

EXHIBIT 4-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH SEPTEMBER 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			-	-	-	3,400,000	-
User fees	11,536	2,129	-	13,665	615,019	5,000,000	1,187,749
Mitigation revenue	-			-	-	-	-
PWM Water Sales			821,754	821,754	2,076,685	9,828,000	152,059
Capacity fees			46,677	46,677	147,689	400,000	33,763
Permit fees	-	29,724		29,724	71,642	198,000	34,796
Investment income	920	2,849	1,192	4,961	(22,372)	130,000	(73,733)
Miscellaneous	6,862	4,458	7,577	18,897	18,939	15,000	9,533
Sub-total district revenues	19,318	39,160	877,201	935,679	2,907,601	21,171,000	1,344,167
Project reimbursements	-	27,724	-	27,724	91,317	1,802,100	61,245
Legal fee reimbursements		300		300	1,050	16,000	300
Grants	-	-	-	-	-	2,335,200	7,274
Recording fees		4,730		4,730	15,840	10,400	9,130
Sub-total reimbursements	-	32,754	-	32,754	108,207	4,163,700	77,949
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	19,318	71,914	877,201	968,433	3,015,808	29,603,700	1,422,116
EXPENDITURES							
Personnel:							
Salaries	72,262	44,095	78,953	195,310	561,629	2,611,200	556,327
Retirement	6,678	4,070	7,479	18,227	509,683	707,100	454,835
Unemployment Compensation	-	-	-	-	-	12,000	4,759
Auto Allowance	92	92	277	462	1,315	6,000	1,339
Deferred Compensation	151	151	454	757	2,157	10,000	2,072
Temporary Personnel	1,294	841	1,100	3,235	6,639	50,000	-
Workers Comp. Ins.	3,252	249	1,951	5,453	15,643	66,800	12,089
Employee Insurance	15,470	9,546	13,736	38,752	104,038	506,900	114,754
Medicare & FICA Taxes	1,596	705	1,253	3,553	10,296	43,600	11,810
Personnel Recruitment	-	-	-	-	120	3,000	-
Other benefits	40	26	34	100	300	2,000	300
Staff Development	-	536	-	536	1,261	32,800	1,156
Sub-total personnel costs	100,835	60,312	105,237	266,383	1,213,084	4,051,400	1,159,441
Services & Supplies:							
Board Member Comp	936	936	964	2,835	9,585	34,000	10,665
Board Expenses	196	128	167	491	1,138	8,000	2,224
Rent	587	253	528	1,368	5,804	24,200	6,390
Utilities	1,111	684	950	2,744	8,045	33,200	6,999
Telephone	1,583	942	996	3,521	10,791	50,000	14,090
Facility Maintenance	820	559	671	2,051	9,319	56,600	5,353
Bank Charges	1,441	936	1,224	3,601	8,532	15,000	4,068
Office Supplies	342	291	223	856	3,379	19,000	3,305
Courier Expense	239	203	155	597	1,559	6,000	1,124
Postage & Shipping	200	130	170	500	1,290	5,900	740
Equipment Lease	518	329	417	1,264	3,043	23,000	3,407
Equip. Repairs & Maintenance	-	-	-	-	17	7,000	341
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	6,072	3,947	5,161	15,180	70,442	231,000	89,337
Operating Supplies	51	1,739	-	1,790	6,853	16,700	277

EXHIBIT 4-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH SEPTEMBER 30, 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	12,341	12,616	21,740	46,697	78,528	400,000	72,578
Professional Fees	7,076	4,597	6,008	17,680	43,678	455,000	58,213
Transportation	2,208	22	217	2,448	6,139	30,000	6,585
Travel	343	-	-	343	1,706	19,600	1,202
Meeting Expenses	529	344	450	1,324	3,522	16,600	3,500
Insurance	4,461	2,900	3,792	11,153	33,459	134,000	24,070
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	888	577	934	2,399	3,842	35,400	1,691
Public Outreach	-	-	-	-	70	2,600	30
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	-	3,100	-
Sub-total services & supplies costs	41,942	32,131	44,769	118,842	310,743	1,659,500	316,187
Project expenditures	24,752	45,917	56,957	127,627	2,340,531	21,755,000	3,268,895
Fixed assets	-	-	-	-	-	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	24,752	45,917	56,957	127,627	2,340,531	23,892,800	3,303,165
Total expenditures	167,529	138,360	206,963	512,851	3,864,357	29,603,700	4,778,794
Excess (Deficiency) of revenues over expenditures	\$ (148,211)	\$ (66,446)	\$ 670,238	\$ 455,581	\$ (848,549)	\$ -	\$ (3,356,677)