

EXHIBIT 5-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH FEBRUARY 29, 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	247,552	95,623	56,973	400,149	3,046,259	5,000,000	2,779,820
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	20,955	20,955	419,969	400,000	477,619
Permit fees	-	17,408	-	17,408	146,112	231,000	176,671
Investment income	4,305	4,045	1,166	9,516	152,243	180,000	143,865
Miscellaneous	10	6	8	24	5,937	15,000	1,391
Sub-total district revenues	251,868	117,083	79,101	448,052	6,861,488	11,276,000	6,572,400
Project reimbursements	-	22,175	-	22,175	1,535,106	1,411,000	270,887
Legal fee reimbursements	-	900	-	900	1,350	16,000	2,700
Grants	-	-	-	-	260,078	468,000	693,990
Recording fees	-	4,620	-	4,620	25,360	6,000	2,348
Sub-total reimbursements	-	27,695	-	27,695	1,821,894	1,901,000	969,926
Reserves	-	-	-	-	-	4,862,350	-
Total revenues	251,868	144,778	79,101	475,747	8,683,382	18,039,350	7,542,325
EXPENDITURES							
Personnel:							
Salaries	64,641	40,115	76,487	181,243	1,712,162	2,754,600	1,695,726
Retirement	5,591	3,511	6,741	15,843	493,001	593,500	437,066
Unemployment Compensation	-	-	-	-	3,417	3,000	2,649
Auto Allowance	92	92	277	462	3,924	6,000	3,924
Deferred Compensation	143	143	429	714	6,071	9,400	6,010
Temporary Personnel	1,309	830	1,053	3,192	56,067	55,100	44,705
Workers Comp. Ins.	1,771	158	1,308	3,236	32,991	71,300	34,537
Employee Insurance	14,389	9,192	13,724	37,305	295,166	479,100	295,825
Medicare & FICA Taxes	1,367	732	1,351	3,450	32,427	49,100	28,822
Personnel Recruitment	99	-	-	99	649	3,000	549
Other benefits	41	26	33	101	1,277	1,500	836
Staff Development	50	-	-	50	8,536	28,500	9,855
Sub-total personnel costs	89,493	54,799	101,403	245,694	2,645,688	4,054,100	2,560,505
Services & Supplies:							
Board Member Comp	2,151	2,130	2,199	6,480	21,870	33,900	18,630
Board Expenses	1,505	954	1,211	3,670	7,064	5,100	2,818
Rent	1,310	230	1,240	2,780	16,440	23,200	14,345
Utilities	1,061	649	862	2,572	20,924	33,200	20,234
Telephone	1,276	716	732	2,725	26,555	50,700	45,528
Facility Maintenance	8,384	5,317	6,748	20,450	53,538	41,200	24,729
Bank Charges	303	192	(71)	423	12,180	3,900	3,501
Office Supplies	135	173	90	398	9,532	17,400	8,706
Courier Expense	162	102	130	394	4,235	6,100	2,448
Postage & Shipping	129	82	103	314	3,030	6,800	3,107
Equipment Lease	367	233	295	895	8,298	13,900	8,740
Equip. Repairs & Maintenance	593	376	478	1,447	5,824	7,000	3,361
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	32
IT Supplies/Services	3,792	2,405	3,052	9,248	163,443	150,000	118,911
Operating Supplies	216	1,254	-	1,470	9,428	16,900	10,233
Legal Services	19,639	13,219	18,459	51,317	155,193	400,000	203,608
Professional Fees	12,447	7,893	10,019	30,359	226,687	360,600	220,092

EXHIBIT 5-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH FEBRUARY 29, 2020

	<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>
Transportation	2,476	16	248	2,739	23,272	35,000	17,696
Travel	270	270	325	866	10,076	31,100	19,444
Meeting Expenses	570	434	483	1,488	8,696	6,100	2,642
Insurance	2,397	1,520	1,930	5,847	46,875	65,100	39,973
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	-	875	-	875	32,094	33,400	29,821
Public Outreach	130	130	130	390	3,006	2,500	1,671
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	379	3,000	379
Sub-total services & supplies costs	59,314	39,172	48,662	147,148	868,639	1,369,700	820,647
Project expenditures	15,805	25,212	476,794	517,810	3,341,842	11,550,000	3,398,342
Fixed assets	2,120	1,344	1,706	5,171	30,653	213,900	293,616
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	-	-	-	-	-	-	-
Total expenditures	166,732	120,526	628,565	915,823	6,950,571	18,039,350	7,138,511
Excess (Deficiency) of revenues over expenditures	\$ 85,136	\$ 24,252	\$ (549,464)	\$ (440,076)	\$ 1,732,811	\$ -	\$ 403,814