

EXHIBIT 13-C

**Monterey Peninsula Water Management District
Third Quarter Report on Financial Activity
Fiscal Year 2008-09**

	<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	\$204,003	\$150,000	(\$54,003)	136.0%
Connection Charges	\$452,909	\$337,500	(\$115,409)	134.2%
Interest	\$27,363	\$37,500	\$10,137	73.0%
User Fees	\$1,763,990	\$2,752,800	\$988,810	64.1%
Property Taxes	\$814,655	\$1,074,000	\$259,345	75.9%
Reimbursements	\$138,600	\$815,700	\$677,100	17.0%
Other [1]	\$32,873	\$1,094,850	\$1,061,977	3.0%
Total Revenues	\$3,434,393	\$6,262,350	\$2,827,957	54.8%

	<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	\$2,245,099	\$2,274,750	\$29,651	98.7%
Supplies & Services	\$719,632	\$808,125	\$88,493	89.0%
Fixed Assets	\$103,952	\$181,575	\$77,623	57.3%
Project Expenditures	\$1,014,827	\$2,895,150	\$1,880,323	35.1%
Contingencies/Reserves	\$20,158	\$102,750	\$82,592	19.6%
Total Expenditures	\$4,103,668	\$6,262,350	\$2,158,682	65.5%

[1] Budget column includes \$805,725 from fund balance

3rdqtrfinancial
6/2/2009