

**EXHIBIT 3-A**

**Monterey Peninsula Water Management District  
Financial Activity as of March 31, 2021  
Fiscal Year 2020-2021**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$2,028,469	\$2,475,000	\$446,531	82.0%
Property Taxes	\$1,236,027	\$1,537,500	\$301,473	80.4%
User Fees	\$4,012,701	\$3,187,500	(\$825,201)	125.9%
Capacity Fees	\$329,358	\$300,000	(\$29,358)	109.8%
Permit Fees	\$140,375	\$148,500	\$8,125	94.5%
Interest	\$20,578	\$150,000	\$129,422	13.7%
PWM Water Sales	\$3,657,587	\$0	(\$3,657,587)	100.0%
Reimbursements	\$1,054,483	\$1,843,500	\$789,017	57.2%
Grants	\$82,253	\$1,871,550	\$1,789,297	4.4%
Other	\$9,959	\$11,250	\$1,291	88.5%
Reserves [1]	\$0	\$6,791,550	\$6,791,550	0.0%
Total Revenues	<u>\$12,571,790</u>	<u>\$18,316,350</u>	<u>\$5,744,560</u>	<u>68.6%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,822,650	\$3,029,025	\$206,375	93.2%
Supplies & Services	\$909,095	\$1,124,700	\$215,605	80.8%
Fixed Assets	\$34,270	\$165,000	\$130,730	20.8%
PWM Water Purchase	\$3,790,999	\$0	(\$3,790,999)	100.0%
Project Expenditures	\$4,514,168	\$12,479,325	\$7,965,157	36.2%
Debt Service	\$62,231	\$172,500	\$110,269	36.1%
Election Expenses	\$0	\$150,000	\$150,000	0.0%
Contingencies/Other	\$0	\$52,500	\$52,500	0.0%
Reserves [1]	\$0	\$1,143,300	\$1,143,300	0.0%
Total Expenditures	<u>\$12,133,413</u>	<u>\$18,316,350</u>	<u>\$6,182,937</u>	<u>66.2%</u>

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