

# EXHIBIT 26-D



## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH APRIL 30, 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
<b>REVENUES</b>							
Property taxes	\$ -	\$ 118,903	\$ 856,104	\$ 975,007	\$ 2,114,512	\$ 2,050,000	\$ 1,969,406
Water supply charge	-	-	1,354,183	1,354,183	3,305,647	3,400,000	3,337,566
User fees	243,525	93,201	56,782	393,508	3,764,735	5,000,000	3,418,507
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	8,498	8,498	477,179	400,000	535,007
Permit fees	-	7,024	-	7,024	165,220	231,000	227,926
Investment income	13,419	12,757	55,061	81,237	240,888	180,000	201,958
Miscellaneous	-	-	-	-	6,221	15,000	1,666
<b>Sub-total district revenues</b>	<b>256,944</b>	<b>231,885</b>	<b>2,330,628</b>	<b>2,819,457</b>	<b>10,074,401</b>	<b>11,276,000</b>	<b>9,692,037</b>
Project reimbursements	-	22,221	-	22,221	1,580,400	1,411,000	310,765
Legal fee reimbursements	-	300	-	300	1,650	16,000	3,600
Grants	3,624	-	-	3,624	263,701	468,000	1,170,008
Recording fees	-	1,650	-	1,650	29,980	6,000	4,092
<b>Sub-total reimbursements</b>	<b>3,624</b>	<b>24,171</b>	<b>-</b>	<b>27,795</b>	<b>1,875,732</b>	<b>1,901,000</b>	<b>1,488,464</b>
Reserves	-	-	-	-	-	4,862,350	-
<b>Total revenues</b>	<b>260,568</b>	<b>256,056</b>	<b>2,330,628</b>	<b>2,847,252</b>	<b>11,950,133</b>	<b>18,039,350</b>	<b>11,180,501</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	65,995	40,311	78,422	184,729	2,078,356	2,754,600	2,086,236
Retirement	5,762	3,528	6,970	16,259	525,142	593,500	470,273
Unemployment Compensation	-	-	-	-	3,417	3,000	2,649
Auto Allowance	92	92	277	462	4,847	6,000	4,847
Deferred Compensation	143	143	429	714	7,500	9,400	7,439
Temporary Personnel	-	-	-	-	58,961	55,100	58,825
Workers Comp. Ins.	1,878	156	1,382	3,416	39,785	71,300	42,550
Employee Insurance	15,009	9,590	14,332	38,931	372,823	479,100	355,178
Medicare & FICA Taxes	1,302	649	1,268	3,218	39,157	49,100	35,383
Personnel Recruitment	-	-	-	-	649	3,000	912
Other benefits	-	-	-	-	1,277	1,500	976
Staff Development	41	26	423	490	9,026	28,500	12,525
<b>Sub-total personnel costs</b>	<b>90,222</b>	<b>54,494</b>	<b>103,503</b>	<b>248,219</b>	<b>3,140,940</b>	<b>4,054,100</b>	<b>3,077,793</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	1,049	1,008	1,048	3,105	29,025	33,900	23,760
Board Expenses	-	-	-	-	9,150	5,100	6,682
Rent	985	230	915	2,130	21,550	23,200	18,173
Utilities	744	453	605	1,802	25,279	33,200	25,057
Telephone	3,216	1,549	1,493	6,257	35,676	50,700	57,863
Facility Maintenance	982	623	790	2,395	60,293	41,200	30,525
Bank Charges	655	416	528	1,598	14,648	3,900	4,823
Office Supplies	991	629	798	2,418	13,709	17,400	10,811
Courier Expense	241	153	194	589	5,300	6,100	3,240
Postage & Shipping	-	-	-	-	3,228	6,800	3,199
Equipment Lease	356	226	286	868	10,432	13,900	11,012
Equip. Repairs & Maintenance	-	-	-	-	5,824	7,000	4,664
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	32
IT Supplies/Services	6,804	4,315	5,476	16,595	189,327	150,000	125,781
Operating Supplies	40	1,447	-	1,487	13,033	16,900	11,653
Legal Services	8,549	6,085	7,952	22,586	178,246	400,000	265,356

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Professional Fees	6,452	4,092	5,193	15,738	250,425	360,600	265,292
Transportation	516	38	113	667	24,915	35,000	20,829
Travel	567	-	-	567	12,907	31,100	21,149
Meeting Expenses	-	-	-	-	8,696	6,100	2,716
Insurance	2,397	1,520	1,930	5,847	58,570	65,100	50,025
Legal Notices	65	41	52	158	158	3,100	-
Membership Dues	-	-	-	-	32,794	33,400	31,771
Public Outreach	-	-	-	-	3,040	2,500	1,974
Assessors Administration Fee	-	2,447	26,115	28,562	28,562	20,000	19,947
Miscellaneous	-	-	-	-	379	3,000	17,071
<b>Sub-total services &amp; supplies costs</b>	<b>34,610</b>	<b>25,270</b>	<b>53,488</b>	<b>113,368</b>	<b>1,035,163</b>	<b>1,369,700</b>	<b>1,033,405</b>
Project expenditures	38,552	32,261	502,579	573,392	4,472,517	11,550,000	4,034,697
Fixed assets	4,403	2,792	3,544	10,738	41,391	213,900	318,297
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	221,004
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	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>167,787</b>	<b>114,817</b>	<b>663,113</b>	<b>945,717</b>	<b>8,753,760</b>	<b>18,039,350</b>	<b>8,750,596</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 92,781</b>	<b>\$ 141,239</b>	<b>\$ 1,667,515</b>	<b>\$ 1,901,535</b>	<b>\$ 3,196,373</b>	<b>\$ -</b>	<b>\$ 2,429,906</b>