

EXHIBIT 26-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH APRIL 30, 2022

	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)	\$ 79,977	\$ 917,359	\$ 980,117	\$ 2,277,481	\$ 2,300,000	\$ 2,198,664
Water supply charge			1,282,895	1,282,895	3,314,077	3,400,000	3,363,183
User fees	-	-	-	-	3,886,916	5,300,000	4,373,997
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,016,761	1,016,761	8,274,411	9,828,000	4,411,126
Capacity fees			22,251	22,251	413,801	400,000	415,200
Permit fees	-	16,818		16,818	197,697	198,000	160,391
Investment income	3,353	2,324	4,505	10,182	28,230	130,000	28,826
Miscellaneous	403	-	-	403	19,746	15,000	9,959
Sub-total district revenues	(13,464)	99,119	3,243,771	3,329,426	18,412,360	21,571,000	14,961,348
Project reimbursements	-	-	-	-	1,233,241	1,802,100	1,152,078
Legal fee reimbursements		450		450	3,900	16,000	2,056
Grants	-	-	-	-	353,735	1,096,200	82,253
Recording fees		5,060		5,060	45,870	10,400	35,845
Sub-total reimbursements	-	5,510	-	5,510	1,636,746	2,924,700	1,272,232
From Reserves	-	-	-	-	-	2,802,100	-
Total revenues	(13,464)	104,629	3,243,771	3,334,936	20,049,106	27,297,800	16,233,580
EXPENDITURES							
Personnel:							
Salaries	73,441	42,356	85,780	201,578	2,096,117	2,611,200	2,007,876
Retirement	6,414	3,956	7,957	18,328	645,821	707,100	586,879
Unemployment Compensation	-	-	-	-	450	12,000	8,877
Auto Allowance	92	92	277	462	4,777	6,000	4,801
Deferred Compensation	159	159	477	796	7,874	10,000	7,707
Temporary Personnel	1,717	1,116	1,460	4,293	32,881	50,000	-
Workers Comp. Ins.	3,017	236	2,240	5,493	58,021	66,800	49,878
Employee Insurance	17,199	10,559	16,343	44,101	390,139	506,900	379,440
Medicare & FICA Taxes	1,355	696	1,394	3,445	36,708	43,600	37,672
Personnel Recruitment	75	60	-	135	937	3,000	-
Other benefits	40	26	34	100	1,678	2,000	1,679
Staff Development	230	150	4,851	5,230	8,160	15,300	3,146
Sub-total personnel costs	103,741	59,406	120,813	283,960	3,283,561	4,033,900	3,087,953
Services & Supplies:							
Board Member Comp	1,158	1,158	1,193	3,510	28,080	34,000	31,860
Board Expenses	442	288	376	1,106	4,228	4,000	5,130
Rent	876	293	808	1,977	21,306	24,200	21,300
Utilities	963	605	824	2,391	25,350	33,200	23,183
Telephone	1,509	955	856	3,320	35,984	50,000	44,946
Facility Maintenance	1,884	1,255	1,571	4,709	37,047	56,600	54,196
Bank Charges	999	649	1,074	2,722	27,396	20,000	15,964
Office Supplies	797	587	685	2,069	9,978	19,000	10,615
Courier Expense	184	120	156	460	5,764	6,000	3,869
Postage & Shipping	304	198	258	760	3,637	5,900	2,208
Equipment Lease	357	227	288	872	9,931	13,000	10,417
Equip. Repairs & Maintenance	-	-	-	-	1,870	7,000	1,621
Photocopy Expense							
Printing/Duplicating/Binding	83	54	71	208	210	500	59
IT Supplies/Services	4,553	2,960	3,870	11,384	216,207	231,000	193,269
Operating Supplies	87	1,482	33	1,602	22,357	16,700	4,103
Legal Services	2,842	2,480	22,985	28,307	234,544	400,000	235,684

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 FOR THE MONTH APRIL 30, 2022

	<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>
Professional Fees	25,447	16,519	21,567	63,533	325,522	455,000	264,823
Transportation	2,956	385	229	3,570	29,241	31,000	17,853
Travel	-	232	-	232	3,715	14,000	3,313
Meeting Expenses	529	344	450	1,324	13,849	19,600	13,125
Insurance	4,461	2,900	3,792	11,153	111,576	134,000	85,517
Legal Notices	76	49	64	190	666	3,100	227
Membership Dues	-	-	360	360	34,327	35,400	31,752
Public Outreach	180	117	153	450	1,625	2,600	250
Assessors Administration Fee	-	3,339	28,412	31,751	31,751	30,000	32,016
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	50,689	37,195	90,076	177,959	1,236,548	1,648,900	1,107,684
Project expenditures	91,019	38,087	1,099,026	1,228,132	12,532,605	18,827,200	9,331,958
Fixed assets	3,686	2,396	3,133	9,214	103,225	448,500	35,908
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	119,628
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	52,387	730,000	62,231
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	94,704	40,483	1,102,159	1,237,346	12,688,217	21,615,000	9,549,724
Total expenditures	249,133	137,083	1,313,048	1,699,265	17,208,327	27,297,800	13,745,362
Excess (Deficiency) of revenues over expenditures	\$ (262,597)	\$ (32,454)	\$ 1,930,722	\$ 1,635,671	\$ 2,840,779	\$ -	\$ 2,488,218