

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH FEBRUARY 28, 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	763,109	296,836	177,582	1,237,528	3,506,149	5,000,000	3,654,297
Mitigation revenue	-				-	-	-
PWM Water Sales			792,459	792,459	6,297,547	9,828,000	2,891,512
Capacity fees			34,548	34,548	362,537	400,000	297,433
Permit fees	-	17,378		17,378	158,388	198,000	119,443
Investment income	-	-	-	-	10,012	130,000	11,078
Miscellaneous	-	-	-	-	19,120	15,000	9,862
Sub-total district revenues	763,109	314,214	1,004,590	2,081,913	13,682,299	21,171,000	10,248,122
Project reimbursements	-	-	-	-	1,137,317	1,802,100	713,224
Legal fee reimbursements		750		750	2,850	16,000	1,456
Grants	-	-	-	-	338,823	2,335,200	82,253
Recording fees		4,070		4,070	36,410	10,400	27,385
Sub-total reimbursements	-	4,820	-	4,820	1,515,400	4,163,700	824,318
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	763,109	319,034	1,004,590	2,086,733	15,197,699	29,603,700	11,072,440
EXPENDITURES							
Personnel:							
Salaries	70,519	37,727	82,534	190,780	1,694,174	2,611,200	1,622,535
Retirement	6,146	3,597	7,647	17,390	609,373	707,100	550,837
Unemployment Compensation	-	-	-	-	450	12,000	2,584
Auto Allowance	92	92	277	462	3,854	6,000	3,878
Deferred Compensation	151	151	454	757	6,321	10,000	6,193
Temporary Personnel	1,556	1,012	1,323	3,891	23,919	50,000	-
Workers Comp. Ins.	2,879	212	2,078	5,168	47,048	66,800	39,706
Employee Insurance	15,229	8,458	14,488	38,176	302,815	506,900	300,303
Medicare & FICA Taxes	1,408	654	1,409	3,470	29,846	43,600	31,030
Personnel Recruitment	-	-	-	-	743	3,000	-
Other benefits	40	26	34	100	1,478	2,000	1,478
Staff Development	-	125	-	125	1,825	32,800	3,101
Sub-total personnel costs	98,022	52,054	110,244	260,320	2,721,846	4,051,400	2,561,643
Services & Supplies:							
Board Member Comp	1,470	1,470	1,515	4,455	22,140	34,000	25,785
Board Expenses	168	109	143	421	2,856	8,000	4,073
Rent	1,012	253	953	2,218	16,894	24,200	17,040
Utilities	983	609	842	2,434	20,380	33,200	18,565
Telephone	1,669	925	1,002	3,596	29,249	50,000	35,208
Facility Maintenance	1,034	672	879	2,585	24,709	56,600	40,718
Bank Charges	773	502	432	1,706	22,318	15,000	11,600
Office Supplies	302	252	221	775	6,794	19,000	8,868
Courier Expense	312	266	203	781	4,734	6,000	3,031
Postage & Shipping	321	209	273	804	2,659	5,900	2,074
Equipment Lease	357	227	288	872	7,795	23,000	8,281
Equip. Repairs & Maintenance	386	251	328	964	1,870	7,000	1,621
Photocopy Expense					-		
Printing/Duplicating/Binding	1	0	1	2	2	500	59
IT Supplies/Services	3,501	2,276	2,976	8,752	196,444	231,000	175,030
Operating Supplies	893	1,354	-	2,247	17,078	16,700	2,425
Legal Services	3,333	3,624	4,373	11,329	192,753	400,000	175,396



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH FEBRUARY 28, 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
Professional Fees	12,660	8,229	10,761	31,650	239,217	455,000	219,525
Transportation	2,509	25	561	3,096	22,923	30,000	13,938
Travel	27	-	-	27	3,483	19,600	3,247
Meeting Expenses	529	344	450	1,324	11,181	16,600	7,875
Insurance	4,461	2,900	3,792	11,153	89,271	134,000	67,121
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	400	260	340	1,000	31,744	35,400	30,112
Public Outreach	-	-	-	-	1,115	2,600	250
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	37,102	24,757	30,332	92,191	967,996	1,659,500	872,228
Project expenditures	114,802	6,025	810,646	931,473	9,848,397	21,755,000	7,463,787
Fixed assets	-	-	-	-	94,011	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	2	2	52,387	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	114,802	6,025	810,648	931,475	9,994,795	23,892,800	7,560,288
Total expenditures	249,926	82,836	951,225	1,283,986	13,684,636	29,603,700	10,994,159
Excess (Deficiency) of revenues over expenditures	\$ 513,184	\$ 236,198	\$ 53,365	\$ 802,747	\$ 1,513,063	\$ -	\$ 78,280