

EXHIBIT 8-A

**Monterey Peninsula Water Management District
Second 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	\$2,037,436	\$1,700,000	(\$337,436)	119.8%
Mitigation Revenue	\$818,963	\$1,259,250	\$440,287	65.0%
Property Taxes	\$988,762	\$800,000	(\$188,762)	123.6%
User Fees	\$25,216	\$47,500	\$22,284	53.1%
Connection Charges	\$137,871	\$106,250	(\$31,621)	129.8%
Permit Fees	\$117,157	\$115,500	(\$1,657)	101.4%
Interest	(\$595)	\$10,000	\$10,595	-6.0%
Reimbursements	\$213,372	\$1,195,600	\$982,228	17.8%
Grants	(\$805)	\$165,200	\$166,005	-0.5%
Other	\$9,671	\$19,000	\$9,329	50.9%
Reserves [1]	\$0	\$862,025	\$862,025	0.0%
Total Revenues	\$4,347,048	\$6,280,325	\$1,933,277	69.2%

	<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	\$1,702,227	\$1,715,900	\$13,673	99.2%
Supplies & Services	\$527,550	\$554,300	\$26,750	95.2%
Fixed Assets	\$15,935	\$57,750	\$41,815	27.6%
Project Expenditures	\$1,321,633	\$3,375,050	\$2,053,417	39.2%
Debt Service	\$70,424	\$115,000	\$44,576	61.2%
Contingencies/Other	\$0	\$37,500	\$37,500	0.0%
Reserves	\$0	\$424,825	\$424,825	0.0%
Total Expenditures	\$3,637,769	\$6,280,325	\$2,642,556	57.9%

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