

# EXHIBIT 3-D



## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH JANUARY 31, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2020/2021 Year-to-Date Actual	FY 2020/2021 Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,236,027	\$ 2,050,000	\$ 1,139,505
Water supply charge					2,028,469	3,300,000	1,951,463
User fees	2,206	1,399	1,776	5,381	2,783,694	4,250,000	2,646,110
Mitigation revenue	-				-	-	-
Capacity fees			16,269	16,269	252,626	400,000	399,015
Permit fees	-	11,095		11,095	101,135	198,000	128,704
Investment income	9,597	8,775	8,518	26,890	11,600	200,000	142,991
Miscellaneous	80	51	64	195	9,862	15,000	5,913
<b>Sub-total district revenues</b>	<b>11,883</b>	<b>21,320</b>	<b>26,627</b>	<b>59,829</b>	<b>6,423,414</b>	<b>10,413,000</b>	<b>6,413,701</b>
Project reimbursements	-	29,525	725,394	754,919	2,904,881	2,436,000	1,038,431
Legal fee reimbursements		406		406	1,306	16,000	450
Grants	-	-	-	-	7,274	2,495,400	260,078
Recording fees		2,415		2,415	22,655	6,000	20,740
<b>Sub-total reimbursements</b>	<b>-</b>	<b>32,346</b>	<b>725,394</b>	<b>757,740</b>	<b>2,936,116</b>	<b>4,953,400</b>	<b>1,319,699</b>
From Reserves	-	-	-	-	-	9,055,400	-
<b>Total revenues</b>	<b>11,883</b>	<b>53,666</b>	<b>752,021</b>	<b>817,570</b>	<b>9,359,530</b>	<b>24,421,800</b>	<b>7,733,400</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	73,065	51,580	96,251	220,896	1,433,063	2,651,200	1,530,919
Retirement	5,945	3,822	7,181	16,948	533,284	647,400	477,158
Unemployment Compensation	-	-	-	-	2,584	3,000	3,417
Auto Allowance	92	92	277	462	3,416	6,000	3,462
Deferred Compensation	151	151	454	757	5,436	9,400	5,357
Temporary Personnel	-	-	-	-	-	50,000	52,875
Workers Comp. Ins.	2,659	263	1,930	4,852	34,762	85,000	50,639
Employee Insurance	13,536	8,779	12,530	34,844	262,540	505,700	261,792
Medicare & FICA Taxes	1,379	874	1,609	3,862	27,550	46,800	28,977
Personnel Recruitment	-	-	-	-	-	3,000	550
Other benefits	319	202	257	778	1,378	1,500	1,176
Staff Development	-	125	-	125	2,226	29,700	8,486
<b>Sub-total personnel costs</b>	<b>97,145</b>	<b>65,890</b>	<b>120,489</b>	<b>283,524</b>	<b>2,306,238</b>	<b>4,038,700</b>	<b>2,424,809</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	980	980	1,010	2,970	23,085	33,900	15,390
Board Expenses	128	81	103	313	3,662	10,000	3,394
Rent	985	230	915	2,130	14,910	23,200	13,660
Utilities	1,023	630	830	2,483	16,273	33,200	18,352
Telephone	1,665	1,127	1,167	3,959	30,808	46,500	23,830
Facility Maintenance	1,529	970	1,231	3,729	26,316	56,300	33,088
Bank Charges	554	351	446	1,350	10,003	15,100	11,757
Office Supplies	632	401	509	1,543	8,578	17,700	9,134
Courier Expense	53	34	43	129	2,557	6,100	3,841
Postage & Shipping	285	181	229	695	1,870	6,800	2,717
Equipment Lease	748	474	602	1,823	7,409	13,900	7,403
Equip. Repairs & Maintenance	-	-	-	-	1,113	7,000	4,377
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	59	500	-
IT Supplies/Services	3,465	2,197	2,801	8,463	167,238	220,000	154,194
Operating Supplies	77	180	13	271	1,663	16,100	7,958
Legal Services	15,677	11,161	13,260	40,098	151,192	400,000	103,876

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**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE MONTH JANUARY 31, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2020/2021 Year-to-Date Actual	FY 2020/2021 Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	21,951	13,920	17,668	53,538	197,928	360,200	196,328
Transportation	1,478	54	73	1,606	12,357	34,000	20,532
Travel	162	-	-	162	3,005	26,100	9,210
Meeting Expenses	-	-	-	-	7,000	6,700	7,209
Insurance	-	-	-	-	-	98,000	41,028
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	-	75	-	75	28,397	38,300	31,219
Public Outreach	-	-	-	-	250	3,900	2,616
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	386	3,000	379
<b>Sub-total services &amp; supplies costs</b>	<b>51,393</b>	<b>33,046</b>	<b>40,898</b>	<b>125,337</b>	<b>716,059</b>	<b>1,499,600</b>	<b>721,491</b>
Project expenditures	45,349	16,006	826,091	887,447	6,468,785	16,639,100	2,824,032
Fixed assets	-	-	-	-	34,270	220,000	25,482
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	(78)	(78)	62,231	230,000	63,748
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>45,349</b>	<b>16,006</b>	<b>826,013</b>	<b>887,369</b>	<b>6,565,286</b>	<b>18,883,500</b>	<b>2,913,263</b>
<b>Total expenditures</b>	<b>193,887</b>	<b>114,942</b>	<b>987,400</b>	<b>1,296,230</b>	<b>9,587,583</b>	<b>24,421,800</b>	<b>6,059,563</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ (182,004)</b>	<b>\$ (61,276)</b>	<b>\$ (235,379)</b>	<b>\$ (478,660)</b>	<b>\$ (228,052)</b>	<b>\$ -</b>	<b>\$ 1,673,837</b>