

EXHIBIT 5-A

**Monterey Peninsula Water Management District
Fourth Quarter Report on Financial Activity
Fiscal Year 2016-2017**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$3,401,626	\$3,400,000	(\$1,626)	100.0%
Mitigation Revenue	\$2,039,913	\$2,518,500	\$478,587	81.0%
Property Taxes	\$1,820,413	\$1,600,000	(\$220,413)	113.8%
User Fees	\$1,156,363	\$95,000	(\$1,061,363)	1217.2%
Connection Charges	\$370,255	\$212,500	(\$157,755)	174.2%
Permit Fees	\$243,787	\$231,000	(\$12,787)	105.5%
Interest	\$22,359	\$20,000	(\$2,359)	111.8%
Reimbursements	\$1,390,565	\$2,175,900	\$785,335	63.9%
Grants	\$89,276	\$330,400	\$241,124	27.0%
Other	\$22,955	\$38,000	\$15,045	60.4%
Reserves [1]	\$0	\$2,421,245	\$2,421,245	0.0%
Total Revenues	<u>\$10,557,512</u>	<u>\$13,042,545</u>	<u>\$2,485,033</u>	<u>80.9%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$3,370,673	\$3,431,800	\$61,127	98.2%
Supplies & Services	\$1,045,938	\$1,148,200	\$102,262	91.1%
Fixed Assets	\$114,821	\$121,500	\$6,679	94.5%
Project Expenditures	\$4,580,256	\$7,186,395	\$2,606,139	63.7%
Debt Service	\$137,086	\$230,000	\$92,914	59.6%
Contingencies/Other	\$0	\$75,000	\$75,000	0.0%
Reserves	\$0	\$849,650	\$849,650	0.0%
Total Expenditures	<u>\$9,248,774</u>	<u>\$13,042,545</u>	<u>\$3,793,771</u>	<u>70.9%</u>

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