

# EXHIBIT 10-D



## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH NOVEMBER 30, 2020

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2020/2021 Year-to-Date Actual	FY 2020/2021 Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000	\$ 1,000
Water supply charge			-	-	(159)	3,300,000	(2,376)
User fees	320,804	125,192	75,115	521,111	2,284,426	4,250,000	1,596,521
Mitigation revenue	-			-	-	-	-
Capacity fees			34,480	34,480	109,625	400,000	181,895
Permit fees	-	18,572		18,572	73,492	198,000	93,918
Investment income	5,542	658	-	6,201	(17,390)	200,000	63,362
Miscellaneous	-	-	-	-	9,542	15,000	5,765
<b>Sub-total district revenues</b>	<b>326,346</b>	<b>144,422</b>	<b>109,595</b>	<b>580,363</b>	<b>2,459,536</b>	<b>10,413,000</b>	<b>1,940,084</b>
Project reimbursements	-	18,128	544,554	562,681	1,703,320	2,436,000	855,703
Legal fee reimbursements		-		-	450	16,000	150
Grants	-	-	-	-	7,274	2,495,400	-
Recording fees		2,750		2,750	16,170	6,000	16,210
<b>Sub-total reimbursements</b>	<b>-</b>	<b>20,878</b>	<b>544,554</b>	<b>565,431</b>	<b>1,727,215</b>	<b>4,953,400</b>	<b>872,063</b>
From Reserves	-	-	-	-	-	9,055,400	-
<b>Total revenues</b>	<b>326,346</b>	<b>165,300</b>	<b>654,148</b>	<b>1,145,794</b>	<b>4,186,750</b>	<b>24,421,800</b>	<b>2,812,147</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	61,862	42,598	74,652	179,113	945,808	2,651,200	1,005,799
Retirement	6,019	4,048	7,373	17,440	490,292	647,400	436,935
Unemployment Compensation	(580)	(1,800)	-	(2,380)	2,584	3,000	2,457
Auto Allowance	92	92	277	462	2,262	6,000	2,308
Deferred Compensation	151	151	454	757	3,544	9,400	3,572
Temporary Personnel	-	-	-	-	-	50,000	46,542
Workers Comp. Ins.	2,822	244	1,869	4,935	22,768	85,000	40,797
Employee Insurance	13,739	9,042	13,102	35,884	191,814	505,700	186,293
Medicare & FICA Taxes	1,427	667	1,143	3,238	19,325	46,800	20,298
Personnel Recruitment	-	-	-	-	-	3,000	550
Other benefits	41	26	33	100	500	1,500	350
Staff Development	73	197	59	329	1,991	29,700	4,645
<b>Sub-total personnel costs</b>	<b>85,648</b>	<b>55,265</b>	<b>98,963</b>	<b>239,876</b>	<b>1,680,887</b>	<b>4,038,700</b>	<b>1,750,547</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	770	749	776	2,295	17,010	33,900	13,095
Board Expenses	243	154	196	593	3,083	10,000	995
Rent	985	230	915	2,130	10,650	23,200	10,250
Utilities	926	569	751	2,246	11,642	33,200	13,456
Telephone	1,665	1,141	1,154	3,960	22,243	46,500	18,600
Facility Maintenance	3,033	1,924	2,441	7,398	19,201	56,300	27,903
Bank Charges	943	598	759	2,299	7,382	15,100	8,014
Office Supplies	487	309	392	1,188	5,169	17,700	7,724
Courier Expense	100	63	80	243	1,840	6,100	2,676
Postage & Shipping	79	50	63	192	948	6,800	1,332
Equipment Lease	375	238	302	914	5,193	13,900	5,270
Equip. Repairs & Maintenance	317	201	255	773	1,113	7,000	4,285
Photocopy Expense				-	-	-	-
Printing/Duplicating/Binding	24	15	19	59	59	500	-
IT Supplies/Services	3,220	2,042	2,591	7,853	116,894	220,000	97,252
Operating Supplies	-	250	-	250	746	16,100	5,848
Legal Services	6,288	4,746	7,191	18,226	111,094	400,000	87,120

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 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE MONTH NOVEMBER 30, 2020

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2020/2021 Year-to-Date Actual</u>	<u>FY 2020/2021 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	11,876	7,531	9,558	28,965	107,715	360,200	137,206
Transportation	1,140	-	171	1,311	9,949	34,000	14,273
Travel	573	-	-	573	2,472	26,100	7,315
Meeting Expenses	359	228	289	875	6,125	6,700	1,752
Insurance	-	-	-	-	-	98,000	29,285
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	2,393	1,517	1,926	5,836	27,922	38,300	27,320
Public Outreach	8	5	7	20	250	3,900	1,288
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	386	3,000	379
<b>Sub-total services &amp; supplies costs</b>	<b>35,802</b>	<b>22,560</b>	<b>29,836</b>	<b>88,198</b>	<b>489,085</b>	<b>1,499,600</b>	<b>522,636</b>
Project expenditures	33,053	37,107	669,990	740,149	4,796,659	16,639,100	2,383,778
Fixed assets	-	-	-	-	34,270	220,000	7,363
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	63,748
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>33,053</b>	<b>37,107</b>	<b>669,990</b>	<b>740,149</b>	<b>4,830,929</b>	<b>18,883,500</b>	<b>2,454,890</b>
<b>Total expenditures</b>	<b>154,503</b>	<b>114,931</b>	<b>798,788</b>	<b>1,068,223</b>	<b>7,000,901</b>	<b>24,421,800</b>	<b>4,728,073</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 171,843</b>	<b>\$ 50,368</b>	<b>\$ (144,640)</b>	<b>\$ 77,571</b>	<b>\$ (2,814,151)</b>	<b>\$ -</b>	<b>\$ (1,915,926)</b>