

EXHIBIT 2-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JANUARY 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	\$ -	\$ -	\$ -	\$ -	\$ 1,429,959	\$ 2,500,000	\$ 1,297,364
Water supply charge			-	-	2,022,764	3,400,000	2,031,182
User fees	261,283	101,964	61,179	424,426	3,401,962	5,500,000	2,268,622
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,475,446	1,475,446	8,312,194	12,201,000	5,505,087
Capacity fees			20,366	20,366	220,824	500,000	327,988
Permit fees	-	13,748		13,748	121,264	198,000	141,010
Investment income	15,041	15,154	23,794	53,989	115,544	80,000	10,064
Miscellaneous	-	-	-	-	14,083	15,000	19,120
Sub-total district revenues	276,325	130,865	1,580,786	1,987,976	15,638,593	24,394,000	11,600,438
Project reimbursements	-	24,225	-	24,225	277,476	2,775,200	1,137,317
Legal fee reimbursements		300		300	2,850	16,000	2,100
Grants	290,757	-	-	290,757	333,785	3,470,200	353,735
Recording fees		440		440	20,570	20,000	32,340
Sub-total reimbursements	290,757	24,965	-	315,722	634,682	6,281,400	1,525,492
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	567,082	155,831	1,580,786	2,303,698	16,273,275	32,695,400	13,125,930
EXPENDITURES							
Personnel:							
Salaries	74,714	51,521	90,124	216,359	1,544,131	2,920,500	1,503,394
Retirement	6,691	4,642	8,395	19,728	664,532	791,900	591,982
Unemployment Compensation	-	-	-	-	-	10,000	450
Auto Allowance	92	92	277	462	3,369	6,000	3,392
Deferred Compensation	161	161	482	803	5,622	10,500	5,564
Temporary Personnel	-	-	-	-	6,264	10,000	20,028
Workers Comp. Ins.	3,121	284	2,372	5,777	41,706	57,100	41,880
Employee Insurance	16,240	12,317	16,386	44,943	298,084	589,000	266,551
Medicare & FICA Taxes	1,347	796	1,331	3,475	25,907	50,500	26,376
Personnel Recruitment	-	-	-	-	513	8,000	743
Other benefits	265	233	280	778	1,378	2,000	1,378
Staff Development	-	-	-	-	6,450	32,800	1,700
Sub-total personnel costs	102,631	70,047	119,647	292,324	2,597,956	4,488,300	2,463,438
Services & Supplies:							
Board Member Comp	757	757	780	2,295	17,010	37,000	17,685
Board Expenses	106	69	90	266	2,964	9,000	2,435
Rent	828	355	851	2,034	13,896	24,200	14,676
Utilities	999	881	1,057	2,937	20,145	33,200	17,946
Telephone	1,637	1,109	1,029	3,776	27,873	47,000	25,653
Facility Maintenance	772	681	817	2,271	19,855	55,000	22,124
Bank Charges	393	347	416	1,155	10,272	25,000	20,611
Office Supplies	291	1,472	230	1,993	19,592	24,200	6,019
Courier Expense	123	108	130	361	4,702	7,600	3,953
Postage & Shipping	204	180	216	600	2,588	7,900	1,855
Equipment Lease	357	227	288	872	6,922	18,000	6,923
Equip. Repairs & Maintenance	-	-	-	-	1,170	5,000	906
Photocopy Expense				-			
Printing/Duplicating/Binding	1	0	1	2	2	600	-
IT Supplies/Services	4,660	4,111	4,934	13,704	220,389	250,000	187,692
Operating Supplies	331	-	-	331	3,306	21,200	14,831
Legal Services	7,132	7,091	30,822	45,045	173,244	400,000	181,423



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	<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	15,250	13,456	16,147	44,853	176,921	460,000	207,567
Transportation	1,174	105	203	1,482	15,928	31,000	19,828
Travel	238	-	-	238	17,862	18,000	3,456
Meeting Expenses	450	397	477	1,324	8,544	21,200	9,858
Insurance	5,777	3,755	4,911	14,443	101,152	160,000	79,032
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	261	120	144	525	30,953	42,200	30,744
Public Outreach	-	-	-	-	110	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	393	3,200	387
Sub-total services & supplies costs	41,741	35,222	63,544	140,507	895,791	1,740,700	876,719
Project expenditures	382,117	26,318	1,562,652	1,971,087	10,047,358	24,095,500	8,916,923
Fixed assets	62,356	54,306	65,382	182,045	240,519	450,000	94,011
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	49,009	230,000	52,385
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	444,473	80,624	1,628,035	2,153,132	10,337,156	26,466,400	9,063,319
Total expenditures	588,845	185,893	1,811,225	2,585,963	13,830,903	32,695,400	12,403,476
Excess (Deficiency) of revenues over expenditures	\$ (21,763)	\$ (30,063)	\$ (230,440)	\$ (282,265)	\$ 2,442,372	\$ -	\$ 722,454