

EXHIBIT 12-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| 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 % | 2,059,657 | 3,400,000 | -1,340,343 | 60.58 % |
| R120 - Property Taxes Revenues | 0 | 145,775 | -145,775 | 0.00 % | 1,057,937 | 1,750,000 | -692,063 | 60.45 % |
| R130 - User Fees | 442,664 | 285,303 | 157,361 | 155.16 % | 2,856,300 | 3,425,000 | -568,700 | 83.40 % |
| R140 - Connection Charges | 55,622 | 20,825 | 34,797 | 267.09 % | 381,155 | 250,000 | 131,155 | 152.46 % |
| R150 - Permit Processing Fee | 20,776 | 14,578 | 6,199 | 142.52 % | 162,758 | 175,000 | -12,242 | 93.00 % |
| R160 - Well Registration Fee | 100 | 0 | 100 | 0.00 % | 2,175 | 0 | 2,175 | 0.00 % |
| R180 - River Work Permit Application | 0 | 0 | 0 | 0.00 % | 25 | 0 | 25 | 0.00 % |
| R190 - WDS Permits Rule 21 | 2,400 | 4,665 | -2,265 | 51.45 % | 14,610 | 56,000 | -41,390 | 26.09 % |
| R200 - Recording Fees | 2,984 | 800 | 2,184 | 373.15 % | 11,100 | 9,600 | 1,500 | 115.63 % |
| R210 - Legal Fees | 600 | 1,333 | -733 | 45.02 % | 3,078 | 16,000 | -12,922 | 19.24 % |
| R220 - Copy Fee | 5 | 0 | 5 | 0.00 % | 83 | 0 | 83 | 0.00 % |
| R230 - Miscellaneous - Other | 204 | 1,666 | -1,462 | 12.24 % | 16,899 | 20,000 | -3,101 | 84.49 % |
| R250 - Interest Income | 999 | 1,666 | -667 | 59.93 % | 15,078 | 20,000 | -4,922 | 75.39 % |
| R260 - CAW - ASR | 0 | 52,929 | -52,929 | 0.00 % | 0 | 635,400 | -635,400 | 0.00 % |
| R265 - CAW - Los Padres Reimbursement | 0 | 43,733 | -43,733 | 0.00 % | 0 | 525,000 | -525,000 | 0.00 % |
| R270 - CAW - Rebates | 23,315 | 41,650 | -18,335 | 55.98 % | 281,445 | 500,000 | -218,555 | 56.29 % |
| R290 - CAW - Miscellaneous | 0 | 2,582 | -2,582 | 0.00 % | 0 | 31,000 | -31,000 | 0.00 % |
| R300 - Watermaster | 0 | 6,214 | -6,214 | 0.00 % | 32,691 | 74,600 | -41,910 | 43.82 % |
| R308 - Reclamation Project | 0 | 1,666 | -1,666 | 0.00 % | 0 | 20,000 | -20,000 | 0.00 % |
| R309 - GWR Project Reimbursements | 4,112,541 | 0 | 4,112,541 | 0.00 % | 4,112,541 | 0 | 4,112,541 | 0.00 % |
| R310 - Other Reimbursements | 0 | 2,441 | -2,441 | 0.00 % | 0 | 29,300 | -29,300 | 0.00 % |
| R320 - Grants | 20,000 | 104,125 | -84,125 | 19.21 % | 38,043 | 1,250,000 | -1,211,957 | 3.04 % |
| R510 - Operating Reserve | 0 | 71,130 | -71,130 | 0.00 % | 0 | 853,900 | -853,900 | 0.00 % |
| Total Revenue: | 4,682,209 | 1,086,299 | 3,595,910 | 431.02 % | 11,045,575 | 13,040,800 | -1,995,225 | 84.70 % |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| 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 | 190,325 | 208,417 | 18,092 | 91.32 % | 1,545,001 | 2,502,000 | 956,999 | 61.75 % |
| 1110 - Manager's Auto Allowance | 462 | 500 | 38 | 92.34 % | 2,308 | 6,000 | 3,692 | 38.46 % |
| 1120 - Manager's Deferred Comp | 677 | 700 | 23 | 96.74 % | 3,385 | 8,400 | 5,015 | 40.29 % |
| 1130 - Unemployment Compensation | 0 | 250 | 250 | 0.00 % | 0 | 3,000 | 3,000 | 0.00 % |
| 1150 - Temporary Personnel | 3,032 | 3,915 | 883 | 77.45 % | 33,726 | 47,000 | 13,274 | 71.76 % |
| 1160 - PERS Retirement | 18,573 | 37,443 | 18,871 | 49.60 % | 391,720 | 449,500 | 57,780 | 87.15 % |
| 1170 - Medical Insurance | 26,145 | 27,531 | 1,386 | 94.97 % | 213,644 | 330,500 | 116,856 | 64.64 % |
| 1180 - Medical Insurance - Retirees | 7,790 | 6,747 | -1,042 | 115.45 % | 62,082 | 81,000 | 18,918 | 76.64 % |
| 1190 - Workers Compensation | 3,618 | 4,240 | 622 | 85.34 % | 32,688 | 50,900 | 18,212 | 64.22 % |
| 1200 - Life Insurance | 349 | 450 | 101 | 77.48 % | 2,608 | 5,400 | 2,793 | 48.29 % |
| 1210 - Long Term Disability Insurance | 1,121 | 1,200 | 79 | 93.45 % | 9,083 | 14,400 | 5,317 | 63.08 % |
| 1220 - Short Term Disability Insurance | 223 | 275 | 52 | 80.95 % | 1,803 | 3,300 | 1,497 | 54.63 % |
| 1230 - Other Benefits | 80 | 100 | 20 | 80.03 % | 1,026 | 1,200 | 174 | 85.50 % |
| 1260 - Employee Assistance Program | 56 | 125 | 69 | 45.14 % | 461 | 1,500 | 1,039 | 30.71 % |
| 1270 - FICA Tax Expense | 430 | 566 | 137 | 75.90 % | 4,077 | 6,800 | 2,723 | 59.96 % |
| 1280 - Medicare Tax Expense | 2,694 | 3,107 | 413 | 86.72 % | 23,465 | 37,300 | 13,835 | 62.91 % |
| 1290 - Staff Development & Training | 215 | 3,074 | 2,859 | 6.99 % | 7,448 | 36,900 | 29,452 | 20.18 % |
| 1300 - Conference Registration | 0 | 283 | 283 | 0.00 % | 2,636 | 3,400 | 764 | 77.54 % |
| 1310 - Professional Dues | 69 | 258 | 189 | 26.72 % | 1,375 | 3,100 | 1,725 | 44.35 % |
| 1320 - Personnel Recruitment | 0 | 167 | 167 | 0.00 % | 242 | 2,000 | 1,758 | 12.10 % |
| Total Level1: 100 - Personnel Costs: | 255,858 | 299,347 | 43,489 | 85.47 % | 2,338,775 | 3,593,600 | 1,254,825 | 65.08 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 2,970 | 3,782 | 812 | 78.53 % | 17,415 | 45,400 | 27,985 | 38.36 % |
| 2020 - Board Expenses | 0 | 666 | 666 | 0.00 % | 4,808 | 8,000 | 3,192 | 60.10 % |
| 2040 - Rent | 1,838 | 1,933 | 95 | 95.11 % | 14,981 | 23,200 | 8,219 | 64.57 % |
| 2060 - Utilities | 1,968 | 3,232 | 1,264 | 60.88 % | 21,081 | 38,800 | 17,719 | 54.33 % |
| 2120 - Insurance Expense | 0 | 3,749 | 3,749 | 0.00 % | 2,823 | 45,000 | 42,177 | 6.27 % |
| 2130 - Membership Dues | 665 | 2,882 | 2,217 | 23.07 % | 27,289 | 34,600 | 7,311 | 78.87 % |
| 2140 - Bank Charges | 352 | 333 | -18 | 105.52 % | 3,141 | 4,000 | 859 | 78.52 % |
| 2150 - Office Supplies | 920 | 1,716 | 796 | 53.63 % | 9,699 | 20,600 | 10,901 | 47.08 % |
| 2160 - Courier Expense | 352 | 675 | 323 | 52.17 % | 3,641 | 8,100 | 4,459 | 44.95 % |
| 2170 - Printing/Photocopy | 0 | 783 | 783 | 0.00 % | 490 | 9,400 | 8,910 | 5.21 % |
| 2180 - Postage & Shipping | 727 | 533 | -194 | 136.42 % | 3,945 | 6,400 | 2,455 | 61.64 % |
| 2190 - IT Supplies/Services | 10,157 | 8,330 | -1,827 | 121.94 % | 100,554 | 100,000 | -554 | 100.55 % |
| 2200 - Professional Fees | 27,283 | 29,280 | 1,997 | 93.18 % | 216,252 | 351,500 | 135,248 | 61.52 % |
| 2220 - Equipment Repairs & Maintenance | 0 | 625 | 625 | 0.00 % | 2,928 | 7,500 | 4,572 | 39.03 % |
| 2235 - Equipment Lease | 947 | 1,166 | 219 | 81.22 % | 8,533 | 14,000 | 5,467 | 60.95 % |
| 2240 - Telephone | 4,958 | 3,798 | -1,159 | 130.52 % | 29,251 | 45,600 | 16,349 | 64.15 % |
| 2260 - Facility Maintenance | 5,240 | 3,565 | -1,675 | 146.98 % | 23,375 | 42,800 | 19,425 | 54.61 % |
| 2270 - Travel Expenses | 1,244 | 2,882 | 1,639 | 43.15 % | 11,301 | 34,600 | 23,299 | 32.66 % |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|------------------|-------------------|--|-----------------|
| 2280 - Transportation | 4,624 | 2,216 | -2,408 | 208.69 % | 22,174 | 26,600 | 4,426 | 83.36 % |
| 2300 - Legal Services | 38,130 | 33,320 | -4,810 | 114.43 % | 197,057 | 400,000 | 202,943 | 49.26 % |
| 2380 - Meeting Expenses | 77 | 533 | 457 | 14.35 % | 1,486 | 6,400 | 4,914 | 23.22 % |
| 2420 - Legal Notices | 0 | 308 | 308 | 0.00 % | 0 | 3,700 | 3,700 | 0.00 % |
| 2460 - Public Outreach | 355 | 3,807 | 3,452 | 9.32 % | 1,946 | 45,700 | 43,754 | 4.26 % |
| 2480 - Miscellaneous | 0 | 250 | 250 | 0.00 % | 398 | 3,000 | 2,602 | 13.26 % |
| 2500 - Tax Administration Fee | 0 | 1,666 | 1,666 | 0.00 % | 0 | 20,000 | 20,000 | 0.00 % |
| 2900 - Operating Supplies | 1,415 | 1,599 | 184 | 88.47 % | 9,009 | 19,200 | 10,191 | 46.92 % |
| Total Level1: 200 - Supplies and Services: | 104,221 | 113,630 | 9,409 | 91.72 % | 733,576 | 1,364,100 | 630,524 | 53.78 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 237,803 | 536,968 | 299,165 | 44.29 % | 1,813,325 | 6,446,200 | 4,632,875 | 28.13 % |
| 4000 - Fixed Asset Purchases | 113,987 | 72,254 | -41,733 | 157.76 % | 122,470 | 867,400 | 744,930 | 14.12 % |
| 5000 - Debt Service | 0 | 19,159 | 19,159 | 0.00 % | 67,019 | 230,000 | 162,981 | 29.14 % |
| 5500 - Election Expenses | 0 | 0 | 0 | 0.00 % | 6,863 | 0 | -6,863 | 0.00 % |
| 6000 - Contingencies | 0 | 6,248 | 6,248 | 0.00 % | 0 | 75,000 | 75,000 | 0.00 % |
| 6500 - Reserves | 0 | 38,693 | 38,693 | 0.00 % | 0 | 464,500 | 464,500 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 351,791 | 673,322 | 321,532 | 52.25 % | 2,009,676 | 8,083,100 | 6,073,424 | 24.86 % |
| Total Expense: | 711,869 | 1,086,299 | 374,430 | 65.53 % | 5,082,027 | 13,040,800 | 7,958,773 | 38.97 % |
| Report Total: | 3,970,340 | 0 | 3,970,340 | | 5,963,548 | 0 | 5,963,548 | |

EXHIBIT 12-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Fund Summary

| Fund | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|------------------------------|----------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND | 82,100 | 0 | 82,100 | | 556,786 | 0 | 556,786 | |
| 26 - CONSERVATION FUND | -68,394 | 0 | -68,394 | | 578,685 | 0 | 578,685 | |
| 35 - WATER SUPPLY FUND | 3,956,634 | 0 | 3,956,634 | | 4,828,077 | 0 | 4,828,077 | |
| Report Total: | 3,970,340 | 0.02 | 3,970,340 | | 5,963,548 | 0 | 5,963,548 | |

EXHIBIT 12-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|--------------------------------------|-------------------|-----------------|----------------------------------|-----------------|------------------|------------------|----------------------------------|----------------|
| Fund: 24 - MITIGATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| R120 - Property Taxes Revenues | 0 | 54,645 | -54,645 | 0.00 % | 396,575 | 656,000 | -259,425 | 60.45 % |
| R130 - User Fees | 255,817 | 192,215 | 63,602 | 133.09 % | 1,647,221 | 2,307,500 | -660,279 | 71.39 % |
| R160 - Well Registration Fee | 100 | 0 | 100 | 0.00 % | 2,175 | 0 | 2,175 | 0.00 % |
| R180 - River Work Permit Application | 0 | 0 | 0 | 0.00 % | 25 | 0 | 25 | 0.00 % |
| R190 - WDS Permits Rule 21 | 2,400 | 4,665 | -2,265 | 51.45 % | 14,610 | 56,000 | -41,390 | 26.09 % |
| R230 - Miscellaneous - Other | 0 | 833 | -833 | 0.00 % | 15,000 | 10,000 | 5,000 | 150.00 % |
| R250 - Interest Income | 341 | 208 | 133 | 163.67 % | 3,478 | 2,500 | 978 | 139.11 % |
| R290 - CAW - Miscellaneous | 0 | 633 | -633 | 0.00 % | 0 | 7,600 | -7,600 | 0.00 % |
| R310 - Other Reimbursements | 0 | 2,357 | -2,357 | 0.00 % | 0 | 28,300 | -28,300 | 0.00 % |
| R320 - Grants | 0 | 79,135 | -79,135 | 0.00 % | 18,043 | 950,000 | -931,957 | 1.90 % |
| R510 - Operating Reserve | 0 | 8,538 | -8,538 | 0.00 % | 0 | 102,500 | -102,500 | 0.00 % |
| Total Revenue: | 258,658 | 343,229 | -84,572 | -75.36 % | 2,097,127 | 4,120,400 | -2,023,273 | 50.90 % |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| 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 | 72,526 | 82,034 | 9,508 | 88.41 % | 623,219 | 984,800 | 361,581 | 63.28 % |
| 1110 - Manager's Auto Allowance | 92 | 100 | 8 | 92.34 % | 462 | 1,200 | 739 | 38.46 % |
| 1120 - Manager's Deferred Comp | 135 | 142 | 6 | 95.60 % | 677 | 1,700 | 1,023 | 39.82 % |
| 1130 - Unemployment Compensation | 0 | 100 | 100 | 0.00 % | 0 | 1,200 | 1,200 | 0.00 % |
| 1150 - Temporary Personnel | 0 | 67 | 67 | 0.00 % | 2,970 | 800 | -2,170 | 371.20 % |
| 1160 - PERS Retirement | 7,209 | 15,627 | 8,418 | 46.13 % | 163,876 | 187,600 | 23,724 | 87.35 % |
| 1170 - Medical Insurance | 9,985 | 11,204 | 1,219 | 89.12 % | 86,600 | 134,500 | 47,900 | 64.39 % |
| 1180 - Medical Insurance - Retirees | 3,116 | 2,699 | -417 | 115.45 % | 24,925 | 32,400 | 7,475 | 76.93 % |
| 1190 - Workers Compensation | 2,095 | 2,499 | 404 | 83.83 % | 20,209 | 30,000 | 9,791 | 67.36 % |
| 1200 - Life Insurance | 140 | 200 | 60 | 70.13 % | 1,170 | 2,400 | 1,230 | 48.74 % |
| 1210 - Long Term Disability Insurance | 433 | 483 | 50 | 89.56 % | 3,697 | 5,800 | 2,103 | 63.73 % |
| 1220 - Short Term Disability Insurance | 86 | 108 | 22 | 79.33 % | 734 | 1,300 | 566 | 56.46 % |
| 1230 - Other Benefits | 32 | 42 | 10 | 76.83 % | 410 | 500 | 90 | 82.08 % |
| 1260 - Employee Assistance Program | 22 | 50 | 28 | 43.32 % | 187 | 600 | 413 | 31.24 % |
| 1270 - FICA Tax Expense | 290 | 242 | -48 | 119.90 % | 3,247 | 2,900 | -347 | 111.96 % |
| 1280 - Medicare Tax Expense | 1,074 | 1,216 | 142 | 88.34 % | 9,993 | 14,600 | 4,607 | 68.45 % |
| 1290 - Staff Development & Training | -295 | 991 | 1,286 | -29.76 % | 2,768 | 11,900 | 9,132 | 23.26 % |
| 1300 - Conference Registration | 0 | 117 | 117 | 0.00 % | 803 | 1,400 | 597 | 57.33 % |
| 1310 - Professional Dues | 28 | 67 | 39 | 41.42 % | 532 | 800 | 268 | 66.49 % |
| 1320 - Personnel Recruitment | 0 | 67 | 67 | 0.00 % | 97 | 800 | 703 | 12.10 % |
| Total Level1: 100 - Personnel Costs: | 96,967 | 118,053 | 21,086 | 82.14 % | 946,574 | 1,417,200 | 470,626 | 66.79 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 1,188 | 1,516 | 328 | 78.36 % | 6,966 | 18,200 | 11,234 | 38.27 % |
| 2020 - Board Expenses | 0 | 267 | 267 | 0.00 % | 1,923 | 3,200 | 1,277 | 60.10 % |
| 2040 - Rent | 840 | 883 | 43 | 95.10 % | 6,828 | 10,600 | 3,772 | 64.42 % |
| 2060 - Utilities | 1,023 | 1,299 | 277 | 78.69 % | 8,714 | 15,600 | 6,886 | 55.86 % |
| 2120 - Insurance Expense | 0 | 1,499 | 1,499 | 0.00 % | 1,129 | 18,000 | 16,871 | 6.27 % |
| 2130 - Membership Dues | 266 | 908 | 642 | 29.30 % | 9,643 | 10,900 | 1,257 | 88.47 % |
| 2140 - Bank Charges | 141 | 133 | -8 | 105.73 % | 1,348 | 1,600 | 252 | 84.27 % |
| 2150 - Office Supplies | 368 | 675 | 307 | 54.56 % | 3,764 | 8,100 | 4,336 | 46.47 % |
| 2160 - Courier Expense | 141 | 267 | 126 | 52.82 % | 1,456 | 3,200 | 1,744 | 45.51 % |
| 2170 - Printing/Photocopy | 0 | 150 | 150 | 0.00 % | 56 | 1,800 | 1,744 | 3.13 % |
| 2180 - Postage & Shipping | 291 | 217 | -74 | 134.32 % | 1,655 | 2,600 | 945 | 63.66 % |
| 2190 - IT Supplies/Services | 4,079 | 3,332 | -747 | 122.43 % | 39,577 | 40,000 | 423 | 98.94 % |
| 2200 - Professional Fees | 10,913 | 11,712 | 799 | 93.18 % | 85,365 | 140,600 | 55,235 | 60.72 % |
| 2220 - Equipment Repairs & Maintenance | 0 | 250 | 250 | 0.00 % | 1,171 | 3,000 | 1,829 | 39.03 % |
| 2235 - Equipment Lease | 407 | 466 | 59 | 87.32 % | 3,669 | 5,600 | 1,931 | 65.52 % |
| 2240 - Telephone | 1,865 | 1,516 | -349 | 123.04 % | 12,232 | 18,200 | 5,968 | 67.21 % |
| 2260 - Facility Maintenance | 2,096 | 1,449 | -647 | 144.61 % | 9,486 | 17,400 | 7,914 | 54.51 % |
| 2270 - Travel Expenses | 225 | 791 | 566 | 28.47 % | 1,879 | 9,500 | 7,621 | 19.78 % |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|------------------|------------------|--|-----------------|
| 2280 - Transportation | 4,539 | 858 | -3,681 | 529.08 % | 20,856 | 10,300 | -10,556 | 202.48 % |
| 2300 - Legal Services | 4,481 | 10,662 | 6,181 | 42.03 % | 19,440 | 128,000 | 108,560 | 15.19 % |
| 2380 - Meeting Expenses | 37 | 200 | 163 | 18.30 % | 550 | 2,400 | 1,850 | 22.91 % |
| 2420 - Legal Notices | 0 | 133 | 133 | 0.00 % | 0 | 1,600 | 1,600 | 0.00 % |
| 2460 - Public Outreach | 142 | 1,524 | 1,382 | 9.31 % | 650 | 18,300 | 17,650 | 3.55 % |
| 2480 - Miscellaneous | 0 | 100 | 100 | 0.00 % | 152 | 1,200 | 1,048 | 12.63 % |
| 2500 - Tax Administration Fee | 0 | 483 | 483 | 0.00 % | 0 | 5,800 | 5,800 | 0.00 % |
| 2900 - Operating Supplies | 171 | 183 | 12 | 93.40 % | 359 | 2,200 | 1,841 | 16.33 % |
| Total Level1: 200 - Supplies and Services: | 33,214 | 41,475 | 8,261 | 80.08 % | 238,871 | 497,900 | 259,029 | 47.98 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 29,279 | 149,199 | 119,920 | 19.62 % | 331,661 | 1,791,100 | 1,459,439 | 18.52 % |
| 4000 - Fixed Asset Purchases | 17,098 | 16,443 | -655 | 103.98 % | 20,491 | 197,400 | 176,909 | 10.38 % |
| 5500 - Election Expenses | 0 | 0 | 0 | 0.00 % | 2,745 | 0 | -2,745 | 0.00 % |
| 6000 - Contingencies | 0 | 2,499 | 2,499 | 0.00 % | 0 | 30,000 | 30,000 | 0.00 % |
| 6500 - Reserves | 0 | 15,560 | 15,560 | 0.00 % | 0 | 186,800 | 186,800 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 46,377 | 183,701 | 137,325 | 25.25 % | 354,897 | 2,205,300 | 1,850,403 | 16.09 % |
| Total Expense: | 176,558 | 343,229 | 166,671 | 51.44 % | 1,540,341 | 4,120,400 | 2,580,059 | 37.38 % |
| Total Revenues | 258,658 | 343,229 | -84,572 | -75.36 % | 2,097,127 | 4,120,400 | -2,023,273 | -50.90 % |
| Total Fund: 24 - MITIGATION FUND: | 82,100 | 0 | 82,100 | | 556,786 | 0 | 556,786 | |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| 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 | 88,398 | -88,398 | 0.00 % | 641,533 | 1,061,200 | -419,667 | 60.45 % |
| R130 - User Fees | 124,060 | 93,088 | 30,972 | 133.27 % | 730,520 | 1,117,500 | -386,980 | 65.37 % |
| R150 - Permit Processing Fee | 20,776 | 14,578 | 6,199 | 142.52 % | 162,758 | 175,000 | -12,242 | 93.00 % |
| R200 - Recording Fees | 2,984 | 800 | 2,184 | 373.15 % | 11,100 | 9,600 | 1,500 | 115.63 % |
| R210 - Legal Fees | 600 | 1,333 | -733 | 45.02 % | 3,078 | 16,000 | -12,922 | 19.24 % |
| R250 - Interest Income | 20 | 292 | -272 | 6.72 % | 5,284 | 3,500 | 1,784 | 150.97 % |
| R270 - CAW - Rebates | 23,315 | 41,650 | -18,335 | 55.98 % | 281,445 | 500,000 | -218,555 | 56.29 % |
| R320 - Grants | 20,000 | 18,326 | 1,674 | 109.13 % | 20,000 | 220,000 | -200,000 | 9.09 % |
| R510 - Operating Reserve | 0 | 200 | -200 | 0.00 % | 0 | 2,400 | -2,400 | 0.00 % |
| Total Revenue: | 191,754 | 258,663 | -66,909 | -74.13 % | 1,855,718 | 3,105,200 | -1,249,482 | 59.76 % |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| 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 | 45,800 | 53,662 | 7,862 | 85.35 % | 365,788 | 644,200 | 278,412 | 56.78 % |
| 1110 - Manager's Auto Allowance | 92 | 100 | 8 | 92.34 % | 462 | 1,200 | 739 | 38.46 % |
| 1120 - Manager's Deferred Comp | 135 | 142 | 6 | 95.60 % | 677 | 1,700 | 1,023 | 39.82 % |
| 1130 - Unemployment Compensation | 0 | 67 | 67 | 0.00 % | 0 | 800 | 800 | 0.00 % |
| 1150 - Temporary Personnel | 3,032 | 3,798 | 766 | 79.83 % | 28,381 | 45,600 | 17,219 | 62.24 % |
| 1160 - PERS Retirement | 4,275 | 8,747 | 4,471 | 48.88 % | 87,069 | 105,000 | 17,931 | 82.92 % |
| 1170 - Medical Insurance | 6,971 | 7,597 | 626 | 91.76 % | 54,913 | 91,200 | 36,287 | 60.21 % |
| 1180 - Medical Insurance - Retirees | 2,181 | 1,891 | -290 | 115.34 % | 17,337 | 22,700 | 5,363 | 76.37 % |
| 1190 - Workers Compensation | 174 | 225 | 51 | 77.41 % | 1,469 | 2,700 | 1,231 | 54.41 % |
| 1200 - Life Insurance | 85 | 100 | 15 | 85.43 % | 595 | 1,200 | 605 | 49.57 % |
| 1210 - Long Term Disability Insurance | 285 | 325 | 40 | 87.76 % | 2,243 | 3,900 | 1,657 | 57.51 % |
| 1220 - Short Term Disability Insurance | 57 | 75 | 18 | 75.50 % | 446 | 900 | 454 | 49.52 % |
| 1230 - Other Benefits | 22 | 25 | 3 | 89.64 % | 287 | 300 | 13 | 95.76 % |
| 1260 - Employee Assistance Program | 15 | 33 | 18 | 45.35 % | 119 | 400 | 281 | 29.70 % |
| 1270 - FICA Tax Expense | 52 | 83 | 32 | 61.88 % | 302 | 1,000 | 698 | 30.23 % |
| 1280 - Medicare Tax Expense | 666 | 800 | 133 | 83.31 % | 5,567 | 9,600 | 4,033 | 57.98 % |
| 1290 - Staff Development & Training | 510 | 1,191 | 681 | 42.81 % | 3,240 | 14,300 | 11,060 | 22.66 % |
| 1300 - Conference Registration | 0 | 67 | 67 | 0.00 % | 1,192 | 800 | -392 | 148.98 % |
| 1310 - Professional Dues | 19 | 125 | 106 | 15.46 % | 763 | 1,500 | 737 | 50.90 % |
| 1320 - Personnel Recruitment | 0 | 50 | 50 | 0.00 % | 68 | 600 | 532 | 11.29 % |
| Total Level1: 100 - Personnel Costs: | 64,373 | 79,102 | 14,729 | 81.38 % | 570,917 | 949,600 | 378,683 | 60.12 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 832 | 1,058 | 226 | 78.61 % | 4,876 | 12,700 | 7,824 | 38.40 % |
| 2020 - Board Expenses | 0 | 183 | 183 | 0.00 % | 1,346 | 2,200 | 854 | 61.19 % |
| 2040 - Rent | 222 | 233 | 11 | 95.20 % | 1,854 | 2,800 | 946 | 66.21 % |
| 2060 - Utilities | 121 | 883 | 762 | 13.69 % | 5,346 | 10,600 | 5,254 | 50.43 % |
| 2120 - Insurance Expense | 0 | 1,050 | 1,050 | 0.00 % | 790 | 12,600 | 11,810 | 6.27 % |
| 2130 - Membership Dues | 186 | 1,250 | 1,063 | 14.90 % | 9,936 | 15,000 | 5,064 | 66.24 % |
| 2140 - Bank Charges | 99 | 92 | -7 | 107.69 % | 768 | 1,100 | 332 | 69.78 % |
| 2150 - Office Supplies | 258 | 491 | 234 | 52.43 % | 2,904 | 5,900 | 2,996 | 49.23 % |
| 2160 - Courier Expense | 99 | 192 | 93 | 51.44 % | 1,059 | 2,300 | 1,241 | 46.02 % |
| 2170 - Printing/Photocopy | 0 | 508 | 508 | 0.00 % | 39 | 6,100 | 6,061 | 0.65 % |
| 2180 - Postage & Shipping | 204 | 142 | -62 | 143.80 % | 1,068 | 1,700 | 632 | 62.85 % |
| 2190 - IT Supplies/Services | 2,836 | 2,332 | -503 | 121.58 % | 27,665 | 28,000 | 335 | 98.80 % |
| 2200 - Professional Fees | 7,639 | 8,197 | 558 | 93.20 % | 59,678 | 98,400 | 38,722 | 60.65 % |
| 2220 - Equipment Repairs & Maintenance | 0 | 175 | 175 | 0.00 % | 820 | 2,100 | 1,280 | 39.03 % |
| 2235 - Equipment Lease | 227 | 325 | 98 | 69.98 % | 2,071 | 3,900 | 1,829 | 53.11 % |
| 2240 - Telephone | 1,744 | 1,016 | -728 | 171.65 % | 8,195 | 12,200 | 4,005 | 67.17 % |
| 2260 - Facility Maintenance | 1,467 | 933 | -534 | 157.26 % | 6,434 | 11,200 | 4,766 | 57.44 % |
| 2270 - Travel Expenses | 834 | 1,416 | 582 | 58.88 % | 3,053 | 17,000 | 13,947 | 17.96 % |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|-----------------|------------------|------------------|--|-----------------|
| 2280 - Transportation | 15 | 500 | 485 | 3.00 % | 546 | 6,000 | 5,454 | 9.10 % |
| 2300 - Legal Services | 3,179 | 5,998 | 2,818 | 53.01 % | 20,765 | 72,000 | 51,235 | 28.84 % |
| 2380 - Meeting Expenses | 19 | 175 | 156 | 10.65 % | 456 | 2,100 | 1,644 | 21.72 % |
| 2420 - Legal Notices | 0 | 58 | 58 | 0.00 % | 0 | 700 | 700 | 0.00 % |
| 2460 - Public Outreach | 99 | 1,066 | 967 | 9.32 % | 627 | 12,800 | 12,173 | 4.90 % |
| 2480 - Miscellaneous | 0 | 67 | 67 | 0.00 % | 106 | 800 | 694 | 13.26 % |
| 2500 - Tax Administration Fee | 0 | 475 | 475 | 0.00 % | 0 | 5,700 | 5,700 | 0.00 % |
| 2900 - Operating Supplies | 1,107 | 1,266 | 159 | 87.41 % | 8,347 | 15,200 | 6,853 | 54.92 % |
| Total Level1: 200 - Supplies and Services: | 21,186 | 30,080 | 8,894 | 70.43 % | 168,751 | 361,100 | 192,349 | 46.73 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 94,798 | 96,886 | 2,088 | 97.84 % | 453,277 | 1,163,100 | 709,823 | 38.97 % |
| 4000 - Fixed Asset Purchases | 79,791 | 42,150 | -37,641 | 189.30 % | 82,166 | 506,000 | 423,834 | 16.24 % |
| 5500 - Election Expenses | 0 | 0 | 0 | 0.00 % | 1,922 | 0 | -1,922 | 0.00 % |
| 6000 - Contingencies | 0 | 1,749 | 1,749 | 0.00 % | 0 | 21,000 | 21,000 | 0.00 % |
| 6500 - Reserves | 0 | 8,697 | 8,697 | 0.00 % | 0 | 104,400 | 104,400 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 174,589 | 149,482 | -25,107 | 116.80 % | 537,365 | 1,794,500 | 1,257,135 | 29.95 % |
| Total Expense: | 260,148 | 258,663 | -1,485 | 100.57 % | 1,277,033 | 3,105,200 | 1,828,167 | 41.13 % |
| Total Revenues | 191,754 | 258,663 | -66,909 | -74.13 % | 1,855,718 | 3,105,200 | -1,249,482 | -59.76 % |
| Total Fund: 26 - CONSERVATION FUND: | -68,394 | 0 | -68,394 | | 578,685 | 0 | 578,685 | |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| 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 % | 2,059,657 | 3,400,000 | -1,340,343 | 60.58 % |
| R120 - Property Taxes Revenues | 0 | 2,732 | -2,732 | 0.00 % | 19,829 | 32,800 | -12,971 | 60.45 % |
| R130 - User Fees | 62,786 | 0 | 62,786 | 0.00 % | 478,559 | 0 | 478,559 | 0.00 % |
| R140 - Connection Charges | 55,622 | 20,825 | 34,797 | 267.09 % | 381,155 | 250,000 | 131,155 | 152.46 % |
| R220 - Copy Fee | 5 | 0 | 5 | 0.00 % | 83 | 0 | 83 | 0.00 % |
| R230 - Miscellaneous - Other | 204 | 833 | -629 | 24.48 % | 1,899 | 10,000 | -8,101 | 18.99 % |
| R250 - Interest Income | 638 | 1,166 | -528 | 54.71 % | 6,317 | 14,000 | -7,683 | 45.12 % |
| R260 - CAW - ASR | 0 | 52,929 | -52,929 | 0.00 % | 0 | 635,400 | -635,400 | 0.00 % |
| R265 - CAW - Los Padres Reimbursement | 0 | 43,733 | -43,733 | 0.00 % | 0 | 525,000 | -525,000 | 0.00 % |
| R290 - CAW - Miscellaneous | 0 | 1,949 | -1,949 | 0.00 % | 0 | 23,400 | -23,400 | 0.00 % |
| R300 - Watermaster | 0 | 6,214 | -6,214 | 0.00 % | 32,691 | 74,600 | -41,910 | 43.82 % |
| R308 - Reclamation Project | 0 | 1,666 | -1,666 | 0.00 % | 0 | 20,000 | -20,000 | 0.00 % |
| R309 - GWR Project Reimbursements | 4,112,541 | 0 | 4,112,541 | 0.00 % | 4,112,541 | 0 | 4,112,541 | 0.00 % |
| R310 - Other Reimbursements | 0 | 83 | -83 | 0.00 % | 0 | 1,000 | -1,000 | 0.00 % |
| R320 - Grants | 0 | 6,664 | -6,664 | 0.00 % | 0 | 80,000 | -80,000 | 0.00 % |
| R510 - Operating Reserve | 0 | 62,392 | -62,392 | 0.00 % | 0 | 749,000 | -749,000 | 0.00 % |
| Total Revenue: | 4,231,797 | 484,406 | 3,747,390 | -873.61 % | 7,092,730 | 5,815,200 | 1,277,530 | 121.97 % |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| 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 | 71,999 | 72,721 | 722 | 99.01 % | 555,994 | 873,000 | 317,006 | 63.69 % |
| 1110 - Manager's Auto Allowance | 277 | 300 | 23 | 92.34 % | 1,385 | 3,600 | 2,215 | 38.46 % |
| 1120 - Manager's Deferred Comp | 406 | 417 | 10 | 97.52 % | 2,031 | 5,000 | 2,969 | 40.62 % |
| 1130 - Unemployment Compensation | 0 | 83 | 83 | 0.00 % | 0 | 1,000 | 1,000 | 0.00 % |
| 1150 - Temporary Personnel | 0 | 50 | 50 | 0.00 % | 2,376 | 600 | -1,776 | 395.94 % |
| 1160 - PERS Retirement | 7,088 | 13,070 | 5,982 | 54.23 % | 140,774 | 156,900 | 16,126 | 89.72 % |
| 1170 - Medical Insurance | 9,189 | 8,730 | -460 | 105.26 % | 72,132 | 104,800 | 32,668 | 68.83 % |
| 1180 - Medical Insurance - Retirees | 2,493 | 2,157 | -335 | 115.54 % | 19,820 | 25,900 | 6,080 | 76.53 % |
| 1190 - Workers Compensation | 1,349 | 1,516 | 167 | 89.00 % | 11,010 | 18,200 | 7,190 | 60.49 % |
| 1200 - Life Insurance | 123 | 150 | 27 | 81.97 % | 843 | 1,800 | 957 | 46.83 % |
| 1210 - Long Term Disability Insurance | 403 | 392 | -12 | 102.99 % | 3,144 | 4,700 | 1,556 | 66.88 % |
| 1220 - Short Term Disability Insurance | 80 | 92 | 12 | 87.31 % | 623 | 1,100 | 477 | 56.66 % |
| 1230 - Other Benefits | 26 | 33 | 8 | 76.83 % | 328 | 400 | 72 | 82.08 % |
| 1260 - Employee Assistance Program | 20 | 42 | 22 | 47.15 % | 154 | 500 | 346 | 30.87 % |
| 1270 - FICA Tax Expense | 89 | 242 | 153 | 36.72 % | 528 | 2,900 | 2,372 | 18.21 % |
| 1280 - Medicare Tax Expense | 954 | 1,091 | 137 | 87.41 % | 7,905 | 13,100 | 5,195 | 60.34 % |
| 1290 - Staff Development & Training | 0 | 891 | 891 | 0.00 % | 1,440 | 10,700 | 9,260 | 13.46 % |
| 1300 - Conference Registration | 0 | 100 | 100 | 0.00 % | 642 | 1,200 | 558 | 53.51 % |
| 1310 - Professional Dues | 22 | 67 | 45 | 33.13 % | 79 | 800 | 721 | 9.92 % |
| 1320 - Personnel Recruitment | 0 | 50 | 50 | 0.00 % | 77 | 600 | 523 | 12.91 % |
| Total Level1: 100 - Personnel Costs: | 94,518 | 102,192 | 7,674 | 92.49 % | 821,285 | 1,226,800 | 405,515 | 66.95 % |
| Level1: 200 - Supplies and Services | | | | | | | | |
| 2000 - Board Member Compensation | 950 | 1,208 | 257 | 78.69 % | 5,573 | 14,500 | 8,927 | 38.43 % |
| 2020 - Board Expenses | 0 | 217 | 217 | 0.00 % | 1,539 | 2,600 | 1,062 | 59.17 % |
| 2040 - Rent | 776 | 816 | 40 | 95.09 % | 6,299 | 9,800 | 3,501 | 64.27 % |
| 2060 - Utilities | 824 | 1,050 | 225 | 78.53 % | 7,021 | 12,600 | 5,579 | 55.72 % |
| 2120 - Insurance Expense | 0 | 1,200 | 1,200 | 0.00 % | 903 | 14,400 | 13,497 | 6.27 % |
| 2130 - Membership Dues | 213 | 725 | 512 | 29.36 % | 7,710 | 8,700 | 990 | 88.62 % |
| 2140 - Bank Charges | 112 | 108 | -4 | 103.43 % | 1,025 | 1,300 | 275 | 78.84 % |
| 2150 - Office Supplies | 294 | 550 | 255 | 53.57 % | 3,030 | 6,600 | 3,570 | 45.92 % |
| 2160 - Courier Expense | 113 | 217 | 104 | 52.01 % | 1,126 | 2,600 | 1,474 | 43.31 % |
| 2170 - Printing/Photocopy | 0 | 125 | 125 | 0.00 % | 394 | 1,500 | 1,106 | 26.26 % |
| 2180 - Postage & Shipping | 233 | 175 | -58 | 133.04 % | 1,221 | 2,100 | 879 | 58.15 % |
| 2190 - IT Supplies/Services | 3,242 | 2,666 | -576 | 121.63 % | 33,313 | 32,000 | -1,313 | 104.10 % |
| 2200 - Professional Fees | 8,731 | 9,371 | 641 | 93.16 % | 71,208 | 112,500 | 41,292 | 63.30 % |
| 2220 - Equipment Repairs & Maintenance | 0 | 200 | 200 | 0.00 % | 937 | 2,400 | 1,463 | 39.03 % |
| 2235 - Equipment Lease | 313 | 375 | 62 | 83.39 % | 2,793 | 4,500 | 1,707 | 62.06 % |
| 2240 - Telephone | 1,348 | 1,266 | -82 | 106.46 % | 8,824 | 15,200 | 6,376 | 58.05 % |
| 2260 - Facility Maintenance | 1,677 | 1,183 | -494 | 141.76 % | 7,455 | 14,200 | 6,745 | 52.50 % |
| 2270 - Travel Expenses | 184 | 675 | 490 | 27.34 % | 6,369 | 8,100 | 1,731 | 78.63 % |

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

| Level... | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------|--------------------|--|------------------|------------------|------------------|--|------------------|
| 2280 - Transportation | 70 | 858 | 788 | 8.11 % | 772 | 10,300 | 9,528 | 7.50 % |
| 2300 - Legal Services | 30,469 | 16,660 | -13,809 | 182.89 % | 156,851 | 200,000 | 43,149 | 78.43 % |
| 2380 - Meeting Expenses | 21 | 158 | 137 | 13.45 % | 480 | 1,900 | 1,420 | 25.26 % |
| 2420 - Legal Notices | 0 | 117 | 117 | 0.00 % | 0 | 1,400 | 1,400 | 0.00 % |
| 2460 - Public Outreach | 114 | 1,216 | 1,103 | 9.34 % | 668 | 14,600 | 13,932 | 4.58 % |
| 2480 - Miscellaneous | 0 | 83 | 83 | 0.00 % | 140 | 1,000 | 860 | 14.02 % |
| 2500 - Tax Administration Fee | 0 | 708 | 708 | 0.00 % | 0 | 8,500 | 8,500 | 0.00 % |
| 2900 - Operating Supplies | 137 | 150 | 13 | 91.32 % | 302 | 1,800 | 1,498 | 16.79 % |
| Total Level1: 200 - Supplies and Services: | 49,820 | 42,075 | -7,745 | 118.41 % | 325,954 | 505,100 | 179,146 | 64.53 % |
| Level1: 300 - Other Expenses | | | | | | | | |
| 3000 - Project Expenses | 113,727 | 290,884 | 177,157 | 39.10 % | 1,028,387 | 3,492,000 | 2,463,613 | 29.45 % |
| 4000 - Fixed Asset Purchases | 17,098 | 13,661 | -3,437 | 125.16 % | 19,812 | 164,000 | 144,188 | 12.08 % |
| 5000 - Debt Service | 0 | 19,159 | 19,159 | 0.00 % | 67,019 | 230,000 | 162,981 | 29.14 % |
| 5500 - Election Expenses | 0 | 0 | 0 | 0.00 % | 2,196 | 0 | -2,196 | 0.00 % |
| 6000 - Contingencies | 0 | 1,999 | 1,999 | 0.00 % | 0 | 24,000 | 24,000 | 0.00 % |
| 6500 - Reserves | 0 | 14,436 | 14,436 | 0.00 % | 0 | 173,300 | 173,300 | 0.00 % |
| Total Level1: 300 - Other Expenses: | 130,825 | 340,139 | 209,314 | 38.46 % | 1,117,414 | 4,083,300 | 2,965,886 | 27.37 % |
| Total Expense: | 275,163 | 484,406 | 209,243 | 56.80 % | 2,264,653 | 5,815,200 | 3,550,547 | 38.94 % |
| Total Revenues | 4,231,797 | 484,406 | 3,747,390 | -873.61 % | 7,092,730 | 5,815,200 | 1,277,530 | -121.97 % |
| Total Fund: 35 - WATER SUPPLY FUND: | 3,956,634 | 0 | 3,956,634 | | 4,828,077 | 0 | 4,828,077 | |
| Report Total: | 3,970,340 | 0 | 3,970,340 | | 5,963,548 | 0 | 5,963,548 | |

EXHIBIT 12-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Fund Summary

| Fund | February Activity | February Budget | Variance Favorable (Unfavorable) | Percent Used | YTD Activity | Total Budget | Variance Favorable (Unfavorable) | Percent Used |
|------------------------|------------------------------|----------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND | 82,100 | 0 | 82,100 | | 556,786 | 0 | 556,786 | |
| 26 - CONSERVATION FUND | -68,394 | 0 | -68,394 | | 578,685 | 0 | 578,685 | |
| 35 - WATER SUPPLY FUND | 3,956,634 | 0 | 3,956,634 | | 4,828,077 | 0 | 4,828,077 | |
| Report Total: | 3,970,340 | 0.02 | 3,970,340 | | 5,963,548 | 0 | 5,963,548 | |