

EXHIBIT 4-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH SEPTEMBER 30, 2020

| | Mitigation | Conservation | Water Supply | Current Period Activity | FY 2020/2021 Year-to-Date Actual | FY 2020/2021 Annual Budget | Prior FY Year-to-Date Actual |
|------------------------------------|----------------|----------------|----------------|-------------------------|----------------------------------|----------------------------|------------------------------|
| REVENUES | | | | | | | |
| Property taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,050,000 | \$ - |
| Water supply charge | | | | | | 3,300,000 | (2,376) |
| User fees | 378,619 | 146,619 | 87,361 | 612,599 | 1,187,749 | 4,250,000 | 508,012 |
| Mitigation revenue | - | | | | | | |
| Capacity fees | | | 9,801 | 9,801 | 33,763 | 400,000 | 82,990 |
| Permit fees | | 7,290 | | 7,290 | 34,796 | 198,000 | 56,464 |
| Investment income | | | 9 | 9 | (72,915) | 200,000 | (15,515) |
| Miscellaneous | 3,382 | 2,145 | 2,722 | 8,250 | 9,533 | 15,000 | 5,761 |
| Sub-total district revenues | 382,002 | 156,054 | 99,892 | 637,948 | 1,192,925 | 10,413,000 | 635,336 |
| Project reimbursements | | 22,395 | 152,059 | 174,454 | 213,304 | 2,436,000 | 73,780 |
| Legal fee reimbursements | | | | | 300 | 16,000 | 150 |
| Grants | | | | | 7,274 | 2,495,400 | |
| Recording fees | | 2,750 | | 2,750 | 9,130 | 6,000 | 8,970 |
| Sub-total reimbursements | - | 25,145 | 152,059 | 177,204 | 230,009 | 4,953,400 | 82,900 |
| From Reserves | | | | | | 9,055,400 | |
| Total revenues | 382,002 | 181,199 | 251,951 | 815,152 | 1,422,934 | 24,421,800 | 718,236 |
| EXPENDITURES | | | | | | | |
| Personnel: | | | | | | | |
| Salaries | 67,276 | 41,876 | 79,683 | 188,835 | 556,327 | 2,651,200 | 627,310 |
| Retirement | 6,360 | 4,025 | 7,575 | 17,959 | 454,835 | 647,400 | 403,897 |
| Unemployment Compensation | | | | | 4,759 | 3,000 | 723 |
| Auto Allowance | 92 | 92 | 277 | 462 | 1,339 | 6,000 | 1,385 |
| Deferred Compensation | 143 | 143 | 429 | 714 | 2,072 | 9,400 | 2,143 |
| Temporary Personnel | | | | | | 50,000 | 33,664 |
| Workers Comp. Ins. | 1,958 | 161 | 1,368 | 3,487 | 12,089 | 85,000 | 33,471 |
| Employee Insurance | 14,920 | 9,539 | 14,262 | 38,721 | 114,650 | 505,700 | 111,323 |
| Medicare & FICA Taxes | 1,482 | 659 | 1,301 | 3,441 | 11,810 | 46,800 | 12,584 |
| Personnel Recruitment | | | | | | 3,000 | 45 |
| Other benefits | 41 | 26 | 33 | 100 | 300 | 1,500 | 210 |
| Staff Development | | 1,156 | | 1,156 | 1,156 | 29,700 | 2,198 |
| Sub-total personnel costs | 92,272 | 57,677 | 104,927 | 254,875 | 1,159,338 | 4,038,700 | 1,228,954 |
| Services & Supplies: | | | | | | | |
| Board Member Comp | 826 | 786 | 818 | 2,430 | 10,665 | 33,900 | 6,885 |
| Board Expenses | 117 | 74 | 94 | 286 | 2,224 | 10,000 | 963 |
| Rent | 985 | 230 | 915 | 2,130 | 6,390 | 23,200 | 5,990 |
| Utilities | 972 | 598 | 788 | 2,358 | 6,999 | 33,200 | 8,159 |
| Telephone | 2,001 | 1,292 | 1,144 | 4,438 | 14,090 | 46,500 | 11,960 |
| Facility Maintenance | 390 | 247 | 314 | 951 | 5,353 | 56,300 | 10,275 |
| Bank Charges | 507 | 321 | 408 | 1,236 | 4,068 | 15,100 | 4,221 |
| Office Supplies | 119 | 151 | 96 | 367 | 3,305 | 17,700 | 4,258 |
| Courier Expense | 357 | 226 | 287 | 870 | 1,124 | 6,100 | 1,623 |
| Postage & Shipping | | | | | 740 | 6,800 | 825 |
| Equipment Lease | 518 | 329 | 417 | 1,264 | 3,407 | 13,900 | 4,090 |
| Equip. Repairs & Maintenance | | | | | 341 | 7,000 | 2,119 |
| Photocopy Expense | | | | | | | |
| Printing/Duplicating/Binding | | | | | | 500 | |
| IT Supplies/Services | 5,383 | 3,413 | 4,332 | 13,128 | 89,337 | 220,000 | 70,616 |
| Operating Supplies | 187 | | | 187 | 277 | 16,100 | 3,410 |
| Legal Services | 10,417 | 5,026 | 8,571 | 24,014 | 72,578 | 400,000 | 56,179 |

EXHIBIT 4-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH SEPTEMBER 30, 2020

| | <u>Mitigation</u> | <u>Conservation</u> | <u>Water Supply</u> | <u>Current Period Activity</u> | <u>FY 2020/2021 Year-to-Date Actual</u> | <u>FY 2020/2021 Annual Budget</u> | <u>Prior FY Year-to-Date Actual</u> |
|--|-------------------|---------------------|---------------------|--------------------------------|---|-----------------------------------|-------------------------------------|
| Professional Fees | 9,578 | 6,074 | 7,709 | 23,360 | 58,213 | 360,200 | 75,269 |
| Transportation | 2,510 | 43 | 796 | 3,349 | 6,585 | 34,000 | 8,242 |
| Travel | 490 | - | - | 490 | 1,202 | 26,100 | 1,252 |
| Meeting Expenses | 359 | 228 | 289 | 875 | 3,500 | 6,700 | 747 |
| Insurance | - | - | - | - | - | 98,000 | 17,543 |
| Legal Notices | - | - | - | - | - | 3,100 | - |
| Membership Dues | - | - | - | - | 1,691 | 38,300 | 12,732 |
| Public Outreach | - | - | - | - | 30 | 3,900 | 911 |
| Assessors Administration Fee | - | - | - | - | - | 20,000 | - |
| Miscellaneous | - | - | - | - | - | 3,000 | 379 |
| Sub-total services & supplies costs | 35,717 | 19,039 | 26,978 | 81,734 | 292,117 | 1,499,600 | 308,647 |
| Project expenditures | 46,435 | 39,750 | 864,921 | 951,106 | 3,273,928 | 16,639,100 | 662,885 |
| Fixed assets | - | - | - | - | 34,270 | 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 | - | - | - | - | - | - | - |
| Sub-total other | 46,435 | 39,750 | 864,921 | 951,106 | 3,308,198 | 18,883,500 | 662,885 |
| Total expenditures | 174,423 | 116,465 | 996,826 | 1,287,715 | 4,759,654 | 24,421,800 | 2,200,485 |
| Excess (Deficiency) of revenues over expenditures | \$ 207,578 | \$ 64,734 | \$ (744,875) | \$ (472,563) | \$ (3,336,720) | \$ - | \$ (1,482,249) |