

EXHIBIT 5-A

**Monterey Peninsula Water Management District
First Quarter Report on Financial Activity
Fiscal Year 2018-2019**

	<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	\$0	\$850,000	\$850,000	0.0%
Property Taxes	\$0	\$450,000	\$450,000	0.0%
User Fees	\$498,900	\$1,062,500	\$563,600	47.0%
Connection Charges	\$164,475	\$62,500	(\$101,975)	263.2%
Permit Fees	\$109,046	\$57,750	(\$51,296)	188.8%
Interest	\$27,218	\$8,750	(\$18,468)	311.1%
Reimbursements	\$0	\$415,300	\$415,300	0.0%
Grants	\$0	\$536,900	\$536,900	0.0%
Other	\$3,543	\$17,750	\$14,207	20.0%
Reserves [1]	\$0	\$535,875	\$535,875	0.0%
Total Revenues	\$803,182	\$3,997,325	\$3,194,143	20.1%

	<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	\$1,154,148	\$963,625	(\$190,523)	119.8%
Supplies & Services	\$232,644	\$332,525	\$99,881	70.0%
Fixed Assets	\$152,368	\$143,350	(\$9,018)	106.3%
Project Expenditures	\$538,888	\$2,353,500	\$1,814,612	22.9%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Election Expenses	\$0	\$40,000	\$40,000	100.0%
Contingencies/Other	\$0	\$18,750	\$18,750	0.0%
Reserves [1]	\$0	\$88,075	\$88,075	0.0%
Total Expenditures	\$2,078,048	\$3,997,325	\$1,919,277	52.0%

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