

**EXHIBIT 3-A**

**Monterey Peninsula Water Management District  
Financial Activity as of December 31, 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	\$2,023,216	\$1,700,000	(\$323,216)	119.0%
Property Taxes	\$1,429,959	\$1,250,000	(\$179,959)	114.4%
User Fees	\$2,977,536	\$2,750,000	(\$227,536)	108.3%
PWM Water Sales	\$6,836,747	\$6,100,500	(\$736,247)	112.1%
Connection Charge	\$200,458	\$250,000	\$49,542	80.2%
Permit Fees	\$107,517	\$99,000	(\$8,517)	108.6%
Interest	\$61,554	\$40,000	(\$21,554)	153.9%
Reimbursements	\$275,931	\$1,405,600	\$1,129,669	19.6%
Grants	\$43,028	\$1,735,100	\$1,692,072	2.5%
Other	\$14,083	\$7,500	(\$6,583)	187.8%
Reserves [1]	\$0	\$1,010,000	\$1,010,000	0.0%
Total Revenues	\$13,970,029	\$16,347,700	\$2,377,671	85.5%

	<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	\$2,305,631	\$2,244,150	(\$61,481)	102.7%
Supplies & Services	\$748,619	\$870,350	\$121,731	86.0%
Fixed Assets	\$58,475	\$225,000	\$166,525	26.0%
Project Expenditures	\$8,040,626	\$12,047,750	\$4,007,124	66.7%
Debt Service	\$49,009	\$365,000	\$315,991	13.4%
Election Expenses	\$0	\$125,000	\$125,000	0.0%
Contingencies/Other	\$0	\$35,000	\$35,000	0.0%
Reserves [1]	\$0	\$435,450	\$435,450	0.0%
Total Expenditures	\$11,202,360	\$16,347,700	\$5,145,340	68.5%

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