

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH MAY 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	\$ -	\$ -	\$ -	\$ -	\$ 2,277,481	\$ 2,300,000	\$ 2,198,664
Water supply charge			-	-	3,314,077	3,400,000	3,363,183
User fees	271,164	104,673	62,186	438,023	4,324,939	5,300,000	4,373,997
Mitigation revenue	-			-	-	-	-
PWM Water Sales			829,980	829,980	9,104,391	9,828,000	5,193,638
Capacity fees			19,001	19,001	432,802	400,000	441,802
Permit fees	50	16,347		16,397	214,094	198,000	174,698
Investment income	-	-	-	-	28,230	130,000	34,325
Miscellaneous	-	-	-	-	19,746	15,000	9,959
Sub-total district revenues	271,214	121,020	911,168	1,303,401	19,715,761	21,571,000	15,790,266
Project reimbursements	-	-	-	-	1,253,928	1,802,100	1,176,459
Legal fee reimbursements		150		150	4,050	16,000	2,206
Grants	750	-	-	750	354,485	1,096,200	82,253
Recording fees		5,280		5,280	51,150	10,400	39,255
Sub-total reimbursements	750	5,430	-	6,180	1,663,613	2,924,700	1,300,172
From Reserves	-	-	-	-	-	2,802,100	-
Total revenues	271,964	126,450	911,168	1,309,581	21,379,374	27,297,800	17,090,438
EXPENDITURES							
Personnel:							
Salaries	72,381	43,685	85,754	201,820	2,297,937	2,611,200	2,201,973
Retirement	6,411	4,054	7,937	18,402	664,223	707,100	604,828
Unemployment Compensation	148	-	-	148	598	12,000	8,877
Auto Allowance	92	92	277	462	5,238	6,000	5,262
Deferred Compensation	156	156	468	780	8,653	10,000	8,464
Temporary Personnel	-	-	-	-	32,881	50,000	-
Workers Comp. Ins.	2,983	242	2,243	5,467	63,488	66,800	54,958
Employee Insurance	16,614	10,190	15,845	42,648	432,787	506,900	419,600
Medicare & FICA Taxes	1,313	688	1,374	3,375	40,083	43,600	41,171
Personnel Recruitment	-	-	-	-	1,024	3,000	-
Other benefits	40	26	34	100	1,778	2,000	1,779
Staff Development	12	8	10	30	8,190	15,300	3,811
Sub-total personnel costs	100,149	59,141	113,942	273,232	3,556,881	4,033,900	3,350,724
Services & Supplies:							
Board Member Comp	802	802	826	2,430	30,510	34,000	34,830
Board Expenses	(168)	(109)	(142)	(419)	3,809	4,000	5,572
Rent	876	293	808	1,977	23,283	24,200	23,430
Utilities	1,147	737	977	2,861	28,211	33,200	25,374
Telephone	1,540	1,078	860	3,477	39,461	50,000	49,011
Facility Maintenance	2,639	1,716	2,243	6,598	43,646	56,600	55,325
Bank Charges	779	507	664	1,950	29,346	20,000	18,863
Office Supplies	267	174	227	668	10,616	19,000	12,212
Courier Expense	267	173	227	667	6,431	6,000	4,578
Postage & Shipping	-	-	-	-	3,637	5,900	2,708
Equipment Lease	357	227	288	872	10,803	13,000	11,289
Equip. Repairs & Maintenance	730	474	620	1,824	3,694	7,000	2,167
Photocopy Expense					-		
Printing/Duplicating/Binding	-	-	-	-	210	500	61
IT Supplies/Services	3,383	2,199	2,875	8,457	224,664	231,000	209,321
Operating Supplies	332	1,298	-	1,630	23,987	16,700	4,799
Legal Services	5,292	4,073	10,418	19,783	254,327	400,000	261,666



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH MAY 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	6,686	4,324	5,619	16,629	342,151	455,000	281,621
Transportation	3,530	120	312	3,963	33,204	31,000	26,635
Travel	60	-	-	60	3,775	14,000	3,366
Meeting Expenses	529	344	450	1,324	15,173	19,600	14,875
Insurance	4,461	2,900	3,792	11,153	122,729	134,000	95,312
Legal Notices	-	-	-	-	666	3,100	227
Membership Dues	124	956	105	1,185	35,512	35,400	31,752
Public Outreach	-	-	-	-	1,625	2,600	250
Assessors Administration Fee	-	-	-	-	31,751	30,000	32,016
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	33,635	22,284	31,170	87,089	1,323,607	1,648,900	1,207,646
Project expenditures	38,286	29,242	41,061	108,589	12,661,798	18,827,200	11,012,372
Fixed assets	-	-	-	-	103,225	448,500	35,981
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	119,628
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	38,286	29,242	41,061	108,589	12,817,410	21,615,000	11,230,211
Total expenditures	172,071	110,667	186,173	468,910	17,697,898	27,297,800	15,788,581
Excess (Deficiency) of revenues over expenditures	\$ 99,893	\$ 15,783	\$ 724,995	\$ 840,671	\$ 3,681,476	\$ -	\$ 1,301,858