

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH JULY 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Water supply charge						3,400,000	-
User fees	-	-	-	-	-	5,500,000	-
Mitigation revenue	-					-	-
PWM Water Sales			955,032	955,032	955,032	12,201,000	393,120
Capacity fees			49,170	49,170	49,170	500,000	64,368
Permit fees	-	17,710		17,710	17,710	198,000	17,859
Investment income	-	-	-	-	-	80,000	(32,665)
Miscellaneous	-	-	-	-	-	15,000	42
Sub-total district revenues	-	17,710	1,004,203	1,021,913	1,021,913	24,394,000	442,725
Project reimbursements	-	24,433	-	24,433	24,433	2,775,200	43,118
Legal fee reimbursements		300		300	300	16,000	450
Grants	-	-	-	-	-	3,470,200	-
Recording fees		3,740		3,740	3,740	20,000	4,510
Sub-total reimbursements	-	28,473	-	28,473	28,473	6,281,400	48,078
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	-	46,183	1,004,203	1,050,385	1,050,385	32,695,400	490,803
EXPENDITURES							
Personnel:							
Salaries	64,613	37,199	69,408	171,219	171,219	2,920,500	173,001
Retirement	200,739	134,081	203,817	538,637	538,637	791,900	473,230
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	74	74	222	369	369	6,000	392
Deferred Compensation	80	80	241	402	402	10,500	643
Temporary Personnel	1,763	1,555	1,866	5,184	5,184	10,000	-
Workers Comp. Ins.	2,863	206	1,836	4,905	4,905	57,100	4,717
Employee Insurance	10,723	7,815	10,930	29,468	29,468	589,000	25,630
Medicare & FICA Taxes	1,377	604	981	2,962	2,962	50,500	3,312
Personnel Recruitment	-	-	-	-	-	8,000	-
Other benefits	34	30	36	100	100	2,000	100
Staff Development	331	1,741	(71)	2,001	2,001	32,800	725
Sub-total personnel costs	282,595	183,385	289,265	755,246	755,246	4,488,300	681,752
Services & Supplies:							
Board Member Comp	891	891	918	2,700	2,700	37,000	3,780
Board Expenses	120	81	105	306	306	9,000	346
Rent	808	338	831	1,977	1,977	24,200	2,218
Utilities	1,135	1,001	1,202	3,338	3,338	33,200	2,756
Telephone	1,371	1,086	1,017	3,474	3,474	47,000	3,665
Facility Maintenance	513	368	468	1,349	1,349	55,000	3,848
Bank Charges	951	839	1,678	3,468	3,468	25,000	2,373
Office Supplies	245	1,429	215	1,889	1,889	24,200	1,024
Courier Expense	336	356	297	989	989	7,600	481
Postage & Shipping	264	233	279	775	775	7,900	290
Equipment Lease	357	227	288	872	872	18,000	872
Equip. Repairs & Maintenance	-	-	-	-	-	5,000	-
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	7,551	6,603	7,941	22,095	22,095	250,000	16,904
Operating Supplies	5	-	141	146	146	21,200	2,825
Legal Services	4,701	3,276	10,922	18,899	18,899	400,000	23,099



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 FOR THE MONTH JULY 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
Professional Fees	4,252	3,751	4,502	12,504	12,504	460,000	13,492
Transportation	169	-	230	399	399	31,000	1,948
Travel	481	12	19	513	513	18,000	-
Meeting Expenses	450	397	477	1,324	1,324	21,200	875
Insurance	5,777	3,755	4,911	14,444	14,444	160,000	11,153
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	-	-	-	-	-	42,200	-
Public Outreach	14	12	14	40	40	3,000	-
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,200	-
Sub-total services & supplies costs	30,391	24,656	36,453	91,500	91,500	1,740,700	91,948
Project expenditures	25,531	53,320	984,077	1,062,927	1,062,927	24,095,500	1,076,238
Fixed assets	1,593	1,405	1,686	4,685	4,685	450,000	-
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	-	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	27,123	54,725	985,763	1,067,612	1,067,612	26,466,400	1,076,238
Total expenditures	340,110	262,766	1,311,482	1,914,358	1,914,358	32,695,400	1,849,938
Excess (Deficiency) of revenues over expenditures	\$ (340,110)	\$ (216,584)	\$ (307,279)	\$ (863,973)	\$ (863,973)	\$ -	\$ (1,359,135)