

EXHIBIT 3-D



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

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Water supply charge			-	-	(89)	3,400,000	(2,376)
User fees	367,462	141,043	83,358	591,863	1,260,097	5,500,000	1,166,044
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,219,453	1,219,453	4,287,179	12,201,000	2,914,027
Capacity fees			36,254	36,254	136,671	500,000	207,416
Permit fees	-	18,992		18,992	76,450	198,000	86,116
Investment income	9,169	9,237	17,895	36,301	41,949	80,000	(6,535)
Miscellaneous	-	-	-	-	13,647	15,000	18,939
Sub-total district revenues	376,631	169,273	1,356,959	1,902,862	5,815,904	24,394,000	4,383,630
Project reimbursements	-	42,197	-	42,197	187,685	2,775,200	610,795
Legal fee reimbursements		450		450	1,050	16,000	1,500
Grants	-	-	-	-	43,028	3,470,200	263,972
Recording fees		3,850		3,850	17,380	20,000	20,020
Sub-total reimbursements	-	46,497	-	46,497	249,143	6,281,400	896,287
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	376,631	215,770	1,356,959	1,949,360	6,065,047	32,695,400	5,279,917
EXPENDITURES							
Personnel:							
Salaries	67,955	51,166	89,255	208,375	794,277	2,920,500	757,952
Retirement	6,227	4,623	8,385	19,235	596,074	791,900	528,018
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	92	92	277	462	1,754	6,000	1,777
Deferred Compensation	161	161	482	803	2,811	10,500	2,914
Temporary Personnel	-	-	-	-	6,264	10,000	10,044
Workers Comp. Ins.	3,007	284	2,371	5,662	21,727	57,100	21,123
Employee Insurance	15,306	12,649	16,817	44,773	163,524	589,000	145,223
Medicare & FICA Taxes	1,523	839	1,326	3,689	13,699	50,500	13,784
Personnel Recruitment	25	22	27	74	254	8,000	120
Other benefits	34	30	36	100	400	2,000	400
Staff Development	-	65	-	65	5,670	32,800	1,307
Sub-total personnel costs	94,330	69,932	118,976	283,237	1,606,454	4,488,300	1,482,662
Services & Supplies:							
Board Member Comp	1,381	1,381	1,423	4,185	10,530	37,000	12,285
Board Expenses	151	108	137	396	1,959	9,000	1,444
Rent	808	338	831	1,977	7,908	24,200	8,022
Utilities	754	665	798	2,218	11,481	33,200	10,465
Telephone	1,519	1,075	986	3,580	16,310	47,000	14,297
Facility Maintenance	744	657	788	2,189	9,537	55,000	13,331
Bank Charges	388	343	(259)	472	7,537	25,000	11,898
Office Supplies	518	1,890	546	2,954	11,767	24,200	3,887
Courier Expense	228	201	241	670	2,904	7,600	2,136
Postage & Shipping	-	-	-	-	1,364	7,900	1,290
Equipment Lease	372	236	299	906	3,914	18,000	3,915
Equip. Repairs & Maintenance	-	-	-	-	964	5,000	17
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	6,767	5,971	7,165	19,904	133,420	250,000	89,837
Operating Supplies	584	255	349	1,188	1,821	21,200	8,939
Legal Services	4,800	4,785	33,594	43,179	104,842	400,000	114,010



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

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	10,127	8,935	10,723	29,785	67,191	460,000	62,917
Transportation	3,047	68	14	3,129	9,349	31,000	10,890
Travel	165	2,546	2,095	4,806	13,418	18,000	2,067
Meeting Expenses	748	660	792	2,199	5,369	21,200	4,846
Insurance	5,794	3,770	4,928	14,491	57,821	160,000	44,659
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	8,866	7,823	9,388	26,078	27,641	42,200	29,025
Public Outreach	24	21	25	70	110	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	131	116	139	387	387	3,200	387
Sub-total services & supplies costs	47,916	41,843	75,003	164,762	507,544	1,740,700	451,677
Project expenditures	29,748	40,631	1,299,839	1,370,218	4,948,259	24,095,500	4,089,945
Fixed assets	14,413	11,179	13,878	39,470	50,715	450,000	1,278
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	213	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	44,162	51,810	1,313,717	1,409,688	4,999,187	26,466,400	4,091,223
Total expenditures	186,408	163,585	1,507,695	1,857,687	7,113,185	32,695,400	6,025,562
Excess (Deficiency) of revenues over expenditures	\$ 190,223	\$ 52,185	\$ (150,736)	\$ 91,672	\$ (1,048,138)	\$ -	\$ (745,645)