

EXHIBIT 22-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Fund Summary

Fund	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	125,097	0	125,097		-230,134	0	-230,134	
26 - CONSERVATION FUND	311,181	0	311,181		201,830	0	201,830	
35 - WATER SUPPLY FUND	1,367,917	0	1,367,917		434,956	0	434,956	
Report Total:	1,804,195	0.01	1,804,195		406,652	0	406,652	