

EXHIBIT 2-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH AUGUST 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -
Water supply charge			-	-	-	3,400,000	(89)
User fees	404,748	152,865	91,027	648,640	1,303,718	6,000,000	-
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	1,241,206	13,275,500	1,956,057
Capacity fees			25,474	25,474	33,667	500,000	64,694
Permit fees	-	20,788		20,788	36,174	198,000	37,435
Investment income	-	-	-	-	77,135	150,000	10,527
Miscellaneous	493	478	523	1,495	1,495	15,000	-
Sub-total district revenues	405,241	174,132	117,025	696,398	2,693,395	26,138,500	2,068,624
Project reimbursements	-	2,814	-	2,814	26,282	1,251,200	51,268
Legal fee reimbursements		300		300	600	16,000	300
Grants	-	-	-	-	62,886	18,940,000	43,028
Recording fees		5,720		5,720	9,350	25,000	8,250
Sub-total reimbursements	-	8,834	-	8,834	99,118	20,232,200	102,846
From Reserves	-	-	-	-	-	2,067,550	-
Total revenues	405,241	182,966	117,025	705,232	2,792,513	48,438,250	2,171,470
EXPENDITURES							
Personnel:							
Salaries	75,442	47,937	96,746	220,125	385,773	2,902,800	377,383
Retirement	7,636	4,986	9,995	22,616	541,194	820,700	557,733
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	808	6,000	831
Deferred Compensation	165	165	495	825	1,639	10,700	1,205
Temporary Personnel	-	-	-	-	-	10,000	6,264
Workers Comp. Ins.	3,175	263	2,464	5,901	10,312	56,600	10,536
Employee Insurance	16,515	11,690	17,696	45,902	83,256	583,700	73,445
Medicare & FICA Taxes	1,123	687	1,267	3,077	5,628	49,500	6,473
Personnel Recruitment	101	98	107	306	306	8,000	180
Other benefits	33	32	35	100	200	2,000	200
Staff Development	447	433	474	1,354	1,354	26,400	4,140
Sub-total personnel costs	104,729	66,383	129,555	300,667	1,030,470	4,486,500	1,038,390
Services & Supplies:							
Board Member Comp	-	-	-	-	2,025	37,000	4,455
Board Expenses	106	69	90	266	572	8,000	1,197
Rent	838	400	863	2,101	4,202	26,300	3,954
Utilities	920	892	976	2,788	5,772	33,200	3,785
Telephone	1,669	1,247	1,084	4,000	8,316	47,000	8,579
Facility Maintenance	1,024	1,002	1,077	3,104	5,374	55,100	4,874
Bank Charges	191	185	203	579	1,553	25,100	5,565
Office Supplies	342	310	348	1,000	1,023	24,200	5,042
Courier Expense	247	317	262	826	1,473	7,600	1,518
Postage & Shipping	165	160	175	500	500	7,500	831
Equipment Lease	-	-	-	-	872	13,100	1,744
Equip. Repairs & Maintenance	388	376	411	1,175	1,175	5,100	964
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	15,711	15,289	16,662	47,662	65,947	260,000	90,277
Operating Supplies	505	2,156	-	2,660	4,331	21,200	633

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 FOR THE MONTH AUGUST 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>
Legal Services	5,671	5,887	13,471	25,029	39,440	400,000	44,827
Professional Fees	7,212	6,994	7,650	21,856	40,887	455,100	24,777
Transportation	1,785	114	544	2,444	6,757	31,000	2,536
Travel	-	-	44	44	44	19,500	513
Meeting Expenses	148	144	157	449	639	19,800	2,721
Insurance	-	-	-	-	-	250,000	28,887
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	-	-	-	-	893	41,200	583
Public Outreach	528	512	560	1,600	1,600	3,100	40
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,200	-
Sub-total services & supplies costs	37,451	36,055	44,576	118,082	193,393	1,829,900	238,302
Project expenditures	34,580	17,915	1,278,119	1,330,615	2,679,100	36,631,100	2,285,463
Fixed assets	-	-	-	-	-	230,000	11,245
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Sub-total other	34,580	17,915	1,278,119	1,330,615	2,679,100	42,121,850	2,296,708
Total expenditures	176,759	120,353	1,452,251	1,749,363	3,902,963	48,438,250	3,573,400
Excess (Deficiency) of revenues over expenditures	\$ 228,482	\$ 62,612	\$ (1,335,226)	\$ (1,044,132)	\$ (1,110,451)	\$ -	\$ (1,401,930)