

EXHIBIT 6-A

**Monterey Peninsula Water Management District
Fourth Quarter Report on Financial Activity
Fiscal Year 2014-2015**

	<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	\$3,327,701	\$3,400,000	\$72,299	97.9%
Mitigation Revenue	\$2,127,410	\$2,127,000	(\$410)	100.0%
Property Taxes	\$1,690,740	\$1,500,000	(\$190,740)	112.7%
User Fees	\$95,321	\$75,000	(\$20,321)	127.1%
Connection Charges	\$159,251	\$175,000	\$15,749	91.0%
Permit Fees	\$193,609	\$231,000	\$37,391	83.8%
Interest	\$24,972	\$15,000	(\$9,972)	166.5%
Reimbursements	\$2,158,906	\$2,259,350	\$100,444	95.6%
Grants	\$169,214	\$460,800	\$291,586	36.7%
Other	\$32,505	\$38,000	\$5,495	85.5%
Reserves [1]	\$0	\$1,695,984	\$1,695,984	0.0%
Total Revenues	<u>\$9,979,629</u>	<u>\$11,977,134</u>	<u>\$1,997,505</u>	<u>83.3%</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	\$3,243,593	\$3,202,600	(\$40,993)	101.3%
Supplies & Services	\$974,683	\$1,018,400	\$43,717	95.7%
Fixed Assets	\$117,221	\$199,000	\$81,779	58.9%
Project Expenditures	\$5,427,224	\$6,968,000	\$1,540,776	77.9%
Debt Service	\$147,149	\$230,000	\$82,851	64.0%
Election Expenses	\$185,583	\$185,584	\$1	100.0%
Contingencies/Other	\$0	\$75,000	\$75,000	0.0%
Reserves	\$0	\$98,550	\$98,550	0.0%
Total Expenditures	<u>\$10,095,453</u>	<u>\$11,977,134</u>	<u>\$1,881,681</u>	<u>84.3%</u>

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