

EXHIBIT 11-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH DECEMBER 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>
REVENUES							
Property taxes	\$ 175,908	\$ 260,711	\$ 799,408	\$ 1,236,027	\$ 1,236,027	\$ 2,050,000	\$ 1,139,505
Water supply charge			2,028,628	2,028,628	2,028,469	3,300,000	1,951,463
User fees	305,372	118,162	70,355	493,888	2,778,314	4,250,000	2,095,193
Mitigation revenue	-			-	-	-	-
Capacity fees			126,733	126,733	236,357	400,000	268,252
Permit fees	-	16,548		16,548	90,040	198,000	114,404
Investment income	1,463	637	-	2,100	(15,290)	200,000	71,719
Miscellaneous	51	33	41	126	9,667	15,000	5,906
Sub-total district revenues	482,794	396,090	3,025,165	3,904,049	6,363,585	10,413,000	5,646,441
Project reimbursements	-	22,299	424,342	446,641	2,149,962	2,436,000	1,018,849
Legal fee reimbursements		450		450	900	16,000	300
Grants	-	-	-	-	7,274	2,495,400	239,809
Recording fees		4,070		4,070	20,240	6,000	19,090
Sub-total reimbursements	-	26,819	424,342	451,161	2,178,376	4,953,400	1,278,048
From Reserves	-	-	-	-	-	9,055,400	-
Total revenues	482,794	422,910	3,449,507	4,355,211	8,541,961	24,421,800	6,924,489
EXPENDITURES							
Personnel:							
Salaries	93,365	61,376	111,618	266,359	1,212,167	2,651,200	1,258,261
Retirement	9,103	5,879	11,062	26,044	516,335	647,400	453,384
Unemployment Compensation	-	-	-	-	2,584	3,000	2,457
Auto Allowance	138	138	415	692	2,955	6,000	2,770
Deferred Compensation	227	227	681	1,136	4,679	9,400	4,286
Temporary Personnel	-	-	-	-	-	50,000	49,810
Workers Comp. Ins.	3,993	349	2,800	7,143	29,910	85,000	45,802
Employee Insurance	13,265	8,739	12,721	34,725	226,539	505,700	223,760
Medicare & FICA Taxes	1,714	961	1,688	4,363	23,688	46,800	24,527
Personnel Recruitment	-	-	-	-	-	3,000	550
Other benefits	41	26	33	100	600	1,500	420
Staff Development	110	-	-	110	2,101	29,700	7,510
Sub-total personnel costs	121,957	77,696	141,018	340,671	2,021,557	4,038,700	2,073,538
Services & Supplies:							
Board Member Comp	1,049	1,008	1,048	3,105	20,115	33,900	15,390
Board Expenses	109	69	88	266	3,350	10,000	1,060
Rent	985	230	915	2,130	12,780	23,200	11,530
Utilities	886	542	719	2,147	13,789	33,200	15,867
Telephone	1,929	1,285	1,391	4,605	26,849	46,500	21,218
Facility Maintenance	1,388	880	1,117	3,385	22,586	56,300	30,555
Bank Charges	521	331	420	1,271	8,653	15,100	8,894
Office Supplies	736	467	592	1,794	6,963	17,700	8,141
Courier Expense	241	153	194	588	2,428	6,100	3,201
Postage & Shipping	94	59	75	228	1,176	6,800	2,190
Equipment Lease	161	102	130	392	5,586	13,900	6,536
Equip. Repairs & Maintenance	-	-	-	-	1,113	7,000	4,285
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	59	500	-
IT Supplies/Services	17,171	10,889	13,821	41,881	158,775	220,000	141,350
Operating Supplies	424	180	-	604	1,350	16,100	6,818
Legal Services	-	-	-	-	111,094	400,000	87,120

EXHIBIT 11-D

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH DECEMBER 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	15,037	9,536	12,103	36,675	144,390	360,200	165,404
Transportation	664	46	94	803	10,752	34,000	18,278
Travel	371	-	-	371	2,843	26,100	7,829
Meeting Expenses	359	228	289	875	7,000	6,700	2,118
Insurance	-	-	-	-	-	98,000	35,133
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	164	104	132	400	28,322	38,300	28,059
Public Outreach	-	-	-	-	250	3,900	2,473
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	386	3,000	379
Sub-total services & supplies costs	42,288	26,109	33,126	101,523	590,608	1,499,600	623,827
Project expenditures	11,998	1,999	748,057	762,054	5,558,713	16,639,100	2,730,172
Fixed assets	-	-	-	-	34,270	220,000	25,482
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	62,308	62,308	62,308	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	-	-	-	-	-	-	-
Sub-total other	11,998	1,999	810,365	824,363	5,655,292	18,883,500	2,819,403
Total expenditures	176,243	105,803	984,510	1,266,556	8,267,457	24,421,800	5,516,768
Excess (Deficiency) of revenues over expenditures	\$ 306,551	\$ 317,107	\$ 2,464,997	\$ 3,088,654	\$ 274,504	\$ -	\$ 1,407,721