

**EXHIBIT 4-A**

**Monterey Peninsula Water Management District  
Financial Activity as of December 31, 2018  
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	\$1,933,039	\$1,700,000	(\$233,039)	113.7%
Property Taxes	\$1,062,370	\$900,000	(\$162,370)	118.0%
User Fees	\$1,974,790	\$2,125,000	\$150,210	92.9%
Connection Charges	\$363,811	\$125,000	(\$238,811)	291.0%
Permit Fees	\$135,320	\$115,500	(\$19,820)	117.2%
Interest	\$70,155	\$17,500	(\$52,655)	400.9%
Reimbursements	\$400,552	\$830,600	\$430,048	48.2%
Grants	\$926	\$1,073,800	\$1,072,874	0.1%
Other	\$5,673	\$35,500	\$29,827	16.0%
Reserves [1]	\$0	\$1,071,750	\$1,071,750	0.0%
Total Revenues	\$5,946,636	\$7,994,650	\$2,048,014	74.4%

	<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	\$2,040,068	\$1,927,250	(\$112,818)	105.9%
Supplies & Services	\$606,299	\$665,050	\$58,751	91.2%
Fixed Assets	\$275,101	\$286,700	\$11,599	96.0%
Project Expenditures	\$2,857,237	\$4,707,000	\$1,849,763	60.7%
Debt Service	\$65,400	\$115,000	\$49,600	56.9%
Election Expenses	\$0	\$80,000	\$80,000	100.0%
Contingencies/Other	\$0	\$37,500	\$37,500	0.0%
Reserves [1]	\$0	\$176,150	\$176,150	0.0%
Total Expenditures	\$5,844,105	\$7,994,650	\$2,150,545	73.1%

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