

EXHIBIT 10-A

**Monterey Peninsula Water Management District
Financial Activity as of December 31, 2020
Fiscal Year 2020-2021**

	<u>Year-to-Date</u> <u>Revenues</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
Water Supply Charge	\$2,028,469	\$1,650,000	(\$378,469)	122.9%
Property Taxes	\$1,236,027	\$1,025,000	(\$211,027)	120.6%
User Fees	\$2,778,314	\$2,125,000	(\$653,314)	130.7%
Capacity Fees	\$236,357	\$200,000	(\$36,357)	118.2%
Permit Fees	\$90,040	\$99,000	\$8,960	90.9%
Interest	(\$15,290)	\$100,000	\$115,290	-15.3%
PWM Water Sales	\$1,515,641	\$0	(\$1,515,641)	100.0%
Reimbursements	\$655,461	\$1,229,000	\$573,539	53.3%
Grants	\$7,274	\$1,247,700	\$1,240,426	0.6%
Other	\$9,667	\$7,500	(\$2,167)	128.9%
Reserves [1]	\$0	\$4,527,700	\$4,527,700	0.0%
Total Revenues	\$8,541,960	\$12,210,900	\$3,668,940	70.0%

	<u>Year-to-Date</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
Personnel	\$2,021,557	\$2,019,350	(\$2,207)	100.1%
Supplies & Services	\$590,608	\$749,800	\$159,192	78.8%
Fixed Assets	\$34,270	\$110,000	\$75,730	31.2%
PWM Water Purchase	\$1,649,053	\$0	(\$1,649,053)	100.0%
Project Expenditures	\$3,909,660	\$8,319,550	\$4,409,890	47.0%
Debt Service	\$62,308	\$115,000	\$52,692	54.2%
Election Expenses	\$0	\$100,000	\$100,000	0.0%
Contingencies/Other	\$0	\$35,000	\$35,000	0.0%
Reserves [1]	\$0	\$762,200	\$762,200	0.0%
Total Expenditures	\$8,267,456	\$12,210,900	\$3,943,444	67.7%

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