

EXHIBIT 5-C



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH AUGUST 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
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
Water supply charge			-	-	-	-	-
User fees	240,760	234,794	200,095	675,648	675,648	7,800,000	743,497
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	1,368,307	20,963,250	1,731,116
Capacity fees			260,281	260,281	283,541	450,000	140,149
Permit fees	-	33,140		33,140	52,904	198,000	32,781
Investment income	6,875	6,875	7,083	20,833	51,611	600,000	36,599
Miscellaneous	-	-	-	-	-	15,000	-
Sub-total district revenues	247,635	274,809	467,459	989,902	2,432,011	33,026,250	2,684,142
Project reimbursements	-	13,169	-	13,169	29,644	1,024,693	206,990
Legal fee reimbursements		1,200		1,200	1,500	15,000	900
Grants	-	-	-	-	-	11,840,610	2,476,299
Recording fees		4,895		4,895	9,970	65,000	9,033
Sub-total reimbursements	-	19,264	-	19,264	41,114	12,945,303	2,693,222
From Reserves	-	-	-	-	-	613,316	-
Total revenues	247,635	294,073	467,459	1,009,166	2,473,125	46,584,868	5,377,364
EXPENDITURES							
Personnel:							
Salaries	98,785	64,400	127,238	290,423	493,450	3,853,000	448,116
Retirement	9,533	6,488	12,922	28,943	745,404	1,152,715	643,802
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	148	148	443	738	1,255	11,000	808
Deferred Compensation	187	187	561	935	1,589	21,614	1,444
Temporary Personnel	-	-	-	-	-	10,000	-
Workers Comp. Ins.	4,051	352	2,946	7,349	12,424	107,950	10,874
Employee Insurance	19,177	14,096	21,502	54,775	96,394	732,922	97,489
Medicare & FICA Taxes	2,068	964	1,875	4,907	8,421	82,188	6,853
Personnel Recruitment	-	-	-	-	-	11,500	150
Other benefits	64	66	70	200	400	2,000	400
Staff Development	188	232	200	620	1,700	26,400	3,122
Sub-total personnel costs	134,201	86,933	167,756	388,890	1,361,038	6,021,389	1,213,058
Services & Supplies:							
Board Member Comp	624	624	643	1,890	4,455	37,000	4,995
Board Expenses	88	85	93	266	5,952	10,000	612
Rent	593	163	604	1,360	3,230	30,000	1,832
Utilities	1,498	1,428	1,562	4,488	8,390	45,200	7,859
Telephone	1,031	910	924	2,865	5,730	40,800	6,027
Facility Maintenance	925	897	981	2,803	9,305	95,100	10,689
Bank Charges	248	240	263	750	1,699	68,000	3,144
Office Supplies	185	936	197	1,318	5,547	46,700	3,274
Courier Expense	219	213	233	665	1,330	7,600	935
Postage & Shipping	27	26	29	82	25,170	30,500	83
Equipment Lease	-	-	-	-	-	13,200	1,344
Equip. Repairs & Maintenance	-	-	-	-	40	5,100	-
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	2,600	-
IT Supplies/Services	24,624	23,917	26,095	74,636	84,763	299,100	84,140
Operating Supplies	633	-	227	860	4,027	25,100	7,560
Legal Services	-	-	-	-	24,467	400,000	51,408



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH AUGUST 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	7,587	7,364	8,050	23,000	83,454	388,200	60,636
Transportation	2,055	104	665	2,824	6,304	58,700	6,419
Travel	191	169	248	607	3,416	37,600	601
Meeting Expenses	514	498	545	1,557	3,032	24,700	4,104
Insurance	8,649	8,387	9,174	26,210	52,421	342,000	47,569
Legal Notices	-	-	-	-	-	5,700	2,145
Membership Dues	330	320	530	1,180	2,255	51,900	2,035
Public Outreach	84	82	89	255	1,921	6,000	3,027
Assessors Administration Fee	-	-	-	-	-	25,100	-
Miscellaneous	-	-	-	-	-	3,500	-
Sub-total services & supplies costs	50,105	46,363	51,150	147,617	336,907	2,099,400	310,437
Project expenditures	833	27,557	53,873	82,263	82,263	37,525,880	2,165,298
Fixed assets	378	345	465	1,188	2,427	92,200	12,119
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	326,000	-
General fund balance	-	-	-	-	-	-	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	1,210	27,902	54,338	83,451	84,690	38,464,080	2,177,417
Total expenditures	185,516	161,198	273,244	619,958	1,782,635	46,584,868	3,700,912
Excess (Deficiency) of revenues over expenditures	\$ 62,119	\$ 132,875	\$ 194,215	\$ 389,208	\$ 690,491	\$ (0)	\$ 1,676,452