

EXHIBIT 18-A

**Monterey Peninsula Water Management District
First Quarter Report on Financial Activity
Fiscal Year 2016-2017**

	<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	(\$2,376)	\$850,000	\$852,376	-0.3%
Mitigation Revenue	\$0	\$629,625	\$629,625	0.0%
Property Taxes	\$0	\$400,000	\$400,000	0.0%
User Fees	\$8,815	\$23,750	\$14,935	37.1%
Connection Charges	\$74,523	\$53,125	(\$21,398)	140.3%
Permit Fees	\$64,279	\$57,750	(\$6,529)	111.3%
Interest	(\$5,756)	\$5,000	\$10,756	-115.1%
Reimbursements	\$95,344	\$597,800	\$502,456	15.9%
Grants	\$0	\$82,600	\$82,600	0.0%
Other	\$5,964	\$9,500	\$3,536	62.8%
Reserves [1]	\$0	\$431,013	\$431,013	0.0%
Total Revenues	\$240,793	\$3,140,163	\$2,899,370	7.7%

	<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	\$969,306	\$857,950	(\$111,356)	113.0%
Supplies & Services	\$228,655	\$277,150	\$48,495	82.5%
Fixed Assets	\$13,542	\$28,875	\$15,333	46.9%
Project Expenditures	\$429,936	\$1,687,525	\$1,257,589	25.5%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Contingencies/Other	\$0	\$18,750	\$18,750	0.0%
Reserves	\$0	\$212,413	\$212,413	0.0%
Total Expenditures	\$1,641,439	\$3,140,163	\$1,498,724	52.3%

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