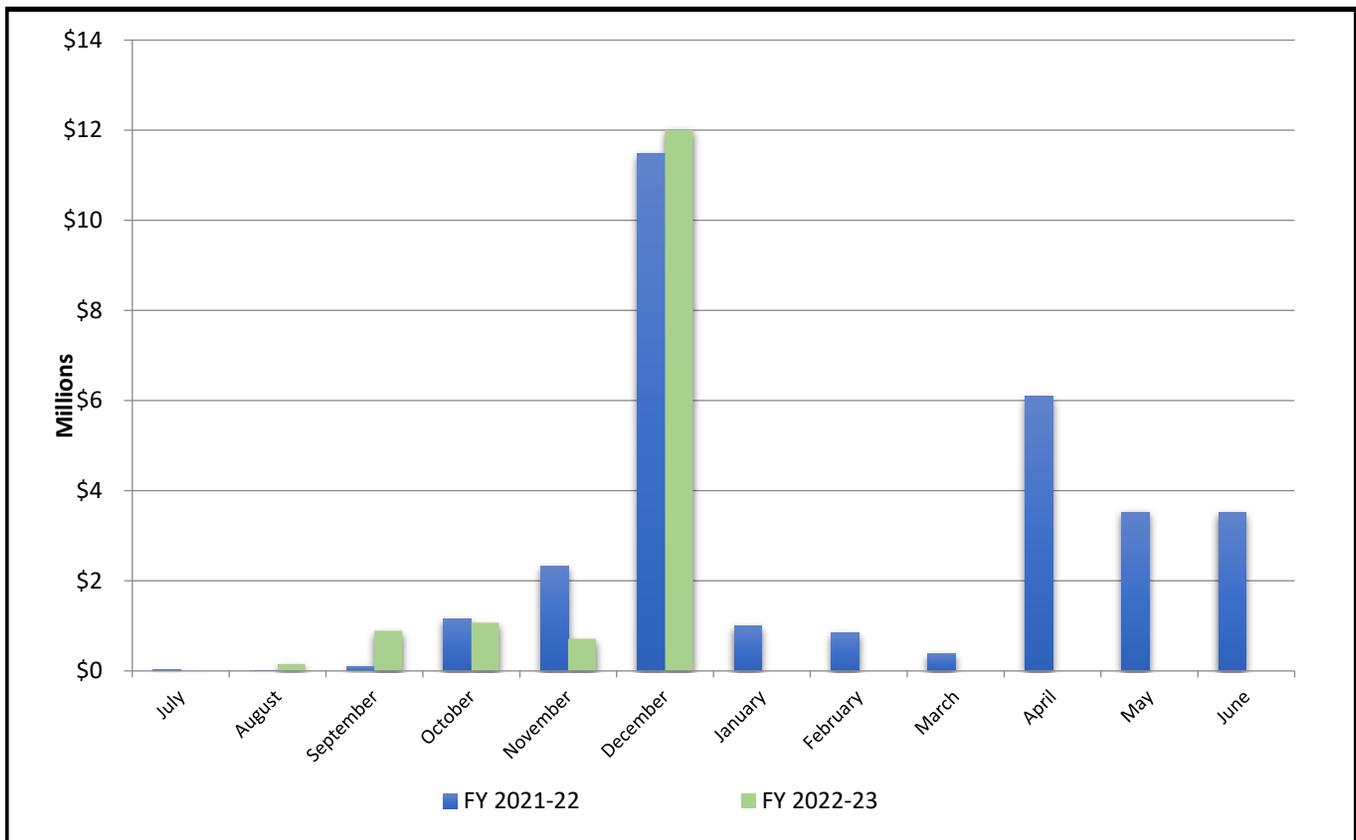


Monterey County
Water Resources Agency
FY 2022-2023 FINANCIAL STATUS REPORT

YTD Actual Revenues

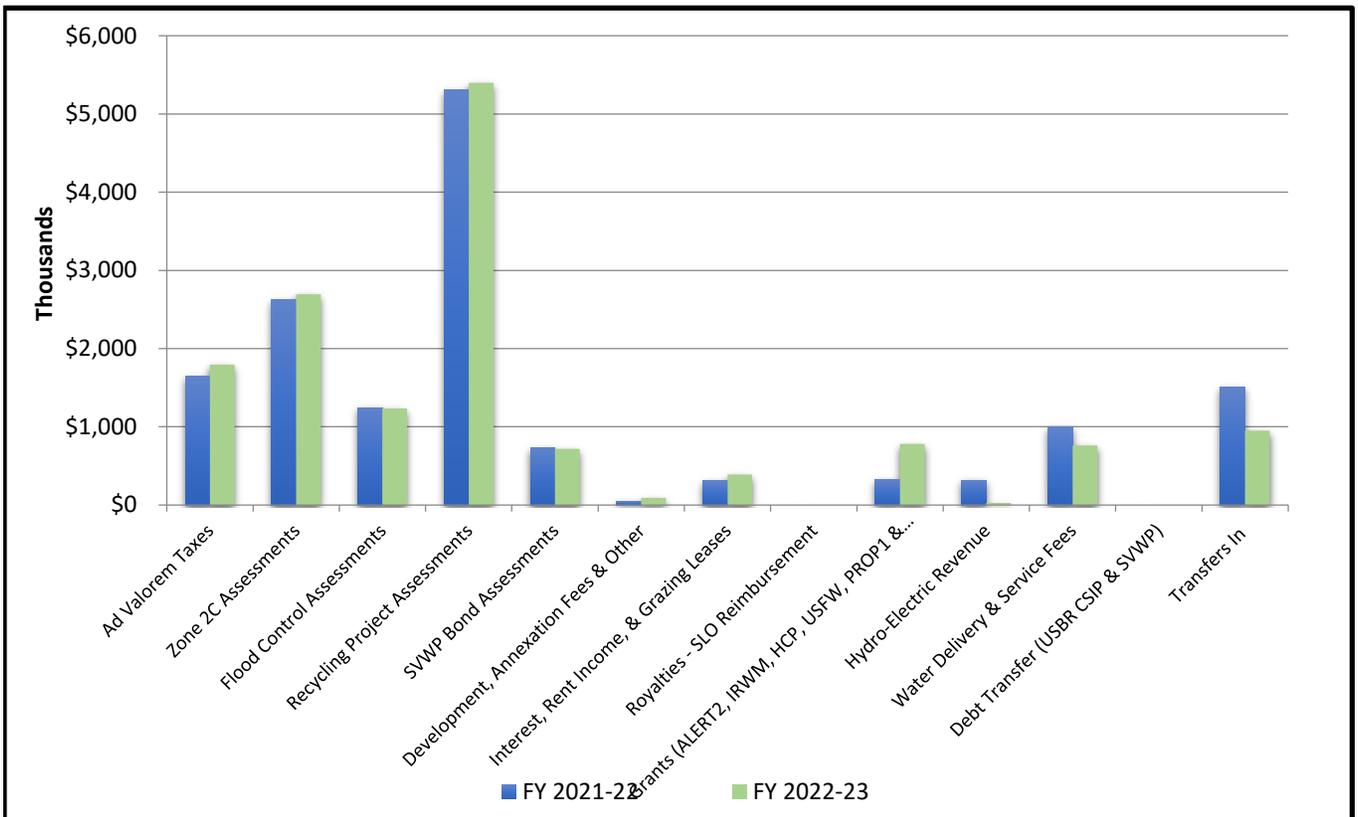
Month By Month Revenues				
	FY 2021-22	% Received	FY 2022-23	% Received
July	26,587	0.1%	6,068	0.0%
August	2,129	0.1%	149,696	0.4%
September	85,375	0.3%	891,039	2.9%
October	1,149,913	3.8%	1,070,005	5.8%
November	2,320,056	10.8%	716,645	7.8%
December	11,483,167	45.6%	12,004,745	40.7%
January	992,438	48.6%		
February	837,753	51.1%		
March	375,957	52.3%		
April	6,093,778	70.7%		
May	3,526,471	81.4%		
June	3,521,083	92.0%		
YEAR TO DATE ACTUAL:	30,414,706	92.0%	14,838,198	40.7%
ADOPTED BUDGET:	33,056,693		36,435,652	



Monterey County
Water Resources Agency
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YTD Revenues by Source

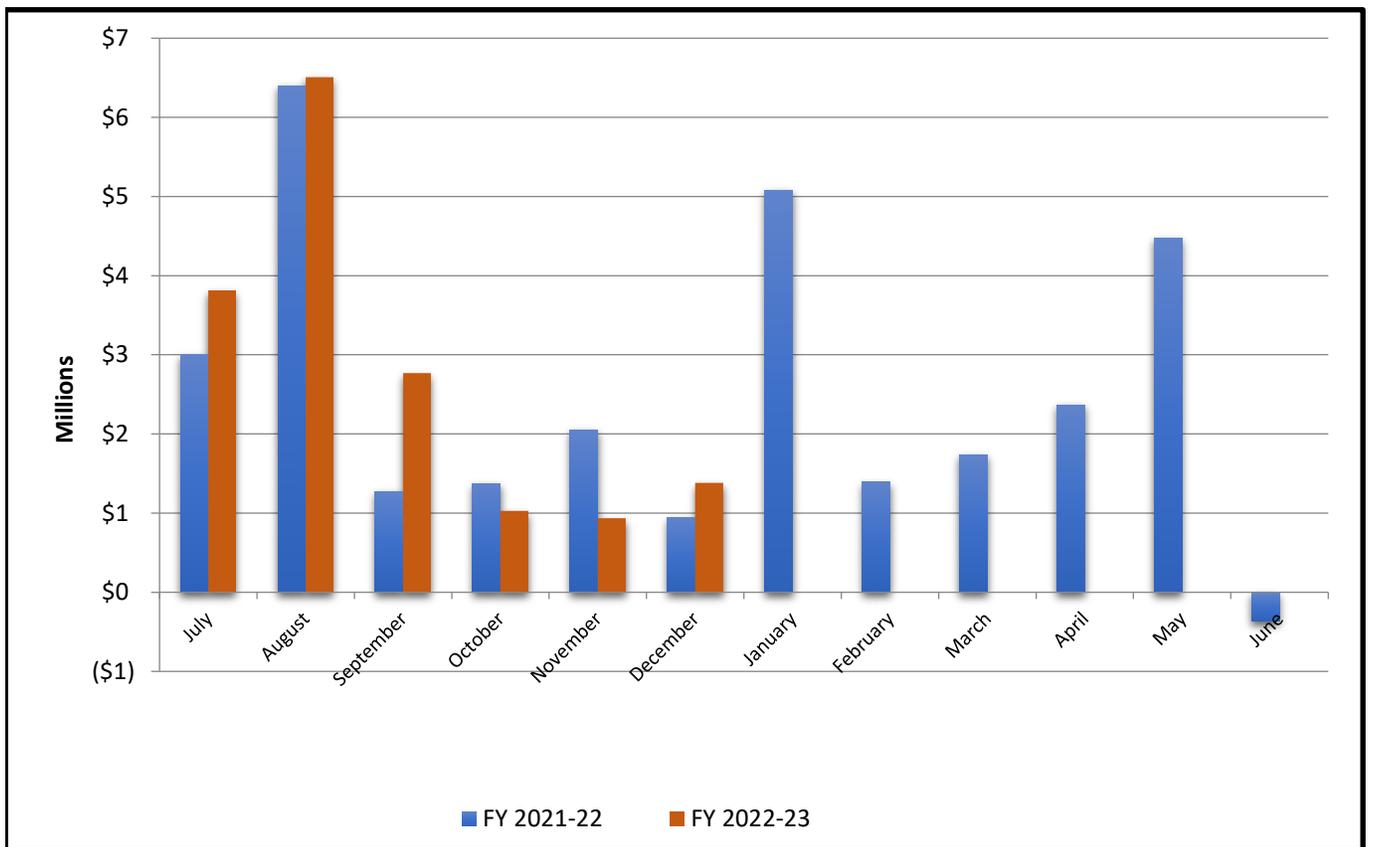
Through Accounting Period 6 - December 31		
	FY 2021-22	FY 2022-23
Ad Valorem Taxes	1,643,561	1,793,139
Zone 2C Assessments	2,626,749	2,693,856
Flood Control Assessments	1,247,190	1,236,504
Recycling Project Assessments	5,306,788	5,397,510
SVWP Bond Assessments	733,806	718,224
Development, Annexation Fees & Other	51,878	90,942
Interest, Rent Income, & Grazing Leases	313,809	388,477
Royalties - SLO Reimbursement	0	0
Grants (ALERT2, IRWM, HCP, USFW, PRO	321,631	779,825
Hydro-Electric Revenue	317,411	27,213
Water Delivery & Service Fees	995,201	762,507
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	1,509,201	950,000
YEAR TO DATE TOTAL:	15,067,226	14,838,198



**Monterey County
Water Resources Agency
FY 2022-2023 FINANCIAL STATUS REPORT**

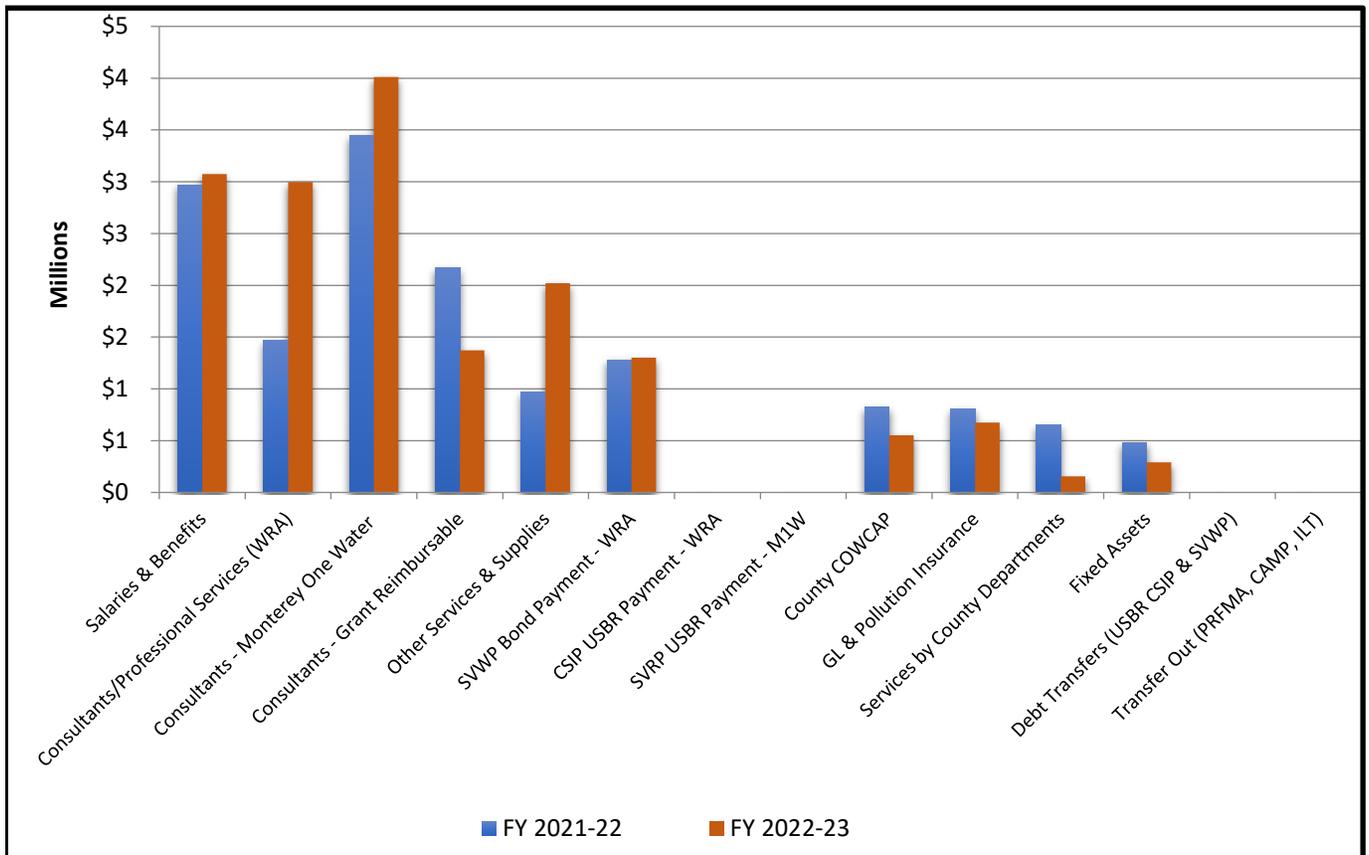
YTD Actual Expenditures

Month By Month Expenditures				
	FY 2021-22	% Expended	FY 2022-23	% Expended
July	3,002,190	7.7%	3,815,260	9.3%
August	6,400,821	24.0%	6,506,256	25.0%
September	1,274,437	27.3%	2,770,110	31.8%
October	1,373,895	30.8%	1,029,596	34.3%
November	2,054,928	36.1%	935,997	36.5%
December	942,308	38.5%	1,383,500	39.9%
January	5,076,570	51.4%		
February	1,396,116	55.0%		
March	1,736,157	59.4%		
April	2,365,663	65.5%		
May	4,473,938	76.9%		
June	(366,463)	76.0%		
YEAR TO DATE ACTUAL:	29,730,559	76.0%	16,440,719	39.9%
ADOPTED BUDGET:	39,123,515		41,222,295	



Monterey County
Water Resources Agency
FY 2022-2023 FINANCIAL STATUS REPORT
YTD Expenditures by Type

Through Accounting Period 6 - December 31		
	FY 2021-22	FY 2022-23
Salaries & Benefits	2,968,018	3,073,271
Consultants/Professional Services (WRA)	1,468,363	2,997,298
Consultants - Monterey One Water	3,444,500	4,009,798
Consultants - Grant Reimbursable	2,168,577	1,372,403
Other Services & Supplies	965,516	2,020,030
SVWP Bond Payment - WRA	1,280,719	1,299,919
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	823,854	551,357
GL & Pollution Insurance	805,547	673,141
Services by County Departments	648,386	153,947
Fixed Assets	480,099	289,555
Debt Transfers (USBR CSIP & SVWP)	-	0
Transfer Out (PRFMA, CAMP, ILT)	-	0
YEAR TO DATE TOTAL:	15,053,579	16,440,719



**MONTEREY COUNTY
WATER RESOURCES AGENCY
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For Month Ending: December 31, 2022

% Monthly Time Elapsed: 16.67%

Updated: 1.13.2023			APPROVED BUDGET				YEAR-TO-DATE				Estimated Current Fund Balance	Fund
Fund	Unit	Fund Name	Estimated Beginning Fund Balance	Approved Budget Expenditures	Approved Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Current Fund Balance	Fund
111	8267	WRA Administration Fund	2,545,878	4,429,019	4,044,703	2,161,562	1,394,839	31.5%	2,612,414	64.6%	3,763,453	111
112	8484	Pajaro Levee*	546,800	1,715,794	1,439,970	270,976	525,307	30.6%	1,263,887	87.8%	626,879	112
116	8485	Dam Operations**	2,698,538	9,093,596	8,036,460	1,641,402	4,325,954	47.6%	3,137,910	39.0%	1,510,494	116
121	8486	Soledad Storm Drain	237,642	108,318	102,447	231,771	30,992	28.6%	49,287	48.1%	255,937	121
122	8487	Reclamation Ditch	1,710,302	2,456,126	1,644,187	898,363	1,418,083	57.7%	796,417	48.4%	1,088,635	122
124	8488	San Lorenzo Creek	33,340	61,961	45,314	16,693	23,981	38.7%	26,232	57.9%	35,591	124
127	8489	Moro Cojo Slough	572,372	139,690	102,209	534,891	64,134	45.9%	58,582	57.3%	566,820	127
130	8490	Hydro-Electric Operations	1,462,439	860,240	53,239	655,438	318,636	37.0%	30,745	57.7%	1,174,548	130
131	8491	CSIP Operations	3,945,232	5,540,313	4,600,522	3,005,441	2,417,860	43.6%	2,594,887	56.4%	4,122,259	131
132	8492	SVRP Operations	2,343,677	4,466,232	4,804,855	2,682,300	1,683,000	37.7%	2,884,446	60.0%	3,545,124	132
134	8493	SRDF Operations	4,519,943	6,415,177	6,112,780	4,217,546	2,369,414	36.9%	1,020,047	16.7%	3,170,575	134
303	8267	CSIP Debt Service Fund	770,672	1,668,000	1,668,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,034,991	1,758,338	1,758,338	1,034,991	1,299,919	73.9%	397	0.0%	(264,531)	313
426	8495	Interlake Tunnel Project	767,077	2,509,491	2,022,628	280,214	568,600	22.7%	362,947	17.9%	561,424	426
TOTAL:			23,188,904	41,222,295	36,435,652	18,402,261	16,440,719	39.9%	14,838,198	40.7%	20,927,883	

Fiscal Year 2022 Year End Balance estimates \$690,148 increase to Fund Balance

* Fund 112 - Loan of \$658,500 from GF was forgiven in FY22 and the actual transfer was made in FY23

** Fund 119 - after \$105K Capital Project Assignment in FY23