

EXHIBIT 4-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH NOVEMBER 30, 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>
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -
Water supply charge			(75)	(75)	(75)	3,400,000	(178)
User fees	398,837	153,488	93,023	645,349	2,503,703	6,000,000	1,260,097
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,156,509	1,156,509	5,432,289	13,275,500	5,451,391
Capacity fees			13,587	13,587	125,991	500,000	159,653
Permit fees	-	25,291		25,291	100,402	198,000	89,199
Investment income	-	-	-	-	82,516	150,000	58,289
Miscellaneous	-	-	-	-	6,564	15,000	13,647
Sub-total district revenues	398,837	178,779	1,263,043	1,840,660	8,251,389	26,138,500	7,032,098
Project reimbursements	-	26,619	-	26,619	431,120	1,251,200	200,329
Legal fee reimbursements		9,584		9,584	10,484	16,000	1,950
Grants	119,766	-	-	119,766	182,652	18,940,000	43,028
Recording fees		4,730		4,730	24,310	25,000	18,920
Sub-total reimbursements	119,766	40,933	-	160,699	648,566	20,232,200	264,227
From Reserves	-	-	-	-	-	2,067,550	-
Total revenues	518,603	219,712	1,263,043	2,001,359	8,899,955	48,438,250	7,296,325
EXPENDITURES							
Personnel:							
Salaries	74,016	46,161	95,086	215,262	1,041,538	2,902,800	1,007,855
Retirement	7,498	4,700	10,057	22,254	608,651	820,700	615,424
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	2,192	6,000	2,215
Deferred Compensation	165	165	495	825	4,115	10,700	3,614
Temporary Personnel	1,144	1,109	1,213	3,466	4,568	10,000	6,264
Workers Comp. Ins.	3,188	255	2,465	5,908	28,111	56,600	27,347
Employee Insurance	15,972	11,148	17,126	44,245	222,502	583,700	208,308
Medicare & FICA Taxes	1,306	713	1,296	3,315	15,810	49,500	17,412
Personnel Recruitment	41	40	43	124	430	8,000	453
Other benefits	33	32	35	100	600	2,000	500
Staff Development	-	-	180	180	3,769	26,400	5,670
Sub-total personnel costs	103,454	64,414	128,272	296,141	1,932,286	4,486,500	1,895,063
Services & Supplies:							
Board Member Comp	668	668	689	2,025	11,340	37,000	12,555
Board Expenses	106	69	90	266	1,450	8,000	2,435
Rent	840	403	865	2,108	10,512	26,300	9,885
Utilities	981	951	1,040	2,972	15,152	33,200	14,486
Telephone	3,518	2,997	2,983	9,497	25,926	47,000	20,150
Facility Maintenance	1,739	1,686	1,845	5,270	17,489	55,100	13,191
Bank Charges	234	227	248	708	5,363	25,100	8,129
Office Supplies	535	480	524	1,539	7,179	24,200	16,036
Courier Expense	176	171	187	534	3,302	7,600	3,444
Postage & Shipping	-	-	-	-	1,000	7,500	1,889
Equipment Lease	715	453	575	1,744	4,786	13,100	4,786
Equip. Repairs & Maintenance	805	781	854	2,440	3,660	5,100	1,170
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	2,785	3,488	2,954	9,227	123,615	260,000	190,334
Operating Supplies	445	1,430	30	1,905	10,520	21,200	2,688
Legal Services	6,688	5,958	12,183	24,829	178,758	400,000	128,199



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH NOVEMBER 30, 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>
Professional Fees	12,916	12,525	13,699	39,140	160,941	455,100	87,719
Transportation	1,089	239	322	1,651	15,742	31,000	11,883
Travel	-	-	-	-	854	19,500	14,768
Meeting Expenses	-	-	-	-	2,228	19,800	6,738
Insurance	-	-	-	-	48	250,000	72,265
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	5,617	5,447	5,958	17,022	30,920	41,200	30,428
Public Outreach	7	7	7	20	1,620	3,100	110
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	387	3,200	387
Sub-total services & supplies costs	39,865	37,979	45,052	122,896	632,792	1,829,900	653,675
Project expenditures	31,234	57,792	1,197,219	1,286,245	6,156,378	36,631,100	6,547,558
Fixed assets	12,224	10,786	12,943	35,952	36,827	230,000	55,195
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	-
Other	-	-	-	-	-	-	-
Sub-total other	43,458	68,578	1,210,161	1,322,197	6,193,205	38,721,850	6,603,236
Total expenditures	186,777	170,971	1,383,486	1,741,234	8,758,283	45,038,250	9,151,975
Excess (Deficiency) of revenues over expenditures	\$ 331,827	\$ 48,741	\$ (120,443)	\$ 260,125	\$ 141,672	\$ 3,400,000	\$ (1,855,650)