

EXHIBIT 6-C



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH DECEMBER 31, 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>
REVENUES							
Property taxes	\$ -	\$ -	\$ 1,503,617	\$ 1,503,617	\$ 1,503,617	\$ 2,600,000	\$ 1,429,959
Water supply charge	-	-	-	-	-	3,400,000	2,022,764
User fees	368,934	134,854	77,750	581,538	3,085,241	6,000,000	2,977,536
PWM Water Sales	-	-	-	-	5,432,289	13,275,500	6,836,747
Capacity fees	-	-	12,068	12,068	138,059	500,000	200,458
Permit fees	-	14,155	-	14,155	114,557	198,000	107,517
Investment income	5,301	5,467	5,798	16,567	133,404	150,000	61,554
Miscellaneous	104	101	110	314	6,879	15,000	14,083
Sub-total district revenues	374,339	154,577	1,599,343	2,128,259	10,414,046	26,138,500	13,650,618
Project reimbursements	-	15,555	720	16,275	447,395	1,251,200	251,601
Legal fee reimbursements	-	-	-	-	10,484	16,000	2,550
Grants	-	-	-	-	182,652	18,940,000	43,028
Recording fees	-	4,620	-	4,620	28,930	25,000	20,130
Sub-total reimbursements	-	20,175	720	20,895	669,460	20,232,200	317,309
From Reserves	-	-	-	-	-	2,067,550	-
Total revenues	374,339	174,751	1,600,063	2,149,154	11,083,506	48,438,250	13,967,927
EXPENDITURES							
Personnel:							
Salaries	114,894	73,111	146,616	334,621	1,376,159	2,902,800	1,327,772
Retirement	11,721	7,525	15,573	34,819	643,470	820,700	644,804
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	138	138	415	692	2,885	6,000	2,908
Deferred Compensation	248	248	743	1,238	5,353	10,700	4,819
Temporary Personnel	1,390	1,348	1,474	4,212	8,780	10,000	6,264
Workers Comp. Ins.	4,730	402	3,717	8,849	36,960	56,600	35,929
Employee Insurance	16,883	12,046	18,078	47,006	270,895	583,700	253,141
Medicare & FICA Taxes	1,673	1,088	1,969	4,730	20,540	49,500	22,432
Personnel Recruitment	-	-	-	-	540	8,000	513
Other benefits	33	32	35	100	700	2,000	600
Staff Development	-	-	-	-	3,769	26,400	6,450
Sub-total personnel costs	151,710	95,938	188,621	436,268	2,370,050	4,486,500	2,305,631
Services & Supplies:							
Board Member Comp	446	446	459	1,350	12,690	37,000	14,715
Board Expenses	106	69	90	266	1,716	8,000	2,698
Rent	840	403	865	2,108	12,620	26,300	11,862
Utilities	903	875	957	2,735	17,887	33,200	17,208
Telephone	1,701	1,275	1,116	4,092	30,018	47,000	24,097
Facility Maintenance	759	736	805	2,301	19,790	55,100	17,584
Bank Charges	280	271	297	847	6,210	25,100	9,117
Office Supplies	372	361	395	1,128	8,307	24,200	17,599
Courier Expense	173	168	183	524	3,826	7,600	4,341
Postage & Shipping	23	23	33	79	1,138	7,500	1,988
Equipment Lease	161	102	130	392	5,178	13,100	6,050
Equip. Repairs & Maintenance	-	-	-	-	3,660	5,100	1,170
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	13,740	11,940	14,454	40,134	163,749	260,000	206,685
Operating Supplies	183	1,315	42	1,539	12,059	21,200	2,975
Legal Services	-	-	-	-	178,758	400,000	128,199
Professional Fees	8,846	8,578	9,382	26,806	187,747	455,100	132,068
Transportation	962	215	270	1,446	17,188	31,000	14,446



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Travel	80	77	84	241	1,160	19,500	17,624
Meeting Expenses	179	173	190	542	3,218	19,800	7,220
Insurance	-	-	-	-	48	250,000	86,708
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	805	781	1,354	2,940	33,860	41,200	30,428
Public Outreach	53	51	56	160	1,780	3,100	110
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	387	3,200	393
Sub-total services & supplies costs	30,611	27,858	31,161	89,630	722,995	1,829,900	755,285
Project expenditures	17,764	22,999	50,310	91,073	6,251,213	36,631,100	8,075,912
Fixed assets	-	-	-	-	36,827	230,000	58,475
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	49,009
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	1,089,394	270
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	17,764	22,999	50,310	91,073	6,288,039	38,721,850	8,183,666
Total expenditures	200,084	146,795	270,092	616,971	9,381,084	45,038,250	11,244,582
Excess (Deficiency) of revenues over expenditures	\$ 174,255	\$ 27,957	\$ 1,329,971	\$ 1,532,183	\$ 1,702,422	\$ 3,400,000	\$ 2,723,346

Water Supply Charge Reserve [1]	-	-	-	1,859,306	1,859,306	-	-
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[1] Water Supply Charge Revenues have been reclassified as Reserve. Appeals to Water Supply Charges are included in this account