

EXHIBIT 9-A

**Monterey Peninsula Water Management District
Financial Activity as of December 31, 2019
Fiscal Year 2019-2020**

	<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	\$1,951,463	\$1,700,000	(\$251,463)	114.8%
Property Taxes	\$1,139,505	\$1,025,000	(\$114,505)	111.2%
User Fees	\$2,095,193	\$2,500,000	\$404,807	83.8%
Connection Charges	\$268,252	\$200,000	(\$68,252)	134.1%
Permit Fees	\$114,404	\$115,500	\$1,096	99.1%
Interest	\$71,492	\$90,000	\$18,508	79.4%
Reimbursements	\$1,493,349	\$705,500	(\$787,849)	211.7%
Grants	\$239,809	\$234,000	(\$5,809)	102.5%
Other	\$25,296	\$18,500	(\$6,796)	136.7%
Reserves [1]	\$0	\$2,431,175	\$2,431,175	0.0%
Total Revenues	\$7,398,763	\$9,019,675	\$1,620,912	82.0%

	<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	\$2,049,970	\$2,027,050	(\$22,920)	101.1%
Supplies & Services	\$623,827	\$684,850	\$61,023	91.1%
Fixed Assets	\$25,482	\$106,950	\$81,468	23.8%
Project Expenditures	\$2,730,172	\$5,775,000	\$3,044,828	47.3%
Debt Service	\$63,748	\$115,000	\$51,252	55.4%
Contingencies/Other	\$0	\$35,000	\$35,000	0.0%
Reserves [1]	\$0	\$275,825	\$275,825	0.0%
Total Expenditures	\$5,493,199	\$9,019,675	\$3,526,476	60.9%

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