

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH NOVEMBER 30, 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)	(89)	(178)	3,400,000	(2,376)
User fees	-	-	-	-	1,260,097	5,500,000	1,732,508
Mitigation revenue	-	-	-	-	-	-	-
PWM Water Sales			1,164,211	1,164,211	5,451,391	12,201,000	3,728,251
Capacity fees			22,982	22,982	159,653	500,000	242,840
Permit fees	-	12,750	-	12,750	89,199	198,000	106,298
Investment income	-	-	-	-	41,949	80,000	(1,139)
Miscellaneous	-	-	-	-	13,647	15,000	18,939
Sub-total district revenues	-	12,750	1,187,105	1,199,854	7,015,758	24,394,000	5,825,320
Project reimbursements	-	12,643	-	12,643	200,329	2,775,200	646,013
Legal fee reimbursements		900		900	1,950	16,000	2,100
Grants	-	-	-	-	43,028	3,470,200	263,972
Recording fees		1,540		1,540	18,920	20,000	24,310
Sub-total reimbursements	-	15,083	-	15,083	264,227	6,281,400	936,395
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	-	27,833	1,187,105	1,214,938	7,279,985	32,695,400	6,761,715
EXPENDITURES							
Personnel:							
Salaries	70,432	51,823	91,323	213,578	1,007,855	2,920,500	956,906
Retirement	6,264	4,667	8,418	19,350	615,424	791,900	546,570
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	92	92	277	462	2,215	6,000	2,238
Deferred Compensation	161	161	482	803	3,614	10,500	3,671
Temporary Personnel	-	-	-	-	6,264	10,000	13,789
Workers Comp. Ins.	2,957	286	2,377	5,620	27,347	57,100	26,713
Employee Insurance	15,198	12,562	16,703	44,463	207,986	589,000	185,527
Medicare & FICA Taxes	1,518	795	1,401	3,713	17,412	50,500	17,244
Personnel Recruitment	82	52	66	199	453	8,000	583
Other benefits	34	30	36	100	500	2,000	500
Staff Development	-	-	-	-	5,670	32,800	1,307
Sub-total personnel costs	96,738	70,467	121,082	288,287	1,894,741	4,488,300	1,755,051
Services & Supplies:							
Board Member Comp	668	668	689	2,025	12,555	37,000	14,985
Board Expenses	178	132	166	476	2,435	9,000	1,748
Rent	808	338	831	1,977	9,885	24,200	10,240
Utilities	1,022	902	1,082	3,006	14,486	33,200	12,883
Telephone	1,626	1,152	1,062	3,840	20,150	47,000	17,885
Facility Maintenance	1,242	1,096	1,315	3,654	13,191	55,000	17,189
Bank Charges	201	177	213	592	8,129	25,000	15,076
Office Supplies	993	2,225	1,051	4,269	16,036	24,200	4,606
Courier Expense	184	162	194	540	3,444	7,600	2,687
Postage & Shipping	179	158	189	525	1,889	7,900	1,855
Equipment Lease	357	227	288	872	4,786	18,000	4,787
Equip. Repairs & Maintenance	70	62	74	206	1,170	5,000	906
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	19,351	17,074	20,489	56,914	190,334	250,000	110,190
Operating Supplies	249	-	-	249	2,070	21,200	11,438
Legal Services	5,449	5,798	12,110	23,357	128,199	400,000	138,069

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 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH NOVEMBER 30, 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	6,980	6,158	7,390	20,528	87,719	460,000	113,800
Transportation	1,874	100	560	2,534	11,883	31,000	15,948
Travel	444	401	504	1,350	14,768	18,000	3,085
Meeting Expenses	466	411	493	1,369	6,738	21,200	6,335
Insurance	5,777	3,755	4,911	14,443	72,265	160,000	55,812
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	948	836	1,003	2,787	30,428	42,200	29,145
Public Outreach	-	-	-	-	110	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	387	3,200	387
Sub-total services & supplies costs	49,065	41,832	54,616	145,513	653,057	1,740,700	590,171
Project expenditures	38,932	26,504	1,520,035	1,585,471	6,533,730	24,095,500	4,293,648
Fixed assets	1,792	1,165	1,523	4,480	55,195	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	40,724	27,669	1,521,558	1,589,951	6,589,137	26,466,400	4,294,926
Total expenditures	186,527	139,968	1,697,256	2,023,751	9,136,936	32,695,400	6,640,148
Excess (Deficiency) of revenues over expenditures	\$ (186,527)	\$ (112,135)	\$ (510,151)	\$ (808,813)	\$ (1,856,951)	\$ -	\$ 121,567