

EXHIBIT 8-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 Activity | July 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 % | 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 % |
| Total Revenue: | 88,946 | 1,046,302 | -957,356 | -8.50 % | 88,946 | 12,560,650 | -12,471,704 | -0.71 % |

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

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

| Level... | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 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 % |
| Total Level1: 100 - Personnel Costs: | 352,296 | 285,869 | -66,427 | 123.24 % | 352,296 | 3,431,800 | 3,079,504 | 10.27 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 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 8-E**Statement of Revenue Over Expense - No Decimals**

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

| Level... | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent 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 % |
| Total Level1: 200 - Supplies and Services: | 39,733 | 92,346 | 52,613 | 43.03 % | 39,733 | 1,108,600 | 1,068,867 | 3.58 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 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 % |
| Total Level1: 300 - Other Expenses: | 76,091 | 668,087 | 591,996 | 11.39 % | 76,091 | 8,020,250 | 7,944,159 | 0.95 % |
| Total Expense: | 468,120 | 1,046,302 | 578,183 | 44.74 % | 468,120 | 12,560,650 | 12,092,530 | 3.73 % |
| Report Total: | -379,174 | 0 | -379,174 | | -379,174 | 0 | -379,174 | |

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

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

Fund Summary

| Fund | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|--------------------------|------------------------|-------------------------------------------------|-------------------------|-------------------------|---------------------|-------------------------------------------------|-------------------------|
| 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 | |
| Report Total: | -379,174 | 0.01 | -379,174 | | -379,174 | 0 | -379,174 | |

EXHIBIT 8-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 Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|--------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| Fund: 24 - MITIGATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| R110 - Mitigation Revenue | 0 | 209,791 | -209,791 | 0.00 % | 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 % |
| Total Revenue: | 8,179 | 286,111 | -277,932 | -2.86 % | 8,179 | 3,434,700 | -3,426,521 | -0.24 % |

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

| Level... | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 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 % |
| Total Level1: 100 - Personnel Costs: | 147,727 | 119,827 | -27,900 | 123.28 % | 147,727 | 1,438,500 | 1,290,773 | 10.27 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 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 8-E**Statement of Revenue Over Expense - No Decimals**

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

| Level... | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent 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 % |
| Total Level1: 200 - Supplies and Services: | 13,436 | 32,287 | 18,851 | 41.61 % | 13,436 | 387,600 | 374,164 | 3.47 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 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 % |
| Total Level1: 300 - Other Expenses: | 28,088 | 133,996 | 105,908 | 20.96 % | 28,088 | 1,608,600 | 1,580,512 | 1.75 % |
| Total Expense: | 189,251 | 286,111 | 96,859 | 66.15 % | 189,251 | 3,434,700 | 3,245,449 | 5.51 % |
| Total Revenues | 8,179 | 286,111 | -277,932 | -2.86 % | 8,179 | 3,434,700 | -3,426,521 | -0.24 % |
| Total Fund: 24 - MITIGATION FUND: | -181,072 | 0 | -181,072 | | -181,072 | 0 | -181,072 | |

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

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

| Level... | July Activity | July 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 | 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 % |
| Total Revenue: | 51,947 | 213,889 | -161,943 | -24.29 % | 51,947 | 2,567,700 | -2,515,753 | -2.02 % |

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

| Level... | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|----------------|----------------------------------------|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 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 % |
| Total Level1: 100 - Personnel Costs: | 88,233 | 68,981 | -19,252 | 127.91 % | 88,233 | 828,100 | 739,867 | 10.65 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 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 8-E**Statement of Revenue Over Expense - No Decimals**

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

| Level... | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent 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 % |
| Total Level1: 200 - Supplies and Services: | 16,275 | 21,450 | 5,175 | 75.87 % | 16,275 | 257,500 | 241,225 | 6.32 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 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 % |
| Total Level1: 300 - Other Expenses: | 10,610 | 123,459 | 112,849 | 8.59 % | 10,610 | 1,482,100 | 1,471,490 | 0.72 % |
| Total Expense: | 115,118 | 213,889 | 98,771 | 53.82 % | 115,118 | 2,567,700 | 2,452,582 | 4.48 % |
| Total Revenues | 51,947 | 213,889 | -161,943 | -24.29 % | 51,947 | 2,567,700 | -2,515,753 | -2.02 % |
| Total Fund: 26 - CONSERVATION FUND: | -63,171 | 0 | -63,171 | | -63,171 | 0 | -63,171 | |

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

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

| Level... | July Activity | July 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 % | 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 % |
| Total Revenue: | 28,820 | 546,302 | -517,482 | -5.28 % | 28,820 | 6,558,250 | -6,529,430 | -0.44 % |

EXHIBIT 8-E**Statement of Revenue Over Expense - No Decimals**

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

| Level... | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------------|------------------|----------------|----------------------------------------|-----------------|-----------------|------------------|----------------------------------------|-----------------|
| Expense | | | | | | | | |
| Level1: 100 - Personnel Costs | | | | | | | | |
| 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 % |
| Total Level1: 100 - Personnel Costs: | 116,336 | 97,061 | -19,275 | 119.86 % | 116,336 | 1,165,200 | 1,048,864 | 9.98 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 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 8-E**Statement of Revenue Over Expense - No Decimals**

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

| Level... | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent 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 % |
| Total Level1: 200 - Supplies and Services: | 10,022 | 38,610 | 28,588 | 25.96 % | 10,022 | 463,500 | 453,478 | 2.16 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 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 % |
| Total Level1: 300 - Other Expenses: | 37,392 | 410,632 | 373,239 | 9.11 % | 37,392 | 4,929,550 | 4,892,158 | 0.76 % |
| Total Expense: | 163,750 | 546,302 | 382,552 | 29.97 % | 163,750 | 6,558,250 | 6,394,500 | 2.50 % |
| Total Revenues | 28,820 | 546,302 | -517,482 | -5.28 % | 28,820 | 6,558,250 | -6,529,430 | -0.44 % |
| Total Fund: 35 - WATER SUPPLY FUND: | -134,930 | 0 | -134,930 | | -134,930 | 0 | -134,930 | |
| Report Total: | -379,174 | 0 | -379,174 | | -379,174 | 0 | -379,174 | |

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

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

Fund Summary

| Fund | July Activity | July Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|--------------------------|------------------------|-------------------------------------------------|-------------------------|-------------------------|---------------------|-------------------------------------------------|-------------------------|
| 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 | |
| Report Total: | -379,174 | 0.01 | -379,174 | | -379,174 | 0 | -379,174 | |