

**EXHIBIT 6-C**

**Monterey Peninsula Water Management District  
Second Quarter Report on Financial Activity  
Fiscal Year 2014-2015**

	<u>Year-to-Date</u> <u>Revenues</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
Water Supply Charge	\$2,024,551	\$1,700,000	(\$324,551)	119.1%
Mitigation Revenue	\$471,900	\$991,000	\$519,100	47.6%
Property Taxes	\$887,592	\$750,000	(\$137,592)	118.3%
User Fees	\$27,008	\$37,500	\$10,492	72.0%
Connection Charges	\$82,988	\$87,500	\$4,512	94.8%
Permit Fees	\$99,572	\$115,500	\$15,928	86.2%
Interest	\$6,138	\$7,500	\$1,362	81.8%
Reimbursements	\$890,539	\$818,050	(\$72,489)	108.9%
Grants	\$4,703	\$309,000	\$304,297	1.5%
Other [1]	\$13,740	\$651,950	\$638,210	2.1%
Total Revenues	\$4,508,731	\$5,468,000	\$959,269	82.5%

	<u>Year-to-Date</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
Personnel	\$1,577,003	\$1,601,300	\$24,297	98.5%
Supplies & Services	\$483,865	\$509,200	\$25,335	95.0%
Fixed Assets	\$43,067	\$99,500	\$56,433	43.3%
Project Expenditures	\$1,768,852	\$3,105,500	\$1,336,648	57.0%
Debt Service	\$71,472	\$115,000	\$43,528	62.1%
Contingencies/Other	\$0	\$37,500	\$37,500	0.0%
Total Expenditures	\$3,944,259	\$5,468,000	\$1,523,741	72.1%

[1] Budget column includes fund balance, water supply carry forward,  
and reserve fund