

EXHIBIT 10-A

**Monterey Peninsula Water Management District
Financial Activity as of March 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]	\$ -	-	-	-
Property Taxes	1,572,150	2,175,000	602,850	72.3%
User Fees	5,262,595	5,550,000	287,405	94.8%
PWM Water Sales	11,575,762	10,964,625	(611,137)	105.6%
Capacity Fees	386,875	300,000	(86,875)	129.0%
Permit Fees	150,092	148,500	(1,592)	101.1%
Interest	544,687	525,000	(19,687)	103.7%
Reimbursements	875,503	1,018,163	142,660	86.0%
Grants incl. PWM	6,280,958	9,471,392	3,190,434	66.3%
Other	54,651	63,750	9,099	85.7%
Reserves	\$0	3,391,196	\$3,391,196	0.0%
Total Revenues	<u>26,703,273</u>	<u>33,607,626</u>	<u>6,904,353</u>	<u>79.5%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	3,827,664	4,179,671	352,006	91.6%
Supplies & Services	1,444,280	1,936,723	492,443	74.6%
Fixed Assets	12,119	52,575	40,456	23.1%
Project Expenditures	15,741,739	24,298,973	8,557,235	64.8%
Election Expenses	-	187,500	187,500	0.0%
Contingencies/Other	-	52,500	52,500	0.0%
Reserves	-	2,899,684	2,899,684	0.0%
Total Expenditures	<u>\$21,025,801</u>	<u>\$33,607,626</u>	<u>\$12,581,824</u>	<u>62.6%</u>

[1] Discontinued per budget update at mid-year.