

EXHIBIT 6-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH DECEMBER 31, 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	\$ 17,220	\$ 247,089	\$ 1,033,056	\$ 1,297,364	\$ 1,297,364	\$ 2,200,000	\$ 1,236,027
Water supply charge			2,033,558	2,033,558	2,031,182	3,400,000	2,028,469
User fees	332,806	127,774	75,533	536,113	2,268,622	5,000,000	2,778,314
Mitigation revenue	-			-	-	-	-
PWM Water Sales			876,845	876,845	4,605,096	9,828,000	1,515,642
Capacity fees			70,394	70,394	313,234	400,000	236,357
Permit fees	-	21,704		21,704	128,002	198,000	90,040
Investment income	472	821	-	1,293	116	130,000	(20,237)
Miscellaneous	74	47	60	181	19,120	15,000	9,667
Sub-total district revenues	350,571	397,435	4,089,447	4,837,454	10,662,736	21,171,000	7,874,279
Project reimbursements	-	-	-	-	646,013	1,802,100	634,320
Legal fee reimbursements	-	-	-	-	2,100	16,000	900
Grants	-	-	-	-	263,972	2,335,200	7,274
Recording fees	-	5,280	-	5,280	29,590	10,400	20,240
Sub-total reimbursements	-	5,280	-	5,280	941,675	4,163,700	662,734
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	350,571	402,715	4,089,447	4,842,734	11,604,411	29,603,700	8,537,013
EXPENDITURES							
Personnel:							
Salaries	116,586	67,790	124,515	308,891	1,265,797	2,611,200	1,212,167
Retirement	10,551	5,655	11,625	27,831	574,401	707,100	516,335
Unemployment Compensation	-	-	-	-	-	12,000	2,584
Auto Allowance	138	138	415	692	2,931	6,000	2,955
Deferred Compensation	227	227	681	1,136	4,807	10,000	4,679
Temporary Personnel	1,209	786	1,027	3,022	16,811	50,000	-
Workers Comp. Ins.	5,036	358	3,181	8,575	35,288	66,800	29,910
Employee Insurance	16,178	8,512	14,379	39,068	224,608	506,900	227,825
Medicare & FICA Taxes	2,241	1,046	1,983	5,270	22,515	43,600	23,688
Personnel Recruitment	24	16	20	60	643	3,000	-
Other benefits	40	26	34	100	600	2,000	600
Staff Development	-	75	-	75	1,382	32,800	2,101
Sub-total personnel costs	152,229	84,629	157,861	394,719	2,149,783	4,051,400	2,022,843
Services & Supplies:							
Board Member Comp	891	891	918	2,700	17,685	34,000	20,115
Board Expenses	106	69	90	266	2,014	8,000	3,350
Rent	1,012	253	953	2,218	12,458	24,200	12,780
Utilities	1,013	621	870	2,504	15,387	33,200	13,789
Telephone	1,610	915	1,023	3,547	21,432	50,000	26,849
Facility Maintenance	696	465	579	1,740	18,929	56,600	22,586
Bank Charges	982	638	710	2,330	17,406	15,000	8,653
Office Supplies	146	253	95	493	5,100	19,000	7,035
Courier Expense	221	188	144	553	3,240	6,000	2,428
Postage & Shipping	-	-	-	-	1,855	5,900	1,176
Equipment Lease	518	329	417	1,264	6,051	23,000	5,586
Equip. Repairs & Maintenance	-	-	-	-	906	7,000	1,113
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	59
IT Supplies/Services	17,839	11,596	15,164	44,599	154,788	231,000	158,775
Operating Supplies	61	1,380	-	1,441	12,879	16,700	1,392



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH DECEMBER 31, 2021

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2021/2022 Year-to-Date Actual</u>	<u>FY 2021/2022 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Legal Services	7,417	4,731	6,712	18,860	156,929	400,000	111,094
Professional Fees	14,523	9,437	12,335	36,295	150,095	455,000	144,390
Transportation	1,819	10	171	2,000	17,949	30,000	10,752
Travel	190	-	-	190	3,276	19,600	2,843
Meeting Expenses	529	344	450	1,324	7,659	16,600	7,000
Insurance	4,461	2,900	3,792	11,153	66,965	134,000	49,872
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	360	234	306	900	30,045	35,400	28,322
Public Outreach	14	9	12	35	1,150	2,600	250
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	54,410	35,262	44,741	134,413	724,584	1,659,500	640,594
Project expenditures	173,016	24,914	1,724,460	1,922,390	6,216,038	21,755,000	5,576,305
Fixed assets	34,000	-	-	34,000	35,278	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	52,308	52,308	52,308	230,000	62,308
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	207,016	24,914	1,776,769	2,008,699	6,303,625	23,892,800	5,672,884
Total expenditures	413,655	144,806	1,979,370	2,537,831	9,177,991	29,603,700	8,336,321
Excess (Deficiency) of revenues over expenditures	\$ (63,084)	\$ 257,910	\$ 2,110,077	\$ 2,304,903	\$ 2,426,420	\$ -	\$ 200,693