

EXHIBIT 4-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH OCTOBER 31, 2023

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -
Water supply charge			-	-	-	3,400,000	(89)
User fees	367,451	141,410	85,703	594,563	1,858,355	6,000,000	1,260,097
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	3,310,566	13,275,500	4,287,179
Capacity fees			43,087	43,087	112,404	500,000	136,671
Permit fees	-	17,976		17,976	75,111	198,000	76,450
Investment income	24,876	25,061	39,351	89,288	62,749	150,000	45,967
Miscellaneous	1,579	1,531	1,674	4,784	6,564	15,000	13,647
Sub-total district revenues	393,905	185,977	169,816	749,698	5,425,749	26,138,500	5,819,921
Project reimbursements	-	23,009	-	23,009	404,501	1,251,200	187,685
Legal fee reimbursements		-		-	900	16,000	1,050
Grants	-	-	-	-	62,886	18,940,000	43,028
Recording fees		5,170		5,170	19,580	25,000	17,380
Sub-total reimbursements	-	28,179	-	28,179	487,867	20,232,200	249,143
From Reserves	-	-	-	-	-	2,067,550	-
Total revenues	393,905	214,156	169,816	777,877	5,913,616	48,438,250	6,069,065
EXPENDITURES							
Personnel:							
Salaries	75,835	47,895	96,346	220,076	826,276	2,902,800	794,277
Retirement	7,647	4,842	10,080	22,569	586,397	820,700	596,074
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	1,731	6,000	1,754
Deferred Compensation	165	165	495	825	3,290	10,700	2,811
Temporary Personnel	364	353	386	1,102	1,102	10,000	6,264
Workers Comp. Ins.	3,208	264	2,475	5,947	22,203	56,600	21,727
Employee Insurance	16,612	11,794	18,114	46,520	178,257	583,700	163,524
Medicare & FICA Taxes	1,299	741	1,317	3,357	12,495	49,500	13,699
Personnel Recruitment	-	-	-	-	306	8,000	254
Other benefits	66	64	70	200	500	2,000	400
Staff Development	49	48	52	149	3,018	26,400	5,670
Sub-total personnel costs	105,337	66,258	129,612	301,207	1,635,574	4,486,500	1,606,454
Services & Supplies:							
Board Member Comp	713	713	734	2,160	9,315	37,000	10,530
Board Expenses	133	95	118	346	1,184	8,000	1,959
Rent	838	400	863	2,101	8,404	26,300	7,908
Utilities	995	965	1,055	3,015	12,180	33,200	11,481
Telephone	1,690	1,292	1,126	4,107	16,428	47,000	16,310
Facility Maintenance	1,412	1,379	1,489	4,280	11,876	55,100	9,537
Bank Charges	640	620	678	1,938	4,655	25,100	7,537
Office Supplies	749	727	889	2,365	5,640	24,200	11,767
Courier Expense	167	162	177	505	2,768	7,600	2,904
Postage & Shipping	165	160	175	500	1,000	7,500	1,364
Equipment Lease	357	227	288	872	3,042	13,100	3,914
Equip. Repairs & Maintenance	-	-	-	-	1,221	5,100	964
Photocopy Expense					-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	10,527	10,143	11,164	31,835	106,855	260,000	133,420
Operating Supplies	517	1,600	-	2,116	8,575	21,200	1,821
Legal Services	12,500	11,809	22,461	46,771	153,929	400,000	104,842
Professional Fees	11,567	11,216	12,268	35,050	121,801	455,100	67,191
Transportation	1,483	217	316	2,016	14,092	31,000	9,349



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH OCTOBER 31, 2023

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Travel	38	43	66	146	548	19,500	13,418
Meeting Expenses	166	161	176	502	2,228	19,800	5,369
Insurance	16	15	17	48	48	250,000	57,821
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	4,292	4,162	4,552	13,005	13,898	41,200	27,641
Public Outreach	-	-	-	-	1,600	3,100	110
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	128	124	136	387	387	3,200	387
Sub-total services & supplies costs	49,091	46,228	58,745	154,064	501,676	1,829,900	507,544
Project expenditures	95,891	23,149	993,096	1,112,136	4,757,650	36,631,100	4,948,259
Fixed assets	-	-	-	-	875	230,000	50,715
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	213
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	1,089,394	270
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Water Supply Charge Reserve	-	-	-	-	-	3,400,000	-
Other	-	-	-	-	-	-	-
Sub-total other	95,891	23,149	993,096	1,112,136	4,758,525	42,121,850	4,999,457
Total expenditures	250,319	135,635	1,181,454	1,567,407	6,895,775	48,438,250	7,113,455
Excess (Deficiency) of revenues over expenditures	\$ 143,586	\$ 78,522	\$ (1,011,638)	\$ (789,530)	\$ (982,159)	\$ -	\$ (1,044,390)