

EXHIBIT 3-C



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH JANUARY 31, 2024

	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	\$ -	\$ -	-	-	\$ 1,503,617	\$ 2,600,000	\$ 1,429,959
Water supply charge			-	-	-	3,400,000	2,022,764
User fees	308,484	118,717	71,950	499,151	3,584,393	6,000,000	3,401,962
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,646,510	1,646,510	8,622,358	13,275,500	8,312,194
Capacity fees			31,725	31,725	169,783	500,000	220,824
Permit fees	-	17,265		17,265	131,822	198,000	121,264
Investment income	33,122	32,118	35,129	100,370	316,289	150,000	129,463
Miscellaneous	-	-	840	840	7,719	15,000	14,083
Sub-total district revenues	341,606	168,100	1,786,154	2,295,861	14,335,982	26,138,500	15,652,513
Project reimbursements	-	2,500	-	2,500	498,007	1,251,200	275,826
Legal fee reimbursements		150		150	10,634	16,000	2,850
Grants	-	-	-	-	182,652	18,940,000	333,785
Recording fees		4,510		4,510	33,440	25,000	20,570
Sub-total reimbursements	-	7,160	-	7,160	724,733	20,232,200	633,032
From Reserves	-	-	-	-	-	2,067,550	-
Total revenues	341,606	175,260	1,786,154	2,303,021	15,060,715	48,438,250	16,285,544
EXPENDITURES							
Personnel:							
Salaries	115,539	84,169	187,776	387,484	1,763,643	2,902,800	1,544,131
Retirement	7,676	5,042	9,525	22,243	665,713	820,700	664,532
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	3,346	6,000	3,369
Deferred Compensation	165	165	495	825	6,178	10,700	5,622
Temporary Personnel	1,175	1,139	1,246	3,560	12,340	10,000	6,264
Workers Comp. Ins.	3,367	367	3,969	7,704	44,664	56,600	41,706
Employee Insurance	16,091	11,288	17,169	44,548	315,443	583,700	299,308
Medicare & FICA Taxes	1,668	1,282	2,085	5,034	25,574	49,500	25,907
Personnel Recruitment	33	32	35	99	639	8,000	513
Other benefits	292	283	309	884	1,584	2,000	1,378
Staff Development	272	264	289	825	4,594	26,400	6,450
Sub-total personnel costs	146,369	104,123	223,175	473,667	2,843,718	4,486,500	2,599,179
Services & Supplies:							
Board Member Comp	936	936	964	2,835	15,525	37,000	17,010
Board Expenses	691	636	710	2,036	3,752	8,000	2,964
Rent	415	403	440	1,258	13,878	26,300	13,896
Utilities	1,257	1,219	1,333	3,809	21,696	33,200	20,145
Telephone	1,190	862	753	2,805	32,822	47,000	27,873
Facility Maintenance	1,388	1,346	1,472	4,205	23,995	55,100	19,855
Bank Charges	272	263	288	823	7,033	25,100	10,272
Office Supplies	301	336	368	1,006	9,473	24,200	19,592
Courier Expense	171	166	182	519	4,345	7,600	4,702
Postage & Shipping	45	43	47	135	1,315	7,500	2,588
Equipment Lease	357	227	288	872	6,050	13,100	6,922
Equip. Repairs & Maintenance	-	-	-	-	3,660	5,100	1,197
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	19,272	18,688	20,440	58,400	222,157	260,000	220,389
Operating Supplies	1,046	1,469	272	2,787	14,846	21,200	3,306
Legal Services	-	-	304	304	203,464	400,000	173,244



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH JANUARY 31, 2024

	<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>
Professional Fees	4,595	4,456	4,873	13,924	201,671	455,100	176,921
Transportation	9,137	345	146	9,628	26,816	31,000	16,163
Travel	31	43	88	162	3,481	19,500	17,862
Meeting Expenses	494	505	497	1,495	4,713	19,800	8,544
Insurance	7,507	7,962	7,280	22,750	159,295	250,000	101,152
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	260	-	-	260	34,120	41,200	30,953
Public Outreach	318	202	256	775	2,555	3,100	110
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	387	3,200	393
Sub-total services & supplies costs	49,682	40,104	41,002	130,788	1,017,051	1,829,900	896,052
Project expenditures	131,253	10,172	1,671,729	1,813,154	9,634,793	36,631,100	10,071,576
Fixed assets	-	216	-	216	37,042	230,000	240,519
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	957	957	116	-	49,009
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	1,089,394	270
Water Supply Charge Reserve	-	-	-	-	1,859,381	3,400,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	131,253	10,387	1,672,686	1,814,327	11,531,332	42,121,850	10,361,374
Total expenditures	327,305	154,615	1,936,862	2,418,782	15,392,101	48,438,250	13,856,605
Excess (Deficiency) of revenues over expenditures	\$ 14,301	\$ 20,645	\$ (150,708)	\$ (115,761)	\$ (331,386)	\$ -	\$ 2,428,939