

# EXHIBIT 3-D



## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH SEPTEMBER 30, 2023

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -
Water supply charge						3,400,000	(89)
User fees	394,908	151,976	92,107	638,992	1,263,792	6,000,000	668,234
Mitigation revenue	-						
PWM Water Sales					2,481,600	13,275,500	3,067,727
Capacity fees			35,650	35,650	69,317	500,000	100,416
Permit fees		20,961		20,961	57,135	198,000	57,457
Investment income	(8,212)	(12,506)	(5,821)	(26,539)	(26,539)	150,000	5,649
Miscellaneous	94	91	100	286	1,780	15,000	13,647
<b>Sub-total district revenues</b>	<b>386,791</b>	<b>160,523</b>	<b>122,036</b>	<b>669,349</b>	<b>3,847,085</b>	<b>26,138,500</b>	<b>3,913,042</b>
Project reimbursements	275,318	-	-	275,318	332,083	1,251,200	145,488
Legal fee reimbursements		300		300	900	16,000	600
Grants	-	-	-	-	62,886	18,940,000	43,028
Recording fees		5,060		5,060	14,410	25,000	13,530
<b>Sub-total reimbursements</b>	<b>275,318</b>	<b>5,360</b>	<b>-</b>	<b>280,678</b>	<b>410,280</b>	<b>20,232,200</b>	<b>202,646</b>
From Reserves	-	-	-	-	-	2,067,550	-
<b>Total revenues</b>	<b>662,108</b>	<b>165,883</b>	<b>122,036</b>	<b>950,027</b>	<b>4,257,365</b>	<b>48,438,250</b>	<b>4,115,688</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	75,813	47,974	96,641	220,428	606,201	2,902,800	585,902
Retirement	7,646	4,861	10,127	22,633	563,828	820,700	576,839
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	1,269	6,000	1,292
Deferred Compensation	165	165	495	825	2,465	10,700	2,008
Temporary Personnel	-	-	-	-	-	10,000	6,264
Workers Comp. Ins.	3,208	268	2,468	5,944	16,256	56,600	16,065
Employee Insurance	16,866	12,030	18,069	46,965	131,736	583,700	118,751
Medicare & FICA Taxes	1,293	817	1,399	3,510	9,138	49,500	10,010
Personnel Recruitment	-	-	-	-	306	8,000	180
Other benefits	33	32	35	100	300	2,000	300
Staff Development	(78)	72	833	827	2,868	26,400	5,605
<b>Sub-total personnel costs</b>	<b>105,037</b>	<b>66,312</b>	<b>130,345</b>	<b>301,694</b>	<b>1,334,367</b>	<b>4,486,500</b>	<b>1,323,216</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	1,693	1,693	1,744	5,130	7,155	37,000	6,345
Board Expenses	106	69	90	266	838	8,000	1,563
Rent	838	400	863	2,101	6,303	26,300	5,931
Utilities	1,120	1,086	1,188	3,393	9,165	33,200	9,263
Telephone	1,628	1,266	1,112	4,005	12,249	47,000	12,730
Facility Maintenance	733	715	774	2,222	7,596	55,100	7,348
Bank Charges	384	372	407	1,164	2,717	25,100	7,066
Office Supplies	745	780	704	2,229	3,276	24,200	8,814
Courier Expense	261	253	277	790	2,263	7,600	2,234
Postage & Shipping	-	-	-	-	500	7,500	1,364
Equipment Lease	532	338	428	1,298	2,170	13,100	3,008
Equip. Repairs & Maintenance	46	-	-	46	1,221	5,100	964
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	3,016	2,859	3,197	9,072	75,019	260,000	113,516
Operating Supplies	698	1,479	37	2,214	6,459	21,200	633



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH SEPTEMBER 30, 2023**

	<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>
Legal Services	7,332	6,726	33,106	47,165	107,159	400,000	61,663
Professional Fees	11,427	11,081	12,119	34,627	86,694	455,100	37,406
Transportation	4,266	64	551	4,881	12,076	31,000	6,220
Travel	-	-	-	-	85	19,500	8,612
Meeting Expenses	359	348	381	1,088	1,726	19,800	3,170
Insurance	-	-	-	-	-	250,000	43,330
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	-	-	-	-	893	41,200	1,563
Public Outreach	-	-	-	-	1,600	3,100	40
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,200	-
<b>Sub-total services &amp; supplies costs</b>	<b>35,184</b>	<b>29,528</b>	<b>56,978</b>	<b>121,690</b>	<b>347,165</b>	<b>1,829,900</b>	<b>342,783</b>
Project expenditures	24,888	10,808	54,684	90,381	2,815,539	36,631,100	3,578,041
Fixed assets	-	-	-	-	875	230,000	11,245
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	213
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	1,089,394	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Water Supply Charge Reserve	-	-	-	-	-	3,400,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>24,888</b>	<b>10,808</b>	<b>54,684</b>	<b>90,381</b>	<b>2,816,414</b>	<b>42,121,850</b>	<b>3,589,499</b>
<b>Total expenditures</b>	<b>165,110</b>	<b>106,648</b>	<b>242,007</b>	<b>513,765</b>	<b>4,497,946</b>	<b>48,438,250</b>	<b>5,255,498</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 496,999</b>	<b>\$ 59,234</b>	<b>\$ (119,971)</b>	<b>\$ 436,262</b>	<b>\$ (240,581)</b>	<b>\$ -</b>	<b>\$ (1,139,810)</b>