

EXHIBIT 3-A

**Monterey Peninsula Water Management District
Financial Activity as of September 30, 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]	\$ -	850,000	850,000	0.0%
Property Taxes	-	675,000	675,000	0.0%
User Fees	1,504,325	1,650,000	145,675	91.2%
PWM Water Sales	3,039,895	3,654,875	614,980	83.2%
Capacity Fees	150,777	75,000	(75,777)	201.0%
Permit Fees	49,278	49,500	222	99.6%
Interest	74,942	97,500	22,558	76.9%
Reimbursements	114,028	2,867,513	2,753,484	4.0%
Grants	-	638,042	638,042	0.0%
Other	\$17,497	18,750	1,253	93.3%
Reserves	\$0	138,750	\$138,750	0.0%
Total Revenues	<u>4,950,743</u>	<u>10,714,930</u>	<u>5,764,186</u>	<u>46.2%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	1,551,947	1,274,365	(277,582)	121.8%
Supplies & Services	421,949	489,275	67,326	86.2%
Fixed Assets	12,119	21,250	9,131	57.0%
Project Expenditures	2,280,146	8,567,662	6,287,516	26.6%
Election Expenses	-	62,500	62,500	0.0%
Contingencies/Other	-	17,500	17,500	0.0%
Reserves	-	282,378	282,378	0.0%
Total Expenditures	<u>\$4,266,162</u>	<u>\$10,714,930</u>	<u>\$6,448,768</u>	<u>39.8%</u>

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