

EXHIBIT 5-A

**Monterey Peninsula Water Management District
Financial Activity as of March 31, 2023
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	\$2,022,764	\$2,550,000	\$527,236	79.3%
Property Taxes	\$1,429,959	\$1,875,000	\$445,041	76.3%
User Fees	\$3,862,124	\$4,125,000	\$262,876	93.6%
PWM Water Sales	\$11,149,051	\$9,150,750	(\$1,998,301)	121.8%
Connection Charge	\$280,635	\$375,000	\$94,365	74.8%
Permit Fees	\$153,957	\$148,500	(\$5,457)	103.7%
Interest	\$115,544	\$60,000	(\$55,544)	192.6%
Reimbursements	\$1,944,210	\$2,108,400	\$164,190	92.2%
Grants	\$333,785	\$2,602,650	\$2,268,865	12.8%
Other	\$14,331	\$11,250	(\$3,081)	127.4%
Reserves [1]	\$0	\$1,515,000	\$1,515,000	0.0%
Total Revenues	\$21,306,360	\$24,521,550	\$3,215,190	86.9%

	<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	\$3,193,077	\$3,366,225	\$173,148	94.9%
Supplies & Services	\$1,148,433	\$1,305,525	\$157,092	88.0%
Fixed Assets	\$325,826	\$337,500	\$11,674	96.5%
Project Expenditures	\$12,143,067	\$18,071,625	\$5,928,558	67.2%
Debt Service	\$49,009	\$547,500	\$498,491	9.0%
Election Expenses	\$0	\$187,500	\$187,500	0.0%
Contingencies/Other	\$0	\$52,500	\$52,500	0.0%
Reserves [1]	\$0	\$653,175	\$653,175	0.0%
Total Expenditures	\$16,859,412	\$24,521,550	\$7,662,138	68.8%

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

