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	$ -	$ -	$ -	$ -	$ 2,783,274	$ 2,900,000	$ 2,675,611
Water supply charge			-	-	-	-	3,288,908
User fees	140,378	101,072	320,061	561,511	6,373,555	7,400,000	5,677,207
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	11,575,762	14,619,500	13,275,501
Capacity fees			-	-	415,003	400,000	1,359,456
Permit fees	-	274		274	166,203	198,000	217,312
Investment income	-	-	-	-	676,524	700,000	542,244
Miscellaneous	-	-	-	-	7,151	10,000	9,082
Sub-total district revenues	**140,378**	**101,346**	**320,061**	**561,785**	**21,997,470**	**26,227,500**	**27,045,322**
Project reimbursements	-	-	-	-	893,696	1,357,550	771,467
Legal fee reimbursements		-		-	15,148	15,000	14,070
Grants	-	-	-	-	6,284,546	12,628,523	693,144
Recording fees		110		110	47,860	60,000	53,460
Sub-total reimbursements	**-**	**110**	**-**	**110**	**7,241,250**	**14,061,073**	**1,532,141**
From Reserves	-	-	-	-	-	4,521,595	-
Total revenues	**140,378**	**101,456**	**320,061**	**561,895**	**29,238,720**	**44,810,168**	**28,577,462**
EXPENDITURES							
Personnel:							
Salaries	93,894	62,146	116,332	272,371	2,908,781	3,536,000	2,760,792
Retirement	9,021	6,231	11,917	27,168	889,732	1,034,774	762,037
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	5,192	11,000	5,423
Deferred Compensation	187	187	561	935	9,724	17,483	9,891
Temporary Personnel	-	-	-	-	-	10,000	14,877
Workers Comp. Ins.	3,843	340	2,485	6,668	75,991	100,901	70,036
Employee Insurance	18,169	13,043	19,011	50,223	565,034	686,383	523,942
Medicare & FICA Taxes	1,599	947	1,733	4,279	44,443	77,153	41,246
Personnel Recruitment	-	-	-	-	37,952	56,000	2,084
Other benefits	-	-	-	-	2,696	2,000	5,129
Staff Development	-	311	-	311	16,368	31,100	7,690
Sub-total personnel costs	**126,804**	**83,297**	**152,315**	**362,417**	**4,555,913**	**5,572,894**	**4,203,146**
Services & Supplies:							
Board Member Comp	846	846	872	2,565	24,840	37,000	26,325
Board Expenses	-	-	-	-	7,726	10,000	9,722
Rent	-	-	-	-	10,010	29,200	21,626
Utilities	22	21	23	66	36,940	41,200	36,351
Telephone	865	838	917	2,620	32,160	51,000	52,413
Facility Maintenance	1,006	975	1,067	3,048	51,939	76,000	51,877
Bank Charges	-	-	-	-	12,746	25,100	10,829
Office Supplies	12	-	-	12	10,254	24,700	18,441
Courier Expense	-	-	-	-	5,965	7,600	7,165
Postage & Shipping	3	3	3	10	2,649	7,500	4,632
Equipment Lease	-	-	-	-	7,472	13,200	10,801
Equip. Repairs & Maintenance	102	99	108	310	2,869	5,100	6,106
Photocopy Expense				-			
Printing/Duplicating/Binding	-	590	-	590	2,084	2,100	1,335
IT Supplies/Services	2,628	2,576	2,760	7,964	229,222	293,600	281,218
Operating Supplies	12	-	-	12	23,606	34,389	22,169
Legal Services	-	-	-	-	433,647	945,241	325,503

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH APRIL 31, 2025

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	3,564	11,331	3,780	18,675	346,236	431,625	341,120
Transportation	248	70	77	395	38,171	59,542	36,137
Travel	-	169	-	169	6,057	21,000	8,723
Meeting Expenses	310	301	329	941	24,941	21,200	13,259
Insurance	7,849	7,611	8,325	23,785	261,850	300,000	250,776
Legal Notices	-	-	-	-	2,145	32,600	-
Membership Dues	153	149	163	465	41,114	47,900	40,105
Public Outreach	211	205	224	640	10,145	3,500	3,105
Assessors Administration Fee	-	-	-	-	20,596	34,000	20,893
Miscellaneous	-	-	-	-	420	28,000	387
Sub-total services & supplies costs	**17,832**	**25,786**	**18,648**	**62,266**	**1,645,802**	**2,582,297**	**1,601,018**
Project expenditures	2,490	4,302	600	7,392	16,616,096	32,398,632	15,868,444
Fixed assets	-	-	-	-	12,731	70,100	80,701
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	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	**2,490**	**4,302**	**600**	**7,392**	**16,721,403**	**36,654,977**	**15,949,219**
Total expenditures	**147,126**	**113,385**	**171,563**	**432,075**	**22,923,118**	**44,810,168**	**21,753,383**
Excess (Deficiency) of revenues over expenditures	**$ (6,749)**	**$ (11,929)**	**$ 148,498**	**$ 129,820**	**$ 6,315,601**	**$ (0)**	**$ 6,824,079**