

EXHIBIT 11-A

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

	<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>
Permit Fees	\$277,955	\$231,000	(\$46,955)	120.3%
Connection Charges	\$115,972	\$175,000	\$59,028	66.3%
Interest	\$10,782	\$5,000	(\$5,782)	215.6%
User Fees	\$178,002	\$100,000	(\$78,002)	178.0%
Property Taxes	\$1,562,010	\$1,403,000	(\$159,010)	111.3%
Mitigation Revenue	\$1,637,984	\$1,638,000	\$16	100.0%
Water Supply Charge	\$3,400,874	\$3,300,000	(\$100,874)	103.1%
Reimbursements	\$2,569,193	\$5,455,200	\$2,886,007	47.1%
Grants	\$263,228	\$1,368,400	\$1,105,172	19.2%
Other	\$55,212	\$21,000	(\$34,212)	262.9%
Total Revenues	<u>\$10,071,212</u>	<u>\$13,696,600</u>	<u>\$3,625,388</u>	<u>73.5%</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	\$3,232,518	\$3,268,500	\$35,982	98.9%
Supplies & Services	\$897,246	\$936,000	\$38,754	95.9%
Fixed Assets	\$53,358	\$70,200	\$16,842	76.0%
Project Expenditures	\$3,243,180	\$9,174,600	\$5,931,420	35.3%
Debt Service	\$41,801	\$145,600	\$103,799	28.7%
Contingencies/Other	\$0	\$75,000	\$75,000	0.0%
General Reserves	\$0	\$26,700	\$26,700	0.0%
Total Expenditures	<u>\$7,468,103</u>	<u>\$13,696,600</u>	<u>\$6,228,497</u>	<u>54.5%</u>