

EXHIBIT 20-C



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH APRIL 30, 2024

	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	\$ 44,696	\$ 942,564	\$ 184,734	\$ 1,171,994	\$ 2,675,611	\$ 2,600,000	\$ 1,429,959
Water supply charge			1,429,528	1,429,528	3,288,908	3,400,000	2,022,764
User fees	110,495	287,119	66,967	464,581	5,131,627	6,000,000	4,238,393
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	11,399,151	13,275,500	12,201,000
Capacity fees			26,255	26,255	788,901	500,000	336,154
Permit fees	-	22,173		22,173	200,073	1,273,000	172,582
Investment income	39,693	38,490	42,099	120,282	436,571	150,000	226,048
Miscellaneous	-	-	-	-	8,082	15,000	14,331
Sub-total district revenues	194,884	1,290,347	1,749,582	3,234,813	23,928,924	27,213,500	20,641,230
Project reimbursements	-	22,802	-	22,802	640,893	1,251,200	2,027,609
Legal fee reimbursements		3,948		3,948	15,032	16,000	4,050
Grants	-	-	58,674	58,674	246,870	10,840,000	458,949
Recording fees		4,840		4,840	48,620	85,000	24,981
Sub-total reimbursements	-	31,590	58,674	90,264	951,414	12,192,200	2,515,590
From Reserves	-	-	-	-	-	2,067,550	-
Total revenues	194,884	1,321,937	1,808,256	3,325,077	24,880,338	41,473,250	23,156,820
EXPENDITURES							
Personnel:							
Salaries	76,600	49,327	98,996	224,922	2,418,426	3,147,800	2,200,067
Retirement	7,471	4,758	9,398	21,627	730,052	820,700	723,747
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	4,731	6,000	4,754
Deferred Compensation	165	165	495	825	8,653	10,700	8,031
Temporary Personnel	-	-	-	-	14,877	10,000	6,264
Workers Comp. Ins.	3,117	268	2,088	5,473	61,421	56,600	58,855
Employee Insurance	18,643	13,426	19,937	52,005	468,174	583,700	438,545
Medicare & FICA Taxes	1,169	779	1,527	3,475	35,975	49,500	36,698
Personnel Recruitment	38	37	41	116	2,084	8,000	513
Other benefits	66	64	70	200	2,184	2,000	1,678
Staff Development	-	200	-	200	7,440	26,400	9,252
Sub-total personnel costs	107,361	69,116	132,828	309,305	3,754,017	4,731,500	3,488,405
Services & Supplies:							
Board Member Comp	980	980	1,010	2,970	22,815	37,000	27,405
Board Expenses	40	38	42	120	9,190	8,000	6,947
Rent	587	157	597	1,341	20,285	26,300	19,998
Utilities	1,122	1,088	1,190	3,400	32,469	33,200	28,658
Telephone	644	624	703	1,971	48,846	47,000	39,372
Facility Maintenance	1,371	1,329	1,454	4,154	48,435	55,100	29,736
Bank Charges	252	244	267	764	9,841	25,100	12,782
Office Supplies	1,365	1,324	1,448	4,137	15,760	24,200	31,916
Courier Expense	316	307	335	958	6,355	7,600	7,074
Postage & Shipping	68	66	72	207	4,273	7,500	5,599
Equipment Lease	-	-	-	-	9,058	13,100	9,930
Equip. Repairs & Maintenance	-	-	-	-	4,722	5,100	3,157
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	1,335	-	2
IT Supplies/Services	3,111	3,017	3,300	9,428	271,995	280,000	266,773
Operating Supplies	503	4	93	600	18,644	21,200	5,529
Legal Services	5,329	6,266	46,091	57,686	325,109	400,000	237,394



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH APRIL 30, 2024

	<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	6,542	6,344	6,939	19,825	311,312	455,100	255,725
Transportation	2,072	255	503	2,830	33,203	31,000	25,537
Travel	-	-	-	-	7,286	19,500	18,273
Meeting Expenses	1,356	1,341	1,412	4,109	10,841	19,800	16,837
Insurance	7,667	8,117	7,449	23,233	228,026	273,000	144,482
Legal Notices	-	-	-	-	-	2,600	231
Membership Dues	153	1,049	523	1,725	38,545	41,200	47,418
Public Outreach	116	112	123	350	3,105	3,100	1,095
Assessors Administration Fee	473	9,974	10,446	20,893	20,893	34,000	-
Miscellaneous	-	-	-	-	387	3,200	393
Sub-total services & supplies costs	34,067	42,636	83,995	160,699	1,502,731	1,872,900	1,242,262
Project expenditures	25,481	57,166	51,415	134,062	13,074,768	30,470,958	14,985,875
Fixed assets	-	-	-	-	80,701	246,000	325,826
Contingencies	-	-	-	-	-	50,536	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	75	-	49,009
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	-	270
Debt Reserve	-	-	-	-	-	-	-
Water Supply Charge Reserve	-	-	1,429,528	1,429,528	3,288,908	3,400,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	25,481	57,166	1,480,942	1,563,589	16,444,451	34,868,850	15,360,980
Total expenditures	166,909	168,918	1,697,765	2,033,593	21,701,199	41,473,250	20,091,646
Excess (Deficiency) of revenues over expenditures	\$ 27,975	\$ 1,153,019	\$ 110,491	\$ 1,291,485	\$ 3,179,139	\$ -	\$ 3,065,174