

EXHIBIT 3-A

**Monterey Peninsula Water Management District
Financial Activity as of September 30, 2023
Fiscal Year 2023-2024**

	<u>Year-to-Date Revenues</u>	<u>Year-to-Date Budget</u>	<u>Variance</u>	<u>Percent of Budget</u>
Water Supply Charge	\$0	\$850,000	\$850,000	0.0%
Property Taxes	\$0	\$650,000	\$650,000	0.0%
User Fees	\$1,263,792	\$1,500,000	\$236,208	84.3%
PWM Water Sales	\$2,481,600	\$3,318,875	\$837,275	74.8%
Connection Charge	\$69,317	\$125,000	\$55,683	55.5%
Permit Fees	\$57,135	\$49,500	(\$7,635)	115.4%
Interest	(\$26,539)	\$37,500	\$64,039	-70.8%
Reimbursements	\$347,393	\$323,050	(\$24,343)	107.5%
Grants	\$62,886	\$4,735,000	\$4,672,114	1.3%
Other	\$1,780	\$3,750	\$1,970	47.5%
Reserves [1]	\$0	\$516,888	\$516,888	0.0%
Total Revenues	\$4,257,364	\$12,109,563	\$7,852,199	35.2%

	<u>Year-to-Date Expenditures</u>	<u>Year-to-Date Budget</u>	<u>Variance</u>	<u>Percent of Budget</u>
Personnel	\$1,334,367	\$1,121,625	(\$212,742)	119.0%
Supplies & Services	\$347,165	\$457,475	\$110,310	75.9%
Fixed Assets	\$875	\$57,500	\$56,625	1.5%
Project Expenditures	\$2,815,539	\$9,157,775	\$6,342,236	30.7%
Contingencies/Other	\$0	\$17,500	\$17,500	0.0%
Reserves [1]	\$0	\$1,297,688	\$1,297,688	0.0%
Total Expenditures	\$4,497,946	\$12,109,563	\$7,611,617	37.1%

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