

EXHIBIT 31-A

**Monterey Peninsula Water Management District
First Quarter Report on Financial Activity
Fiscal Year 2015-2016**

	<u>Year-to-Date</u> <u>Revenues</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
Water Supply Charge	(\$1,528)	\$850,000	\$851,528	-0.2%
Mitigation Revenue	\$0	\$603,000	\$603,000	0.0%
Property Taxes	\$0	\$392,500	\$392,500	0.0%
User Fees	\$12,431	\$18,750	\$6,319	66.3%
Connection Charges	\$44,578	\$43,750	(\$828)	101.9%
Permit Fees	\$72,607	\$57,750	(\$14,857)	125.7%
Interest	\$2,151	\$3,750	\$1,599	57.4%
Reimbursements	\$132,158	\$494,275	\$362,117	26.7%
Grants	\$10,471	\$68,750	\$58,279	15.2%
Other	\$12,609	\$10,000	(\$2,609)	126.1%
Reserves [1]	\$0	\$810,350	\$810,350	0.0%
Total Revenues	\$285,477	\$3,352,875	\$3,067,398	8.5%

	<u>Year-to-Date</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
Personnel	\$956,980	\$851,250	(\$105,730)	112.4%
Supplies & Services	\$253,901	\$268,525	\$14,624	94.6%
Fixed Assets	\$4,853	\$36,125	\$31,272	13.4%
Project Expenditures	\$725,499	\$1,975,075	\$1,249,576	36.7%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Election Expenses	\$0	\$57,000	\$57,000	0.0%
Contingencies/Other	\$0	\$18,750	\$18,750	0.0%
Reserves	\$0	\$88,650	\$88,650	0.0%
Total Expenditures	\$1,941,233	\$3,352,875	\$1,411,642	57.9%

[1] Budget column includes fund balance, water supply carry forward,
and reserve fund