

EXHIBIT 3-A

**Monterey Peninsula Water Management District
Financial Activity as of September 30, 2025
Fiscal Year 2025-2026**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Property Taxes	-	750,000	750,000	0.0%
User Fees	1,360,301	1,950,000	589,699	69.8%
PWM Water Sales	3,952,373	5,240,812	1,288,439	75.4%
Capacity Fees	442,709	112,500	(330,209)	393.5%
Permit Fees	70,514	49,500	(21,014)	142.5%
Interest	94,752	150,000	55,248	63.2%
Reimbursements	48,439	259,923	211,484	18.6%
Grants*	-	2,960,153	2,960,153	0.0%
Other	\$13,705	20,000	6,295	68.5%
Reserves	-	153,329	\$153,329	0.0%
Total Revenues	5,982,793	11,646,216	5,663,423	51.4%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	1,756,449	1,505,346	(251,103)	116.7%
Supplies & Services	475,682	524,850	49,168	90.6%
Fixed Assets	2,427	23,050	20,623	10.5%
Project Expenditures*	3,191,783	9,381,470	6,189,687	34.0%
Election Expenses	-	62,500	62,500	0.0%
Contingencies/Other	-	17,500	17,500	0.0%
Reserves	-	131,500	131,500	0.0%
Total Expenditures	\$5,426,341	\$11,646,216	\$6,219,875	46.6%

* Expected grant revenues and grant expenditures of \$3.8 million to be booked in Q1 after State approval