

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH MARCH 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	201,401	77,525	46,042	324,968	3,371,226	5,000,000	3,117,128
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	48,712	48,712	468,681	400,000	496,776
Permit fees	-	12,084	-	12,084	158,196	231,000	204,484
Investment income	4,097	1,073	2,238	7,408	159,651	180,000	151,175
Miscellaneous	107	68	110	284	6,221	15,000	1,666
Sub-total district revenues	205,604	90,749	97,102	393,455	7,254,944	11,276,000	6,964,261
Project reimbursements	-	11,325	11,748	23,073	1,558,179	1,411,000	290,152
Legal fee reimbursements	-	-	-	-	1,350	16,000	2,850
Grants	-	-	-	-	260,078	468,000	693,990
Recording fees	-	2,970	-	2,970	28,330	6,000	3,011
Sub-total reimbursements	-	14,295	11,748	26,043	1,847,937	1,901,000	990,004
Reserves	-	-	-	-	-	4,862,350	-
Total revenues	205,604	105,044	108,850	419,498	9,102,881	18,039,350	7,954,265
EXPENDITURES							
Personnel:							
Salaries	64,653	40,311	76,501	181,465	1,893,627	2,754,600	1,891,392
Retirement	5,602	3,527	6,752	15,882	508,883	593,500	453,639
Unemployment Compensation	-	-	-	-	3,417	3,000	2,649
Auto Allowance	92	92	277	462	4,385	6,000	4,385
Deferred Compensation	143	143	429	714	6,785	9,400	6,725
Temporary Personnel	1,187	752	955	2,894	58,961	55,100	51,742
Workers Comp. Ins.	1,917	156	1,305	3,379	36,369	71,300	38,548
Employee Insurance	14,925	9,537	14,264	38,726	333,892	479,100	318,199
Medicare & FICA Taxes	1,560	672	1,281	3,512	35,940	49,100	32,137
Personnel Recruitment	-	-	-	-	649	3,000	679
Other benefits	-	-	-	-	1,277	1,500	906
Staff Development	-	-	-	-	8,536	28,500	10,200
Sub-total personnel costs	90,078	55,191	101,764	247,033	2,892,722	4,054,100	2,811,203
Services & Supplies:							
Board Member Comp	1,373	1,312	1,365	4,050	25,920	33,900	21,465
Board Expenses	855	542	688	2,085	9,150	5,100	2,818
Rent	1,410	230	1,340	2,980	19,420	23,200	16,259
Utilities	1,053	646	854	2,553	23,477	33,200	22,691
Telephone	1,288	738	837	2,863	29,418	50,700	52,133
Facility Maintenance	1,788	1,134	1,439	4,361	57,898	41,200	27,080
Bank Charges	356	226	287	869	13,049	3,900	4,377
Office Supplies	721	457	580	1,758	11,291	17,400	9,289
Courier Expense	195	124	157	476	4,711	6,100	2,844
Postage & Shipping	81	51	65	197	3,228	6,800	3,199
Equipment Lease	519	329	418	1,266	9,564	13,900	10,065
Equip. Repairs & Maintenance	-	-	-	-	5,824	7,000	3,361
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	32
IT Supplies/Services	3,809	2,415	3,065	9,289	172,732	150,000	124,930
Operating Supplies	205	1,649	265	2,118	11,546	16,900	11,305
Legal Services	-	-	468	468	155,660	400,000	232,450
Professional Fees	3,280	2,080	2,640	8,000	234,687	360,600	247,854

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 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH MARCH 31, 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	797	48	133	977	24,248	35,000	19,913
Travel	340	566	1,359	2,264	12,340	31,100	19,980
Meeting Expenses	-	-	-	-	8,696	6,100	2,642
Insurance	2,397	1,520	1,930	5,847	52,723	65,100	44,952
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	242	226	232	700	32,794	33,400	31,161
Public Outreach	14	9	11	33	3,040	2,500	1,721
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	379	3,000	17,071
Sub-total services & supplies costs	20,722	14,302	18,132	53,156	921,795	1,369,700	929,589
Project expenditures	206,118	74,819	276,346	557,283	3,899,125	11,550,000	3,857,249
Fixed assets	-	-	-	-	30,653	213,900	294,226
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	316,918	144,312	396,242	857,472	7,808,043	18,039,350	7,957,667
Excess (Deficiency) of revenues over expenditures	\$ (111,314)	\$ (39,267)	\$ (287,392)	\$ (437,974)	\$ 1,294,838	\$ -	\$ (3,403)