

**EXHIBIT 18-C**

**Monterey Peninsula Water Management District  
Third Quarter Report on Financial Activity  
Fiscal Year 2009-10**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Permit Fees	\$233,403	\$206,250	(\$27,153)	113.2%
Connection Charges	\$406,640	\$322,500	(\$84,140)	126.1%
Interest	\$6,051	\$30,000	\$23,949	20.2%
User Fees	\$1,937,380	\$2,775,000	\$837,620	69.8%
Property Taxes	\$764,570	\$1,021,200	\$256,630	74.9%
Reimbursements	\$126,046	\$1,139,700	\$1,013,654	11.1%
Other [1]	\$17,263	\$823,500	\$806,237	2.1%
Total Revenues	\$3,491,353	\$6,318,150	\$2,826,797	55.3%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,379,318	\$2,366,475	(\$12,843)	100.5%
Supplies & Services	\$613,451	\$731,925	\$118,474	83.8%
Fixed Assets	\$13,341	\$118,575	\$105,234	11.3%
Project Expenditures	\$1,481,528	\$2,921,925	\$1,440,397	50.7%
Contingencies/Other	\$4,456	\$179,250	\$174,794	2.5%
Total Expenditures	\$4,492,094	\$6,318,150	\$1,826,056	71.1%

[1] Budget column includes \$583,050 from fund balance

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05/24/10