

EXHIBIT 2-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH FEBRUARY 28, 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	283,870	108,123	63,444	455,437	3,857,399	5,500,000	3,506,149
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,323,779	1,323,779	9,635,973	12,201,000	6,297,547
Capacity fees			9,074	9,074	229,898	500,000	362,537
Permit fees	-	16,224		16,224	137,488	198,000	158,388
Investment income	-	-	-	-	115,544	80,000	14,355
Miscellaneous	-	-	-	-	14,083	15,000	19,120
Sub-total district revenues	283,870	124,347	1,396,298	1,804,514	17,443,107	24,394,000	13,686,642
Project reimbursements	-	13,806	1,627,987	1,641,793	1,917,619	2,775,200	1,157,552
Legal fee reimbursements		300		300	3,150	16,000	2,850
Grants	-	-	-	-	333,785	3,470,200	353,735
Recording fees		1,320		1,320	21,890	20,000	36,410
Sub-total reimbursements	-	15,426	1,627,987	1,643,413	2,276,444	6,281,400	1,550,547
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	283,870	139,773	3,024,284	3,447,927	19,719,552	32,695,400	15,237,189
EXPENDITURES							
Personnel:							
Salaries	77,094	51,521	92,504	221,119	1,765,250	2,920,500	1,694,174
Retirement	6,691	4,642	8,395	19,728	684,260	791,900	609,373
Unemployment Compensation	-	-	-	-	-	10,000	450
Auto Allowance	92	92	277	462	3,831	6,000	3,854
Deferred Compensation	161	161	482	803	6,425	10,500	6,321
Temporary Personnel	-	-	-	-	6,264	10,000	23,919
Workers Comp. Ins.	3,058	285	2,387	5,729	47,435	57,100	47,048
Employee Insurance	16,273	12,356	16,432	45,060	344,368	589,000	305,730
Medicare & FICA Taxes	1,407	806	1,524	3,737	29,644	50,500	29,846
Personnel Recruitment	-	-	-	-	513	8,000	743
Other benefits	34	30	36	100	1,478	2,000	1,478
Staff Development	-	-	-	-	6,450	32,800	1,825
Sub-total personnel costs	104,810	69,893	122,036	296,739	2,895,919	4,488,300	2,724,760
Services & Supplies:							
Board Member Comp	891	891	918	2,700	19,710	37,000	22,140
Board Expenses	106	69	90	266	3,230	9,000	2,856
Rent	828	355	851	2,034	15,930	24,200	16,894
Utilities	985	869	1,043	2,897	23,042	33,200	20,380
Telephone	1,129	641	474	2,243	30,116	47,000	29,249
Facility Maintenance	1,602	1,414	1,696	4,712	24,567	55,000	24,709
Bank Charges	216	190	228	634	10,906	25,000	22,318
Office Supplies	186	1,789	197	2,172	21,764	24,200	6,794
Courier Expense	284	251	301	835	5,537	7,600	4,734
Postage & Shipping	99	87	104	290	2,878	7,900	2,659
Equipment Lease	357	227	288	872	7,794	18,000	7,795
Equip. Repairs & Maintenance	624	550	660	1,834	3,031	5,000	1,870
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	-	600	2
IT Supplies/Services	6,355	5,607	6,729	18,691	239,080	250,000	196,444
Operating Supplies	364	-	-	364	3,671	21,200	17,755
Legal Services	6,048	6,448	12,236	24,733	197,977	400,000	192,753



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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	7,475	6,596	7,915	21,985	198,906	460,000	239,217
Transportation	1,377	231	454	2,063	18,226	31,000	22,923
Travel	-	-	-	-	17,862	18,000	3,483
Meeting Expenses	450	397	477	1,324	9,867	21,200	11,181
Insurance	5,777	3,755	4,911	14,443	115,595	160,000	90,185
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	1,508	1,331	1,597	4,435	35,388	42,200	31,744
Public Outreach	170	150	180	500	610	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	393	3,200	387
Sub-total services & supplies costs	36,831	31,848	41,349	110,027	1,006,079	1,740,700	969,587
Project expenditures	477,207	38,122	1,389,183	1,904,512	11,951,870	24,095,500	9,782,539
Fixed assets	56,188	12,666	15,437	84,291	324,811	450,000	94,011
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	49,009	230,000	52,387
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	533,394	50,788	1,404,621	1,988,803	12,325,959	26,466,400	9,928,938
Total expenditures	675,036	152,528	1,568,006	2,395,570	16,227,957	32,695,400	13,623,285
Excess (Deficiency) of revenues over expenditures	\$ (391,166)	\$ (12,756)	\$ 1,456,279	\$ 1,052,357	\$ 3,491,595	\$ -	\$ 1,613,905