

EXHIBIT 2-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH AUGUST 31, 2022

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Water supply charge			(89)	(89)	(89)	3,400,000	-
User fees	-	-	-	-	-	5,500,000	601,354
Mitigation revenue	-	-	-	-	-	-	-
PWM Water Sales			1,001,024	1,001,024	1,956,057	12,201,000	1,254,930
Capacity fees			15,524	15,524	64,694	500,000	101,012
Permit fees	-	19,725	-	19,725	37,435	198,000	41,918
Investment income	1,852	190	3,192	5,235	10,527	80,000	(27,318)
Miscellaneous	-	-	-	-	-	15,000	42
Sub-total district revenues	1,852	19,915	1,019,651	1,041,419	2,068,624	24,394,000	1,971,937
Project reimbursements	-	26,835	-	26,835	51,268	2,775,200	63,593
Legal fee reimbursements		-	-	-	300	16,000	750
Grants	-	-	-	-	43,028	3,470,200	-
Recording fees		4,510		4,510	8,250	20,000	11,110
Sub-total reimbursements	-	31,345	-	31,345	102,846	6,281,400	75,453
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	1,852	51,261	1,019,651	1,072,764	2,171,470	32,695,400	2,047,390
EXPENDITURES							
Personnel:							
Salaries	67,443	49,409	89,312	206,164	377,383	2,920,500	366,320
Retirement	6,197	4,485	8,416	19,097	557,733	791,900	491,457
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	92	92	277	462	831	6,000	854
Deferred Compensation	161	161	482	803	1,205	10,500	1,400
Temporary Personnel	367	324	389	1,080	6,264	10,000	3,405
Workers Comp. Ins.	3,040	273	2,318	5,631	10,536	57,100	10,190
Employee Insurance	15,485	11,485	17,007	43,977	73,445	589,000	65,288
Medicare & FICA Taxes	1,515	754	1,242	3,511	6,473	50,500	6,743
Personnel Recruitment	41	96	43	180	180	8,000	120
Other benefits	30	34	36	100	200	2,000	200
Staff Development	470	1,188	482	2,140	4,140	32,800	725
Sub-total personnel costs	94,840	68,301	120,004	283,144	1,038,390	4,488,300	946,702
Services & Supplies:							
Board Member Comp	579	579	597	1,755	4,455	37,000	6,750
Board Expenses	319	257	315	891	1,197	9,000	647
Rent	808	490	679	1,977	3,954	24,200	4,436
Utilities	152	134	161	447	3,785	33,200	5,301
Telephone	3,031	1,086	989	5,106	8,579	47,000	7,271
Facility Maintenance	1,198	1,057	1,269	3,525	4,874	55,000	7,268
Bank Charges	688	607	803	2,097	5,565	25,000	4,931
Office Supplies	484	2,186	483	3,153	5,042	24,200	2,523
Courier Expense	180	159	190	529	1,518	7,600	962
Postage & Shipping	19	17	20	56	831	7,900	790
Equipment Lease	357	227	288	872	1,744	18,000	1,779
Equip. Repairs & Maintenance	328	289	347	964	964	5,000	17
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	23,182	20,455	24,546	68,182	90,277	250,000	55,262
Operating Supplies	487	-	-	487	633	21,200	5,064
Legal Services	3,161	2,220	20,547	25,928	44,827	400,000	31,831



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH AUGUST 31, 2022

	<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	4,173	3,682	4,418	12,272	24,777	460,000	25,997
Transportation	1,734	155	247	2,137	2,536	31,000	3,692
Travel	-	-	-	-	513	18,000	1,363
Meeting Expenses	475	419	503	1,398	2,721	21,200	2,199
Insurance	5,777	3,755	4,911	14,443	28,887	160,000	22,306
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	151	133	299	583	583	42,200	1,443
Public Outreach	-	-	-	-	40	3,000	70
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,200	-
Sub-total services & supplies costs	47,283	37,906	61,613	146,802	238,302	1,740,700	191,901
Project expenditures	58,662	51,272	1,086,696	1,196,629	2,263,407	24,095,500	2,212,904
Fixed assets	2,624	1,706	2,230	6,560	11,245	450,000	-
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	-	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	61,286	52,978	1,088,926	1,203,189	2,274,652	26,466,400	2,212,904
Total expenditures	203,409	159,184	1,270,542	1,633,136	3,551,344	32,695,400	3,351,507
Excess (Deficiency) of revenues over expenditures	\$ (201,557)	\$ (107,924)	\$ (250,891)	\$ (560,372)	\$ (1,379,874)	\$ -	\$ (1,304,117)