

EXHIBIT 3-A

**Monterey Peninsula Water Management District
Financial Activity as of December 31, 2021
Fiscal Year 2021-2022**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$2,031,182	\$1,700,000	(\$331,182)	119.5%
Property Taxes	\$1,297,364	\$1,100,000	(\$197,364)	117.9%
User Fees	\$2,268,622	\$2,500,000	\$231,378	90.7%
PWM Water Sales	\$4,605,096	\$4,914,000	\$308,904	93.7%
Capacity Fees	\$313,234	\$200,000	(\$113,234)	156.6%
Permit Fees	\$128,002	\$99,000	(\$29,002)	129.3%
Interest	\$116	\$65,000	\$64,884	0.2%
Reimbursements	\$677,703	\$914,250	\$236,547	74.1%
Grants	\$263,972	\$1,167,600	\$903,628	22.6%
Other	\$19,120	\$7,500	(\$11,620)	254.9%
Reserves [1]	\$0	\$2,134,500	\$2,134,500	0.0%
Total Revenues	<u>\$11,604,411</u>	<u>\$14,801,850</u>	<u>\$3,197,439</u>	<u>78.4%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,149,783	\$2,025,700	(\$124,083)	106.1%
Supplies & Services	\$724,584	\$829,750	\$105,166	87.3%
Fixed Assets	\$35,278	\$149,250	\$113,972	23.6%
Project Expenditures	\$6,216,038	\$10,877,500	\$4,661,462	57.1%
Debt Service	\$52,308	\$115,000	\$62,692	45.5%
Contingencies/Other	\$0	\$35,000	\$35,000	0.0%
Reserves [1]	\$0	\$769,650	\$769,650	0.0%
Total Expenditures	<u>\$9,177,991</u>	<u>\$14,801,850</u>	<u>\$5,623,859</u>	<u>62.0%</u>

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