

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH MAY 31, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2020/2021 Year-to-Date Actual	FY 2020/2021 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,198,664	\$ 2,050,000	\$ 2,114,512
Water supply charge					3,363,183	3,300,000	3,305,647
User fees	-	-	-	-	4,373,997	5,000,000	4,181,656
Mitigation revenue	-				-	-	-
PWM Water Sales			782,512	782,512	5,193,638	4,800,000	-
Capacity fees			26,601	26,601	441,802	400,000	527,250
Permit fees	25	14,282		14,307	174,698	198,000	180,415
Investment income	4,855	637	-	5,492	39,236	200,000	249,164
Miscellaneous	-	-	-	-	9,959	15,000	6,269
Sub-total district revenues	4,880	14,919	809,113	828,912	15,795,177	15,963,000	10,564,912
Project reimbursements	-	24,380	-	24,380	1,176,459	2,436,000	1,124,100
Legal fee reimbursements		150		150	2,206	16,000	1,650
Grants	-	-	-	-	82,253	2,495,400	263,701
Recording fees		3,410		3,410	39,255	6,000	32,730
Sub-total reimbursements	-	27,940	-	27,940	1,300,172	4,953,400	1,422,182
From Reserves	-	-	-	-	-	7,651,700	-
Total revenues	4,880	42,859	809,113	856,852	17,095,350	28,568,100	11,987,094
EXPENDITURES							
Personnel:							
Salaries	72,114	42,859	79,124	194,097	2,201,973	2,651,200	2,258,959
Retirement	6,556	3,987	7,406	17,949	604,828	647,400	541,131
Unemployment Compensation	-	-	-	-	8,877	3,000	3,417
Auto Allowance	92	92	277	462	5,262	6,000	5,308
Deferred Compensation	151	151	454	757	8,464	9,400	8,214
Temporary Personnel	-	-	-	-	-	10,000	58,961
Workers Comp. Ins.	2,925	244	1,911	5,080	54,958	85,000	63,930
Employee Insurance	16,132	9,899	14,086	40,117	418,199	505,700	415,759
Medicare & FICA Taxes	1,372	721	1,406	3,500	41,171	46,800	42,138
Personnel Recruitment	-	-	-	-	-	3,000	649
Other benefits	41	26	33	100	1,779	1,500	1,577
Staff Development	180	485	-	665	3,811	5,800	9,695
Sub-total personnel costs	99,564	58,465	104,698	262,727	3,349,322	3,974,800	3,409,738
Services & Supplies:							
Board Member Comp	980	980	1,010	2,970	34,830	33,900	32,400
Board Expenses	181	115	146	441	5,572	10,000	13,492
Rent	985	230	915	2,130	23,430	23,200	23,680
Utilities	911	533	747	2,191	25,374	33,200	27,404
Telephone	1,751	1,117	1,197	4,065	49,011	46,500	38,146
Facility Maintenance	463	294	373	1,129	55,325	56,300	65,998
Bank Charges	1,373	871	655	2,899	18,863	15,100	15,400
Office Supplies	647	413	538	1,597	12,212	18,300	14,830
Courier Expense	291	184	234	709	4,578	6,100	5,656
Postage & Shipping	205	130	165	500	2,708	6,800	3,728
Equipment Lease	357	227	288	872	11,289	13,900	11,300
Equip. Repairs & Maintenance	224	142	180	546	2,167	7,000	7,239
Photocopy Expense					-		
Printing/Duplicating/Binding	1	0	1	2	61	500	-
IT Supplies/Services	6,582	4,174	5,297	16,053	209,321	220,000	205,055
Operating Supplies	517	180	-	697	4,799	16,100	14,119
Legal Services	4,781	3,300	17,901	25,982	261,666	400,000	178,246

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 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH MAY 31, 2021

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2020/2021 Year-to-Date Actual</u>	<u>FY 2020/2021 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	6,887	4,368	5,544	16,799	281,621	360,200	265,570
Transportation	8,580	20	182	8,782	26,635	33,000	25,284
Travel	15	-	37	53	3,366	8,000	12,907
Meeting Expenses	718	455	578	1,750	14,875	16,800	11,321
Insurance	-	-	-	-	48	98,000	64,418
Legal Notices	-	-	-	-	227	3,100	158
Membership Dues	-	-	-	-	31,752	38,300	35,868
Public Outreach	-	-	-	-	250	1,900	3,040
Assessors Administration Fee	-	-	-	-	32,016	20,000	28,562
Miscellaneous	-	-	-	-	386	3,000	379
Sub-total services & supplies costs	36,448	17,732	35,986	90,166	1,112,381	1,489,200	1,104,199
Project expenditures	57,094	56,142	1,567,178	1,680,414	11,017,420	20,850,700	5,206,061
Fixed assets	73	-	-	73	35,981	229,000	42,916
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	119,628	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	62,231	230,000	125,979
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	57,167	56,142	1,567,178	1,680,487	11,235,259	23,104,100	5,374,957
Total expenditures	193,178	132,340	1,707,862	2,033,380	15,696,963	28,568,100	9,888,894
Excess (Deficiency) of revenues over expenditures	\$ (188,299)	\$ (89,480)	\$ (898,749)	\$ (1,176,528)	\$ 1,398,387	\$ -	\$ 2,098,200