

EXHIBIT 4-A

**Monterey Peninsula Water Management District
Financial Activity as of September 30, 2021
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	\$0	\$850,000	\$850,000	0.0%
Property Taxes	\$0	\$550,000	\$550,000	0.0%
User Fees	\$615,019	\$1,250,000	\$634,981	49.2%
PWM Water Sales	\$2,076,685	\$2,457,000	\$380,315	84.5%
Capacity Fees	\$147,689	\$100,000	(\$47,689)	147.7%
Permit Fees	\$71,642	\$49,500	(\$22,142)	144.7%
Interest	(\$22,372)	\$32,500	\$54,872	-68.8%
Reimbursements	\$108,207	\$457,125	\$348,918	23.7%
Grants	\$0	\$583,800	\$583,800	0.0%
Other	\$18,939	\$3,750	(\$15,189)	505.0%
Reserves [1]	\$0	\$1,067,250	\$1,067,250	0.0%
Total Revenues	<u>\$3,015,809</u>	<u>\$7,400,925</u>	<u>\$4,385,116</u>	<u>40.7%</u>

	<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	\$1,213,084	\$1,012,850	(\$200,234)	119.8%
Supplies & Services	\$310,743	\$414,875	\$104,132	74.9%
Fixed Assets	\$0	\$74,625	\$74,625	0.0%
Project Expenditures	\$2,340,531	\$5,438,750	\$3,098,219	43.0%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Contingencies/Other	\$0	\$17,500	\$17,500	0.0%
Reserves [1]	\$0	\$384,825	\$384,825	0.0%
Total Expenditures	<u>\$3,864,358</u>	<u>\$7,400,925</u>	<u>\$3,536,567</u>	<u>52.2%</u>

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

