

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH MARCH 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	\$ 2,300,000	\$ 1,236,027
Water supply charge			-	-	2,031,182	3,400,000	2,028,469
User fees	237,114	90,475	53,178	380,766	3,886,916	5,300,000	4,012,701
Mitigation revenue	-			-	-	-	-
PWM Water Sales			960,104	960,104	7,257,651	9,828,000	3,657,587
Capacity fees			29,013	29,013	391,550	400,000	329,358
Permit fees	-	22,492		22,492	180,880	198,000	140,375
Investment income	440	2,140	1,173	3,753	18,048	130,000	15,652
Miscellaneous	92	58	74	224	19,344	15,000	9,959
Sub-total district revenues	237,646	115,165	1,043,542	1,396,352	15,082,935	21,571,000	11,430,130
Project reimbursements	-	1,200	-	1,200	1,158,752	1,802,100	1,021,752
Legal fee reimbursements		600		600	3,450	16,000	1,606
Grants	-	-	-	-	353,735	1,096,200	82,253
Recording fees		4,400		4,400	40,810	10,400	31,125
Sub-total reimbursements	-	6,200	-	6,200	1,556,747	2,924,700	1,136,736
From Reserves	-	-	-	-	-	2,802,100	-
Total revenues	237,646	121,365	1,043,542	1,402,552	16,639,682	27,297,800	12,566,866
EXPENDITURES							
Personnel:							
Salaries	74,755	38,989	86,621	200,365	1,894,539	2,611,200	1,815,995
Retirement	6,462	3,693	7,966	18,121	627,493	707,100	568,892
Unemployment Compensation	-	-	-	-	450	12,000	4,903
Auto Allowance	92	92	277	462	4,315	6,000	4,339
Deferred Compensation	151	151	454	757	7,078	10,000	6,950
Temporary Personnel	1,868	1,214	1,588	4,669	28,588	50,000	-
Workers Comp. Ins.	3,026	216	2,237	5,479	52,528	66,800	44,759
Employee Insurance	16,995	9,091	16,169	42,255	346,038	506,900	339,172
Medicare & FICA Taxes	1,388	621	1,408	3,417	33,263	43,600	34,482
Personnel Recruitment	24	15	20	59	802	3,000	-
Other benefits	40	26	34	100	1,578	2,000	1,579
Staff Development	180	794	131	1,105	2,930	15,300	3,101
Sub-total personnel costs	104,982	54,903	116,904	276,789	2,999,602	4,033,900	2,824,172
Services & Supplies:							
Board Member Comp	802	802	826	2,430	24,570	34,000	29,565
Board Expenses	106	69	90	266	3,122	4,000	4,864
Rent	1,105	293	1,037	2,435	19,329	24,200	19,170
Utilities	1,037	656	886	2,579	22,959	33,200	21,024
Telephone	1,615	912	888	3,415	32,664	50,000	40,846
Facility Maintenance	3,052	2,033	2,544	7,629	32,338	56,600	47,180
Bank Charges	938	609	809	2,356	24,674	20,000	13,669
Office Supplies	468	337	309	1,114	7,909	19,000	9,883
Courier Expense	228	148	194	570	5,304	6,000	3,506
Postage & Shipping	100	51	67	218	2,877	5,900	2,208
Equipment Lease	518	329	417	1,264	9,059	13,000	9,545
Equip. Repairs & Maintenance	-	-	-	-	1,870	7,000	1,621
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	2	500	59
IT Supplies/Services	3,352	2,179	2,849	8,379	204,823	231,000	185,081
Operating Supplies	730	1,619	650	2,999	20,755	16,700	3,377
Legal Services	4,492	4,212	4,781	13,485	206,238	400,000	214,990



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH MARCH 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>
Professional Fees	9,126	5,921	7,725	22,773	261,990	455,000	239,105
Transportation	2,123	145	478	2,747	25,670	31,000	15,784
Travel	-	-	-	-	3,483	14,000	3,247
Meeting Expenses	550	344	450	1,344	12,525	19,600	12,250
Insurance	4,461	2,900	3,792	11,153	100,423	134,000	75,722
Legal Notices	190	124	162	476	476	3,100	-
Membership Dues	489	1,318	416	2,223	33,967	35,400	31,502
Public Outreach	24	16	20	60	1,175	2,600	250
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	35,507	25,016	29,393	89,916	1,058,589	1,648,900	984,833
Project expenditures	354,455	1,039	1,055,907	1,411,401	11,282,053	18,827,200	8,300,134
Fixed assets	-	-	-	-	94,011	448,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	52,387	730,000	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	354,455	1,039	1,055,907	1,411,401	11,428,451	21,615,000	8,396,635
Total expenditures	494,944	80,958	1,202,204	1,778,106	15,486,642	27,297,800	12,205,640
Excess (Deficiency) of revenues over expenditures	\$ (257,298)	\$ 40,406	\$ (158,662)	\$ (375,554)	\$ 1,153,040	\$ -	\$ 361,226