

EXHIBIT 5-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH DECEMBER 31, 2022

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ 257,393	\$ 529,085	\$ 643,482	\$ 1,429,959	\$ 1,429,959	\$ 2,500,000	\$ 1,297,364
Water supply charge			2,023,394	2,023,394	2,023,216	3,400,000	2,031,182
User fees	959,465	421,580	336,394	1,717,439	2,977,536	5,500,000	2,268,622
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,385,357	1,385,357	6,836,747	12,201,000	4,605,096
Capacity fees			40,805	40,805	200,458	500,000	313,234
Permit fees	-	18,318		18,318	107,517	198,000	128,002
Investment income	1,304	1,006	955	3,265	61,554	80,000	161
Miscellaneous	148	131	157	435	14,083	15,000	19,120
Sub-total district revenues	1,218,309	970,120	4,430,544	6,618,972	13,651,070	24,394,000	10,662,781
Project reimbursements	-	16,800	36,123	52,923	253,251	2,775,200	1,108,118
Legal fee reimbursements		600		600	2,550	16,000	2,100
Grants	-	-	-	-	43,028	3,470,200	353,735
Recording fees		1,210		1,210	20,130	20,000	29,590
Sub-total reimbursements	-	18,610	36,123	54,733	318,959	6,281,400	1,493,543
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	1,218,309	988,729	4,466,667	6,673,705	13,970,030	32,695,400	12,156,324
EXPENDITURES							
Personnel:							
Salaries	108,187	77,671	134,059	319,917	1,327,772	2,920,500	1,265,797
Retirement	9,791	6,978	12,611	29,380	644,804	791,900	574,401
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	138	138	415	692	2,908	6,000	2,931
Deferred Compensation	241	241	723	1,205	4,819	10,500	4,807
Temporary Personnel	-	-	-	-	6,264	10,000	16,811
Workers Comp. Ins.	4,603	427	3,552	8,582	35,929	57,100	35,288
Employee Insurance	15,335	12,680	16,818	44,833	253,141	589,000	225,852
Medicare & FICA Taxes	1,969	1,175	1,876	5,020	22,432	50,500	22,515
Personnel Recruitment	20	18	22	60	513	8,000	643
Other benefits	34	30	36	100	600	2,000	600
Staff Development	-	780	-	780	6,450	32,800	1,382
Sub-total personnel costs	140,319	100,138	170,111	410,568	2,305,631	4,488,300	2,151,027
Services & Supplies:							
Board Member Comp	713	713	734	2,160	14,715	37,000	17,685
Board Expenses	103	69	90	262	2,698	9,000	2,014
Rent	808	338	831	1,977	11,862	24,200	12,458
Utilities	925	817	980	2,722	17,208	33,200	15,387
Telephone	1,597	1,165	1,185	3,947	24,097	47,000	21,432
Facility Maintenance	1,494	1,318	1,582	4,393	17,584	55,000	18,929
Bank Charges	335	295	354	984	9,113	25,000	17,406
Office Supplies	117	104	124	345	16,382	24,200	5,100
Courier Expense	305	269	323	897	4,341	7,600	3,240
Postage & Shipping	34	30	36	99	1,988	7,900	1,855
Equipment Lease	518	329	417	1,264	6,050	18,000	6,051
Equip. Repairs & Maintenance	-	-	-	-	1,170	5,000	906
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	3,742	3,302	3,962	11,006	201,340	250,000	154,788
Operating Supplies	100	-	87	187	2,875	21,200	12,879
Legal Services	-	-	-	-	128,199	400,000	156,929



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH DECEMBER 31, 2022

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	15,079	13,305	15,966	44,349	132,068	460,000	150,095
Transportation	1,872	160	532	2,563	14,446	31,000	17,949
Travel	818	1,258	781	2,857	17,624	18,000	3,276
Meeting Expenses	164	145	174	482	7,220	21,200	7,659
Insurance	5,777	3,755	4,911	14,443	86,708	160,000	66,965
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	-	-	-	-	30,428	42,200	30,045
Public Outreach	-	-	-	-	110	3,000	1,150
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	2	2	2	6	393	3,200	387
Sub-total services & supplies costs	34,502	27,372	33,070	94,944	748,619	1,740,700	724,584
Project expenditures	28,557	15,926	1,461,048	1,505,531	8,040,626	24,095,500	6,216,038
Fixed assets	1,312	853	1,115	3,280	58,475	450,000	35,278
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	48,796	48,796	49,009	230,000	52,308
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	270	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	29,869	16,779	1,510,959	1,557,607	8,148,380	26,466,400	6,303,625
Total expenditures	204,690	144,289	1,714,139	2,063,119	11,202,630	32,695,400	9,179,236
Excess (Deficiency) of revenues over expenditures	\$ 1,013,619	\$ 844,440	\$ 2,752,528	\$ 4,610,586	\$ 2,767,400	\$ -	\$ 2,977,089