EXHIBIT 2-B Monterey Peninsula Water Management District

Water Supply Charge Availability Analysis

	Tracer outpery on an go / trainability / training			
	FY 2023-2024	FY 2023-2024	FY 2022-2023	thru 04/30/2023 FY 2022-2023
	Original Budget	Unaudited Actuals	Original Budget	Unaudited Actuals
Beginning Fund Balance		\$11,572,726		\$9,021,117
Water Supply Charge	\$3,400,000	\$0	\$3,400,000	\$2,022,764
Capacity Fee	500,000	0	500,000	336,154
PWM Water Sales	13,275,500	0	12,201,000	12,201,000
Project Reimbursement	17,371,200	0	2,332,200	1,824,198
Property Taxes	1,990,600	0	1,125,000	643,482
User Fees	840,000	0	792,000	693,937
Interest	50,000	0	40,000	104,264
Reclamation Project	20,000	0	20,000	0
Other	5,000	0	5,000	5,159
Total Revenues	\$37,452,300	\$0	\$20,415,200	\$17,830,958
Direct Personnel	1,584,304	-	1,591,504	1,269,939
Direct Supplies & Services*	163,878	-	157,146	113,592
Legal	220,000	0	220,000	153,939
Project Expenditures [see below]	14,977,700	-	17,420,450	13,054,096
Project Expenditures-Reimbursements [see below]	17,436,200		792,600	153,976
Fixed Asset Purchases	44,300	0	104,700	101,618
Contingencies	25,200	0	25,200	0
Debt Service	0	0	730,000	49,009
Election Expense	0	0	90,000	0
Indirect Labor*	189,196	-	189,196	152,555
Indirect Supplies & Services*	332,722	-	319,054	230,625
Reserve	3,684,350	0	371,350	0
Total Expenditures	\$38,657,850	\$0	\$22,011,200	\$15,279,349
Net Revenue Over Expenses**	(\$1,205,550)	\$0	(\$1,596,000)	\$2,551,609
Ending Fund Balance	\$16,646,650	\$11,572,726	\$0	\$11,572,726
	FY 2023-2024	FY 2023-2024	FY 2022-2023	FY 2022-2023
Project Expenditures	Original Budget	Unaudited Actuals	Original Budget	Unaudited Actuals
PWM Project	\$55,000	\$0	\$105,000	\$89,919
PWM Project - Expansion	\$0	\$0	\$1,000,000	\$321,580
PWM Project - Operating Reserve	\$759,000	\$0	\$1,200,000	\$0
PWM Project - Water Purchase	\$13,275,500	\$0	\$12,201,000	\$12,201,000
ASR Phase I	\$197,000	\$0	\$325,600	\$8,695
Reimbursement Projects	\$17,436,200	\$0	\$792,600	\$153,976
Cal-Am Desalination Project	\$0	\$0	\$30,000	\$0
ASR Expansion	\$0	\$0	\$80,000	\$0
Other Water Supply Projects - IFIM/GSFlow	\$0	\$0	\$1,848,000	\$14,355
Local Water Projects	\$50,000	\$0	\$157,000	\$37,831
Measure J/Feasibility Study	\$600,000	\$0	\$160,000	\$127,137
Drought Contingency Plan	\$0	\$0	\$0	\$0
Los Padres Long Term Plan	\$2,500	\$0	\$84,000	\$47,330
PB Reclamation Project	\$0	\$0	\$0	\$0
Other Project Expenditures Total Project Expenses	\$38,700 \$32,413,900	\$0 \$0	\$229,850 \$18,213,050	\$206,249 \$13,208,072

15.4%

0.0%

14.9%

0.0%

Recent Activities:

ASR Chemical Building Measure J/Feasibility Study PB Reclamation Project Financing PWM Reserve Water PWM Water Purchase

*: Indirect costs as percent of Water Supply Charge

^{**} Deficit balances are paid from combination of loan, interfund borrowing, line of credit proceeds, or fund balance