

EXHIBIT 5-A

**Monterey Peninsula Water Management District
Financial Activity as of September 30, 2020
Fiscal Year 2020-2021**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$0	\$825,000	\$825,000	0.0%
Property Taxes	\$0	\$512,500	\$512,500	0.0%
User Fees	\$1,187,749	\$1,062,500	(\$125,249)	111.8%
Capacity Fees	\$33,763	\$100,000	\$66,237	33.8%
Permit Fees	\$34,796	\$49,500	\$14,704	70.3%
Interest	(\$72,915)	\$50,000	\$122,915	-145.8%
Reimbursements	\$222,734	\$614,500	\$391,766	36.2%
Grants	\$7,274	\$623,850	\$616,576	1.2%
Other	\$9,533	\$3,750	(\$5,783)	254.2%
Reserves [1]	\$0	\$2,263,850	\$2,263,850	0.0%
Total Revenues	<u>\$1,422,934</u>	<u>\$6,105,450</u>	<u>\$4,682,516</u>	<u>23.3%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$1,159,338	\$1,009,675	(\$149,663)	114.8%
Supplies & Services	\$292,117	\$374,900	\$82,783	77.9%
Fixed Assets	\$34,270	\$55,000	\$20,730	62.3%
Project Expenditures	\$3,273,928	\$4,159,775	\$885,847	78.7%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Election Expenses	\$0	\$50,000	\$50,000	0.0%
Contingencies/Other	\$0	\$17,500	\$17,500	0.0%
Reserves [1]	\$0	\$381,100	\$381,100	0.0%
Total Expenditures	<u>\$4,759,653</u>	<u>\$6,105,450</u>	<u>\$1,345,797</u>	<u>78.0%</u>

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