

EXHIBIT 7-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH JUNE 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
REVENUES							
Property taxes	\$ -	\$ 11,685	\$ 84,133	\$ 95,818	\$ 2,210,330	\$ 2,050,000	\$ 2,054,056
Water supply charge	-	-	49,546	49,546	3,355,193	3,400,000	3,410,399
User fees	134,244	244,197	62,645	441,085	4,622,741	5,000,000	4,862,354
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	48,261	48,261	575,511	500,000	591,241
Permit fees	-	11,487	-	11,487	191,902	231,000	251,850
Investment income	1,512	4,143	1,816	7,471	256,222	230,000	327,035
Miscellaneous	130	82	104	316	6,585	15,000	1,887
Sub-total district revenues	135,885	271,594	246,505	653,984	11,218,484	11,426,000	11,498,822
Project reimbursements	29,706	20,515	49,002	99,224	1,697,824	1,681,000	973,715
Legal fee reimbursements	-	150	-	150	1,800	16,000	3,600
Grants	22,949	-	-	22,949	286,651	468,000	1,726,815
Recording fees	-	2,310	-	2,310	35,040	6,000	7,530
Sub-total reimbursements	52,655	22,975	49,002	124,633	2,021,315	2,171,000	2,711,660
Reserves	-	-	-	-	-	8,191,250	-
Total revenues	188,541	294,569	295,507	778,617	13,239,799	21,788,250	14,210,483
EXPENDITURES							
Personnel:							
Salaries	64,432	40,311	76,446	181,188	2,440,147	2,704,600	2,648,339
Retirement	5,972	3,734	7,076	16,782	557,913	588,500	504,013
Unemployment Compensation	-	-	-	-	3,417	3,000	2,649
Auto Allowance	92	92	277	462	5,770	6,000	6,000
Deferred Compensation	143	143	429	714	8,928	9,400	9,223
Temporary Personnel	-	-	-	-	58,961	55,100	76,411
Workers Comp. Ins.	1,782	156	1,324	3,262	46,307	71,300	50,235
Employee Insurance	14,827	9,474	14,185	38,487	449,887	479,100	431,287
Medicare & FICA Taxes	1,146	656	1,217	3,019	45,156	49,100	42,764
Personnel Recruitment	-	-	-	-	649	3,000	1,202
Other benefits	-	-	-	-	1,577	1,500	1,256
Staff Development	-	298	-	298	9,993	28,500	16,370
Sub-total personnel costs	88,394	54,864	100,954	244,211	3,628,705	3,999,100	3,789,751
Services & Supplies:							
Board Member Comp	1,094	1,053	1,094	3,240	35,640	33,900	29,430
Board Expenses	1,719	69	88	1,876	15,368	5,100	6,703
Rent	985	230	915	2,130	25,810	23,200	22,001
Utilities	875	502	667	2,044	29,448	33,200	29,969
Telephone	1,781	1,208	980	3,969	42,115	50,700	71,965
Facility Maintenance	1,756	1,134	1,412	4,301	70,299	56,200	38,032
Bank Charges	843	535	679	2,056	17,457	3,900	5,438
Office Supplies	560	426	516	1,501	16,332	17,400	13,073
Courier Expense	52	33	42	126	5,782	6,100	4,190
Postage & Shipping	3	2	3	9	3,736	6,800	3,731
Equipment Lease	356	226	286	868	12,168	13,900	12,907
Equip. Repairs & Maintenance	-	-	-	-	7,239	7,000	5,038
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	472
IT Supplies/Services	3,321	2,155	2,673	8,149	213,203	190,000	128,745
Operating Supplies	253	149	189	592	14,711	16,900	14,857
Legal Services	25,904	20,633	33,818	80,355	258,601	400,000	324,833

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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	6,776	4,297	5,454	16,527	282,097	357,100	302,939
Transportation	1,744	203	39	1,986	27,269	35,000	31,290
Travel	-	-	-	-	12,907	31,100	24,533
Meeting Expenses	359	228	289	875	12,196	6,100	3,793
Insurance	2,397	1,520	1,930	5,847	70,265	65,100	59,983
Legal Notices	-	-	-	-	158	3,100	163
Membership Dues	205	130	165	500	36,368	34,900	32,041
Public Outreach	-	-	-	-	3,040	4,500	3,224
Assessors Administration Fee	-	-	-	-	28,562	20,000	28,406
Miscellaneous	-	-	-	-	379	3,000	17,155
Sub-total services & supplies costs	50,983	34,731	51,237	136,951	1,241,150	1,424,700	1,214,910
Project expenditures	195,117	66,056	2,468,543	2,729,716	7,935,778	15,557,700	5,437,138
Fixed assets	942	597	758	2,296	45,213	213,900	425,271
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	221,004
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	125,979	230,000	128,961
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	49,500	200,000
General fund balance	-	-	-	-	-	43,350	-
Pension reserve	-	-	-	-	-	100,000	100,000
OPEB reserve	-	-	-	-	-	100,000	100,000
Other	-	-	-	-	-	-	-
Total expenditures	335,435	156,248	2,621,491	3,113,174	12,976,824	21,788,250	11,617,035
Excess (Deficiency) of revenues over expenditures	\$ (146,894)	\$ 138,321	\$ (2,325,984)	\$ (2,334,557)	\$ 262,975	\$ -	\$ 2,593,448