

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH JANUARY 31, 2022

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,297,364	\$ 2,200,000	\$ 1,236,027
Water supply charge					2,031,182	3,400,000	2,028,469
User fees	-	-	-	-	2,268,622	5,000,000	2,783,694
Mitigation revenue	-				-	-	-
PWM Water Sales			899,991	899,991	5,505,087	9,828,000	2,241,036
Capacity fees			14,754	14,754	327,988	400,000	252,626
Permit fees	-	13,008		13,008	141,010	198,000	101,135
Investment income	1,546	1,558	3,018	6,122	6,238	130,000	6,660
Miscellaneous	-	-	-	-	19,120	15,000	9,862
Sub-total district revenues	1,546	14,566	917,763	933,876	11,596,612	21,171,000	8,659,510
Project reimbursements	-	-	-	-	707,674	1,802,100	663,845
Legal fee reimbursements					2,100	16,000	1,306
Grants	-	-	-	-	263,972	2,335,200	7,274
Recording fees		2,750		2,750	32,340	10,400	22,655
Sub-total reimbursements	-	2,750	-	2,750	1,006,086	4,163,700	695,080
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	1,546	17,316	917,763	936,626	12,602,698	29,603,700	9,354,590
EXPENDITURES							
Personnel:							
Salaries	113,469	37,727	86,401	237,597	1,503,394	2,611,200	1,433,063
Retirement	6,317	3,598	7,667	17,582	591,982	707,100	533,284
Unemployment Compensation	450	-	-	450	450	12,000	2,584
Auto Allowance	92	92	277	462	3,392	6,000	3,416
Deferred Compensation	151	151	454	757	5,564	10,000	5,436
Temporary Personnel	1,287	836	1,094	3,216	20,028	50,000	-
Workers Comp. Ins.	4,181	207	2,204	6,592	41,880	66,800	34,762
Employee Insurance	16,579	8,625	14,827	40,031	264,639	506,900	264,012
Medicare & FICA Taxes	2,038	541	1,282	3,861	26,376	43,600	27,550
Personnel Recruitment	40	26	34	99	743	3,000	-
Other benefits	311	202	265	778	1,378	2,000	1,378
Staff Development	232	37	49	318	1,700	32,800	2,226
Sub-total personnel costs	145,148	52,043	114,553	311,743	2,461,526	4,051,400	2,307,710
Services & Supplies:							
Board Member Comp	-	-	-	-	17,685	34,000	23,085
Board Expenses	168	109	143	421	2,435	8,000	3,662
Rent	1,012	253	953	2,218	14,676	24,200	14,910
Utilities	1,028	652	878	2,558	17,946	33,200	16,273
Telephone	1,753	1,065	1,403	4,221	25,653	50,000	30,808
Facility Maintenance	1,278	844	1,074	3,195	22,124	56,600	26,316
Bank Charges	1,282	833	1,090	3,205	20,611	15,000	10,003
Office Supplies	428	303	188	920	6,019	19,000	8,578
Courier Expense	285	242	185	713	3,953	6,000	2,557
Postage & Shipping	-	-	-	-	1,855	5,900	1,870
Equipment Lease	357	227	288	872	6,923	23,000	7,409
Equip. Repairs & Maintenance	-	-	-	-	906	7,000	1,113
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	500	59
IT Supplies/Services	13,162	8,555	11,187	32,904	187,692	231,000	167,238
Operating Supplies	280	1,574	98	1,952	14,831	16,700	1,663



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JANUARY 31, 2022

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2021/2022 Year-to-Date Actual</u>	<u>FY 2021/2022 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Legal Services	5,029	3,374	16,091	24,494	181,423	400,000	151,192
Professional Fees	23,036	14,943	19,493	57,471	207,567	455,000	197,928
Transportation	1,625	10	244	1,879	19,828	30,000	12,357
Travel	97	24	60	181	3,456	19,600	3,005
Meeting Expenses	879	572	748	2,199	9,858	16,600	7,000
Insurance	4,461	2,900	3,792	11,153	78,118	134,000	58,473
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	280	182	238	699	30,744	35,400	28,397
Public Outreach	(14)	(9)	(12)	(35)	1,115	2,600	250
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	56,427	36,652	58,141	151,221	875,805	1,659,500	774,531
Project expenditures	98,859	42,210	59,344	200,413	6,416,451	21,755,000	6,493,352
Fixed assets	23,493	15,271	19,969	58,733	94,011	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	77	77	52,385	230,000	62,231
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	122,352	57,481	79,390	259,223	6,562,848	23,892,800	6,589,853
Total expenditures	323,927	146,175	252,084	722,187	9,900,178	29,603,700	9,672,093
Excess (Deficiency) of revenues over expenditures	\$ (322,381)	\$ (128,859)	\$ 665,679	\$ 214,439	\$ 2,702,520	\$ -	\$ (317,503)