

EXHIBIT 4-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH MARCH 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	\$ -	\$ -	\$ -	\$ -	\$ 1,429,959	\$ 2,500,000	\$ 1,297,364
Water supply charge			-	-	2,022,764	3,400,000	2,031,182
User fees	3,989	736	-	4,725	3,862,124	5,500,000	3,886,916
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,513,078	1,513,078	11,149,051	12,201,000	7,257,651
Capacity fees			50,737	50,737	280,635	500,000	391,550
Permit fees	50	16,419		16,469	153,957	198,000	180,880
Investment income	-	-	-	-	115,544	80,000	18,115
Miscellaneous	85	75	90	249	14,331	15,000	19,344
Sub-total district revenues	4,123	17,229	1,563,904	1,585,257	19,028,364	24,394,000	15,083,001
Project reimbursements	-	-	-	-	1,917,619	2,775,200	1,232,724
Legal fee reimbursements					3,150	16,000	3,450
Grants	-	-	-	-	333,785	3,470,200	353,735
Recording fees		1,551		1,551	23,441	20,000	40,810
Sub-total reimbursements	-	1,551	-	1,551	2,277,995	6,281,400	1,630,719
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	4,123	18,780	1,563,904	1,586,808	21,306,360	32,695,400	16,713,721
EXPENDITURES							
Personnel:							
Salaries	76,080	51,731	91,490	219,301	1,984,551	2,920,500	1,894,539
Retirement	6,694	4,661	8,399	19,754	704,014	791,900	627,493
Unemployment Compensation	-	-	-	-	-	10,000	450
Auto Allowance	92	92	277	462	4,292	6,000	4,315
Deferred Compensation	161	161	482	803	7,228	10,500	7,078
Temporary Personnel	-	-	-	-	6,264	10,000	28,588
Workers Comp. Ins.	3,053	287	2,382	5,723	53,158	57,100	52,528
Employee Insurance	16,415	12,378	16,536	45,330	390,718	589,000	347,991
Medicare & FICA Taxes	1,370	850	1,488	3,708	33,352	50,500	33,263
Personnel Recruitment	-	-	-	-	513	8,000	802
Other benefits	34	30	36	100	1,578	2,000	1,578
Staff Development	278	245	434	957	7,408	32,800	2,930
Sub-total personnel costs	104,178	70,436	121,524	296,138	3,193,077	4,488,300	3,001,555
Services & Supplies:							
Board Member Comp	1,426	1,426	1,469	4,320	24,030	37,000	24,570
Board Expenses	586	492	598	1,676	4,906	9,000	3,122
Rent	828	355	851	2,034	17,964	24,200	19,329
Utilities	1,071	945	1,134	3,149	26,191	33,200	22,959
Telephone	2,201	1,645	1,678	5,525	35,640	47,000	32,664
Facility Maintenance	752	663	796	2,211	26,778	55,000	32,338
Bank Charges	182	160	192	534	11,440	25,000	24,674
Office Supplies	2,122	2,755	2,220	7,097	28,861	24,200	7,909
Courier Expense	309	272	327	908	6,445	7,600	5,304
Postage & Shipping	121	107	128	355	3,234	7,900	2,877
Equipment Lease	518	329	417	1,264	9,058	18,000	9,059
Equip. Repairs & Maintenance	-	-	-	-	3,031	5,000	1,870
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	2
IT Supplies/Services	3,094	2,730	3,276	9,101	248,182	250,000	204,823
Operating Supplies	563	199	239	1,001	4,672	21,200	20,755
Legal Services	6,918	6,703	25,796	39,417	237,394	400,000	206,238



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH MARCH 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>
Professional Fees	9,780	8,629	10,355	28,764	227,669	460,000	261,990
Transportation	3,591	111	217	3,919	22,145	31,000	25,670
Travel	9	16	37	62	17,924	18,000	3,483
Meeting Expenses	1,619	1,429	1,714	4,762	14,630	21,200	12,525
Insurance	5,777	3,755	4,911	14,443	130,038	160,000	101,338
Legal Notices	79	69	83	231	231	3,200	476
Membership Dues	3,530	4,000	3,600	11,130	46,518	42,200	33,967
Public Outreach	150	150	150	450	1,060	3,000	1,175
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	393	3,200	387
Sub-total services & supplies costs	45,225	36,940	60,188	142,354	1,148,433	1,740,700	1,059,503
Project expenditures	60,273	43,353	49,038	152,664	12,143,067	24,095,500	11,216,360
Fixed assets	345	305	365	1,015	325,826	450,000	94,011
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	49,009	230,000	52,387
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	270	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	60,619	43,658	49,403	153,679	12,518,171	26,466,400	11,362,758
Total expenditures	210,022	151,034	231,114	592,171	16,859,681	32,695,400	15,423,817
Excess (Deficiency) of revenues over expenditures	\$ (205,899)	\$ (132,254)	\$ 1,332,790	\$ 994,637	\$ 4,446,679	\$ -	\$ 1,289,904