 6,137 | 59.09 % |
| 2240 - Telephone | 3,436 | 3,615 | 179 | 95.04 % | 24,185 | 43,400 | 19,215 | 55.73 % |
| 2260 - Facility Maintenance | 3,644 | 2,899 | -745 | 125.70 % | 26,748 | 34,800 | 8,052 | 76.86 % |
| 2270 - Travel Expenses | 452 | 2,682 | 2,230 | 16.84 % | 17,279 | 32,200 | 14,921 | 53.66 % |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|------------------|-------------------|--|-----------------|
| 2280 - Transportation | 1,478 | 1,883 | 404 | 78.52 % | 22,241 | 22,600 | 359 | 98.41 % |
| 2300 - Legal Services | 31,494 | 33,320 | 1,826 | 94.52 % | 315,985 | 400,000 | 84,015 | 79.00 % |
| 2380 - Meeting Expenses | 280 | 600 | 320 | 46.69 % | 2,214 | 7,200 | 4,986 | 30.75 % |
| 2420 - Legal Notices | 834 | 358 | -475 | 232.71 % | 1,413 | 4,300 | 2,887 | 32.87 % |
| 2460 - Public Outreach | 702 | 417 | -285 | 168.50 % | 1,845 | 5,000 | 3,155 | 36.90 % |
| 2480 - Miscellaneous | 0 | 417 | 417 | 0.00 % | 1,289 | 5,000 | 3,711 | 25.78 % |
| 2500 - Tax Administration Fee | 0 | 1,666 | 1,666 | 0.00 % | 0 | 20,000 | 20,000 | 0.00 % |
| 2900 - Operating Supplies | 37 | 1,741 | 1,704 | 2.14 % | 12,370 | 20,900 | 8,530 | 59.19 % |
| Total Level1: 200 - Supplies and Services: | 92,344 | 89,473 | -2,871 | 103.21 % | 794,859 | 1,074,100 | 279,241 | 74.00 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 472,148 | 658,095 | 185,947 | 71.74 % | 2,698,021 | 7,900,300 | 5,202,280 | 34.15 % |
| 4000 - Fixed Asset Purchases | 0 | 12,037 | 12,037 | 0.00 % | 30,886 | 144,500 | 113,614 | 21.37 % |
| 5000 - Debt Service | 0 | 19,159 | 19,159 | 0.00 % | 70,070 | 230,000 | 159,930 | 30.47 % |
| 5500 - Election Expenses | 0 | 18,992 | 18,992 | 0.00 % | 0 | 228,000 | 228,000 | 0.00 % |
| 6000 - Contingencies | 0 | 6,248 | 6,248 | 0.00 % | 0 | 75,000 | 75,000 | 0.00 % |
| 6500 - Reserves | 0 | 29,538 | 29,538 | 0.00 % | 0 | 354,600 | 354,600 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 472,148 | 744,069 | 271,921 | 63.45 % | 2,798,977 | 8,932,400 | 6,133,423 | 31.34 % |
| Total Expense: | 810,430 | 1,117,178 | 306,748 | 72.54 % | 5,824,091 | 13,411,500 | 7,587,409 | 43.43 % |
| Report Total: | 113,184 | 0 | 113,184 | | -754,240 | 0 | -754,240 | |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

Fund Summary

| Fund | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|------------------------------|----------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND | 641,402 | 0 | 641,402 | | -59,348 | 0 | -59,348 | |
| 26 - CONSERVATION FUND | -61,966 | 0 | -61,966 | | -37,079 | 0 | -37,079 | |
| 35 - WATER SUPPLY FUND | -466,252 | 0 | -466,252 | | -657,812 | 0 | -657,812 | |
| Report Total: | 113,184 | 0.08 | 113,184 | | -754,240 | 0 | -754,240 | |

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Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|--------------------------------------|-------------------|-----------------|----------------------------------|------------------|------------------|------------------|----------------------------------|-----------------|
| Fund: 24 - MITIGATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| R110 - Mitigation Revenue | 789,573 | 200,920 | 588,653 | -392.98 % | 1,184,110 | 2,412,000 | -1,227,891 | -49.09 % |
| R130 - User Fees | 3,140 | 6,248 | -3,107 | -50.27 % | 26,374 | 75,000 | -48,626 | -35.17 % |
| R160 - Well Registration Fee | 25 | 167 | -142 | -15.01 % | 650 | 2,000 | -1,350 | -32.50 % |
| R180 - River Work Permit Application | 0 | 0 | 0 | 0.00 % | 75 | 0 | 75 | 0.00 % |
| R190 - WDS Permits Rule 21 | 1,308 | 4,665 | -3,357 | -28.04 % | 39,929 | 56,000 | -16,071 | -71.30 % |
| R230 - Miscellaneous - Other | 0 | 1,250 | -1,250 | 0.00 % | 443 | 15,000 | -14,557 | -2.95 % |
| R250 - Interest Income | 156 | 541 | -386 | -28.75 % | 1,196 | 6,500 | -5,304 | -18.40 % |
| R290 - CAW - Miscellaneous | 0 | 583 | -583 | 0.00 % | 0 | 7,000 | -7,000 | 0.00 % |
| R310 - Other Reimbursements | 0 | 4,582 | -4,582 | 0.00 % | 0 | 55,000 | -55,000 | 0.00 % |
| R320 - Grants | 0 | 22,908 | -22,908 | 0.00 % | 148,788 | 275,000 | -126,212 | -54.10 % |
| R510 - Operating Reserve | 0 | 10,579 | -10,579 | 0.00 % | 0 | 127,000 | -127,000 | 0.00 % |
| Total Revenue: | 794,202 | 252,441 | 541,762 | -314.61 % | 1,401,564 | 3,030,500 | -1,628,936 | -46.25 % |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 73,014 | 83,308 | 10,294 | 87.64 % | 638,915 | 1,000,100 | 361,185 | 63.89 % |
| 1110 - Manager's Auto Allowance | 92 | 100 | 8 | 92.34 % | 785 | 1,200 | 415 | 65.38 % |
| 1120 - Manager's Deferred Comp | 120 | 133 | 13 | 90.04 % | 1,020 | 1,600 | 580 | 63.75 % |
| 1130 - Unemployment Compensation | 0 | 108 | 108 | 0.00 % | 288 | 1,300 | 1,012 | 22.16 % |
| 1140 - Insurance Opt-Out Supplemental | 368 | 421 | 53 | 87.50 % | 3,027 | 5,050 | 2,023 | 59.93 % |
| 1150 - Temporary Personnel | 0 | 42 | 42 | 0.00 % | 4,732 | 500 | -4,232 | 946.35 % |
| 1160 - PERS Retirement | 7,186 | 14,461 | 7,275 | 49.69 % | 137,854 | 173,600 | 35,746 | 79.41 % |
| 1170 - Medical Insurance | 10,320 | 11,262 | 942 | 91.63 % | 86,853 | 135,200 | 48,347 | 64.24 % |
| 1180 - Medical Insurance - Retirees | 2,457 | 2,066 | -391 | 118.93 % | 16,353 | 24,800 | 8,447 | 65.94 % |
| 1190 - Workers Compensation | 1,983 | 2,107 | 124 | 94.09 % | 16,896 | 25,300 | 8,404 | 66.78 % |
| 1200 - Life Insurance | 190 | 196 | 5 | 97.25 % | 1,522 | 2,350 | 828 | 64.75 % |
| 1210 - Long Term Disability Insurance | 469 | 516 | 48 | 90.73 % | 3,705 | 6,200 | 2,495 | 59.76 % |
| 1220 - Short Term Disability Insurance | 93 | 108 | 15 | 85.93 % | 731 | 1,300 | 569 | 56.27 % |
| 1260 - Employee Assistance Program | 27 | 42 | 15 | 64.27 % | 224 | 500 | 276 | 44.73 % |
| 1270 - FICA Tax Expense | 248 | 192 | -56 | 129.33 % | 1,984 | 2,300 | 316 | 86.26 % |
| 1280 - Medicare Tax Expense | 1,021 | 1,241 | 220 | 82.24 % | 8,585 | 14,900 | 6,315 | 57.62 % |
| 1290 - Staff Development & Training | 428 | 841 | 413 | 50.85 % | 1,825 | 10,100 | 8,275 | 18.07 % |
| 1300 - Conference Registration | 194 | 117 | -77 | 165.92 % | 884 | 1,400 | 516 | 63.16 % |
| 1310 - Professional Dues | 0 | 83 | 83 | 0.00 % | 440 | 1,000 | 560 | 44.02 % |
| 1320 - Personnel Recruitment | 1,044 | 175 | -869 | 596.61 % | 2,172 | 2,100 | -72 | 103.44 % |
| Total Level1: 100 - Personnel Costs: | 99,253 | 117,520 | 18,267 | 84.46 % | 928,794 | 1,410,800 | 482,006 | 65.83 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 946 | 1,324 | 378 | 71.42 % | 5,723 | 15,900 | 10,177 | 36.00 % |
| 2020 - Board Expenses | 1,990 | 142 | -1,849 | 1,405.52 % | 2,692 | 1,700 | -992 | 158.36 % |
| 2040 - Rent | 633 | 908 | 275 | 69.70 % | 5,697 | 10,900 | 5,203 | 52.27 % |
| 2060 - Utilities | 1,220 | 1,383 | 163 | 88.20 % | 9,847 | 16,600 | 6,753 | 59.32 % |
| 2120 - Insurance Expense | 1,512 | 1,608 | 95 | 94.07 % | 12,395 | 19,300 | 6,905 | 64.22 % |
| 2130 - Membership Dues | 1,304 | 833 | -471 | 156.51 % | 9,494 | 10,000 | 506 | 94.94 % |
| 2140 - Bank Charges | 138 | 125 | -13 | 110.04 % | 1,085 | 1,500 | 415 | 72.34 % |
| 2150 - Office Supplies | 351 | 583 | 232 | 60.14 % | 3,132 | 7,000 | 3,868 | 44.74 % |
| 2160 - Courier Expense | 52 | 283 | 232 | 18.22 % | 1,944 | 3,400 | 1,456 | 57.16 % |
| 2170 - Printing/Photocopy | 0 | 233 | 233 | 0.00 % | 78 | 2,800 | 2,722 | 2.80 % |
| 2180 - Postage & Shipping | 229 | 142 | -87 | 161.69 % | 1,965 | 1,700 | -265 | 115.59 % |
| 2190 - IT Supplies/Services | 2,534 | 3,790 | 1,256 | 66.87 % | 23,847 | 45,500 | 21,653 | 52.41 % |
| 2200 - Professional Fees | 9,632 | 4,831 | -4,801 | 199.36 % | 74,759 | 58,000 | -16,759 | 128.89 % |
| 2220 - Equipment Repairs & Maintenance | 693 | 250 | -443 | 277.16 % | 2,403 | 3,000 | 597 | 80.11 % |
| 2235 - Equipment Lease | 407 | 533 | 126 | 76.31 % | 3,811 | 6,400 | 2,589 | 59.55 % |
| 2240 - Telephone | 1,461 | 1,558 | 97 | 93.76 % | 10,452 | 18,700 | 8,248 | 55.90 % |
| 2260 - Facility Maintenance | 1,592 | 1,258 | -334 | 126.56 % | 11,527 | 15,100 | 3,573 | 76.33 % |
| 2270 - Travel Expenses | 149 | 900 | 750 | 16.61 % | 3,370 | 10,800 | 7,430 | 31.20 % |

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For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|------------------|------------------|------------------|--|-----------------|
| 2280 - Transportation | 1,287 | 733 | -554 | 175.62 % | 13,723 | 8,800 | -4,923 | 155.95 % |
| 2300 - Legal Services | 1,318 | 7,497 | 6,179 | 17.58 % | 89,010 | 90,000 | 990 | 98.90 % |
| 2380 - Meeting Expenses | 120 | 225 | 105 | 53.53 % | 957 | 2,700 | 1,743 | 35.45 % |
| 2420 - Legal Notices | 137 | 150 | 13 | 91.19 % | 137 | 1,800 | 1,663 | 7.60 % |
| 2460 - Public Outreach | 260 | 175 | -85 | 148.42 % | 728 | 2,100 | 1,372 | 34.66 % |
| 2480 - Miscellaneous | 0 | 183 | 183 | 0.00 % | 554 | 2,200 | 1,646 | 25.20 % |
| 2900 - Operating Supplies | 0 | 283 | 283 | 0.00 % | 481 | 3,400 | 2,919 | 14.16 % |
| Total Level1: 200 - Supplies and Services: | 27,964 | 29,930 | 1,966 | 93.43 % | 289,812 | 359,300 | 69,488 | 80.66 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 25,584 | 59,043 | 33,459 | 43.33 % | 227,372 | 708,800 | 481,428 | 32.08 % |
| 4000 - Fixed Asset Purchases | 0 | 5,581 | 5,581 | 0.00 % | 14,934 | 67,000 | 52,066 | 22.29 % |
| 5500 - Election Expenses | 0 | 8,163 | 8,163 | 0.00 % | 0 | 98,000 | 98,000 | 0.00 % |
| 6000 - Contingencies | 0 | 2,666 | 2,666 | 0.00 % | 0 | 32,000 | 32,000 | 0.00 % |
| 6500 - Reserves | 0 | 29,538 | 29,538 | 0.00 % | 0 | 354,600 | 354,600 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 25,584 | 104,991 | 79,407 | 24.37 % | 242,306 | 1,260,400 | 1,018,094 | 19.22 % |
| Total Expense: | 152,800 | 252,441 | 99,641 | 60.53 % | 1,460,912 | 3,030,500 | 1,569,588 | 48.21 % |
| Total Revenues | 794,202 | 252,441 | 541,762 | -314.61 % | 1,401,564 | 3,030,500 | -1,628,936 | -46.25 % |
| Total Fund: 24 - MITIGATION FUND: | 641,402 | 0 | 641,402 | | -59,348 | 0 | -59,348 | |

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For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February 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 | 90,131 | -90,131 | 0.00 % | 649,378 | 1,082,000 | -432,622 | -60.02 % |
| R130 - User Fees | 580 | 0 | 580 | 0.00 % | 4,867 | 0 | 4,867 | 0.00 % |
| R150 - Permit Processing Fee | 14,537 | 14,578 | -41 | -99.72 % | 99,060 | 175,000 | -75,940 | -56.61 % |
| R200 - Recording Fees | 1,388 | 666 | 722 | -208.28 % | 7,617 | 8,000 | -383 | -95.21 % |
| R210 - Legal Fees | 220 | 1,250 | -1,030 | -17.61 % | 1,645 | 15,000 | -13,355 | -10.97 % |
| R230 - Miscellaneous - Other | 255 | 0 | 255 | 0.00 % | 1,082 | 0 | 1,082 | 0.00 % |
| R250 - Interest Income | 1 | 333 | -332 | -0.41 % | 1,675 | 4,000 | -2,325 | -41.88 % |
| R270 - CAW - Rebates | 60,587 | 58,310 | 2,277 | -103.90 % | 412,929 | 700,000 | -287,071 | -58.99 % |
| R280 - CAW - Conservation | 0 | 19,326 | -19,326 | 0.00 % | 0 | 232,000 | -232,000 | 0.00 % |
| R305 - City of Seaside - Rebates | 0 | 1,666 | -1,666 | 0.00 % | 0 | 20,000 | -20,000 | 0.00 % |
| R310 - Other Reimbursements | 0 | 833 | -833 | 0.00 % | 0 | 10,000 | -10,000 | 0.00 % |
| R510 - Operating Reserve | 0 | 2,666 | -2,666 | 0.00 % | 0 | 32,000 | -32,000 | 0.00 % |
| Total Revenue: | 77,568 | 189,757 | -112,190 | -40.88 % | 1,178,254 | 2,278,000 | -1,099,746 | -51.72 % |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------|-----------------|----------------------------------|----------------|----------------|----------------|----------------------------------|----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 44,132 | 44,749 | 617 | 98.62 % | 382,879 | 537,200 | 154,321 | 71.27 % |
| 1110 - Manager's Auto Allowance | 92 | 100 | 8 | 92.34 % | 785 | 1,200 | 415 | 65.38 % |
| 1120 - Manager's Deferred Comp | 120 | 133 | 13 | 90.04 % | 1,020 | 1,600 | 580 | 63.75 % |
| 1130 - Unemployment Compensation | 0 | 58 | 58 | 0.00 % | 161 | 700 | 539 | 22.97 % |
| 1140 - Insurance Opt-Out Supplemental | 368 | 421 | 53 | 87.50 % | 3,027 | 5,050 | 2,023 | 59.93 % |
| 1150 - Temporary Personnel | 3,083 | 5,848 | 2,765 | 52.71 % | 28,427 | 70,200 | 41,773 | 40.49 % |
| 1160 - PERS Retirement | 4,116 | 7,755 | 3,640 | 53.07 % | 76,886 | 93,100 | 16,214 | 82.58 % |
| 1170 - Medical Insurance | 7,261 | 6,656 | -606 | 109.10 % | 58,781 | 79,900 | 21,119 | 73.57 % |
| 1180 - Medical Insurance - Retirees | 1,371 | 1,150 | -222 | 119.29 % | 9,127 | 13,800 | 4,673 | 66.14 % |
| 1190 - Workers Compensation | 168 | 175 | 7 | 96.06 % | 1,477 | 2,100 | 623 | 70.31 % |
| 1200 - Life Insurance | 89 | 133 | 44 | 66.66 % | 930 | 1,600 | 670 | 58.12 % |
| 1210 - Long Term Disability Insurance | 288 | 262 | -25 | 109.60 % | 2,225 | 3,150 | 925 | 70.63 % |
| 1220 - Short Term Disability Insurance | 57 | 58 | 1 | 97.94 % | 441 | 700 | 259 | 62.97 % |
| 1260 - Employee Assistance Program | 19 | 25 | 6 | 76.79 % | 155 | 300 | 145 | 51.67 % |
| 1270 - FICA Tax Expense | 33 | 42 | 9 | 78.58 % | 198 | 500 | 302 | 39.61 % |
| 1280 - Medicare Tax Expense | 618 | 650 | 31 | 95.17 % | 5,508 | 7,800 | 2,292 | 70.62 % |
| 1290 - Staff Development & Training | 934 | 1,200 | 266 | 77.85 % | 3,526 | 14,400 | 10,874 | 24.49 % |
| 1300 - Conference Registration | 108 | 50 | -58 | 216.09 % | 999 | 600 | -399 | 166.50 % |
| 1310 - Professional Dues | 0 | 50 | 50 | 0.00 % | 718 | 600 | -118 | 119.67 % |
| 1320 - Personnel Recruitment | 0 | 100 | 100 | 0.00 % | 1,300 | 1,200 | -100 | 108.33 % |
| Total Level1: 100 - Personnel Costs: | 62,857 | 69,614 | 6,757 | 90.29 % | 578,568 | 835,700 | 257,132 | 69.23 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 528 | 741 | 213 | 71.22 % | 3,194 | 8,900 | 5,706 | 35.89 % |
| 2020 - Board Expenses | 1,111 | 83 | -1,028 | 1,333.61 % | 1,503 | 1,000 | -503 | 150.26 % |
| 2040 - Rent | 172 | 258 | 86 | 66.55 % | 1,320 | 3,100 | 1,780 | 42.57 % |
| 2060 - Utilities | 661 | 758 | 97 | 87.17 % | 5,344 | 9,100 | 3,756 | 58.73 % |
| 2120 - Insurance Expense | 844 | 900 | 56 | 93.83 % | 6,918 | 10,800 | 3,882 | 64.06 % |
| 2130 - Membership Dues | 728 | 808 | 80 | 90.06 % | 5,685 | 9,700 | 4,015 | 58.61 % |
| 2140 - Bank Charges | 77 | 67 | -10 | 115.17 % | 615 | 800 | 185 | 76.85 % |
| 2150 - Office Supplies | 198 | 325 | 127 | 61.03 % | 1,817 | 3,900 | 2,083 | 46.60 % |
| 2160 - Courier Expense | 68 | 167 | 98 | 41.06 % | 1,307 | 2,000 | 693 | 65.33 % |
| 2170 - Printing/Photocopy | 0 | 342 | 342 | 0.00 % | 44 | 4,100 | 4,056 | 1.07 % |
| 2180 - Postage & Shipping | 128 | 83 | -44 | 153.41 % | 1,181 | 1,000 | -181 | 118.14 % |
| 2190 - IT Supplies/Services | 1,533 | 2,058 | 525 | 74.49 % | 13,243 | 24,700 | 11,457 | 53.62 % |
| 2200 - Professional Fees | 5,376 | 2,699 | -2,677 | 199.19 % | 41,726 | 32,400 | -9,326 | 128.78 % |
| 2220 - Equipment Repairs & Maintenance | 387 | 142 | -245 | 272.99 % | 1,341 | 1,700 | 359 | 78.91 % |
| 2235 - Equipment Lease | 227 | 300 | 73 | 75.72 % | 2,162 | 3,600 | 1,438 | 60.06 % |
| 2240 - Telephone | 905 | 800 | -105 | 113.12 % | 5,717 | 9,600 | 3,883 | 59.55 % |
| 2260 - Facility Maintenance | 850 | 641 | -208 | 132.46 % | 6,406 | 7,700 | 1,294 | 83.19 % |
| 2270 - Travel Expenses | 127 | 1,033 | 906 | 12.30 % | 9,915 | 12,400 | 2,485 | 79.96 % |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|------------------|------------------|--|-----------------|
| 2280 - Transportation | 112 | 417 | 304 | 26.98 % | 5,052 | 5,000 | -52 | 101.04 % |
| 2300 - Legal Services | 0 | 4,998 | 4,998 | 0.00 % | 29,768 | 60,000 | 30,232 | 49.61 % |
| 2380 - Meeting Expenses | 67 | 200 | 133 | 33.61 % | 529 | 2,400 | 1,871 | 22.06 % |
| 2420 - Legal Notices | 76 | 92 | 15 | 83.28 % | 76 | 1,100 | 1,024 | 6.94 % |
| 2460 - Public Outreach | 189 | 100 | -89 | 189.18 % | 458 | 1,200 | 742 | 38.15 % |
| 2480 - Miscellaneous | 0 | 100 | 100 | 0.00 % | 309 | 1,200 | 891 | 25.78 % |
| 2500 - Tax Administration Fee | 0 | 658 | 658 | 0.00 % | 0 | 7,900 | 7,900 | 0.00 % |
| 2900 - Operating Supplies | 0 | 1,216 | 1,216 | 0.00 % | 11,653 | 14,600 | 2,947 | 79.82 % |
| Total Level1: 200 - Supplies and Services: | 14,363 | 19,984 | 5,621 | 71.87 % | 157,284 | 239,900 | 82,616 | 65.56 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 62,314 | 92,588 | 30,274 | 67.30 % | 477,588 | 1,111,500 | 633,912 | 42.97 % |
| 4000 - Fixed Asset Purchases | 0 | 1,491 | 1,491 | 0.00 % | 1,893 | 17,900 | 16,007 | 10.57 % |
| 5500 - Election Expenses | 0 | 4,582 | 4,582 | 0.00 % | 0 | 55,000 | 55,000 | 0.00 % |
| 6000 - Contingencies | 0 | 1,499 | 1,499 | 0.00 % | 0 | 18,000 | 18,000 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 62,314 | 100,160 | 37,846 | 62.21 % | 479,481 | 1,202,400 | 722,919 | 39.88 % |
| Total Expense: | 139,534 | 189,757 | 50,224 | 73.53 % | 1,215,333 | 2,278,000 | 1,062,667 | 53.35 % |
| Total Revenues | 77,568 | 189,757 | -112,190 | -40.88 % | 1,178,254 | 2,278,000 | -1,099,746 | -51.72 % |
| Total Fund: 26 - CONSERVATION FUND: | -61,966 | 0 | -61,966 | | -37,079 | 0 | -37,079 | |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February 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 % | 1,985,810 | 3,400,000 | -1,414,190 | -58.41 % |
| R120 - Property Taxes Revenues | 0 | 40,650 | -40,650 | 0.00 % | 292,880 | 488,000 | -195,120 | -60.02 % |
| R140 - Connection Charges | 50,705 | 14,578 | 36,127 | -347.83 % | 193,990 | 175,000 | 18,990 | -110.85 % |
| R220 - Copy Fee | 4 | 0 | 4 | 0.00 % | 68 | 0 | 68 | 0.00 % |
| R230 - Miscellaneous - Other | 0 | 0 | 0 | 0.00 % | 6,111 | 0 | 6,111 | 0.00 % |
| R240 - Insurance Refunds | 0 | 0 | 0 | 0.00 % | 1,352 | 0 | 1,352 | 0.00 % |
| R250 - Interest Income | 1,135 | 375 | 760 | -302.84 % | 9,821 | 4,500 | 5,321 | -218.25 % |
| R260 - CAW - ASR | 0 | 23,566 | -23,566 | 0.00 % | 0 | 282,900 | -282,900 | 0.00 % |
| R265 - CAW - Los Padres Reimbursement | 0 | 49,980 | -49,980 | 0.00 % | 0 | 600,000 | -600,000 | 0.00 % |
| R300 - Watermaster | 0 | 5,848 | -5,848 | 0.00 % | 0 | 70,200 | -70,200 | 0.00 % |
| R510 - Operating Reserve | 0 | 256,764 | -256,764 | 0.00 % | 0 | 3,082,400 | -3,082,400 | 0.00 % |
| Total Revenue: | 51,844 | 674,980 | -623,136 | -7.68 % | 2,490,033 | 8,103,000 | -5,612,967 | -30.73 % |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 1100 - Salaries & Wages | 63,042 | 69,780 | 6,739 | 90.34 % | 504,253 | 837,700 | 333,447 | 60.19 % |
| 1110 - Manager's Auto Allowance | 277 | 300 | 23 | 92.34 % | 2,354 | 3,600 | 1,246 | 65.38 % |
| 1120 - Manager's Deferred Comp | 360 | 383 | 23 | 93.95 % | 3,060 | 4,600 | 1,540 | 66.52 % |
| 1130 - Unemployment Compensation | 0 | 83 | 83 | 0.00 % | 221 | 1,000 | 779 | 22.11 % |
| 1140 - Insurance Opt-Out Supplemental | 660 | 741 | 81 | 89.04 % | 5,506 | 8,900 | 3,394 | 61.87 % |
| 1150 - Temporary Personnel | 0 | 25 | 25 | 0.00 % | 3,631 | 300 | -3,331 | 1,210.44 % |
| 1160 - PERS Retirement | 6,279 | 11,595 | 5,316 | 54.15 % | 107,910 | 139,200 | 31,290 | 77.52 % |
| 1170 - Medical Insurance | 7,221 | 7,947 | 726 | 90.86 % | 58,938 | 95,400 | 36,462 | 61.78 % |
| 1180 - Medical Insurance - Retirees | 1,886 | 1,583 | -303 | 119.14 % | 12,550 | 19,000 | 6,450 | 66.05 % |
| 1190 - Workers Compensation | 1,106 | 1,241 | 135 | 89.15 % | 9,369 | 14,900 | 5,531 | 62.88 % |
| 1200 - Life Insurance | 132 | 129 | -3 | 102.08 % | 1,090 | 1,550 | 460 | 70.30 % |
| 1210 - Long Term Disability Insurance | 358 | 387 | 29 | 92.52 % | 2,751 | 4,650 | 1,899 | 59.16 % |
| 1220 - Short Term Disability Insurance | 71 | 83 | 12 | 85.39 % | 540 | 1,000 | 460 | 54.04 % |
| 1260 - Employee Assistance Program | 20 | 33 | 13 | 59.53 % | 162 | 400 | 238 | 40.38 % |
| 1270 - FICA Tax Expense | 45 | 167 | 122 | 27.02 % | 272 | 2,000 | 1,728 | 13.61 % |
| 1280 - Medicare Tax Expense | 701 | 1,016 | 315 | 68.99 % | 5,648 | 12,200 | 6,552 | 46.30 % |
| 1290 - Staff Development & Training | 328 | 675 | 346 | 48.66 % | 1,375 | 8,100 | 6,725 | 16.98 % |
| 1300 - Conference Registration | 149 | 100 | -49 | 148.56 % | 662 | 1,200 | 538 | 55.15 % |
| 1310 - Professional Dues | 150 | 92 | -58 | 163.70 % | 407 | 1,100 | 693 | 36.98 % |
| 1320 - Personnel Recruitment | 1,044 | 142 | -902 | 736.97 % | 2,194 | 1,700 | -494 | 129.04 % |
| Total Level1: 100 - Personnel Costs: | 83,828 | 96,503 | 12,675 | 86.87 % | 722,893 | 1,158,500 | 435,607 | 62.40 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 726 | 1,016 | 290 | 71.44 % | 4,392 | 12,200 | 7,808 | 36.00 % |
| 2020 - Board Expenses | 1,323 | 108 | -1,214 | 1,221.26 % | 1,861 | 1,300 | -561 | 143.16 % |
| 2040 - Rent | 561 | 800 | 238 | 70.19 % | 5,147 | 9,600 | 4,453 | 53.62 % |
| 2060 - Utilities | 922 | 1,058 | 136 | 87.17 % | 7,436 | 12,700 | 5,264 | 58.55 % |
| 2120 - Insurance Expense | 1,161 | 1,241 | 81 | 93.51 % | 9,512 | 14,900 | 5,388 | 63.84 % |
| 2130 - Membership Dues | 1,001 | 650 | -351 | 153.99 % | 7,386 | 7,800 | 414 | 94.69 % |
| 2140 - Bank Charges | 108 | 100 | -9 | 108.52 % | 1,613 | 1,200 | -413 | 134.44 % |
| 2150 - Office Supplies | 270 | 450 | 179 | 60.12 % | 2,319 | 5,400 | 3,081 | 42.95 % |
| 2160 - Courier Expense | 0 | 217 | 217 | 0.00 % | 1,283 | 2,600 | 1,317 | 49.34 % |
| 2170 - Printing/Photocopy | 0 | 175 | 175 | 0.00 % | 60 | 2,100 | 2,040 | 2.86 % |
| 2180 - Postage & Shipping | 176 | 108 | -67 | 162.28 % | 1,533 | 1,300 | -233 | 117.90 % |
| 2190 - IT Supplies/Services | 1,827 | 2,932 | 1,105 | 62.31 % | 18,368 | 35,200 | 16,832 | 52.18 % |
| 2200 - Professional Fees | 7,392 | 3,715 | -3,677 | 198.97 % | 57,373 | 44,600 | -12,773 | 128.64 % |
| 2220 - Equipment Repairs & Maintenance | 532 | 192 | -340 | 277.44 % | 1,844 | 2,300 | 456 | 80.19 % |
| 2235 - Equipment Lease | 312 | 417 | 104 | 74.96 % | 2,890 | 5,000 | 2,110 | 57.80 % |
| 2240 - Telephone | 1,071 | 1,258 | 187 | 85.13 % | 8,016 | 15,100 | 7,084 | 53.09 % |
| 2260 - Facility Maintenance | 1,202 | 1,000 | -203 | 120.30 % | 8,816 | 12,000 | 3,184 | 73.46 % |
| 2270 - Travel Expenses | 175 | 750 | 574 | 23.39 % | 3,994 | 9,000 | 5,006 | 44.37 % |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|------------------|------------------|--|-----------------|
| 2280 - Transportation | 79 | 733 | 655 | 10.71 % | 3,465 | 8,800 | 5,335 | 39.38 % |
| 2300 - Legal Services | 30,176 | 20,825 | -9,351 | 144.91 % | 197,207 | 250,000 | 52,793 | 78.88 % |
| 2380 - Meeting Expenses | 92 | 175 | 83 | 52.82 % | 728 | 2,100 | 1,372 | 34.66 % |
| 2420 - Legal Notices | 621 | 117 | -504 | 532.07 % | 1,200 | 1,400 | 200 | 85.73 % |
| 2460 - Public Outreach | 253 | 142 | -111 | 178.72 % | 659 | 1,700 | 1,041 | 38.78 % |
| 2480 - Miscellaneous | 0 | 133 | 133 | 0.00 % | 425 | 1,600 | 1,175 | 26.59 % |
| 2500 - Tax Administration Fee | 0 | 1,008 | 1,008 | 0.00 % | 0 | 12,100 | 12,100 | 0.00 % |
| 2900 - Operating Supplies | 37 | 242 | 204 | 15.43 % | 235 | 2,900 | 2,665 | 8.10 % |
| Total Level1: 200 - Supplies and Services: | 50,018 | 39,559 | -10,458 | 126.44 % | 347,763 | 474,900 | 127,137 | 73.23 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 384,250 | 506,464 | 122,214 | 75.87 % | 1,993,060 | 6,080,000 | 4,086,940 | 32.78 % |
| 4000 - Fixed Asset Purchases | 0 | 4,965 | 4,965 | 0.00 % | 14,060 | 59,600 | 45,540 | 23.59 % |
| 5000 - Debt Service | 0 | 19,159 | 19,159 | 0.00 % | 70,070 | 230,000 | 159,930 | 30.47 % |
| 5500 - Election Expenses | 0 | 6,248 | 6,248 | 0.00 % | 0 | 75,000 | 75,000 | 0.00 % |
| 6000 - Contingencies | 0 | 2,083 | 2,083 | 0.00 % | 0 | 25,000 | 25,000 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 384,250 | 538,918 | 154,667 | 71.30 % | 2,077,189 | 6,469,600 | 4,392,411 | 32.11 % |
| Total Expense: | 518,096 | 674,980 | 156,884 | 76.76 % | 3,147,845 | 8,103,000 | 4,955,155 | 38.85 % |
| Total Revenues | 51,844 | 674,980 | -623,136 | -7.68 % | 2,490,033 | 8,103,000 | -5,612,967 | -30.73 % |
| Total Fund: 35 - WATER SUPPLY FUND: | -466,252 | 0 | -466,252 | | -657,812 | 0 | -657,812 | |
| Report Total: | 113,184 | 0 | 113,184 | | -754,240 | 0 | -754,240 | |

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

For Fiscal: 2015-2016 Period Ending: 02/29/2016

Fund Summary

| Fund | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|------------------------------|----------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND | 641,402 | 0 | 641,402 | | -59,348 | 0 | -59,348 | |
| 26 - CONSERVATION FUND | -61,966 | 0 | -61,966 | | -37,079 | 0 | -37,079 | |
| 35 - WATER SUPPLY FUND | -466,252 | 0 | -466,252 | | -657,812 | 0 | -657,812 | |
| Report Total: | 113,184 | 0.08 | 113,184 | | -754,240 | 0 | -754,240 | |