

EXHIBIT 2-D



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

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
Water supply charge						3,400,000	
User fees	370,203	144,469	86,682	601,354	601,354	5,000,000	575,150
Mitigation revenue	-						
PWM Water Sales			861,810	861,810	1,254,930	9,828,000	
Capacity fees			36,643	36,643	101,012	400,000	23,962
Permit fees	-	24,059		24,059	41,918	198,000	27,506
Investment income	2,285	849	2,205	5,338	(27,334)	130,000	(77,927)
Miscellaneous	-	-	-	-	42	15,000	1,283
Sub-total district revenues	372,488	169,377	987,340	1,529,204	1,971,922	21,171,000	549,974
Project reimbursements	-	20,475	-	20,475	63,593	1,802,100	38,850
Legal fee reimbursements		300		300	750	16,000	300
Grants	-	-	-	-	-	2,335,200	7,274
Recording fees		6,600		6,600	11,110	10,400	6,380
Sub-total reimbursements	-	27,375	-	27,375	75,453	4,163,700	52,804
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	372,488	196,752	987,340	1,556,579	2,047,375	29,603,700	602,779
EXPENDITURES							
Personnel:							
Salaries	71,526	43,902	77,891	193,319	366,320	2,611,200	367,492
Retirement	6,678	4,070	7,479	18,227	491,457	707,100	436,876
Unemployment Compensation	-	-	-	-	-	12,000	4,759
Auto Allowance	92	92	277	462	854	6,000	878
Deferred Compensation	151	151	454	757	1,400	10,000	1,358
Temporary Personnel	1,362	885	1,158	3,405	3,405	50,000	-
Workers Comp. Ins.	3,278	249	1,946	5,473	10,190	66,800	8,602
Employee Insurance	15,832	9,782	14,044	39,657	65,286	506,900	75,997
Medicare & FICA Taxes	1,554	705	1,173	3,431	6,743	43,600	8,368
Personnel Recruitment	48	31	41	120	120	3,000	-
Other benefits	40	26	34	100	200	2,000	200
Staff Development	-	-	-	-	725	32,800	-
Sub-total personnel costs	100,562	59,893	104,495	264,950	946,700	4,051,400	904,530
Services & Supplies:							
Board Member Comp	980	980	1,010	2,970	6,750	34,000	8,235
Board Expenses	121	78	102	301	647	8,000	1,938
Rent	1,012	253	953	2,218	4,436	24,200	4,260
Utilities	1,031	643	870	2,545	5,301	33,200	4,641
Telephone	1,598	1,012	996	3,606	7,271	50,000	9,652
Facility Maintenance	1,368	914	1,138	3,420	7,268	56,600	4,402
Bank Charges	1,023	665	870	2,558	4,931	15,000	2,831
Office Supplies	137	1,035	327	1,499	2,523	19,000	2,938
Courier Expense	192	164	125	481	962	6,000	254
Postage & Shipping	200	130	170	500	790	5,900	740
Equipment Lease	372	236	300	907	1,779	23,000	2,143
Equip. Repairs & Maintenance	7	4	6	17	17	7,000	341
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	15,344	9,973	13,042	38,359	55,262	231,000	76,209
Operating Supplies	654	1,585	-	2,239	5,064	16,700	90

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

	<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>
Legal Services	-	-	8,732	8,732	31,831	400,000	48,564
Professional Fees	5,002	3,251	4,252	12,506	25,997	455,000	34,852
Transportation	1,650	-	93	1,744	3,692	30,000	3,236
Travel	614	324	424	1,363	1,363	19,600	712
Meeting Expenses	529	344	450	1,324	2,199	16,600	2,625
Insurance	4,461	2,900	3,792	11,153	22,306	134,000	16,046
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	577	375	491	1,443	1,443	35,400	1,691
Public Outreach	28	18	24	70	70	2,600	30
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	-	3,100	-
Sub-total services & supplies costs	36,901	24,887	38,166	99,953	191,901	1,659,500	226,430
Project expenditures	81,303	49,292	1,006,072	1,136,667	2,212,904	21,755,000	2,317,789
Fixed assets	-	-	-	-	-	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	81,303	49,292	1,006,072	1,136,667	2,212,904	23,892,800	2,352,060
Total expenditures	218,765	134,072	1,148,732	1,501,569	3,351,506	29,603,700	3,483,019
Excess (Deficiency) of revenues over expenditures	\$ 153,722	\$ 62,680	\$ (161,392)	\$ 55,010	\$ (1,304,131)	\$ -	\$ (2,880,241)