

EXHIBIT 9-A

**Monterey Peninsula Water Management District
Financial Activity as of March 31, 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	\$2,031,182	\$2,550,000	\$518,818	79.7%
Property Taxes	\$1,297,364	\$1,725,000	\$427,636	75.2%
User Fees	\$3,886,916	\$3,975,000	\$88,084	97.8%
PWM Water Sales	\$7,257,651	\$7,371,000	\$113,349	98.5%
Capacity Fees	\$391,550	\$300,000	(\$91,550)	130.5%
Permit Fees	\$180,880	\$148,500	(\$32,380)	121.8%
Interest	\$18,048	\$97,500	\$79,452	18.5%
Reimbursements	\$1,203,012	\$1,371,375	\$168,363	87.7%
Grants	\$353,735	\$822,150	\$468,415	43.0%
Other	\$19,344	\$11,250	(\$8,094)	171.9%
Reserves [1]	\$0	\$2,101,575	\$2,101,575	0.0%
Total Revenues	\$16,639,682	\$20,473,350	\$3,833,668	81.3%

	<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	\$2,999,602	\$3,025,425	\$25,823	99.1%
Supplies & Services	\$1,058,589	\$1,236,675	\$178,086	85.6%
Fixed Assets	\$94,011	\$336,375	\$242,364	27.9%
Project Expenditures	\$11,282,053	\$14,120,400	\$2,838,347	79.9%
Debt Service	\$52,387	\$547,500	\$495,113	9.6%
Contingencies/Other	\$0	\$52,500	\$52,500	0.0%
Reserves [1]	\$0	\$1,154,475	\$1,154,475	0.0%
Total Expenditures	\$15,486,642	\$20,473,350	\$4,986,708	75.6%

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