

EXHIBIT 5-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH AUGUST 31, 2020

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2019/2020 Year-to-Date Actual	FY 2019/2020 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -		\$ -	\$ 2,050,000	\$ -
Water supply charge			-		-	3,300,000	-
User fees	354,071	138,174	82,904		575,150	4,250,000	8,812
Mitigation revenue	-				-	-	-
Capacity fees			2,295		23,962	400,000	41,553
Permit fees	-	11,820			27,506	198,000	34,371
Investment income	1,512	658	2,237		(72,924)	200,000	(23,339)
Miscellaneous	159	101	128		1,283	15,000	10
Sub-total district revenues	355,742	150,753	87,564	-	554,977	10,413,000	61,407
Project reimbursements	-	-	-		21,850	2,436,000	24,238
Legal fee reimbursements		300			300	16,000	150
Grants	7,274	-	-		7,274	2,495,400	-
Recording fees		2,860			6,380	6,000	5,560
Sub-total reimbursements	7,274	3,160	-	-	35,804	4,953,400	29,948
From Reserves	-	-	-	-	-	9,055,400	-
Total revenues	363,016	153,913	87,564	-	590,781	24,421,800	91,354
EXPENDITURES							
Personnel:							
Salaries	67,327	42,193	80,292		367,492	2,651,200	372,461
Retirement	6,055	3,856	7,403		436,876	647,400	386,479
Unemployment Compensation	-	-	-		4,759	3,000	723
Auto Allowance	92	92	277		878	6,000	924
Deferred Compensation	143	143	429		1,358	9,400	1,429
Temporary Personnel	-	-	-		-	50,000	22,656
Workers Comp. Ins.	2,035	164	1,372		8,602	85,000	29,627
Employee Insurance	14,388	9,201	13,834		75,641	505,700	74,752
Medicare & FICA Taxes	1,650	710	1,336		8,368	46,800	7,899
Personnel Recruitment	-	-	-		-	3,000	-
Other benefits	41	26	33		200	1,500	140
Staff Development	-	-	-		-	29,700	1,043
Sub-total personnel costs	91,731	56,386	104,976	-	904,173	4,038,700	898,133
Services & Supplies:							
Board Member Comp	1,462	1,401	1,457		8,235	33,900	4,860
Board Expenses	686	435	552		1,938	10,000	963
Rent	985	230	915		4,260	23,200	3,860
Utilities	928	569	752		4,641	33,200	3,338
Telephone	2,103	1,612	1,192		9,652	46,500	10,648
Facility Maintenance	1,635	1,037	1,316		4,402	56,300	6,904
Bank Charges	636	403	512		2,831	15,100	3,370
Office Supplies	998	633	803		2,938	17,700	2,745
Courier Expense	-	-	-		254	6,100	835
Postage & Shipping	205	130	165		740	6,800	825
Equipment Lease	357	227	288		2,143	13,900	2,272
Equip. Repairs & Maintenance	140	89	112		341	7,000	2,119
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-		-	500	-
IT Supplies/Services	23,550	14,934	18,955		76,209	220,000	49,393
Operating Supplies	61	-	-		90	16,100	1,978
Legal Services	6,082	4,418	7,012		48,564	400,000	21,606

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	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2019/2020 Year-to-Date Actual</u>	<u>FY 2019/2020 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	7,547	4,786	6,074		34,852	360,200	50,752
Transportation	2,025	-	69		3,236	34,000	4,746
Travel	655	-	-		712	26,100	171
Meeting Expenses	359	228	289		2,625	6,700	602
Insurance	-	-	-		-	98,000	11,695
Legal Notices	-	-	-		-	3,100	-
Membership Dues	-	-	-		1,691	38,300	1,421
Public Outreach	12	8	10		30	3,900	169
Assessors Administration Fee	-	-	-		-	20,000	-
Miscellaneous	-	-	-		-	3,000	-
Sub-total services & supplies costs	50,426	31,139	40,472	-	210,384	1,499,600	185,274
Project expenditures	77,070	64,109	747,300		1,933,173	16,639,100	492,611
Fixed assets	12,028	8,420	9,623		34,270	220,000	-
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	89,098	72,529	756,923	-	1,967,444	18,883,500	492,611
Total expenditures	231,255	160,054	902,371	-	3,082,001	24,421,800	1,576,018
Excess (Deficiency) of revenues over expenditures	\$ 131,761	\$ (6,140)	\$ (814,807)	\$ -	\$ (2,491,219)	\$ -	\$ (1,484,663)