

**EXHIBIT 8-A**

**Monterey Peninsula Water Management District  
Third 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	\$2,550,000	\$512,564	79.9%
Mitigation Revenue	\$1,228,444	\$1,888,875	\$660,431	65.0%
Property Taxes	\$988,762	\$1,200,000	\$211,238	82.4%
User Fees	\$34,784	\$71,250	\$36,466	48.8%
Connection Charges	\$215,529	\$159,375	(\$56,154)	135.2%
Permit Fees	\$183,281	\$173,250	(\$10,031)	105.8%
Interest	\$1,954	\$15,000	\$13,046	13.0%
Reimbursements	\$425,846	\$1,631,925	\$1,206,079	26.1%
Grants	(\$805)	\$247,800	\$248,605	-0.3%
Other	\$18,143	\$28,500	\$10,357	63.7%
Reserves [1]	\$0	\$1,815,934	\$1,815,934	0.0%
Total Revenues	\$5,133,374	\$9,781,909	\$4,648,535	52.5%

	<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	\$2,553,052	\$2,573,850	\$20,798	99.2%
Supplies & Services	\$765,530	\$861,150	\$95,620	88.9%
Fixed Assets	\$35,364	\$91,125	\$55,761	38.8%
Project Expenditures	\$3,107,345	\$5,389,796	\$2,282,451	57.7%
Debt Service	\$70,424	\$172,500	\$102,076	40.8%
Contingencies/Other	\$0	\$56,250	\$56,250	0.0%
Reserves	\$0	\$637,238	\$637,238	0.0%
Total Expenditures	\$6,531,715	\$9,781,909	\$3,250,194	66.8%

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