

EXHIBIT 4-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH JUNE 30, 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
REVENUES							
Property taxes	\$ -	\$ 10,979	\$ 101,554	\$ 112,533	\$ 2,311,197	\$ 2,050,000	\$ 2,210,330
Water supply charge			58,934	58,934	3,422,117	3,300,000	3,355,193
User fees	950,468	366,497	217,533	1,534,498	5,908,495	5,000,000	5,535,385
Mitigation revenue	-			-	-	-	-
PWM Water Sales			714,544	714,544	5,908,182	4,800,000	-
Capacity fees			32,238	32,238	474,040	400,000	575,511
Permit fees	-	20,124		20,124	194,822	198,000	191,902
Investment income	920	658	7,625	9,203	48,439	200,000	393,231
Miscellaneous	44	28	36	108	10,067	15,000	6,585
Sub-total district revenues	951,432	398,286	1,132,464	2,482,182	18,277,360	15,963,000	12,268,136
Project reimbursements	-	26,847	119,196	146,043	1,322,502	2,436,000	1,562,926
Legal fee reimbursements		150		150	2,356	16,000	1,800
Grants	-	-	-	-	82,253	2,495,400	286,651
Recording fees		4,180		4,180	43,435	6,000	35,040
Sub-total reimbursements	-	31,177	119,196	150,373	1,450,546	4,953,400	1,886,417
From Reserves	-	-	-	-	-	7,651,700	-
Total revenues	951,432	429,463	1,251,660	2,632,556	19,727,905	28,568,100	14,154,553
EXPENDITURES							
Personnel:							
Salaries	116,420	70,692	128,218	315,330	2,517,303	2,651,200	2,549,550
Retirement	11,448	6,939	12,682	31,069	635,897	647,400	557,913
Unemployment Compensation	626	-	-	626	9,503	3,000	3,417
Auto Allowance	152	152	457	762	6,024	6,000	6,046
Deferred Compensation	250	250	749	1,249	9,713	9,400	9,355
Temporary Personnel	-	-	-	-	-	10,000	58,961
Workers Comp. Ins.	5,220	396	3,132	8,748	63,707	85,000	67,191
Employee Insurance	21,751	13,283	19,165	54,200	472,523	505,700	462,213
Medicare & FICA Taxes	2,486	1,078	1,955	5,519	46,690	46,800	45,156
Personnel Recruitment	-	-	-	-	-	3,000	649
Other benefits	41	26	33	100	1,879	1,500	1,577
Staff Development	374	1,142	301	1,817	5,628	5,800	9,993
Sub-total personnel costs	158,768	93,959	166,692	419,419	3,768,866	3,974,800	3,772,021
Services & Supplies:							
Board Member Comp	713	713	734	2,160	36,990	33,900	35,640
Board Expenses	150	95	121	366	5,938	10,000	15,368
Rent	1,021	253	944	2,218	25,648	23,200	25,810
Utilities	974	578	796	2,348	27,722	33,200	29,448
Telephone	1,903	1,303	1,335	4,541	53,552	46,500	42,115
Facility Maintenance	796	504	640	1,940	57,265	56,300	70,299
Bank Charges	1,190	755	1,408	3,353	22,216	15,100	17,457
Office Supplies	130	213	105	448	12,660	18,300	16,332
Courier Expense	197	125	158	480	5,058	6,100	5,782
Postage & Shipping	11	7	9	28	2,736	6,800	3,736
Equipment Lease	518	329	417	1,264	12,553	13,900	12,168
Equip. Repairs & Maintenance	-	-	-	-	2,167	7,000	7,239
Photocopy Expense							
Printing/Duplicating/Binding	41	26	33	100	161	500	-
IT Supplies/Services	6,083	3,858	4,896	14,837	224,158	220,000	213,203
Operating Supplies	44	180	-	224	5,024	16,100	14,711
Legal Services	5,395	3,612	6,682	15,689	277,354	400,000	258,601

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 FOR THE MONTH JUNE 30, 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	7,492	4,751	6,030	18,272	299,893	360,200	282,097
Transportation	1,161	45	104	1,311	27,946	33,000	27,269
Travel	43	-	-	43	3,409	8,000	12,907
Meeting Expenses	359	228	289	875	15,750	16,800	12,196
Insurance	4,016	2,547	3,232	9,795	105,107	98,000	70,265
Legal Notices	91	59	77	227	454	3,100	158
Membership Dues	-	-	-	-	31,752	38,300	36,368
Public Outreach	-	52	-	52	302	1,900	3,040
Assessors Administration Fee	-	-	-	-	32,016	20,000	28,562
Miscellaneous	-	-	-	-	386	3,000	379
Sub-total services & supplies costs	32,328	20,231	28,011	80,571	1,288,216	1,489,200	1,241,150
Project expenditures	121,515	52,979	1,074,012	1,248,506	12,265,911	20,850,700	8,805,698
Fixed assets	-	-	-	-	35,981	229,000	45,010
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	119,628	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	60,501	60,501	122,731	230,000	125,979
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	49,500
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	100,000
OPEB reserve	-	-	-	-	-	100,000	100,000
Other	-	-	-	-	-	-	-
Sub-total other	121,515	52,979	1,134,513	1,309,006	12,544,251	23,104,100	9,226,187
Total expenditures	312,612	167,169	1,329,216	1,808,997	17,601,333	28,568,100	14,239,358
Excess (Deficiency) of revenues over expenditures	\$ 638,821	\$ 262,294	\$ (77,556)	\$ 823,559	\$ 2,126,572	\$ -	\$ (84,805)