

EXHIBIT 4-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