

EXHIBIT 4-A

**Monterey Peninsula Water Management District
Financial Activity as of March 31, 2020
Fiscal Year 2019-2020**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$1,951,463	\$2,550,000	\$598,537	76.5%
Property Taxes	\$1,139,505	\$1,537,500	\$397,995	74.1%
User Fees	\$3,371,226	\$3,750,000	\$378,774	89.9%
Connection Charges	\$468,681	\$300,000	(\$168,681)	156.2%
Permit Fees	\$158,196	\$173,250	\$15,054	91.3%
Interest	\$159,651	\$135,000	(\$24,651)	118.3%
Reimbursements	\$1,587,859	\$1,074,750	(\$513,109)	147.7%
Grants	\$260,078	\$351,000	\$90,922	74.1%
Other	\$6,221	\$11,250	\$5,029	55.3%
Reserves [1]	\$0	\$3,646,763	\$3,646,763	0.0%
Total Revenues	\$9,102,880	\$13,529,513	\$4,426,633	67.3%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,892,722	\$3,040,575	\$147,853	95.1%
Supplies & Services	\$921,795	\$1,027,275	\$105,480	89.7%
Fixed Assets	\$30,653	\$160,425	\$129,772	19.1%
Project Expenditures	\$3,899,125	\$8,662,500	\$4,763,375	45.0%
Debt Service	\$63,748	\$172,500	\$108,752	37.0%
Contingencies/Other	\$0	\$52,500	\$52,500	0.0%
Reserves [1]	\$0	\$413,738	\$413,738	0.0%
Total Expenditures	\$7,808,043	\$13,529,513	\$5,721,470	57.7%

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