

EXHIBIT 3-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH SEPTEMBER 30, 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			-	-	(89)	3,400,000	-
User fees	412,956	159,953	95,325	668,234	668,234	5,500,000	615,019
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,111,670	1,111,670	3,067,727	12,201,000	2,076,685
Capacity fees			35,722	35,722	100,416	500,000	147,689
Permit fees	-	20,022		20,022	57,457	198,000	71,642
Investment income	712	(1,353)	(4,237)	(4,878)	5,649	80,000	(22,350)
Miscellaneous	4,640	4,094	4,913	13,647	13,647	15,000	18,939
Sub-total district revenues	418,308	182,716	1,243,394	1,844,418	3,913,042	24,394,000	2,907,623
Project reimbursements	-	-	94,220	94,220	145,488	2,775,200	91,317
Legal fee reimbursements		300		300	600	16,000	1,050
Grants	-	-	-	-	43,028	3,470,200	263,972
Recording fees		5,280		5,280	13,530	20,000	15,840
Sub-total reimbursements	-	5,580	94,220	99,800	202,646	6,281,400	372,179
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	418,308	188,296	1,337,614	1,944,218	4,115,688	32,695,400	3,279,803
EXPENDITURES							
Personnel:							
Salaries	68,494	51,021	89,003	208,519	585,902	2,920,500	561,629
Retirement	6,194	4,607	8,304	19,106	576,839	791,900	509,683
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	92	92	277	462	1,292	6,000	1,315
Deferred Compensation	161	161	482	803	2,008	10,500	2,157
Temporary Personnel	-	-	-	-	6,264	10,000	6,639
Workers Comp. Ins.	2,933	281	2,316	5,530	16,065	57,100	15,643
Employee Insurance	15,485	12,814	17,006	45,305	118,751	589,000	104,040
Medicare & FICA Taxes	1,444	779	1,314	3,537	10,010	50,500	10,296
Personnel Recruitment	-	-	-	-	180	8,000	120
Other benefits	34	30	36	100	300	2,000	300
Staff Development	-	1,465	-	1,465	5,605	32,800	1,261
Sub-total personnel costs	94,837	71,251	118,739	284,826	1,323,216	4,488,300	1,213,085
Services & Supplies:							
Board Member Comp	624	624	643	1,890	6,345	37,000	9,585
Board Expenses	140	99	126	366	1,563	9,000	1,138
Rent	808	338	831	1,977	5,931	24,200	5,804
Utilities	1,863	1,643	1,972	5,478	9,263	33,200	8,045
Telephone	1,626	1,237	1,288	4,151	12,730	47,000	10,791
Facility Maintenance	841	742	891	2,474	7,348	55,000	9,319
Bank Charges	510	450	540	1,500	7,066	25,000	8,532
Office Supplies	557	2,636	578	3,771	8,814	24,200	3,379
Courier Expense	243	215	258	716	2,234	7,600	1,559
Postage & Shipping	181	160	192	533	1,364	7,900	1,290
Equipment Lease	518	329	417	1,264	3,008	18,000	3,043
Equip. Repairs & Maintenance	-	-	-	-	964	5,000	17
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	7,868	7,041	8,330	23,239	113,516	250,000	70,442
Operating Supplies	-	-	-	-	633	21,200	6,853
Legal Services	4,463	4,461	7,912	16,836	61,663	400,000	78,528



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH SEPTEMBER 30, 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	4,294	3,789	4,546	12,629	37,406	460,000	43,678
Transportation	2,879	432	372	3,683	6,220	31,000	6,139
Travel	2,475	1,678	3,947	8,099	8,612	18,000	1,706
Meeting Expenses	153	135	162	449	3,170	21,200	3,522
Insurance	5,777	3,755	4,911	14,443	43,330	160,000	33,459
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	170	630	180	980	1,563	42,200	3,842
Public Outreach	-	-	-	-	40	3,000	70
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,200	-
Sub-total services & supplies costs	35,991	30,394	38,096	104,481	342,783	1,740,700	310,743
Project expenditures	47,049	34,475	1,211,054	1,292,578	3,555,985	24,095,500	3,151,165
Fixed assets	-	-	-	-	11,245	450,000	-
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	213	213	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	47,049	34,475	1,211,267	1,292,791	3,567,443	26,466,400	3,151,165
Total expenditures	177,877	136,119	1,368,102	1,682,098	5,233,442	32,695,400	4,674,992
Excess (Deficiency) of revenues over expenditures	\$ 240,432	\$ 52,177	\$ (30,488)	\$ 262,120	\$ (1,117,754)	\$ -	\$ (1,395,190)