

EXHIBIT 6-C

Monterey Peninsula Water Management District Fourth 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	\$282,000	\$275,000	(\$7,000)	102.5%
Connection Charges	\$462,837	\$430,000	(\$32,837)	107.6%
Interest	\$9,456	\$40,000	\$30,544	23.6%
User Fees	\$2,879,934	\$3,700,000	\$820,066	77.8%
Property Taxes	\$1,322,095	\$1,361,600	\$39,505	97.1%
Reimbursements	\$1,274,671	\$1,496,600	\$221,929	85.2%
Other [1]	\$44,630	\$1,121,000	\$1,076,370	4.0%
Total Revenues	\$6,275,623	\$8,424,200	\$2,148,577	74.5%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$3,197,695	\$3,155,300	(\$42,395)	101.3%
Supplies & Services	\$950,283	\$975,900	\$25,617	97.4%
Fixed Assets	\$45,108	\$158,100	\$112,992	28.5%
Project Expenditures	\$2,367,555	\$3,895,900	\$1,528,345	60.8%
Contingencies/Other	\$45,566	\$239,000	\$193,434	19.1%
Total Expenditures	\$6,606,207	\$8,424,200	\$1,817,993	78.4%

[1] Budget column includes \$777,400 from fund balance

4thqtrfinancial
09/28/10