

**EXHIBIT 20-A**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment - Revenues  
2010-11 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WDD	Permit Fees	105,000	60,000	165,000
PED	Permit Fees	72,000	62,000	134,000
WDD	Connection Charges	600,000	(200,000)	400,000
WDD & WRD	Reimbursements - CAW	3,582,800	362,000	3,944,800
WDD	Reimbursements - Other	63,400	7,000	70,400
PED	Grant Funds	0	33,000	33,000
	Total	<u>4,423,200</u>	<u>324,000</u>	<u>4,747,200</u>