

EXHIBIT 2-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH MAY 31, 2023

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ 735,287	\$ 463,595	\$ (147,142)	\$ 1,051,741	\$ 2,481,700	\$ 2,500,000	\$ 2,277,481
Water supply charge			1,296,774	1,296,774	3,319,537	3,400,000	3,314,077
User fees	523,509	204,296	122,578	850,383	5,088,776	5,500,000	4,324,939
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	12,201,000	12,201,000	9,104,391
Capacity fees			28,482	28,482	364,636	500,000	432,802
Permit fees	-	21,238		21,238	193,820	198,000	214,094
Investment income	-	-	-	-	226,048	80,000	30,381
Miscellaneous	-	-	-	-	14,331	15,000	19,746
Sub-total district revenues	1,258,797	689,130	1,300,692	3,248,618	23,889,848	24,394,000	19,717,912
Project reimbursements	-	40,010	-	40,010	2,067,619	2,775,200	1,266,613
Legal fee reimbursements		600		600	4,650	16,000	4,050
Grants	-	-	-	-	458,949	3,470,200	354,485
Recording fees		1,430		1,430	26,411	20,000	51,150
Sub-total reimbursements	-	42,040	-	42,040	2,557,630	6,281,400	1,676,298
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	1,258,797	731,169	1,300,692	3,290,658	26,447,478	32,695,400	21,394,210
EXPENDITURES							
Personnel:							
Salaries	76,103	51,731	91,513	219,348	2,419,415	2,920,500	2,297,937
Retirement	6,694	4,655	8,397	19,746	743,493	791,900	664,223
Unemployment Compensation	-	-	-	-	-	10,000	598
Auto Allowance	92	92	277	462	5,215	6,000	5,238
Deferred Compensation	161	161	482	803	8,834	10,500	8,653
Temporary Personnel	-	-	-	-	6,264	10,000	32,881
Workers Comp. Ins.	3,057	287	2,386	5,729	64,584	57,100	63,488
Employee Insurance	16,854	12,763	16,993	46,611	485,155	589,000	434,976
Medicare & FICA Taxes	1,353	836	1,471	3,660	40,358	50,500	40,083
Personnel Recruitment	-	-	-	-	513	8,000	1,024
Other benefits	34	30	36	100	1,778	2,000	1,778
Staff Development	248	60	72	380	9,632	32,800	8,190
Sub-total personnel costs	104,596	70,616	121,627	296,838	3,785,243	4,488,300	3,559,070
Services & Supplies:							
Board Member Comp	1,247	1,247	1,285	3,780	31,185	37,000	30,510
Board Expenses	106	69	90	266	7,213	9,000	3,809
Rent	425	375	450	1,251	21,249	24,200	23,283
Utilities	772	681	817	2,269	30,928	33,200	28,211
Telephone	1,205	772	618	2,596	41,968	47,000	39,461
Facility Maintenance	6,748	5,954	7,145	19,846	49,582	55,000	43,646
Bank Charges	443	391	469	1,303	14,086	25,000	29,346
Office Supplies	142	1,849	151	2,143	34,058	24,200	10,616
Courier Expense	-	-	-	-	7,074	7,600	6,431
Postage & Shipping	-	-	-	-	5,599	7,900	3,637
Equipment Lease	-	-	-	-	9,930	18,000	10,803
Equip. Repairs & Maintenance	476	420	504	1,399	4,555	5,000	3,694
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	2	600	210
IT Supplies/Services	7,312	6,451	7,742	21,505	288,278	250,000	224,664
Operating Supplies	793	-	64	857	6,386	21,200	23,987
Legal Services	8,054	7,477	28,504	44,035	281,429	400,000	254,327

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 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH MAY 31, 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>
Professional Fees	8,115	7,160	8,592	23,867	279,593	460,000	346,401
Transportation	1,632	3,932	218	5,782	31,200	31,000	33,204
Travel	20	17	21	58	18,331	18,000	3,775
Meeting Expenses	748	660	792	2,199	19,036	21,200	15,173
Insurance	6,115	4,054	5,269	15,438	159,919	160,000	123,643
Legal Notices	-	-	-	-	231	3,200	666
Membership Dues	498	440	527	1,465	48,883	42,200	35,512
Public Outreach	-	-	-	-	1,095	3,000	1,625
Assessors Administration Fee	10,204	10,204	13,601	34,009	34,009	34,000	31,751
Miscellaneous	-	-	-	-	393	3,200	387
Sub-total services & supplies costs	55,055	52,154	76,858	184,067	1,426,211	1,740,700	1,328,771
Project expenditures	376,750	37,854	83,322	497,926	15,483,802	24,095,500	13,639,011
Fixed assets	5,109	4,508	5,409	15,025	340,851	450,000	103,225
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	49,009	230,000	52,387
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	270	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	381,859	42,362	88,731	512,952	15,873,932	26,466,400	13,794,623
Total expenditures	541,510	165,131	287,216	993,858	21,085,386	32,695,400	18,682,464
Excess (Deficiency) of revenues over expenditures	\$ 717,286	\$ 566,038	\$ 1,013,476	\$ 2,296,800	\$ 5,362,092	\$ -	\$ 2,711,746