

**EXHIBIT 6-A**

**Monterey Peninsula Water Management District  
Financial Activity as of September 30, 2022  
Fiscal Year 2022-2023**

	<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	(\$89)	\$850,000	\$850,089	0.0%
Property Taxes	\$0	\$625,000	\$625,000	0.0%
User Fees	\$668,234	\$1,375,000	\$706,766	48.6%
PWM Water Sales	\$3,067,727	\$3,050,250	(\$17,477)	100.6%
Capacity Fees	\$100,416	\$125,000	\$24,584	80.3%
Permit Fees	\$57,457	\$49,500	(\$7,957)	116.1%
Interest	\$5,649	\$20,000	\$14,351	28.2%
Reimbursements	\$159,618	\$702,800	\$543,182	22.7%
Grants	\$43,028	\$867,550	\$824,522	5.0%
Other	\$13,647	\$3,750	(\$9,897)	363.9%
Reserves [1]	\$0	\$505,000	\$505,000	0.0%
Total Revenues	<u>\$4,115,687</u>	<u>\$8,173,850</u>	<u>\$4,058,163</u>	<u>50.4%</u>

	<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	\$1,323,216	\$1,122,075	(\$201,141)	117.9%
Supplies & Services	\$342,783	\$435,175	\$92,392	78.8%
Fixed Assets	\$11,245	\$112,500	\$101,255	10.0%
Project Expenditures	\$3,556,198	\$6,023,875	\$2,467,677	59.0%
Debt Service	\$0	\$182,500	\$182,500	0.0%
Election Expenses	\$0	\$62,500	\$62,500	0.0%
Contingencies/Other	\$0	\$17,500	\$17,500	0.0%
Reserves [1]	\$0	\$217,725	\$217,725	0.0%
Total Expenditures	<u>\$5,233,442</u>	<u>\$8,173,850</u>	<u>\$2,940,408</u>	<u>64.0%</u>

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