

EXHIBIT 6-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH NOVEMBER 30, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
Water supply charge			-	-	(2,376)	3,400,000	(159)
User fees	348,724	136,088	81,653	566,465	1,732,508	5,000,000	2,284,426
Mitigation revenue	-			-	-	-	-
PWM Water Sales			814,223	814,223	3,728,251	9,828,000	1,091,299
Capacity fees			35,424	35,424	242,840	400,000	109,625
Permit fees	-	20,182		20,182	106,298	198,000	73,492
Investment income	-	-	-	-	(8,276)	130,000	(22,349)
Miscellaneous	-	-	-	-	18,939	15,000	9,542
Sub-total district revenues	348,724	156,270	931,300	1,436,294	5,818,183	21,171,000	3,545,877
Project reimbursements	-	35,218	-	35,218	646,013	1,802,100	612,021
Legal fee reimbursements		600		600	2,100	16,000	450
Grants	-	-	-	-	263,972	2,335,200	7,274
Recording fees		4,290		4,290	24,310	10,400	16,170
Sub-total reimbursements	-	40,108	-	40,108	936,395	4,163,700	635,915
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	348,724	196,377	931,300	1,476,402	6,754,578	29,603,700	4,181,792
EXPENDITURES							
Personnel:							
Salaries	74,544	43,961	80,450	198,954	956,906	2,611,200	945,808
Retirement	6,868	4,075	7,610	18,553	546,570	707,100	490,292
Unemployment Compensation	-	-	-	-	-	12,000	2,584
Auto Allowance	92	92	277	462	2,238	6,000	2,262
Deferred Compensation	151	151	454	757	3,671	10,000	3,544
Temporary Personnel	1,498	974	1,273	3,745	13,789	50,000	-
Workers Comp. Ins.	3,306	249	2,036	5,590	26,713	66,800	22,768
Employee Insurance	16,100	9,943	14,268	40,311	185,540	506,900	191,938
Medicare & FICA Taxes	1,505	698	1,257	3,460	17,244	43,600	19,325
Personnel Recruitment	-	-	-	-	120	3,000	-
Other benefits	40	26	34	100	500	2,000	500
Staff Development	-	-	-	-	1,307	32,800	1,991
Sub-total personnel costs	104,104	60,169	107,659	271,932	1,754,600	4,051,400	1,681,010
Services & Supplies:							
Board Member Comp	891	891	918	2,700	14,985	34,000	17,010
Board Expenses	122	79	103	304	1,748	8,000	3,083
Rent	1,012	253	953	2,218	10,240	24,200	10,650
Utilities	978	601	840	2,418	12,883	33,200	11,642
Telephone	1,674	929	985	3,588	17,885	50,000	22,243
Facility Maintenance	1,543	1,028	1,287	3,858	17,189	56,600	19,201
Bank Charges	1,271	826	1,081	3,178	15,076	15,000	7,382
Office Supplies	288	222	209	720	4,606	19,000	5,241
Courier Expense	220	187	143	551	2,687	6,000	1,840
Postage & Shipping	226	149	191	565	1,855	5,900	948
Equipment Lease	349	227	296	872	4,787	23,000	5,193
Equip. Repairs & Maintenance	355	231	302	889	906	7,000	1,113
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	500	59
IT Supplies/Services	8,141	5,292	6,920	20,353	110,190	231,000	116,894
Operating Supplies	162	1,476	862	2,500	11,438	16,700	788
Legal Services	5,818	4,285	13,956	24,059	138,069	400,000	111,094



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 FOR THE MONTH NOVEMBER 30, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	16,974	11,020	14,389	42,383	105,300	455,000	107,715
Transportation	4,484	38	536	5,058	15,948	30,000	9,949
Travel	579	190	249	1,018	3,085	19,600	2,472
Meeting Expenses	596	393	501	1,489	6,335	16,600	6,125
Insurance	4,461	2,900	3,792	11,153	55,812	134,000	41,271
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	48	41	31	120	29,145	35,400	27,922
Public Outreach	-	-	-	-	1,115	2,600	250
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	50,193	31,256	48,545	129,994	581,671	1,659,500	530,470
Project expenditures	29,010	33,811	139,020	201,841	4,291,786	21,755,000	4,791,626
Fixed assets	-	-	-	-	1,278	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	29,010	33,811	139,020	201,841	4,293,064	23,892,800	4,825,896
Total expenditures	183,307	125,236	295,224	603,768	6,629,336	29,603,700	7,037,376
Excess (Deficiency) of revenues over expenditures	\$ 165,417	\$ 71,141	\$ 636,076	\$ 872,634	\$ 125,242	\$ -	\$ (2,855,585)