

**EXHIBIT 5-A**

**Monterey Peninsula Water Management District  
Financial Activity as of September 30, 2019  
Fiscal Year 2019-2020**

	<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	(\$2,376)	\$850,000	\$852,376	-0.3%
Property Taxes	\$0	\$512,500	\$512,500	0.0%
User Fees	\$508,012	\$1,250,000	\$741,988	40.6%
Connection Charges	\$82,990	\$100,000	\$17,010	83.0%
Permit Fees	\$56,464	\$57,750	\$1,286	97.8%
Interest	\$18,233	\$45,000	\$26,767	40.5%
Reimbursements	\$78,280	\$352,750	\$274,470	22.2%
Grants	\$50,979	\$117,000	\$66,021	43.6%
Other	\$14,881	\$9,250	(\$5,631)	160.9%
Reserves [1]	\$0	\$1,215,588	\$1,215,588	0.0%
Total Revenues	<u>\$807,463</u>	<u>\$4,509,838</u>	<u>\$3,702,375</u>	<u>17.9%</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	\$1,206,352	\$1,013,525	(\$192,827)	119.0%
Supplies & Services	\$308,647	\$342,425	\$33,778	90.1%
Fixed Assets	\$0	\$53,475	\$53,475	0.0%
Project Expenditures	\$662,580	\$2,887,500	\$2,224,920	22.9%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Contingencies/Other	\$0	\$17,500	\$17,500	0.0%
Reserves [1]	\$0	\$137,913	\$137,913	0.0%
Total Expenditures	<u>\$2,177,579</u>	<u>\$4,509,838</u>	<u>\$2,332,259</u>	<u>48.3%</u>

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