

# EXHIBIT 4-D



## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH FEBRUARY 28, 2021

	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
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,236,027	\$ 2,050,000	\$ 1,139,505
Water supply charge			-	-	2,028,469	3,300,000	1,951,463
User fees	535,957	209,154	125,492	870,603	3,654,297	4,250,000	3,046,259
Mitigation revenue	-			-	-	-	-
Capacity fees			44,807	44,807	297,433	400,000	419,969
Permit fees	-	18,308		18,308	119,443	198,000	146,112
Investment income	1,512	658	2,241	4,412	16,012	200,000	152,542
Miscellaneous	-	-	-	-	9,862	15,000	5,937
<b>Sub-total district revenues</b>	<b>537,469</b>	<b>228,120</b>	<b>172,540</b>	<b>938,129</b>	<b>7,361,543</b>	<b>10,413,000</b>	<b>6,861,787</b>
Project reimbursements	-	-	672,202	672,202	3,577,083	2,436,000	1,060,606
Legal fee reimbursements		150		150	1,456	16,000	1,350
Grants	74,979	-	-	74,979	82,253	2,495,400	260,078
Recording fees		4,730		4,730	27,385	6,000	25,360
<b>Sub-total reimbursements</b>	<b>74,979</b>	<b>4,880</b>	<b>672,202</b>	<b>752,061</b>	<b>3,688,177</b>	<b>4,953,400</b>	<b>1,347,394</b>
From Reserves	-	-	-	-	-	9,055,400	-
<b>Total revenues</b>	<b>612,447</b>	<b>233,000</b>	<b>844,742</b>	<b>1,690,190</b>	<b>11,049,720</b>	<b>24,421,800</b>	<b>8,209,181</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	67,700	43,162	78,610	189,472	1,622,535	2,651,200	1,712,162
Retirement	6,212	3,963	7,379	17,553	550,837	647,400	493,001
Unemployment Compensation	-	-	-	-	2,584	3,000	3,417
Auto Allowance	92	92	277	462	3,878	6,000	3,924
Deferred Compensation	151	151	454	757	6,193	9,400	6,071
Temporary Personnel	-	-	-	-	-	50,000	56,067
Workers Comp. Ins.	2,789	246	1,909	4,944	39,706	85,000	53,876
Employee Insurance	13,809	9,217	13,227	36,253	298,793	505,700	299,154
Medicare & FICA Taxes	1,354	752	1,374	3,480	31,030	46,800	32,427
Personnel Recruitment	-	-	-	-	-	3,000	649
Other benefits	41	26	33	100	1,478	1,500	1,277
Staff Development	-	875	-	875	3,101	29,700	8,536
<b>Sub-total personnel costs</b>	<b>92,149</b>	<b>58,484</b>	<b>103,262</b>	<b>253,895</b>	<b>2,560,134</b>	<b>4,038,700</b>	<b>2,670,560</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	891	891	918	2,700	25,785	33,900	21,870
Board Expenses	169	107	136	411	4,073	10,000	7,064
Rent	985	230	915	2,130	17,040	23,200	16,440
Utilities	947	575	770	2,292	18,565	33,200	20,924
Telephone	1,847	1,251	1,303	4,400	35,208	46,500	26,555
Facility Maintenance	5,905	3,745	4,753	14,402	40,718	56,300	53,538
Bank Charges	655	415	527	1,597	11,600	15,100	12,180
Office Supplies	119	75	96	290	8,868	17,700	9,532
Courier Expense	194	123	156	474	3,031	6,100	4,235
Postage & Shipping	83	53	67	204	2,074	6,800	3,030
Equipment Lease	357	227	288	872	8,281	13,900	8,298
Equip. Repairs & Maintenance	208	132	168	508	1,621	7,000	5,824
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	59	500	-
IT Supplies/Services	3,253	2,000	2,539	7,792	175,030	220,000	163,443
Operating Supplies	582	180	-	762	2,425	16,100	9,428
Legal Services	9,948	6,240	8,015	24,204	175,396	400,000	155,193

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 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE MONTH FEBRUARY 28, 2021

	<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	8,855	5,615	7,127	21,597	219,525	360,200	226,687
Transportation	1,331	60	189	1,580	13,938	34,000	23,272
Travel	242	-	-	242	3,247	26,100	10,076
Meeting Expenses	359	228	289	875	7,875	6,700	8,696
Insurance	48	-	-	48	48	98,000	46,875
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	293	1,186	236	1,715	30,112	38,300	32,094
Public Outreach	-	-	-	-	250	3,900	3,006
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	386	3,000	379
<b>Sub-total services &amp; supplies costs</b>	<b>37,272</b>	<b>23,333</b>	<b>28,490</b>	<b>89,096</b>	<b>805,154</b>	<b>1,499,600</b>	<b>868,639</b>
Project expenditures	12,532	15,331	914,844	942,707	7,441,092	16,639,100	3,341,842
Fixed assets	-	-	-	-	34,270	220,000	30,653
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	62,231	230,000	63,748
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>12,532</b>	<b>15,331</b>	<b>914,844</b>	<b>942,707</b>	<b>7,537,593</b>	<b>18,883,500</b>	<b>3,436,244</b>
<b>Total expenditures</b>	<b>141,953</b>	<b>97,149</b>	<b>1,046,597</b>	<b>1,285,699</b>	<b>10,902,881</b>	<b>24,421,800</b>	<b>6,975,443</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 470,495</b>	<b>\$ 135,851</b>	<b>\$ (201,855)</b>	<b>\$ 404,491</b>	<b>\$ 146,839</b>	<b>\$ -</b>	<b>\$ 1,233,738</b>