

EXHIBIT 25-D



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH APRIL 30, 2021

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2020/2021 Year-to-Date Actual</u>	<u>FY 2020/2021 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
REVENUES							
Property taxes	\$ (175,908)	\$ (46,207)	\$ 1,184,753	\$ 962,638	\$ 2,198,664	\$ 2,050,000	\$ 2,114,512
Water supply charge			1,334,714	1,334,714	3,363,183	3,300,000	3,305,647
User fees	223,625	86,352	51,318	361,295	4,373,997	5,000,000	3,764,735
Mitigation revenue	-			-	-	-	-
PWM Water Sales			753,539	753,539	4,411,126	4,800,000	-
Capacity fees			85,842	85,842	415,200	400,000	477,179
Permit fees	50	19,966		20,016	160,391	198,000	165,220
Investment income	2,927	2,949	5,713	11,588	32,166	200,000	241,262
Miscellaneous	-	-	-	-	9,959	15,000	6,221
Sub-total district revenues	50,694	63,059	3,415,879	3,529,632	14,964,688	15,963,000	10,074,775
Project reimbursements	-	17,775	112,551	130,326	1,152,078	2,436,000	1,115,538
Legal fee reimbursements		450		450	2,056	16,000	1,650
Grants	-	-	-	-	82,253	2,495,400	263,701
Recording fees		4,720		4,720	35,845	6,000	29,980
Sub-total reimbursements	-	22,945	112,551	135,496	1,272,232	4,953,400	1,410,870
From Reserves	-	-	-	-	-	7,651,700	-
Total revenues	50,694	86,004	3,528,430	3,665,129	16,236,920	28,568,100	11,485,645
EXPENDITURES							
Personnel:							
Salaries	71,824	42,819	77,239	191,881	2,007,876	2,651,200	2,078,356
Retirement	6,593	3,987	7,406	17,986	586,879	647,400	525,142
Unemployment Compensation	3,974	-	-	3,974	8,877	3,000	3,417
Auto Allowance	92	92	277	462	4,801	6,000	4,847
Deferred Compensation	151	151	454	757	7,707	9,400	7,500
Temporary Personnel	-	-	-	-	-	10,000	58,961
Workers Comp. Ins.	2,973	244	1,902	5,118	49,878	85,000	60,670
Employee Insurance	16,264	9,980	14,188	40,432	378,082	505,700	376,926
Medicare & FICA Taxes	1,244	701	1,244	3,190	37,672	46,800	39,157
Personnel Recruitment	-	-	-	-	-	3,000	649
Other benefits	41	26	33	100	1,679	1,500	1,277
Staff Development	45	-	-	45	3,146	5,800	9,026
Sub-total personnel costs	103,202	58,000	102,743	263,945	3,086,595	3,974,800	3,165,927
Services & Supplies:							
Board Member Comp	757	757	780	2,295	31,860	33,900	29,025
Board Expenses	109	69	88	266	5,130	10,000	9,150
Rent	985	230	915	2,130	21,300	23,200	21,550
Utilities	895	532	731	2,159	23,183	33,200	25,279
Telephone	1,795	1,130	1,176	4,101	44,946	46,500	35,676
Facility Maintenance	2,877	1,824	2,315	7,016	54,196	56,300	60,293
Bank Charges	941	597	757	2,295	15,964	15,100	14,648
Office Supplies	300	190	242	732	10,615	18,300	13,709
Courier Expense	149	94	120	363	3,869	6,100	5,300
Postage & Shipping	-	-	-	-	2,208	6,800	3,228
Equipment Lease	357	227	288	872	10,417	13,900	10,432
Equip. Repairs & Maintenance	-	-	-	-	1,621	7,000	5,824
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	59	500	-
IT Supplies/Services	3,357	2,129	2,702	8,188	193,269	220,000	189,327
Operating Supplies	545	180	-	725	4,103	16,100	13,033
Legal Services	8,620	5,446	6,628	20,693	235,684	400,000	178,246

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Professional Fees	10,544	6,687	8,487	25,718	264,823	360,200	250,425
Transportation	1,729	54	286	2,069	17,853	33,000	24,915
Travel	66	-	-	66	3,313	8,000	12,907
Meeting Expenses	359	228	289	875	13,125	16,900	8,696
Insurance	-	-	-	-	48	98,000	58,570
Legal Notices	93	59	75	227	227	3,100	158
Membership Dues	103	65	83	250	31,752	38,300	32,794
Public Outreach	-	-	-	-	250	1,900	3,040
Assessors Administration Fee	-	2,294	29,722	32,016	32,016	20,000	28,562
Miscellaneous	-	-	-	-	386	3,000	379
Sub-total services & supplies costs	34,582	22,792	55,683	113,057	1,022,215	1,489,300	1,035,163
Project expenditures	147,613	80,792	803,433	1,031,838	9,337,006	20,850,700	4,472,517
Fixed assets	-	-	1,638	1,638	35,908	229,000	41,391
Contingencies	-	-	-	-	-	70,000	-
Election costs	49,048	31,103	39,477	119,628	119,628	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	62,231	230,000	63,748
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	196,660	111,896	844,548	1,153,104	9,554,772	23,104,100	4,577,657
Total expenditures	334,444	192,687	1,002,975	1,530,106	13,663,583	28,568,200	8,778,747
Excess (Deficiency) of revenues over expenditures	\$ (283,749)	\$ (106,683)	\$ 2,525,455	\$ 2,135,023	\$ 2,573,337	\$ (100)	\$ 2,706,897