

**EXHIBIT 6-C**

**Monterey Peninsula Water Management District  
Third Quarter Report on Financial Activity  
Fiscal Year 2010-11**

	<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>
Permit Fees	\$226,460	\$224,250	(\$2,210)	101.0%
Connection Charges	\$250,340	\$300,000	\$49,660	83.4%
Interest	\$2,215	\$9,000	\$6,785	24.6%
User Fees	\$2,201,993	\$2,775,000	\$573,007	79.4%
Property Taxes	\$793,176	\$1,098,750	\$305,574	72.2%
Reimbursements	\$433,375	\$3,093,900	\$2,660,525	14.0%
Other [1]	\$35,775	\$251,850	\$216,075	14.2%
<b>Total Revenues</b>	<b>\$3,943,334</b>	<b>\$7,752,750</b>	<b>\$3,809,416</b>	<b>50.9%</b>

	<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	\$2,471,285	\$2,419,875	(\$51,410)	102.1%
Supplies & Services	\$627,542	\$789,150	\$161,608	79.5%
Fixed Assets	\$27,414	\$172,800	\$145,386	15.9%
Project Expenditures	\$2,577,496	\$4,204,350	\$1,626,854	61.3%
Contingencies/Other	\$1,500	\$166,575	\$165,075	0.9%
<b>Total Expenditures</b>	<b>\$5,705,237</b>	<b>\$7,752,750</b>	<b>\$2,047,513</b>	<b>73.6%</b>

[1] Budget column includes \$27,900 from fund balance, \$112,500 from line of credit,  
and \$52,200 from capital equipment reserve

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