

EXHIBIT 2-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH MARCH 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
REVENUES							
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	223,066	85,206	50,131	358,404	4,012,701	4,250,000	3,371,226
Mitigation revenue	-			-	-	-	-
PWM Water Sales			766,075	766,075	3,657,587	-	-
Capacity fees			31,926	31,926	329,358	400,000	468,681
Permit fees	-	20,932		20,932	140,375	198,000	158,196
Investment income	831	2,562	1,173	4,566	20,578	200,000	159,988
Miscellaneous	40	25	32	97	9,959	15,000	6,221
Sub-total district revenues	223,937	108,726	849,337	1,182,000	11,435,055	10,413,000	7,255,281
Project reimbursements	-	41,673	266,855	308,528	1,021,752	2,436,000	1,083,679
Legal fee reimbursements		150		150	1,606	16,000	1,350
Grants	-	-	-	-	82,253	2,495,400	260,078
Recording fees		3,740		3,740	31,125	6,000	28,330
Sub-total reimbursements	-	45,563	266,855	312,418	1,136,736	4,953,400	1,373,437
From Reserves	-	-	-	-	-	9,055,400	-
Total revenues	223,937	154,289	1,116,192	1,494,418	12,571,791	24,421,800	8,628,718
EXPENDITURES							
Personnel:							
Salaries	71,495	43,178	78,787	193,460	1,815,995	2,651,200	1,893,627
Retirement	6,540	4,048	7,468	18,056	568,892	647,400	508,882
Unemployment Compensation	2,319	-	-	2,319	4,903	3,000	3,417
Auto Allowance	92	92	277	462	4,339	6,000	4,385
Deferred Compensation	151	151	454	757	6,950	9,400	6,785
Temporary Personnel	-	-	-	-	-	50,000	58,961
Workers Comp. Ins.	2,894	247	1,913	5,053	44,759	85,000	57,254
Employee Insurance	14,895	9,885	14,077	38,857	337,650	505,700	337,937
Medicare & FICA Taxes	1,355	731	1,366	3,452	34,482	46,800	35,940
Personnel Recruitment	-	-	-	-	-	3,000	649
Other benefits	41	26	33	101	1,579	1,500	1,277
Staff Development	-	-	-	-	3,101	29,700	8,536
Sub-total personnel costs	99,783	58,359	104,375	262,517	2,822,650	4,038,700	2,917,651
Services & Supplies:							
Board Member Comp	1,247	1,247	1,285	3,780	29,565	33,900	25,920
Board Expenses	324	206	261	791	4,864	10,000	9,150
Rent	985	230	915	2,130	19,170	23,200	19,420
Utilities	1,013	625	821	2,459	21,024	33,200	23,477
Telephone	2,329	1,422	1,823	5,574	40,782	46,500	29,418
Facility Maintenance	2,649	1,680	2,132	6,462	47,180	56,300	57,898
Bank Charges	848	538	683	2,069	13,669	15,100	13,049
Office Supplies	532	140	342	1,015	9,883	17,700	11,291
Courier Expense	195	124	157	475	3,506	6,100	4,711
Postage & Shipping	55	35	44	134	2,208	6,800	3,228
Equipment Lease	518	329	417	1,264	9,545	13,900	9,564
Equip. Repairs & Maintenance	-	-	-	-	1,621	7,000	5,824
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	59	500	-
IT Supplies/Services	4,121	2,613	3,317	10,051	185,081	220,000	172,732
Operating Supplies	451	321	180	952	3,377	16,100	11,546

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 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH MARCH 31, 2021

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2020/2021 Year-to-Date Actual</u>	<u>FY 2020/2021 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Legal Services	25,792	6,027	7,775	39,594	214,990	400,000	155,660
Professional Fees	8,028	5,091	6,461	19,580	239,105	360,200	234,687
Transportation	1,062	33	752	1,847	15,784	34,000	24,248
Travel	-	-	-	-	3,247	26,100	12,340
Meeting Expenses	1,794	1,138	1,444	4,375	12,250	6,700	8,696
Insurance	-	-	-	-	48	98,000	52,723
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	549	348	492	1,390	31,502	38,300	32,794
Public Outreach	-	-	-	-	250	3,900	3,040
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	386	3,000	379
Sub-total services & supplies costs	52,494	22,146	29,300	103,940	909,095	1,499,600	921,795
Project expenditures	52,322	6,145	777,879	836,347	8,305,167	16,639,100	3,899,125
Fixed assets	-	-	-	-	34,270	220,000	30,653
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	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	-	-	-	-	-	-	-
Sub-total other	52,322	6,145	777,879	836,347	8,401,668	18,883,500	3,993,526
Total expenditures	204,599	86,650	911,555	1,202,804	12,133,413	24,421,800	7,832,973
Excess (Deficiency) of revenues over expenditures	\$ 19,338	\$ 67,639	\$ 204,637	\$ 291,614	\$ 438,378	\$ -	\$ 795,745