

EXHIBIT 2-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH OCTOBER 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			(2,376)	(2,376)	(2,376)	3,400,000	(159)
User fees	340,788	131,799	78,438	551,025	1,166,044	5,000,000	1,763,315
Mitigation revenue	-			-	-	-	-
PWM Water Sales			837,343	837,343	2,914,027	9,828,000	546,746
Capacity fees			59,727	59,727	207,416	400,000	75,145
Permit fees	-	14,474		14,474	86,116	198,000	54,920
Investment income	1,634	1,647	10,815	14,096	(8,276)	130,000	(28,564)
Miscellaneous	-	-	-	-	18,939	15,000	9,542
Sub-total district revenues	342,422	147,919	983,947	1,474,288	4,381,889	21,171,000	2,420,945
Project reimbursements	-	-	500,000	500,000	591,317	1,802,100	593,893
Legal fee reimbursements		450		450	1,500	16,000	450
Grants	-	-	-	-	-	2,335,200	7,274
Recording fees		4,180		4,180	20,020	10,400	13,420
Sub-total reimbursements	-	4,630	500,000	504,630	612,837	4,163,700	615,038
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	342,422	152,549	1,483,947	1,978,918	4,994,726	29,603,700	3,035,982
EXPENDITURES							
Personnel:							
Salaries	73,093	44,219	79,010	196,323	757,952	2,611,200	766,695
Retirement	6,731	4,088	7,515	18,334	528,018	707,100	472,852
Unemployment Compensation	-	-	-	-	-	12,000	4,964
Auto Allowance	92	92	277	462	1,777	6,000	1,801
Deferred Compensation	151	151	454	757	2,914	10,000	2,787
Temporary Personnel	1,362	885	1,158	3,405	10,044	50,000	-
Workers Comp. Ins.	3,279	250	1,951	5,480	21,123	66,800	17,833
Employee Insurance	16,447	10,180	14,565	41,191	145,229	506,900	156,060
Medicare & FICA Taxes	1,556	707	1,224	3,488	13,784	43,600	16,087
Personnel Recruitment	-	-	-	-	120	3,000	-
Other benefits	40	26	34	100	400	2,000	400
Staff Development	-	46	-	46	1,307	32,800	1,662
Sub-total personnel costs	102,752	60,645	106,188	269,584	1,482,668	4,051,400	1,441,139
Services & Supplies:							
Board Member Comp	891	891	918	2,700	12,285	34,000	14,715
Board Expenses	122	80	104	306	1,444	8,000	2,491
Rent	1,012	253	953	2,218	8,022	24,200	8,520
Utilities	981	596	843	2,420	10,465	33,200	9,396
Telephone	1,587	934	985	3,505	14,297	50,000	18,283
Facility Maintenance	1,531	1,132	1,349	4,012	13,331	56,600	11,803
Bank Charges	1,296	843	1,227	3,366	11,898	15,000	5,083
Office Supplies	203	169	136	508	3,887	19,000	3,981
Courier Expense	231	196	150	577	2,136	6,000	1,597
Postage & Shipping	-	-	-	-	1,290	5,900	756
Equipment Lease	357	227	288	872	3,915	23,000	4,279
Equip. Repairs & Maintenance	-	-	-	-	17	7,000	341
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	7,758	5,043	6,594	19,395	89,837	231,000	109,041
Operating Supplies	307	1,739	39	2,085	8,939	16,700	496
Legal Services	6,942	5,175	23,365	35,482	114,010	400,000	92,869



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH OCTOBER 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>
Professional Fees	7,696	5,002	6,541	19,239	62,917	455,000	78,750
Transportation	1,454	-	154	1,608	7,747	30,000	8,638
Travel	362	-	-	362	2,067	19,600	1,899
Meeting Expenses	529	344	450	1,324	4,846	16,600	5,250
Insurance	4,461	2,900	3,792	11,153	44,612	134,000	32,670
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	10,043	6,528	8,537	25,108	28,950	35,400	22,086
Public Outreach	418	272	355	1,045	1,115	2,600	230
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	155	101	131	387	387	3,100	386
Sub-total services & supplies costs	48,334	32,423	56,912	137,669	448,412	1,659,500	433,558
Project expenditures	22,336	14,778	56,088	93,202	3,244,367	21,755,000	4,051,477
Fixed assets	1,278	-	-	1,278	1,278	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	23,614	14,778	56,088	94,480	3,245,645	23,892,800	4,085,747
Total expenditures	174,700	107,846	219,188	501,734	5,176,725	29,603,700	5,960,444
Excess (Deficiency) of revenues over expenditures	\$ 167,722	\$ 44,704	\$ 1,264,759	\$ 1,477,185	\$ (181,998)	\$ -	\$ (2,924,462)