

# EXHIBIT 4-D



## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH JUNE 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
<b>REVENUES</b>							
Property taxes	\$ -	\$ 18,155	\$ 108,267	\$ 126,423	\$ 2,403,904	\$ 2,300,000	\$ 2,311,197
Water supply charge			65,794	65,794	3,379,872	3,400,000	3,422,117
User fees	326,868	126,439	75,261	528,568	4,853,507	5,300,000	5,908,495
Mitigation revenue	-			-	-	-	-
PWM Water Sales			723,609	723,609	9,828,000	9,828,000	5,908,182
Capacity fees			71,179	71,179	503,981	400,000	474,040
Permit fees	-	21,796		21,796	235,890	198,000	194,822
Investment income	487	190	372	1,049	31,348	130,000	93,931
Miscellaneous	109	69	87	265	20,011	15,000	10,067
<b>Sub-total district revenues</b>	<b>327,464</b>	<b>166,650</b>	<b>1,044,570</b>	<b>1,538,683</b>	<b>21,256,513</b>	<b>21,571,000</b>	<b>18,322,851</b>
Project reimbursements	-	26,380	51,768	78,148	1,344,761	1,802,100	1,425,015
Legal fee reimbursements		600		600	4,650	16,000	2,356
Grants	114,698	-	-	114,698	469,183	1,096,200	82,253
Recording fees		4,840		4,840	55,990	10,400	43,435
<b>Sub-total reimbursements</b>	<b>114,698</b>	<b>31,820</b>	<b>51,768</b>	<b>198,286</b>	<b>1,874,584</b>	<b>2,924,700</b>	<b>1,553,059</b>
From Reserves	-	-	-	-	-	2,802,100	66,900
<b>Total revenues</b>	<b>442,162</b>	<b>198,470</b>	<b>1,096,338</b>	<b>1,736,970</b>	<b>23,131,098</b>	<b>27,297,800</b>	<b>19,942,811</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	122,181	76,727	148,936	347,844	2,645,780	2,611,200	2,517,303
Retirement	11,462	7,252	13,961	32,676	696,899	707,100	635,897
Unemployment Compensation	99	-	-	99	697	12,000	9,503
Auto Allowance	157	157	471	785	6,023	6,000	6,024
Deferred Compensation	234	234	702	1,170	9,823	10,000	9,713
Temporary Personnel	3,542	2,644	3,318	9,504	42,385	50,000	-
Workers Comp. Ins.	5,385	418	3,822	9,625	73,113	66,800	63,707
Employee Insurance	23,164	14,141	22,293	59,597	492,706	506,900	473,800
Medicare & FICA Taxes	2,419	1,177	2,133	5,730	45,813	43,600	46,690
Personnel Recruitment	21	73	91	185	1,209	3,000	-
Other benefits	40	26	34	100	1,878	2,000	1,879
Staff Development	250	379	772	1,401	9,591	15,300	5,628
<b>Sub-total personnel costs</b>	<b>168,953</b>	<b>103,228</b>	<b>196,533</b>	<b>468,715</b>	<b>4,025,918</b>	<b>4,033,900</b>	<b>3,770,143</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	980	980	1,010	2,970	33,480	34,000	36,990
Board Expenses	106	69	90	266	4,076	4,000	5,938
Rent	876	293	808	1,977	25,260	24,200	25,648
Utilities	956	635	825	2,416	30,627	33,200	27,722
Telephone	1,461	1,036	896	3,394	42,855	50,000	53,552
Facility Maintenance	3,815	2,480	3,242	9,537	53,182	56,600	57,265
Bank Charges	711	462	605	1,779	31,125	20,000	22,216
Office Supplies	3,015	2,256	2,791	8,061	18,677	19,000	12,660
Courier Expense	95	142	-	237	6,668	6,000	5,058
Postage & Shipping	22	14	18	54	3,691	5,900	2,736
Equipment Lease	518	329	417	1,264	12,067	13,000	12,553
Equip. Repairs & Maintenance	-	-	-	-	3,694	7,000	2,167
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	210	500	161
IT Supplies/Services	4,570	2,986	3,898	11,454	236,118	231,000	224,158
Operating Supplies	328	1,495	-	1,823	25,809	16,700	6,481
Legal Services	4,085	2,903	20,879	27,867	282,193	400,000	277,354



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH JUNE 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	8,498	5,510	7,184	21,192	367,593	455,000	299,893
Transportation	3,323	347	300	3,970	37,174	31,000	27,946
Travel	590	513	376	1,480	5,255	14,000	3,409
Meeting Expenses	904	588	768	2,260	17,433	19,600	15,750
Insurance	4,461	2,900	3,792	11,153	133,882	134,000	105,107
Legal Notices	-	-	-	-	666	3,100	454
Membership Dues	400	260	390	1,050	36,562	35,400	31,752
Public Outreach	70	46	60	175	1,800	2,600	302
Assessors Administration Fee	-	-	-	-	31,751	30,000	32,016
Miscellaneous	-	-	-	-	387	3,100	386
<b>Sub-total services &amp; supplies costs</b>	<b>39,784</b>	<b>26,243</b>	<b>48,351</b>	<b>114,378</b>	<b>1,442,235</b>	<b>1,648,900</b>	<b>1,289,673</b>
Project expenditures	105,030	48,569	799,663	953,262	14,680,385	18,827,200	12,419,925
Fixed assets	18,349	11,927	15,597	45,874	149,099	448,500	35,981
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	119,628
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	49,538	49,538	101,925	730,000	122,731
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	324,400
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	500,000
Pension reserve	-	-	-	-	-	100,000	100,000
OPEB reserve	-	-	-	-	-	100,000	100,000
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>123,379</b>	<b>60,497</b>	<b>864,798</b>	<b>1,048,673</b>	<b>14,931,409</b>	<b>21,615,000</b>	<b>13,722,665</b>
<b>Total expenditures</b>	<b>332,117</b>	<b>189,968</b>	<b>1,109,682</b>	<b>1,631,767</b>	<b>20,399,562</b>	<b>27,297,800</b>	<b>18,782,482</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 110,045</b>	<b>\$ 8,502</b>	<b>\$ (13,344)</b>	<b>\$ 105,203</b>	<b>\$ 2,731,535</b>	<b>\$ -</b>	<b>\$ 1,160,329</b>