

EXHIBIT 4-D



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-2,376	3,400,000	-3,402,376	-0.07 %
R120 - Property Taxes Revenues	1,000	170,765	-169,765	0.59 %	1,000	2,050,000	-2,049,000	0.05 %
R130 - User Fees	531,114	416,500	114,614	127.52 %	1,039,126	5,000,000	-3,960,874	20.78 %
R140 - Connection Charges	49,150	33,320	15,830	147.51 %	132,139	400,000	-267,861	33.03 %
R150 - Permit Processing Fee	20,146	14,578	5,569	138.20 %	76,610	175,000	-98,390	43.78 %
R180 - River Work Permit Application	50	0	50	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	0	56,000	-56,000	0.00 %
R200 - Recording Fees	2,970	500	2,470	594.24 %	11,940	6,000	5,940	199.00 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	150	16,000	-15,850	0.94 %
R220 - Copy Fee	0	0	0	0.00 %	53	0	53	0.00 %
R230 - Miscellaneous - Other	4	1,250	-1,246	0.29 %	285	15,000	-14,715	1.90 %
R240 - Insurance Refunds	0	0	0	0.00 %	5,427	0	5,427	0.00 %
R250 - Interest Income	63,015	14,994	48,021	420.27 %	47,386	180,000	-132,614	26.33 %
R260 - CAW - ASR	0	40,376	-40,376	0.00 %	0	484,700	-484,700	0.00 %
R270 - CAW - Rebates	20,250	58,310	-38,060	34.73 %	98,530	700,000	-601,470	14.08 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	2,916	-2,916	0.00 %	0	35,000	-35,000	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	698,416	0	698,416	0.00 %	698,416	0	698,416	0.00 %
R310 - Other Reimbursements	0	10,521	-10,521	0.00 %	0	126,300	-126,300	0.00 %
R320 - Grants	0	38,984	-38,984	0.00 %	0	468,000	-468,000	0.00 %
R500 - Capital Equipment Reserve	0	2,374	-2,374	0.00 %	0	28,500	-28,500	0.00 %
R510 - Operating Reserve	0	402,660	-402,660	0.00 %	0	4,833,850	-4,833,850	0.00 %
Total Revenue:	1,386,115	1,502,678	-116,563	92.24 %	2,108,736	18,039,350	-15,930,614	11.69 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	186,591	229,458	42,867	81.32 %	813,901	2,754,600	1,940,700	29.55 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	1,847	6,000	4,153	30.78 %
1120 - Manager's Deferred Comp	714	783	69	91.20 %	2,858	9,400	6,542	30.40 %
1130 - Unemployment Compensation	1,734	250	-1,484	693.88 %	2,457	3,000	543	81.90 %
1150 - Temporary Personnel	9,643	4,590	-5,053	210.10 %	43,308	55,100	11,793	78.60 %
1160 - PERS Retirement	16,390	49,439	33,048	33.15 %	420,287	593,500	173,213	70.82 %
1170 - Medical Insurance	25,432	31,346	5,914	81.13 %	102,876	376,300	273,425	27.34 %
1180 - Medical Insurance - Retirees	8,331	6,497	-1,834	128.22 %	35,695	78,000	42,305	45.76 %
1190 - Workers Compensation	3,700	5,939	2,240	62.29 %	16,286	71,300	55,014	22.84 %
1200 - Life Insurance	265	392	127	67.56 %	1,139	4,700	3,562	24.22 %
1210 - Long Term Disability Insurance	1,024	1,266	242	80.87 %	4,167	15,200	11,033	27.41 %
1220 - Short Term Disability Insurance	203	283	80	71.77 %	827	3,400	2,573	24.32 %
1230 - Other Benefits	0	125	125	0.00 %	210	1,500	1,290	14.00 %
1260 - Employee Assistance Program	52	125	73	41.38 %	209	1,500	1,291	13.94 %
1270 - FICA Tax Expense	1,216	683	-533	177.99 %	3,514	8,200	4,686	42.85 %
1280 - Medicare Tax Expense	2,727	3,407	680	80.05 %	13,013	40,900	27,887	31.82 %
1290 - Staff Development & Training	404	1,200	795	33.70 %	1,797	14,400	12,603	12.48 %
1300 - Conference Registration	0	966	966	0.00 %	805	11,600	10,795	6.94 %
1310 - Professional Dues	50	208	158	24.01 %	50	2,500	2,450	2.00 %
1320 - Personnel Recruitment	460	250	-211	184.25 %	505	3,000	2,495	16.85 %
Total Level1: 100 - Personnel Costs:	259,397	337,707	78,309	76.81 %	1,465,749	4,054,100	2,588,351	36.15 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	3,645	2,824	-821	129.08 %	10,530	33,900	23,370	31.06 %
2020 - Board Expenses	32	425	393	7.53 %	995	5,100	4,105	19.51 %
2040 - Rent	2,130	1,933	-197	110.22 %	8,120	23,200	15,080	35.00 %
2060 - Utilities	2,731	2,766	35	98.74 %	10,889	33,200	22,311	32.80 %
2120 - Insurance Expense	5,895	5,423	-472	108.71 %	23,438	65,100	41,662	36.00 %
2130 - Membership Dues	13,278	2,782	-10,496	477.24 %	26,010	33,400	7,390	77.87 %
2140 - Bank Charges	1,764	325	-1,439	543.03 %	5,985	3,900	-2,085	153.47 %
2150 - Office Supplies	1,532	1,449	-83	105.73 %	5,790	17,400	11,610	33.28 %
2160 - Courier Expense	657	508	-149	129.30 %	2,280	6,100	3,820	37.38 %
2170 - Printing/Photocopy	0	42	42	0.00 %	0	500	500	0.00 %
2180 - Postage & Shipping	507	566	59	89.56 %	1,332	6,800	5,468	19.59 %
2190 - IT Supplies/Services	10,557	12,495	1,938	84.49 %	81,174	150,000	68,826	54.12 %
2200 - Professional Fees	26,487	30,038	3,551	88.18 %	101,757	360,600	258,843	28.22 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	2,119	7,000	4,881	30.28 %
2235 - Equipment Lease	1,259	1,158	-102	108.77 %	5,349	13,900	8,551	38.48 %
2240 - Telephone	3,706	4,223	517	87.75 %	15,666	50,700	35,034	30.90 %
2260 - Facility Maintenance	13,300	3,432	-9,868	387.53 %	23,575	41,200	17,625	57.22 %
2270 - Travel Expenses	4,855	2,591	-2,265	187.41 %	6,107	31,100	24,993	19.64 %

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,787	2,916	1,129	61.28 %	10,029	35,000	24,971	28.65 %
2300 - Legal Services	0	33,320	33,320	0.00 %	56,179	400,000	343,821	14.04 %
2380 - Meeting Expenses	159	508	349	31.33 %	907	6,100	5,193	14.86 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	376	208	-168	180.75 %	1,288	2,500	1,212	51.52 %
2480 - Miscellaneous	0	250	250	0.00 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	964	1,408	443	68.51 %	4,374	16,900	12,526	25.88 %
Total Level1: 200 - Supplies and Services:	95,624	114,096	18,472	83.81 %	404,270	1,369,700	965,430	29.52 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,382,628	962,115	-420,513	143.71 %	2,045,208	11,550,000	9,504,792	17.71 %
4000 - Fixed Asset Purchases	7,363	17,818	10,455	41.32 %	7,363	213,900	206,537	3.44 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	5,831	5,831	0.00 %	0	70,000	70,000	0.00 %
6500 - Reserves	0	45,952	45,952	0.00 %	0	551,650	551,650	0.00 %
Total Level1: 300 - Other Expenses:	1,389,991	1,050,875	-339,116	132.27 %	2,052,571	12,615,550	10,562,979	16.27 %
Total Expense:	1,745,012	1,502,678	-242,334	116.13 %	3,922,591	18,039,350	14,116,759	21.74 %
Report Total:	-358,897	0	-358,897		-1,813,854	0	-1,813,854	

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For Fiscal: 2019-2020 Period Ending: 10/31/2019

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	111,721	0	111,721		-519,837	0	-519,837	
26 - CONSERVATION FUND	-18,304	0	-18,304		-204,262	0	-204,262	
35 - WATER SUPPLY FUND	-452,315	0	-452,315		-1,089,755	0	-1,089,755	
Report Total:	-358,897	0.01	-358,897		-1,813,854	0	-1,813,854	

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Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R130 - User Fees	328,172	256,564	71,608	127.91 %	644,122	3,080,000	-2,435,878	20.91 %
R180 - River Work Permit Application	50	0	50	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	0	56,000	-56,000	0.00 %
R220 - Copy Fee	0	0	0	0.00 %	22	0	22	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	115	5,000	-4,885	2.31 %
R240 - Insurance Refunds	0	0	0	0.00 %	2,225	0	2,225	0.00 %
R250 - Interest Income	13,068	4,165	8,903	313.76 %	1,231	50,000	-48,769	2.46 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	7,522	-7,522	0.00 %	0	90,300	-90,300	0.00 %
R320 - Grants	0	38,984	-38,984	0.00 %	0	468,000	-468,000	0.00 %
R500 - Capital Equipment Reserve	0	950	-950	0.00 %	0	11,400	-11,400	0.00 %
R510 - Operating Reserve	0	55,378	-55,378	0.00 %	0	664,800	-664,800	0.00 %
Total Revenue:	341,291	372,393	-31,102	-91.65 %	647,765	4,470,500	-3,822,735	14.49 %

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Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,676	88,889	14,213	84.01 %	317,580	1,067,100	749,520	29.76 %
1110 - Manager's Auto Allowance	92	75	-17	123.12 %	369	900	531	41.04 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	572	1,400	828	40.84 %
1130 - Unemployment Compensation	1,734	100	-1,634	1,734.69 %	2,030	1,200	-830	169.20 %
1150 - Temporary Personnel	1,662	1,883	221	88.29 %	10,166	22,600	12,434	44.98 %
1160 - PERS Retirement	6,481	19,092	12,611	33.95 %	163,292	229,200	65,908	71.24 %
1170 - Medical Insurance	10,670	12,895	2,225	82.75 %	42,795	154,800	112,005	27.65 %
1180 - Medical Insurance - Retirees	3,416	2,666	-750	128.14 %	14,616	32,000	17,384	45.68 %
1190 - Workers Compensation	2,244	3,390	1,146	66.20 %	9,743	40,700	30,957	23.94 %
1200 - Life Insurance	114	158	44	71.97 %	481	1,900	1,419	25.33 %
1210 - Long Term Disability Insurance	424	508	84	83.37 %	1,707	6,100	4,393	27.99 %
1220 - Short Term Disability Insurance	84	108	24	77.66 %	339	1,300	961	26.07 %
1230 - Other Benefits	0	50	50	0.00 %	86	600	514	14.35 %
1260 - Employee Assistance Program	22	42	20	52.32 %	87	500	413	17.48 %
1270 - FICA Tax Expense	844	308	-536	273.76 %	2,284	3,700	1,416	61.73 %
1280 - Medicare Tax Expense	1,198	1,316	118	91.04 %	5,369	15,800	10,431	33.98 %
1290 - Staff Development & Training	46	375	329	12.30 %	635	4,500	3,865	14.11 %
1300 - Conference Registration	0	317	317	0.00 %	239	3,800	3,561	6.29 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	96	100	4	95.69 %	114	1,200	1,086	9.51 %
Total Level1: 100 - Personnel Costs:	103,946	132,455	28,509	78.48 %	572,507	1,590,100	1,017,593	36.00 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,215	1,158	-57	104.93 %	3,511	13,900	10,389	25.26 %
2020 - Board Expenses	13	175	162	7.50 %	408	2,100	1,692	19.42 %
2040 - Rent	985	891	-94	110.55 %	3,741	10,700	6,959	34.97 %
2060 - Utilities	1,125	1,141	17	98.55 %	4,486	13,700	9,214	32.74 %
2120 - Insurance Expense	2,397	2,224	-173	107.79 %	9,590	26,700	17,110	35.92 %
2130 - Membership Dues	5,444	975	-4,469	558.58 %	10,498	11,700	1,202	89.72 %
2140 - Bank Charges	682	133	-549	511.94 %	2,413	1,600	-813	150.81 %
2150 - Office Supplies	623	583	-39	106.77 %	1,536	7,000	5,464	21.94 %
2160 - Courier Expense	269	208	-61	129.35 %	935	2,500	1,565	37.39 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	208	233	25	89.17 %	546	2,800	2,254	19.51 %
2190 - IT Supplies/Services	4,328	5,123	795	84.49 %	33,277	61,500	28,223	54.11 %
2200 - Professional Fees	10,860	12,320	1,460	88.15 %	41,705	147,900	106,195	28.20 %
2220 - Equipment Repairs & Maintenance	0	242	242	0.00 %	848	2,900	2,052	29.23 %
2235 - Equipment Lease	516	475	-42	108.75 %	2,201	5,700	3,499	38.61 %
2240 - Telephone	1,601	1,716	115	93.33 %	7,267	20,600	13,333	35.28 %
2260 - Facility Maintenance	3,448	1,416	-2,032	243.52 %	7,652	17,000	9,348	45.01 %
2270 - Travel Expenses	1,736	783	-953	221.67 %	2,221	9,400	7,179	23.63 %

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Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,122	1,308	186	85.76 %	7,947	15,700	7,753	50.62 %
2300 - Legal Services	0	9,996	9,996	0.00 %	20,037	120,000	99,963	16.70 %
2380 - Meeting Expenses	65	208	143	31.34 %	372	2,500	2,128	14.87 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	154	83	-71	185.27 %	520	1,000	480	51.98 %
2480 - Miscellaneous	0	100	100	0.00 %	155	1,200	1,045	12.95 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	23	183	160	12.57 %	303	2,200	1,897	13.79 %
Total Level1: 200 - Supplies and Services:	36,816	42,283	5,467	87.07 %	162,169	507,600	345,431	31.95 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	85,900	155,908	70,009	55.10 %	430,018	1,871,650	1,441,632	22.98 %
4000 - Fixed Asset Purchases	2,908	8,447	5,539	34.42 %	2,908	101,400	98,492	2.87 %
6000 - Contingencies	0	2,391	2,391	0.00 %	0	28,700	28,700	0.00 %
6500 - Reserves	0	30,908	30,908	0.00 %	0	371,050	371,050	0.00 %
Total Level1: 300 - Other Expenses:	88,808	197,654	108,847	44.93 %	432,926	2,372,800	1,939,874	18.25 %
Total Expense:	229,570	372,393	142,823	61.65 %	1,167,601	4,470,500	3,302,899	26.12 %
Total Revenues	341,291	372,393	-31,102	-91.65 %	647,765	4,470,500	-3,822,735	-14.49 %
Total Fund: 24 - MITIGATION FUND:	111,721	0	111,721		-519,837	0	-519,837	

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Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	20,825	-20,825	0.00 %	0	250,000	-250,000	0.00 %
R130 - User Fees	127,068	99,960	27,108	127.12 %	247,853	1,200,000	-952,147	20.65 %
R150 - Permit Processing Fee	20,146	14,578	5,569	138.20 %	76,610	175,000	-98,390	43.78 %
R200 - Recording Fees	2,970	500	2,470	594.24 %	11,940	6,000	5,940	199.00 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	150	16,000	-15,850	0.94 %
R220 - Copy Fee	0	0	0	0.00 %	14	0	14	0.00 %
R230 - Miscellaneous - Other	4	417	-413	0.87 %	77	5,000	-4,923	1.54 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,411	0	1,411	0.00 %
R250 - Interest Income	13,189	3,332	9,857	395.82 %	7,125	40,000	-32,875	17.81 %
R270 - CAW - Rebates	20,250	58,310	-38,060	34.73 %	98,530	700,000	-601,470	14.08 %
R500 - Capital Equipment Reserve	0	666	-666	0.00 %	0	8,000	-8,000	0.00 %
R510 - Operating Reserve	0	20,992	-20,992	0.00 %	0	252,000	-252,000	0.00 %
Total Revenue:	183,627	220,912	-37,285	-83.12 %	443,710	2,652,000	-2,208,290	16.73 %

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Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	34,626	57,494	22,868	60.23 %	165,583	690,200	524,617	23.99 %
1110 - Manager's Auto Allowance	92	125	33	73.87 %	369	1,500	1,131	24.62 %
1120 - Manager's Deferred Comp	143	200	57	71.44 %	572	2,400	1,828	23.82 %
1130 - Unemployment Compensation	0	67	67	0.00 %	188	800	612	23.50 %
1150 - Temporary Personnel	6,643	1,191	-5,452	557.69 %	24,959	14,300	-10,659	174.54 %
1160 - PERS Retirement	3,126	11,604	8,477	26.94 %	92,400	139,300	46,900	66.33 %
1170 - Medical Insurance	5,003	8,455	3,452	59.17 %	21,161	101,500	80,339	20.85 %
1180 - Medical Insurance - Retirees	2,166	1,691	-475	128.09 %	9,319	20,300	10,981	45.91 %
1190 - Workers Compensation	135	317	181	42.76 %	644	3,800	3,156	16.95 %
1200 - Life Insurance	43	83	40	52.16 %	204	1,000	796	20.40 %
1210 - Long Term Disability Insurance	198	325	127	60.90 %	836	3,900	3,064	21.44 %
1220 - Short Term Disability Insurance	39	75	36	52.46 %	166	900	734	18.43 %
1230 - Other Benefits	0	33	33	0.00 %	55	400	345	13.65 %
1260 - Employee Assistance Program	10	33	23	30.61 %	43	400	357	10.81 %
1270 - FICA Tax Expense	74	58	-16	127.03 %	214	700	486	30.56 %
1280 - Medicare Tax Expense	512	858	346	59.67 %	2,735	10,300	7,565	26.55 %
1290 - Staff Development & Training	97	458	361	21.16 %	408	5,500	5,092	7.41 %
1300 - Conference Registration	0	392	392	0.00 %	305	4,700	4,395	6.50 %
1310 - Professional Dues	50	75	25	66.69 %	50	900	850	5.56 %
1320 - Personnel Recruitment	288	67	-221	431.86 %	299	800	501	37.44 %
Total Level1: 100 - Personnel Costs:	53,246	83,600	30,353	63.69 %	320,510	1,003,600	683,090	31.94 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,195	733	-462	162.99 %	3,451	8,800	5,349	39.21 %
2020 - Board Expenses	8	108	100	7.68 %	259	1,300	1,041	19.90 %
2040 - Rent	230	217	-14	106.24 %	920	2,600	1,680	35.40 %
2060 - Utilities	695	691	-4	100.55 %	2,770	8,300	5,530	33.37 %
2120 - Insurance Expense	1,568	1,408	-160	111.37 %	6,129	16,900	10,771	36.27 %
2130 - Membership Dues	3,452	1,025	-2,428	336.94 %	7,063	12,300	5,237	57.42 %
2140 - Bank Charges	433	83	-349	519.41 %	1,530	1,000	-530	153.02 %
2150 - Office Supplies	409	383	-26	106.68 %	3,019	4,600	1,581	65.63 %
2160 - Courier Expense	171	133	-38	128.17 %	593	1,600	1,007	37.05 %
2170 - Printing/Photocopy	0	8	8	0.00 %	0	100	100	0.00 %
2180 - Postage & Shipping	132	142	10	93.14 %	346	1,700	1,354	20.37 %
2190 - IT Supplies/Services	2,745	3,249	503	84.51 %	21,113	39,000	17,887	54.14 %
2200 - Professional Fees	6,887	7,797	910	88.33 %	26,487	93,600	67,113	28.30 %
2220 - Equipment Repairs & Maintenance	0	150	150	0.00 %	593	1,800	1,207	32.97 %
2235 - Equipment Lease	327	300	-28	109.19 %	1,395	3,600	2,205	38.74 %
2240 - Telephone	983	1,066	83	92.18 %	3,937	12,800	8,863	30.76 %
2260 - Facility Maintenance	5,436	866	-4,570	627.53 %	8,127	10,400	2,273	78.14 %
2270 - Travel Expenses	1,804	1,141	-663	158.10 %	2,112	13,700	11,588	15.42 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	230	317	87	72.67 %	961	3,800	2,839	25.29 %
2300 - Legal Services	0	4,998	4,998	0.00 %	13,832	60,000	46,168	23.05 %
2380 - Meeting Expenses	41	125	84	33.12 %	236	1,500	1,264	15.71 %
2420 - Legal Notices	0	50	50	0.00 %	0	600	600	0.00 %
2460 - Public Outreach	98	58	-40	167.84 %	330	700	370	47.09 %
2480 - Miscellaneous	0	67	67	0.00 %	99	800	702	12.31 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	927	1,050	123	88.29 %	4,056	12,600	8,544	32.19 %
Total Level1: 200 - Supplies and Services:	27,772	26,639	-1,132	104.25 %	109,357	319,800	210,443	34.20 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	118,960	96,295	-22,665	123.54 %	216,153	1,156,000	939,847	18.70 %
4000 - Fixed Asset Purchases	1,952	4,240	2,288	46.04 %	1,952	50,900	48,948	3.83 %
6000 - Contingencies	0	1,516	1,516	0.00 %	0	18,200	18,200	0.00 %
6500 - Reserves	0	8,622	8,622	0.00 %	0	103,500	103,500	0.00 %
Total Level1: 300 - Other Expenses:	120,912	110,672	-10,240	109.25 %	218,105	1,328,600	1,110,495	16.42 %
Total Expense:	201,930	220,912	18,981	91.41 %	647,972	2,652,000	2,004,028	24.43 %
Total Revenues	183,627	220,912	-37,285	-83.12 %	443,710	2,652,000	-2,208,290	-16.73 %
Total Fund: 26 - CONSERVATION FUND:	-18,304	0	-18,304		-204,262	0	-204,262	

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-2,376	3,400,000	-3,402,376	-0.07 %
R120 - Property Taxes Revenues	1,000	149,940	-148,940	0.67 %	1,000	1,800,000	-1,799,000	0.06 %
R130 - User Fees	75,874	59,976	15,898	126.51 %	147,152	720,000	-572,848	20.44 %
R140 - Connection Charges	49,150	33,320	15,830	147.51 %	132,139	400,000	-267,861	33.03 %
R220 - Copy Fee	0	0	0	0.00 %	17	0	17	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	93	5,000	-4,907	1.86 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,791	0	1,791	0.00 %
R250 - Interest Income	36,758	7,497	29,261	490.31 %	39,030	90,000	-50,970	43.37 %
R260 - CAW - ASR	0	40,376	-40,376	0.00 %	0	484,700	-484,700	0.00 %
R300 - Watermaster	0	2,916	-2,916	0.00 %	0	35,000	-35,000	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	698,416	0	698,416	0.00 %	698,416	0	698,416	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R500 - Capital Equipment Reserve	0	758	-758	0.00 %	0	9,100	-9,100	0.00 %
R510 - Operating Reserve	0	326,290	-326,290	0.00 %	0	3,917,050	-3,917,050	0.00 %
Total Revenue:	861,198	909,374	-48,176	-94.70 %	1,017,262	10,916,850	-9,899,588	9.32 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	77,289	83,075	5,786	93.03 %	330,737	997,300	666,563	33.16 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,108	3,600	2,492	30.78 %
1120 - Manager's Deferred Comp	429	466	38	91.86 %	1,714	5,600	3,886	30.61 %
1130 - Unemployment Compensation	0	83	83	0.00 %	239	1,000	761	23.86 %
1150 - Temporary Personnel	1,338	1,516	178	88.24 %	8,183	18,200	10,017	44.96 %
1160 - PERS Retirement	6,783	18,743	11,960	36.19 %	164,596	225,000	60,404	73.15 %
1170 - Medical Insurance	9,759	9,996	237	97.62 %	38,919	120,000	81,081	32.43 %
1180 - Medical Insurance - Retirees	2,749	2,141	-608	128.42 %	11,760	25,700	13,940	45.76 %
1190 - Workers Compensation	1,320	2,232	913	59.13 %	5,899	26,800	20,901	22.01 %
1200 - Life Insurance	107	150	43	71.46 %	453	1,800	1,347	25.18 %
1210 - Long Term Disability Insurance	403	433	31	92.92 %	1,623	5,200	3,577	31.21 %
1220 - Short Term Disability Insurance	80	100	20	79.87 %	322	1,200	878	26.85 %
1230 - Other Benefits	0	42	42	0.00 %	69	500	431	13.86 %
1260 - Employee Assistance Program	20	50	30	39.44 %	78	600	522	13.08 %
1270 - FICA Tax Expense	298	317	19	94.11 %	1,016	3,800	2,784	26.73 %
1280 - Medicare Tax Expense	1,017	1,233	216	82.51 %	4,909	14,800	9,891	33.17 %
1290 - Staff Development & Training	261	367	105	71.25 %	754	4,400	3,646	17.15 %
1300 - Conference Registration	0	258	258	0.00 %	261	3,100	2,839	8.41 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	77	83	6	92.42 %	92	1,000	908	9.18 %
Total Level1: 100 - Personnel Costs:	102,205	121,651	19,446	84.01 %	572,733	1,460,400	887,667	39.22 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,235	933	-302	132.40 %	3,568	11,200	7,632	31.86 %
2020 - Board Expenses	11	142	131	7.46 %	328	1,700	1,372	19.31 %
2040 - Rent	915	825	-90	110.90 %	3,458	9,900	6,442	34.93 %
2060 - Utilities	911	933	22	97.62 %	3,633	11,200	7,567	32.44 %
2120 - Insurance Expense	1,930	1,791	-139	107.75 %	7,719	21,500	13,781	35.90 %
2130 - Membership Dues	4,382	783	-3,599	559.59 %	8,449	9,400	951	89.89 %
2140 - Bank Charges	649	108	-541	599.47 %	2,042	1,300	-742	157.09 %
2150 - Office Supplies	501	483	-18	103.71 %	1,236	5,800	4,564	21.31 %
2160 - Courier Expense	217	167	-50	130.14 %	752	2,000	1,248	37.62 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	167	192	24	87.38 %	440	2,300	1,860	19.11 %
2190 - IT Supplies/Services	3,484	4,123	640	84.49 %	26,783	49,500	22,717	54.11 %
2200 - Professional Fees	8,741	9,921	1,180	88.10 %	33,565	119,100	85,535	28.18 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	678	2,300	1,622	29.49 %
2235 - Equipment Lease	416	383	-32	108.46 %	1,754	4,600	2,846	38.13 %
2240 - Telephone	1,122	1,441	319	77.84 %	4,462	17,300	12,838	25.79 %
2260 - Facility Maintenance	4,415	1,150	-3,266	384.08 %	7,796	13,800	6,004	56.50 %
2270 - Travel Expenses	1,315	666	-649	197.36 %	1,773	8,000	6,227	22.16 %

EXHIBIT 4-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	435	1,291	856	33.69 %	1,121	15,500	14,379	7.23 %
2300 - Legal Services	0	18,326	18,326	0.00 %	22,309	220,000	197,691	10.14 %
2380 - Meeting Expenses	53	175	122	30.03 %	299	2,100	1,801	14.25 %
2420 - Legal Notices	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2460 - Public Outreach	124	67	-58	186.40 %	438	800	362	54.80 %
2480 - Miscellaneous	0	83	83	0.00 %	125	1,000	875	12.50 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	15	175	160	8.43 %	15	2,100	2,085	0.70 %
Total Level1: 200 - Supplies and Services:	31,036	45,174	14,138	68.70 %	132,745	542,300	409,555	24.48 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,177,768	709,912	-467,856	165.90 %	1,399,036	8,522,350	7,123,314	16.42 %
4000 - Fixed Asset Purchases	2,503	5,131	2,628	48.79 %	2,503	61,600	59,097	4.06 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,924	1,924	0.00 %	0	23,100	23,100	0.00 %
6500 - Reserves	0	6,422	6,422	0.00 %	0	77,100	77,100	0.00 %
Total Level1: 300 - Other Expenses:	1,180,272	742,549	-437,723	158.95 %	1,401,539	8,914,150	7,512,611	15.72 %
Total Expense:	1,313,512	909,374	-404,139	144.44 %	2,107,017	10,916,850	8,809,833	19.30 %
Total Revenues	861,198	909,374	-48,176	-94.70 %	1,017,262	10,916,850	-9,899,588	-9.32 %
Total Fund: 35 - WATER SUPPLY FUND:	-452,315	0	-452,315		-1,089,755	0	-1,089,755	
Report Total:	-358,897	0	-358,897		-1,813,854	0	-1,813,854	

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	111,721	0	111,721		-519,837	0	-519,837	
26 - CONSERVATION FUND	-18,304	0	-18,304		-204,262	0	-204,262	
35 - WATER SUPPLY FUND	-452,315	0	-452,315		-1,089,755	0	-1,089,755	
Report Total:	-358,897	0.01	-358,897		-1,813,854	0	-1,813,854	