

EXHIBIT 6-C

**Monterey Peninsula Water Management District
Third Quarter Report on Financial Activity
Fiscal Year 2011-2012**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Permit Fees	\$170,852	\$153,750	(\$17,102)	111.1%
Connection Charges	\$131,568	\$206,250	\$74,682	63.8%
Interest	\$1,085	\$3,750	\$2,665	28.9%
User Fees	\$948,733	\$1,246,125	\$297,392	76.1%
Property Taxes	\$796,964	\$1,052,250	\$255,286	75.7%
Reimbursements	\$473,792	\$1,506,975	\$1,033,183	31.4%
Grants	\$66,610	\$696,750	\$630,140	9.6%
Other [1]	\$14,777	\$1,402,650	\$1,387,873	1.1%
Total Revenues	\$2,604,382	\$6,268,500	\$3,664,118	41.5%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,443,810	\$2,436,525	(\$7,285)	100.3%
Supplies & Services	\$590,123	\$760,667	\$170,544	77.6%
Fixed Assets	\$33,412	\$25,559	(\$7,853)	130.7%
Project Expenditures	\$1,854,787	\$2,844,000	\$989,213	65.2%
Contingencies/Other	\$3,457	\$201,750	\$198,293	1.7%
Total Expenditures	\$4,925,589	\$6,268,500	\$1,342,911	78.6%

[1] Budget column includes fund balance, line of credit,
and reserve fund