

EXHIBIT 5-A

**Monterey Peninsula Water Management District
Third 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	\$3,391,535	\$3,400,000	\$8,465	99.8%
Mitigation Revenue	\$2,412,553	\$2,412,000	(\$553)	100.0%
Property Taxes	\$1,746,910	\$1,570,000	(\$176,910)	111.3%
User Fees	\$79,019	\$75,000	(\$4,019)	105.4%
Connection Charges	\$502,298	\$175,000	(\$327,298)	287.0%
Permit Fees	\$224,624	\$231,000	\$6,376	97.2%
Interest	\$29,093	\$15,000	(\$14,093)	194.0%
Reimbursements	\$1,259,885	\$1,372,000	\$112,115	91.8%
Grants	\$197,519	\$275,000	\$77,481	71.8%
Other	\$29,958	\$40,000	\$10,042	74.9%
Reserves [1]	\$0	\$4,365,850	\$4,365,850	0.0%
Total Revenues	\$9,873,394	\$13,930,850	\$4,057,456	70.9%

	<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	\$3,299,522	\$3,444,300	\$144,778	95.8%
Supplies & Services	\$1,192,521	\$1,074,100	(\$118,421)	111.0%
Fixed Assets	\$130,822	\$174,200	\$43,378	75.1%
Project Expenditures	\$6,527,758	\$8,385,100	\$1,857,342	77.8%
Debt Service	\$138,627	\$230,000	\$91,373	60.3%
Election Expenses	\$44,606	\$60,000	\$15,394	74.3%
Contingencies/Other	\$0	\$75,000	\$75,000	0.0%
Reserves	\$0	\$488,150	\$488,150	0.0%
Total Expenditures	\$11,333,856	\$13,930,850	\$2,596,994	81.4%

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