

EXHIBIT 9-A

**Monterey Peninsula Water Management District
Second 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	\$1,985,810	\$1,700,000	(\$285,810)	116.8%
Mitigation Revenue	\$394,537	\$1,206,000	\$811,463	32.7%
Property Taxes	\$942,259	\$785,000	(\$157,259)	120.0%
User Fees	\$24,340	\$37,500	\$13,160	64.9%
Connection Charges	\$121,028	\$87,500	(\$33,528)	138.3%
Permit Fees	\$108,124	\$115,500	\$7,376	93.6%
Interest	\$8,585	\$7,500	(\$1,085)	114.5%
Reimbursements	\$313,521	\$988,550	\$675,029	31.7%
Grants	\$148,788	\$137,500	(\$11,288)	108.2%
Other	\$14,850	\$20,000	\$5,150	74.3%
Reserves [1]	\$0	\$1,620,700	\$1,620,700	0.0%
Total Revenues	<u>\$4,061,842</u>	<u>\$6,705,750</u>	<u>\$2,643,908</u>	<u>60.6%</u>

	<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	\$1,752,229	\$1,702,500	(\$49,729)	102.9%
Supplies & Services	\$607,249	\$537,050	(\$70,199)	113.1%
Fixed Assets	\$29,641	\$72,250	\$42,609	41.0%
Project Expenditures	\$1,609,735	\$3,950,150	\$2,340,415	40.8%
Debt Service	\$70,070	\$115,000	\$44,930	60.9%
Election Expenses	\$0	\$114,000	\$114,000	0.0%
Contingencies/Other	\$0	\$37,500	\$37,500	0.0%
Reserves	\$0	\$177,300	\$177,300	0.0%
Total Expenditures	<u>\$4,068,924</u>	<u>\$6,705,750</u>	<u>\$2,636,826</u>	<u>60.7%</u>

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