

EXHIBIT 5-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH DECEMBER 31, 2019

	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	\$ -	\$ -	\$ -	\$ -	\$ 2,114,512	\$ 2,050,000	\$ 1,969,406
Water supply charge	-	-	-	-	3,305,647	3,400,000	3,337,566
User fees	258,010	99,602	59,310	416,921	4,181,656	5,000,000	3,734,833
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	50,072	50,072	527,250	400,000	535,228
Permit fees	-	15,195	-	15,195	180,415	231,000	229,080
Investment income	5,450	637	1,777	7,864	248,752	180,000	212,811
Miscellaneous	20	12	16	48	6,269	15,000	1,665
Sub-total district revenues	263,479	115,446	111,174	490,099	10,564,500	11,276,000	10,020,589
Project reimbursements	-	8,562	-	8,562	1,598,600	1,411,000	326,034
Legal fee reimbursements	-	-	-	-	1,650	16,000	3,600
Grants	-	-	-	-	263,701	468,000	1,370,008
Recording fees	-	2,750	-	2,750	32,730	6,000	4,123
Sub-total reimbursements	-	11,312	-	11,312	1,896,682	1,901,000	1,703,764
Reserves	-	-	-	-	-	4,862,350	-
Total revenues	263,479	126,758	111,174	501,411	12,461,182	18,039,350	11,724,353
EXPENDITURES							
Personnel:							
Salaries	64,139	40,311	76,153	180,603	2,258,959	2,754,600	2,281,522
Retirement	5,647	3,528	6,814	15,990	541,131	593,500	486,990
Unemployment Compensation	-	-	-	-	3,417	3,000	2,649
Auto Allowance	92	92	277	462	5,308	6,000	5,308
Deferred Compensation	143	143	429	714	8,214	9,400	8,153
Temporary Personnel	-	-	-	-	58,961	55,100	67,425
Workers Comp. Ins.	1,778	153	1,320	3,250	43,036	71,300	46,568
Employee Insurance	14,946	9,549	14,281	38,776	411,400	479,100	394,000
Medicare & FICA Taxes	1,040	572	1,111	2,722	41,879	49,100	38,619
Personnel Recruitment	-	-	-	-	649	3,000	912
Other benefits	123	78	99	300	1,577	1,500	1,046
Staff Development	-	-	669	669	9,695	28,500	14,485
Sub-total personnel costs	87,907	54,426	101,153	243,486	3,384,227	4,054,100	3,347,678
Services & Supplies:							
Board Member Comp	-	-	-	-	29,025	33,900	26,595
Board Expenses	1,780	1,129	1,433	4,342	13,492	5,100	6,682
Rent	985	230	915	2,130	23,680	23,200	20,087
Utilities	876	538	711	2,124	27,404	33,200	27,517
Telephone	978	612	881	2,470	38,146	50,700	62,343
Facility Maintenance	2,339	1,483	1,883	5,705	65,998	41,200	34,281
Bank Charges	309	196	248	753	15,400	3,900	5,279
Office Supplies	460	292	370	1,122	14,830	17,400	12,640
Courier Expense	146	93	117	356	5,656	6,100	3,715
Postage & Shipping	205	130	165	500	3,728	6,800	3,731
Equipment Lease	356	226	286	868	11,300	13,900	11,959
Equip. Repairs & Maintenance	580	368	467	1,416	7,239	7,000	4,849
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	472
IT Supplies/Services	6,449	4,089	5,190	15,728	205,055	150,000	125,931
Operating Supplies	123	963	-	1,087	14,119	16,900	12,831
Legal Services	-	-	-	-	178,246	400,000	282,478
Professional Fees	6,209	3,938	4,998	15,145	265,570	360,600	285,066

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 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH DECEMBER 31, 2019

	<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	304	-	64	368	25,284	35,000	23,365
Travel	-	-	-	-	12,907	31,100	23,323
Meeting Expenses	1,076	683	866	2,625	11,321	6,100	3,148
Insurance	2,397	1,520	1,930	5,847	64,418	65,100	55,004
Legal Notices	-	-	-	-	158	3,100	163
Membership Dues	1,260	799	1,014	3,074	35,868	33,400	31,821
Public Outreach	-	-	-	-	3,040	2,500	2,024
Assessors Administration Fee	-	-	-	-	28,562	20,000	19,947
Miscellaneous	-	-	-	-	379	3,000	17,071
Sub-total services & supplies costs	26,834	17,289	21,538	65,661	1,100,824	1,369,700	1,102,322
Project expenditures	53,517	47,250	632,777	733,544	5,206,061	11,550,000	4,497,057
Fixed assets	625	397	503	1,525	42,916	213,900	346,267
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	221,004
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	62,231	62,231	125,979	230,000	128,961
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	49,500	-
General fund balance	-	-	-	-	-	302,150	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Total expenditures	168,884	119,361	818,202	1,106,446	9,860,007	18,039,350	9,643,289
Excess (Deficiency) of revenues over expenditures	\$ 94,595	\$ 7,397	\$ (707,028)	\$ (605,035)	\$ 2,601,175	\$ -	\$ 2,081,065