EXHIBIT 8-C

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH APRIL 30, 2025

	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	$ 302,781	$ 605,562	$ 302,781	$ 1,211,124	$ 2,783,274	$ 2,900,000	$ 2,675,611
Water supply charge			-	-	-	-	3,288,908
User fees	141,253	98,742	309,453	549,449	5,812,044	7,400,000	5,131,627
PWM Water Sales			1,095,126	1,095,126	12,670,888	14,619,500	12,590,788
Capacity fees			28,128	28,128	415,003	400,000	788,901
Permit fees	-	15,836		15,836	165,928	198,000	200,073
Investment income	43,506	43,506	44,825	131,837	676,524	700,000	516,079
Miscellaneous	-	-	-	-	7,151	10,000	8,082
Sub-total district revenues	**487,541**	**763,646**	**1,780,312**	**3,031,499**	**22,530,811**	**26,227,500**	**25,200,069**
Project reimbursements	-	17,775	-	17,775	893,696	1,357,550	754,059
Legal fee reimbursements		11,548		11,548	15,148	15,000	15,032
Grants	-	-	-	-	6,284,546	12,628,523	246,870
Recording fees		3,850		3,850	47,750	60,000	48,620
Sub-total reimbursements	**-**	**33,173**	**-**	**33,173**	**7,241,140**	**14,061,073**	**1,064,580**
From Reserves	-	-	-	-	-	4,521,595	-
Total revenues	**487,541**	**796,819**	**1,780,312**	**3,064,672**	**29,771,951**	**44,810,168**	**26,264,650**
EXPENDITURES							
Personnel:							
Salaries	92,630	59,206	115,863	267,699	2,636,409	3,536,000	2,418,426
Retirement	8,912	5,999	11,780	26,692	862,564	1,034,774	730,052
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	4,731	11,000	4,731
Deferred Compensation	187	187	561	935	8,789	17,483	8,653
Temporary Personnel	-	-	-	-	-	10,000	14,877
Workers Comp. Ins.	3,857	324	2,726	6,907	69,323	100,901	61,421
Employee Insurance	19,363	14,098	21,623	55,084	516,839	686,383	471,788
Medicare & FICA Taxes	1,545	885	1,705	4,136	40,164	77,153	35,975
Personnel Recruitment	290	281	307	878	37,952	56,000	2,084
Other benefits	68	66	72	206	2,696	2,000	2,184
Staff Development	626	998	1,048	2,672	16,057	31,100	7,690
Sub-total personnel costs	**127,571**	**82,136**	**155,962**	**365,669**	**4,195,524**	**5,572,894**	**3,757,880**
Services & Supplies:							
Board Member Comp	579	579	597	1,755	22,275	37,000	22,815
Board Expenses	1,680	1,629	1,782	5,091	7,726	10,000	9,456
Rent	162	157	172	491	10,010	29,200	20,285
Utilities	1,281	1,243	1,359	3,883	37,070	41,200	32,469
Telephone	1,184	914	722	2,819	29,540	51,000	49,831
Facility Maintenance	4,453	4,318	4,723	13,494	49,192	76,000	48,435
Bank Charges	496	481	526	1,502	12,746	25,100	9,841
Office Supplies	215	209	228	653	10,486	24,700	16,207
Courier Expense	265	257	281	804	5,965	7,600	6,355
Postage & Shipping	-	-	-	-	2,639	7,500	4,273
Equipment Lease	-	-	-	-	7,472	13,200	9,058
Equip. Repairs & Maintenance	220	214	234	667	2,559	5,100	4,722
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	1,494	2,100	1,335
IT Supplies/Services	4,364	4,135	4,851	13,350	223,462	293,600	271,995
Operating Supplies	(254)	1,658	146	1,549	23,594	34,389	19,919
Legal Services	3,591	3,573	17,598	24,762	433,647	945,241	325,109
Professional Fees	4,529	12,267	4,804	21,600	327,561	431,625	311,312

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH APRIL 30, 2025

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Transportation	1,170	307	1,239	2,715	37,776	59,542	33,203
Travel	-	155	48	203	5,888	21,000	7,286
Meeting Expenses	726	704	770	2,201	24,001	21,200	10,841
Insurance	7,849	7,611	8,325	23,785	238,065	300,000	228,026
Legal Notices	-	-	-	-	2,145	32,600	-
Membership Dues	-	-	-	-	40,649	47,900	38,545
Public Outreach	-	-	-	-	9,505	3,500	3,105
Assessors Administration Fee	5,149	5,149	10,298	20,596	20,596	34,000	20,893
Miscellaneous	-	-	-	-	420	28,000	387
Sub-total services & supplies costs	**37,659**	**45,559**	**58,701**	**141,919**	**1,586,479**	**2,582,297**	**1,505,703**
Project expenditures	6,152	32,863	1,124,119	1,163,135	17,716,087	32,398,632	14,266,575
Fixed assets	-	-	1,094	1,094	13,213	70,100	80,701
Contingencies	-	-	-	-	-	70,000	-
Election costs	30,550	29,624	32,401	92,576	92,576	250,000	-
Debt service: Principal				-			
Debt service: Interest	-	-	-	-	-	-	75
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	-	-
Water Supply Charge Reserve	-	-	-	-	-	3,353,245	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	**36,702**	**62,487**	**1,157,615**	**1,256,804**	**17,821,875**	**36,654,977**	**14,347,351**
Total expenditures	**201,933**	**190,182**	**1,372,278**	**1,764,392**	**23,603,879**	**44,810,168**	**19,610,934**
Excess (Deficiency) of revenues over expenditures	**$ 285,608**	**$ 606,637**	**$ 408,035**	**$ 1,300,280**	**$ 6,168,072**	**$ (0)**	**$ 6,653,715**