

EXHIBIT 7-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JULY 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000	\$ -
Water supply charge	-	-	-	-	-	3,300,000	-
User fees	563,575	218,475	130,594	912,644	912,644	4,250,000	-
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	21,667	21,667	21,667	400,000	22,071
Permit fees	-	15,686	-	15,686	15,686	198,000	16,934
Investment income	14,900	14,147	30,204	59,251	59,251	200,000	(34,074)
Miscellaneous	367	233	295	895	895	15,000	10
Sub-total district revenues	578,842	248,540	182,761	1,010,143	1,010,143	10,413,000	4,941
Project reimbursements	-	21,850	-	21,850	21,850	2,436,000	28,738
Legal fee reimbursements	-	-	-	-	-	16,000	150
Grants	-	-	-	-	-	2,495,400	-
Recording fees	-	3,520	-	3,520	3,520	6,000	3,190
Sub-total reimbursements	-	25,370	-	25,370	25,370	4,953,400	32,078
Reserves	-	-	-	-	-	9,055,400	-
Total revenues	578,842	273,910	182,761	1,035,513	1,035,513	24,421,800	37,019
EXPENDITURES							
Personnel:							
Salaries	99,997	65,336	121,749	287,082	287,082	2,651,200	93,228
Retirement	147,410	97,121	175,031	419,561	419,561	647,400	361,696
Unemployment Compensation	1,159	3,600	-	4,759	4,759	3,000	723
Auto Allowance	138	138	415	692	692	6,000	232
Deferred Compensation	214	214	643	1,071	1,071	9,400	358
Temporary Personnel	-	-	-	-	-	50,000	11,255
Workers Comp. Ins.	2,750	248	2,032	5,031	5,031	85,000	3,469
Employee Insurance	14,709	9,408	14,090	38,207	38,207	505,700	36,583
Medicare & FICA Taxes	1,784	1,038	1,850	4,673	4,673	46,800	3,023
Personnel Recruitment	-	-	-	-	-	3,000	-
Other benefits	41	26	33	100	100	1,500	70
Staff Development	-	-	-	-	-	29,700	845
Sub-total personnel costs	268,202	177,130	315,844	761,176	761,176	4,038,700	511,482
Services & Supplies:							
Board Member Comp	1,316	1,276	1,323	3,915	3,915	33,900	2,565
Board Expenses	109	69	88	266	266	10,000	916
Rent	985	230	915	2,130	2,130	23,200	1,930
Utilities	986	607	799	2,392	2,392	33,200	732
Telephone	2,011	1,515	1,219	4,745	4,745	46,500	5,938
Facility Maintenance	169	107	136	413	413	56,300	3,168
Bank Charges	525	333	422	1,280	1,280	15,100	902
Office Supplies	34	444	27	505	505	17,700	1,395
Courier Expense	104	66	84	254	254	6,100	475
Postage & Shipping	98	62	79	240	240	6,800	825
Equipment Lease	521	331	419	1,271	1,271	13,900	1,325
Equip. Repairs & Maintenance	-	-	-	-	-	7,000	1,531
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	7,696	4,880	6,194	18,770	18,770	220,000	13,832
Operating Supplies	29	-	-	29	29	16,100	999
Legal Services	10,414	7,601	13,038	31,052	31,052	400,000	21,411

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	<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>
Professional Fees	6,742	4,276	5,427	16,445	16,445	360,200	21,251
Transportation	1,016	38	87	1,142	1,142	34,000	1,740
Travel	57	-	-	57	57	26,100	30
Meeting Expenses	718	455	578	1,750	1,750	6,700	229
Insurance	-	-	-	-	-	98,000	5,848
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	673	427	592	1,691	1,691	38,300	1,421
Public Outreach	-	-	-	-	-	3,900	49
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	-	3,000	-
Sub-total services & supplies costs	34,203	22,717	31,427	88,347	88,347	1,499,600	88,512
Project expenditures	26,255	39,886	946,044	1,012,185	1,012,185	16,639,100	340,859
Fixed assets	1,722	1,092	1,386	4,199	4,199	220,000	-
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Total expenditures	330,382	240,825	1,294,700	1,865,908	1,865,908	24,421,800	940,853
Excess (Deficiency) of revenues over expenditures	\$ 248,460	\$ 33,085	\$ (1,111,940)	\$ (830,394)	\$ (830,394)	\$ -	\$ (903,834)