

**EXHIBIT 5-A**

**Monterey Peninsula Water Management District  
Fourth Quarter Report on Financial Activity  
Fiscal Year 2017-2018**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$2,059,657	\$1,700,000	(\$359,657)	121.2%
Property Taxes	\$1,057,937	\$875,000	(\$182,937)	120.9%
User Fees	\$2,076,168	\$1,712,500	(\$363,668)	121.2%
Connection Charges	\$252,896	\$125,000	(\$127,896)	202.3%
Permit Fees	\$131,230	\$115,500	(\$15,730)	113.6%
Interest	\$13,435	\$10,000	(\$3,435)	134.4%
Reimbursements	\$244,131	\$907,650	\$663,519	26.9%
Grants	\$18,043	\$625,000	\$606,957	2.9%
Other	\$23,224	\$22,800	(\$424)	101.9%
Reserves [1]	\$0	\$426,950	\$426,950	0.0%
Total Revenues	\$5,876,721	\$6,520,400	\$643,679	90.1%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$1,816,424	\$1,796,800	(\$19,624)	101.1%
Supplies & Services	\$503,044	\$682,050	\$179,006	73.8%
Fixed Assets	\$8,483	\$433,700	\$425,217	2.0%
Project Expenditures	\$1,346,281	\$3,223,100	\$1,876,819	41.8%
Debt Service	\$67,019	\$115,000	\$47,981	58.3%
Election Expenses	\$6,863	\$0	(\$6,863)	100.0%
Contingencies/Other	\$0	\$37,500	\$37,500	0.0%
Reserves	\$0	\$232,250	\$232,250	0.0%
Total Expenditures	\$3,748,114	\$6,520,400	\$2,772,286	57.5%

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

