



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH JUNE 30, 2023**

	<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>
<b>REVENUES</b>							
Property taxes	\$ 39,330	\$ 39,330	\$ 19,665	\$ 98,324	\$ 2,580,024	\$ 2,500,000	\$ 2,403,904
Water supply charge			74,808	74,808	3,394,345	3,400,000	3,393,516
User fees	365,599	142,673	85,604	593,875	5,682,651	5,500,000	6,029,950
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	12,201,000	12,201,000	9,828,000
Capacity fees			44,465	44,465	409,101	500,000	503,981
Permit fees	-	17,829		17,829	211,649	198,000	235,890
Investment income	99,550	76,457	79,115	255,122	481,170	80,000	(190,887)
Miscellaneous	162	143	172	477	14,808	15,000	20,011
<b>Sub-total district revenues</b>	<b>504,640</b>	<b>276,431</b>	<b>303,828</b>	<b>1,084,899</b>	<b>24,974,747</b>	<b>24,394,000</b>	<b>22,224,365</b>
Project reimbursements	-	31,442	99,061	130,503	2,198,122	2,611,200	1,378,658
Legal fee reimbursements		150		150	4,800	16,000	4,650
Grants	-	-	-	-	458,949	266,200	469,183
Recording fees		880		880	27,291	20,000	55,990
<b>Sub-total reimbursements</b>	<b>-</b>	<b>32,472</b>	<b>99,061</b>	<b>131,533</b>	<b>2,689,163</b>	<b>2,913,400</b>	<b>1,908,481</b>
From Reserves	-	-	-	-	-	2,270,000	595,000
<b>Total revenues</b>	<b>504,640</b>	<b>308,903</b>	<b>402,889</b>	<b>1,216,432</b>	<b>27,663,910</b>	<b>29,577,400</b>	<b>24,727,846</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	136,851	93,997	168,453	399,301	2,818,717	2,920,500	2,645,780
Retirement	12,026	8,397	14,997	35,420	778,914	791,900	696,899
Unemployment Compensation	-	-	-	-	-	10,000	697
Auto Allowance	162	162	485	808	6,023	6,000	6,023
Deferred Compensation	241	241	723	1,205	10,039	10,500	9,823
Temporary Personnel	-	-	-	-	6,264	10,000	42,385
Workers Comp. Ins.	5,411	509	4,208	10,128	74,712	57,100	75,944
Employee Insurance	20,023	15,039	20,209	55,270	540,426	589,000	495,537
Medicare & FICA Taxes	2,367	1,435	2,602	6,404	46,762	50,500	45,813
Personnel Recruitment	-	-	-	-	513	8,000	1,209
Other benefits	34	30	36	100	1,878	2,000	1,878
Staff Development	-	-	-	-	9,632	32,800	9,816
<b>Sub-total personnel costs</b>	<b>177,115</b>	<b>119,809</b>	<b>211,712</b>	<b>508,636</b>	<b>4,293,879</b>	<b>4,488,300</b>	<b>4,031,804</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	1,069	1,069	1,102	3,240	34,425	37,000	33,480
Board Expenses	106	69	90	266	7,479	9,000	4,076
Rent	1,275	375	1,300	2,951	24,200	26,200	25,260
Utilities	1,082	960	1,146	3,187	34,115	33,200	30,627
Telephone	2,584	2,075	2,287	6,946	48,914	47,000	42,855
Facility Maintenance	1,461	1,290	1,547	4,299	53,881	55,000	57,912
Bank Charges	298	263	315	875	14,961	25,000	31,125
Office Supplies	469	2,364	497	3,330	37,388	24,200	18,677
Courier Expense	386	354	402	1,141	8,215	7,600	6,668
Postage & Shipping	170	150	180	500	6,099	7,900	3,691
Equipment Lease	876	555	705	2,136	12,066	18,000	12,067
Equip. Repairs & Maintenance	-	-	-	-	4,555	5,000	3,694
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	2	600	210
IT Supplies/Services	3,231	2,853	3,421	9,506	297,784	250,000	236,118
Operating Supplies	894	90	107	1,090	7,476	21,200	25,809



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Legal Services	18,039	17,143	58,563	93,745	375,175	400,000	282,193
Professional Fees	3,675	3,242	3,891	10,808	290,401	460,000	367,593
Transportation	1,521	38	408	1,967	33,167	31,000	37,174
Travel	130	217	522	870	19,201	18,000	5,561
Meeting Expenses	339	299	358	996	20,032	21,200	17,433
Insurance	5,777	3,755	4,911	14,443	174,363	174,000	134,796
Legal Notices	144	-	144	289	520	3,200	666
Membership Dues	-	-	-	-	48,883	42,200	36,562
Public Outreach	-	-	-	-	1,095	3,000	1,800
Assessors Administration Fee	-	-	-	-	34,009	34,000	31,751
Miscellaneous	-	-	-	-	393	3,200	387
<b>Sub-total services &amp; supplies costs</b>	<b>43,527</b>	<b>37,161</b>	<b>81,897</b>	<b>162,585</b>	<b>1,588,796</b>	<b>1,756,700</b>	<b>1,448,185</b>
Project expenditures	75,090	62,830	1,295,635	1,433,554	18,005,665	18,904,500	15,615,623
Fixed assets	1,584	4,530	1,346	7,460	348,311	450,000	151,371
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	34,283	34,283	83,292	2,150,000	101,925
Flood drought reserve	-	-	-	-	-	250,000	-
Capital equipment reserve	-	-	-	-	-	408,500	339,300
General fund balance	-	-	-	-	270	649,400	-
Debt Reserve	-	-	-	-	-	-	500,000
Pension reserve	-	-	-	-	-	100,000	100,000
OPEB reserve	-	-	-	-	-	100,000	100,000
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>76,674</b>	<b>67,359</b>	<b>1,331,264</b>	<b>1,475,297</b>	<b>18,437,538</b>	<b>23,332,400</b>	<b>16,908,219</b>
<b>Total expenditures</b>	<b>297,316</b>	<b>224,329</b>	<b>1,624,873</b>	<b>2,146,518</b>	<b>24,320,212</b>	<b>29,577,400</b>	<b>22,388,209</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 207,324</b>	<b>\$ 84,574</b>	<b>\$ (1,221,984)</b>	<b>\$ (930,086)</b>	<b>\$ 3,343,698</b>	<b>\$ -</b>	<b>\$ 2,339,637</b>