

EXHIBIT 15-A

Monterey Peninsula Water Management District Third Quarter Report on Financial Activity Fiscal Year 2012-2013

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Permit Fees	\$200,312	\$173,250	(\$27,062)	115.6%
Connection Charges	\$23,592	\$131,250	\$107,658	18.0%
Interest	\$641	\$3,750	\$3,109	17.1%
User Fees	\$33,442	\$75,000	\$41,558	44.6%
Property Taxes	\$880,752	\$1,052,250	\$171,498	83.7%
Mitigation Revenue	\$649,986	\$1,228,500	\$578,514	52.9%
Water Supply Charge	\$1,964,232	\$2,475,000	\$510,768	79.4%
Reimbursements	\$1,425,601	\$4,091,400	\$2,665,799	34.8%
Grants	\$80,549	\$1,026,300	\$945,751	7.8%
Other	\$40,854	\$15,750	(\$25,104)	259.4%
Total Revenues	<u>\$5,299,961</u>	<u>\$10,272,450</u>	<u>\$4,972,489</u>	<u>51.6%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,396,761	\$2,451,375	\$54,614	97.8%
Supplies & Services	\$442,090	\$702,000	\$259,910	63.0%
Fixed Assets	\$212	\$52,650	\$52,438	0.4%
Project Expenditures	\$1,704,733	\$6,880,950	\$5,176,217	24.8%
Debt Service	\$38,770	\$109,200	\$70,430	35.5%
Contingencies/Other	\$0	\$56,250	\$56,250	0.0%
General Reserves	\$0	\$20,025	\$20,025	0.0%
Total Expenditures	<u>\$4,582,566</u>	<u>\$10,272,450</u>	<u>\$5,689,884</u>	<u>44.6%</u>