

EXHIBIT 7-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH JANUARY 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	\$ -	\$ -	\$ -	\$ -	\$ 1,139,505	\$ 2,050,000	\$ 1,062,370
Water supply charge	-	-	-	-	1,951,463	3,400,000	1,930,663
User fees	340,063	131,933	78,921	550,917	2,646,110	5,000,000	2,417,091
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	130,762	130,762	399,015	400,000	403,704
Permit fees	-	14,300	-	14,300	128,704	231,000	159,772
Investment income	17,349	17,362	36,525	71,235	142,727	180,000	123,771
Miscellaneous	-	-	7	7	5,913	15,000	1,322
Sub-total district revenues	357,412	163,595	246,215	767,222	6,413,437	11,276,000	6,098,692
Project reimbursements	-	20,074	(492)	19,582	1,512,931	1,411,000	451,653
Legal fee reimbursements	-	150	-	150	450	16,000	2,550
Grants	3,982	16,288	-	20,269	260,078	468,000	926
Recording fees	-	1,650	-	1,650	20,740	6,000	2,211
Sub-total reimbursements	3,982	38,162	(492)	41,651	1,794,199	1,901,000	457,341
From Reserves	-	-	-	-	-	4,862,350	-
Total revenues	361,393	201,757	245,723	808,873	8,207,636	18,039,350	6,556,033
EXPENDITURES							
Personnel:							
Salaries	97,293	60,303	115,062	272,658	1,530,919	2,754,600	1,503,703
Retirement	8,387	5,275	10,112	23,773	477,158	593,500	420,824
Unemployment Compensation	960	-	-	960	3,417	3,000	2,060
Auto Allowance	138	138	415	692	3,462	6,000	3,462
Deferred Compensation	214	214	643	1,071	5,357	9,400	5,296
Temporary Personnel	1,256	797	1,011	3,064	52,875	55,100	37,793
Workers Comp. Ins.	2,652	229	1,957	4,838	29,755	71,300	30,810
Employee Insurance	14,176	9,058	13,552	36,786	257,861	479,100	258,549
Medicare & FICA Taxes	1,787	863	1,800	4,450	28,977	49,100	25,908
Personnel Recruitment	-	-	-	-	550	3,000	489
Other benefits	310	197	250	756	1,176	1,500	766
Staff Development	348	320	308	976	8,486	28,500	9,506
Sub-total personnel costs	127,522	77,393	145,109	350,024	2,399,994	4,054,100	2,299,168
Services & Supplies:							
Board Member Comp	-	-	-	-	15,390	33,900	17,550
Board Expenses	941	623	770	2,335	3,394	5,100	1,333
Rent	985	230	915	2,130	13,660	23,200	12,451
Utilities	1,028	620	837	2,485	18,352	33,200	17,777
Telephone	1,212	693	707	2,612	23,830	50,700	39,480
Facility Maintenance	1,035	665	833	2,533	33,088	41,200	21,970
Bank Charges	989	627	1,246	2,862	11,757	3,900	2,781
Office Supplies	386	296	311	994	9,134	17,400	8,369
Courier Expense	262	166	211	640	3,841	6,100	2,186
Postage & Shipping	205	157	165	527	2,717	6,800	2,372
Equipment Lease	356	226	286	868	7,403	13,900	7,793
Equip. Repairs & Maintenance	38	24	30	92	4,377	7,000	3,361
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	31
IT Supplies/Services	5,266	3,339	4,239	12,844	154,194	150,000	111,958
Operating Supplies	157	861	122	1,139	7,958	16,900	8,993
Legal Services	6,082	4,957	5,717	16,756	103,876	400,000	177,909
Professional Fees	12,679	8,040	10,205	30,923	196,328	360,600	197,642

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STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JANUARY 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
Transportation	1,632	88	535	2,255	20,532	35,000	15,655
Travel	566	359	456	1,381	9,210	31,100	16,579
Meeting Expenses	2,087	1,324	1,680	5,091	7,209	6,100	2,400
Insurance	2,417	1,533	1,945	5,895	41,028	65,100	34,994
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	455	2,339	366	3,160	31,219	33,400	29,711
Public Outreach	59	37	47	143	2,616	2,500	1,321
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	379	3,000	379
Sub-total services & supplies costs	38,836	27,205	31,623	97,665	721,491	1,369,700	734,993
Project expenditures	28,272	12,851	52,737	93,860	2,824,032	11,550,000	3,157,842
Fixed assets	-	-	-	-	25,482	213,900	279,758
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	63,748	230,000	65,400
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	49,500	-
General fund balance	-	-	-	-	-	302,150	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	28,272	12,851	52,737	93,860	2,913,263	12,615,550	3,503,001
Total expenditures	194,630	117,449	229,470	541,549	6,034,748	18,039,350	6,537,162
Excess (Deficiency) of revenues over expenditures	\$ 166,763	\$ 84,307	\$ 16,253	\$ 267,324	\$ 2,172,887	\$ -	\$ 18,871