

EXHIBIT 2-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH JULY 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	-	-	-	-	-	5,000,000	-
Mitigation revenue	-					-	-
PWM Water Sales			393,120	393,120	393,120	9,828,000	-
Capacity fees			64,368	64,368	64,368	400,000	21,667
Permit fees	-	17,859		17,859	17,859	198,000	15,686
Investment income	6,800	6,656	4,267	17,723	17,723	130,000	(77,331)
Miscellaneous	17	11	14	42	42	15,000	895
Sub-total district revenues	6,818	24,526	461,770	493,113	493,113	21,171,000	(39,082)
Project reimbursements	-	43,118	-	43,118	43,118	1,802,100	21,850
Legal fee reimbursements		450		450	450	16,000	-
Grants	-	-	-	-	-	2,335,200	-
Recording fees		4,510		4,510	4,510	10,400	3,520
Sub-total reimbursements	-	48,078	-	48,078	48,078	4,163,700	25,370
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	6,818	72,604	461,770	541,191	541,191	29,603,700	(13,712)
EXPENDITURES							
Personnel:							
Salaries	62,213	39,477	71,311	173,001	173,001	2,611,200	177,679
Retirement	168,294	109,459	195,477	473,230	473,230	707,100	419,561
Unemployment Compensation	-	-	-	-	-	12,000	4,759
Auto Allowance	78	78	235	392	392	6,000	416
Deferred Compensation	129	129	386	643	643	10,000	644
Temporary Personnel	-	-	-	-	-	50,000	-
Workers Comp. Ins.	2,829	221	1,668	4,717	4,717	66,800	5,031
Employee Insurance	10,324	6,410	8,894	25,629	25,629	506,900	38,251
Medicare & FICA Taxes	1,488	671	1,153	3,312	3,312	43,600	4,673
Personnel Recruitment	-	-	-	-	-	3,000	-
Other benefits	40	26	34	100	100	2,000	100
Staff Development	410	137	179	725	725	32,800	-
Sub-total personnel costs	245,806	156,608	279,337	681,751	681,751	4,051,400	651,114
Services & Supplies:							
Board Member Comp	1,247	1,247	1,285	3,780	3,780	34,000	3,915
Board Expenses	138	90	118	346	346	8,000	266
Rent	1,012	253	953	2,218	2,218	24,200	2,130
Utilities	1,119	698	939	2,756	2,756	33,200	2,392
Telephone	1,538	1,135	992	3,665	3,665	50,000	4,745
Facility Maintenance	1,548	1,000	1,299	3,848	3,848	56,600	413
Bank Charges	954	620	799	2,373	2,373	15,000	1,280
Office Supplies	395	305	324	1,024	1,024	19,000	505
Courier Expense	192	164	125	481	481	6,000	254
Postage & Shipping	116	95	79	290	290	5,900	240
Equipment Lease	357	227	288	872	872	23,000	1,271
Equip. Repairs & Maintenance	-	-	-	-	-	7,000	-
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	6,761	4,395	5,747	16,904	16,904	231,000	18,770
Operating Supplies	686	1,907	232	2,825	2,825	16,700	29
Legal Services	6,274	4,266	12,559	23,099	23,099	400,000	31,052

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 FOR THE MONTH JULY 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	5,401	3,508	4,583	13,492	13,492	455,000	16,445
Transportation	1,500	257	191	1,948	1,948	30,000	1,142
Travel	-	-	-	-	-	19,600	57
Meeting Expenses	350	228	298	875	875	16,600	1,750
Insurance	4,461	2,900	3,792	11,153	11,153	134,000	8,023
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	-	-	-	-	-	35,400	1,691
Public Outreach	-	-	-	-	-	2,600	-
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	-	3,100	-
Sub-total services & supplies costs	34,051	23,296	34,601	91,948	91,948	1,659,500	96,370
Project expenditures	23,997	70,717	981,524	1,076,238	1,076,238	21,755,000	1,044,694
Fixed assets	-	-	-	-	-	298,500	4,199
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	23,997	70,717	981,524	1,076,238	1,076,238	23,892,800	1,048,893
Total expenditures	303,854	250,621	1,295,462	1,849,937	1,849,937	29,603,700	1,796,378
Excess (Deficiency) of revenues over expenditures	\$ (297,036)	\$ (178,017)	\$ (833,692)	\$ (1,308,746)	\$ (1,308,746)	\$ -	\$ (1,810,091)