

EXHIBIT 4-A

**Monterey Peninsula Water Management District
Financial Activity as of December 31, 2024
Fiscal Year 2024-2025**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge [1]	\$ -	1,700,000	1,700,000	0.0%
Property Taxes	1,572,150	1,350,000	(222,150)	116.5%
User Fees	3,652,523	3,300,000	(352,523)	110.7%
PWM Water Sales	6,968,781	7,309,750	340,969	95.3%
Capacity Fees	282,702	150,000	(132,702)	188.5%
Permit Fees	101,203	99,000	(2,203)	102.2%
Interest	307,996	195,000	(112,996)	157.9%
Reimbursements	4,037,744	5,735,025	1,697,281	70.4%
Grants	15,807	1,276,084	1,260,277	1.2%
Other	\$35,948	37,500	1,552	95.9%
Reserves	\$0	277,500	\$277,500	0.0%
Total Revenues	16,974,854	21,429,859	4,455,005	79.2%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	2,744,037	2,548,731	(195,306)	107.7%
Supplies & Services	908,949	978,550	69,601	92.9%
Fixed Assets	12,119	42,500	30,381	28.5%
Project Expenditures	7,722,040	17,135,323	9,413,283	45.1%
Election Expenses	-	125,000	125,000	0.0%
Contingencies/Other	-	35,000	35,000	0.0%
Reserves	-	564,756	564,756	0.0%
Total Expenditures	\$11,387,145	\$21,429,859	\$10,042,714	53.1%

[1] Discontinued. Budget to be updated at mid-year.