

EXHIBIT 5-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH OCTOBER 31, 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
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000	\$ 1,000
Water supply charge			(159)	(159)	(159)	3,300,000	(2,376)
User fees	357,204	137,212	81,151	575,567	1,763,315	4,250,000	1,039,126
Mitigation revenue	-			-	-	-	-
Capacity fees			41,382	41,382	75,145	400,000	132,139
Permit fees	-	20,124		20,124	54,920	198,000	76,660
Investment income	7,564	6,783	30,807	45,154	(23,591)	200,000	52,220
Miscellaneous	4	2	3	9	9,542	15,000	5,765
Sub-total district revenues	364,771	164,121	153,184	682,077	1,879,172	10,413,000	1,304,535
Project reimbursements	8,579	24,069	894,686	927,335	1,140,639	2,436,000	792,446
Legal fee reimbursements		150		150	450	16,000	150
Grants	-	-	-	-	7,274	2,495,400	-
Recording fees		4,290		4,290	13,420	6,000	11,940
Sub-total reimbursements	8,579	28,509	894,686	931,775	1,161,783	4,953,400	804,536
From Reserves	-	-	-	-	-	9,055,400	-
Total revenues	373,351	192,630	1,047,870	1,613,851	3,040,956	24,421,800	2,109,071
EXPENDITURES							
Personnel:							
Salaries	77,002	43,895	89,470	210,368	766,695	2,651,200	813,901
Retirement	6,342	4,033	7,642	18,017	472,852	647,400	420,287
Unemployment Compensation	205	-	-	205	4,964	3,000	2,457
Auto Allowance	92	92	277	462	1,801	6,000	1,847
Deferred Compensation	143	143	429	714	2,787	9,400	2,858
Temporary Personnel	-	-	-	-	-	50,000	43,308
Workers Comp. Ins.	3,333	247	2,164	5,744	17,833	85,000	37,171
Employee Insurance	15,978	9,971	15,332	41,280	155,931	505,700	147,808
Medicare & FICA Taxes	2,069	729	1,479	4,277	16,087	46,800	16,527
Personnel Recruitment	-	-	-	-	-	3,000	505
Other benefits	41	26	33	100	400	1,500	210
Staff Development	-	506	-	506	1,662	29,700	2,652
Sub-total personnel costs	105,206	59,642	116,825	281,673	1,441,010	4,038,700	1,489,530
Services & Supplies:							
Board Member Comp	1,361	1,320	1,369	4,050	14,715	33,900	10,530
Board Expenses	109	69	88	266	2,491	10,000	995
Rent	985	230	915	2,130	8,520	23,200	8,120
Utilities	988	608	801	2,397	9,396	33,200	10,889
Telephone	1,802	1,113	1,279	4,194	18,283	46,500	15,666
Facility Maintenance	2,245	1,424	1,807	5,476	10,829	56,300	23,575
Bank Charges	416	264	335	1,015	5,083	15,100	5,985
Office Supplies	281	152	243	676	3,981	17,700	5,790
Courier Expense	194	123	156	473	1,597	6,100	2,280
Postage & Shipping	7	4	5	16	756	6,800	1,332
Equipment Lease	357	227	288	872	4,279	13,900	5,349
Equip. Repairs & Maintenance	-	-	-	-	341	7,000	2,119
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	8,078	5,123	6,502	19,703	109,041	220,000	81,174
Operating Supplies	121	60	38	219	496	16,100	4,374
Legal Services	8,181	5,560	6,550	20,291	92,869	400,000	56,179

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 FOR THE MONTH OCTOBER 31, 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	8,420	5,340	6,777	20,537	78,750	360,200	101,757
Transportation	1,177	50	826	2,053	8,638	34,000	10,029
Travel	697	-	-	697	1,899	26,100	6,107
Meeting Expenses	718	455	578	1,750	5,250	6,700	907
Insurance	-	-	-	-	-	98,000	23,438
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	8,362	5,303	6,730	20,395	22,086	38,300	26,010
Public Outreach	82	52	66	200	230	3,900	1,288
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	158	100	127	386	386	3,000	379
Sub-total services & supplies costs	44,739	27,577	35,480	107,796	399,913	1,499,600	404,270
Project expenditures	32,934	26,877	697,357	757,168	4,031,096	16,639,100	2,045,513
Fixed assets	-	-	-	-	34,270	220,000	7,363
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	32,934	26,877	697,357	757,168	4,065,367	18,883,500	2,052,876
Total expenditures	182,879	114,095	849,662	1,146,637	5,906,290	24,421,800	3,946,676
Excess (Deficiency) of revenues over expenditures	\$ 190,471	\$ 78,535	\$ 198,208	\$ 467,214	\$ (2,865,335)	\$ -	\$ (1,837,605)