

EXHIBIT 5-A

**Monterey Peninsula Water Management District
Financial Activity as of June 30, 2022
Fiscal Year 2021-2022**

	<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	\$3,379,872	\$3,400,000	\$20,128	99.4%
Property Taxes	\$2,403,904	\$2,300,000	(\$103,904)	104.5%
User Fees	\$4,853,507	\$5,300,000	\$446,493	91.6%
PWM Water Sales	\$9,828,000	\$9,828,000	\$0	100.0%
Capacity Fees	\$503,981	\$400,000	(\$103,981)	126.0%
Permit Fees	\$235,890	\$198,000	(\$37,890)	119.1%
Interest	\$31,348	\$130,000	\$98,652	24.1%
Reimbursements	\$1,405,401	\$1,828,500	\$423,099	76.9%
Grants	\$469,183	\$1,096,200	\$627,017	42.8%
Other	\$20,012	\$15,000	(\$5,012)	133.4%
Reserves [1]	\$0	\$2,802,100	\$2,802,100	0.0%
Total Revenues	\$23,131,098	\$27,297,800	\$4,166,702	84.7%

	<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	\$4,025,918	\$4,033,900	\$7,982	99.8%
Supplies & Services	\$1,442,235	\$1,648,900	\$206,665	87.5%
Fixed Assets	\$149,099	\$448,500	\$299,401	33.2%
Project Expenditures	\$14,680,385	\$18,827,200	\$4,146,815	78.0%
Debt Service	\$101,925	\$730,000	\$628,075	14.0%
Contingencies/Other	\$0	\$70,000	\$70,000	0.0%
Reserves [1]	\$0	\$1,539,300	\$1,539,300	0.0%
Total Expenditures	\$20,399,562	\$27,297,800	\$6,898,238	74.7%

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