

EXHIBIT 11-A

**Monterey Peninsula Water Management District
Financial Activity as of March 31, 2019
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	\$1,930,663	\$2,550,000	\$619,337	75.7%
Property Taxes	\$1,062,370	\$1,462,500	\$400,130	72.6%
User Fees	\$3,117,128	\$3,375,000	\$257,872	92.4%
Connection Charges	\$496,776	\$337,500	(\$159,276)	147.2%
Permit Fees	\$204,484	\$173,250	(\$31,234)	118.0%
Interest	\$150,583	\$135,000	(\$15,583)	111.5%
Reimbursements	\$470,348	\$1,312,425	\$842,077	35.8%
Grants	\$693,990	\$1,610,700	\$916,710	43.1%
Other	\$7,527	\$38,250	\$30,723	19.7%
Reserves [1]	\$0	\$1,607,625	\$1,607,625	0.0%
Total Revenues	\$8,133,869	\$12,602,250	\$4,468,381	64.5%

	<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	\$2,811,203	\$2,907,375	\$96,172	96.7%
Supplies & Services	\$929,589	\$1,004,925	\$75,336	92.5%
Fixed Assets	\$293,860	\$411,300	\$117,440	71.4%
Project Expenditures	\$3,762,470	\$6,458,400	\$2,695,930	58.3%
Debt Service	\$65,400	\$172,500	\$107,100	37.9%
Election Expenses	\$0	\$120,000	\$120,000	100.0%
Contingencies/Other	\$0	\$56,250	\$56,250	0.0%
Reserves [1]	\$0	\$1,471,500	\$1,471,500	0.0%
Total Expenditures	\$7,862,522	\$12,602,250	\$4,739,728	62.4%

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