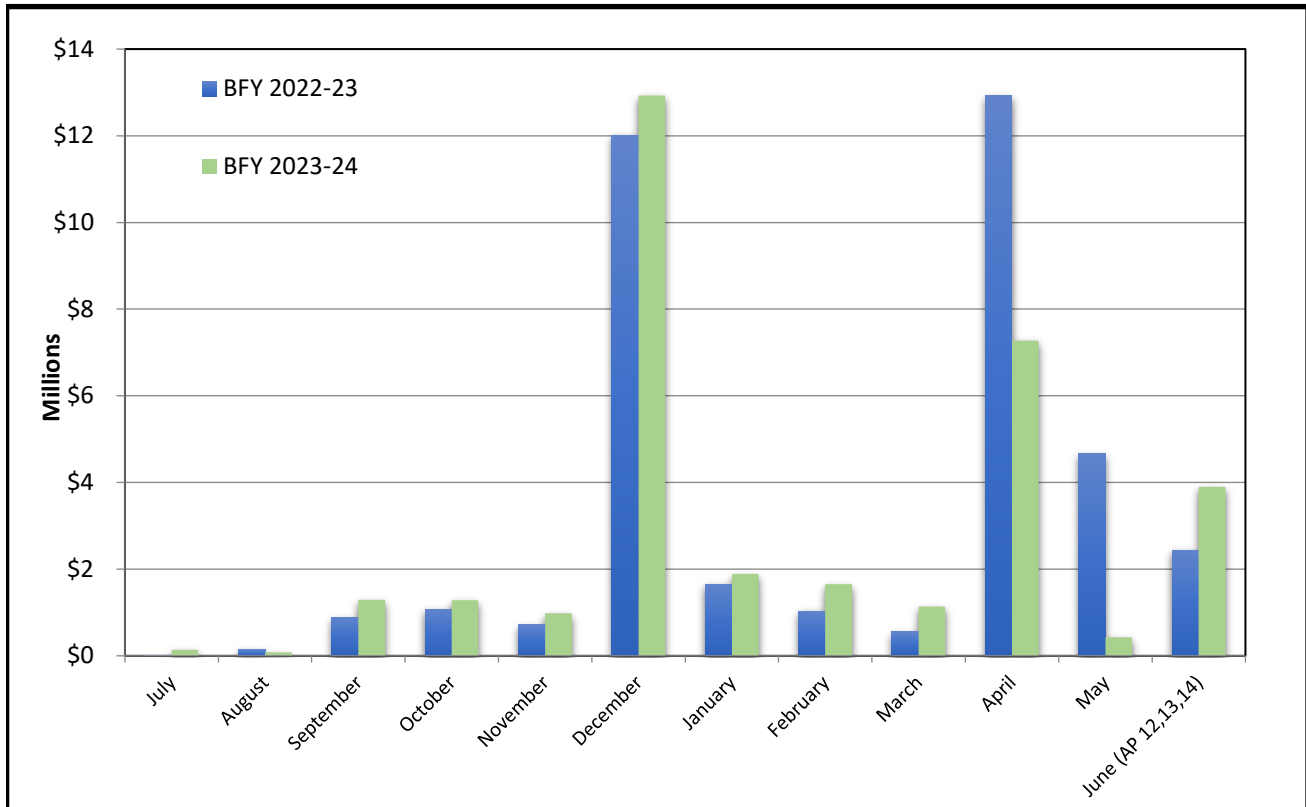


**Monterey County**  
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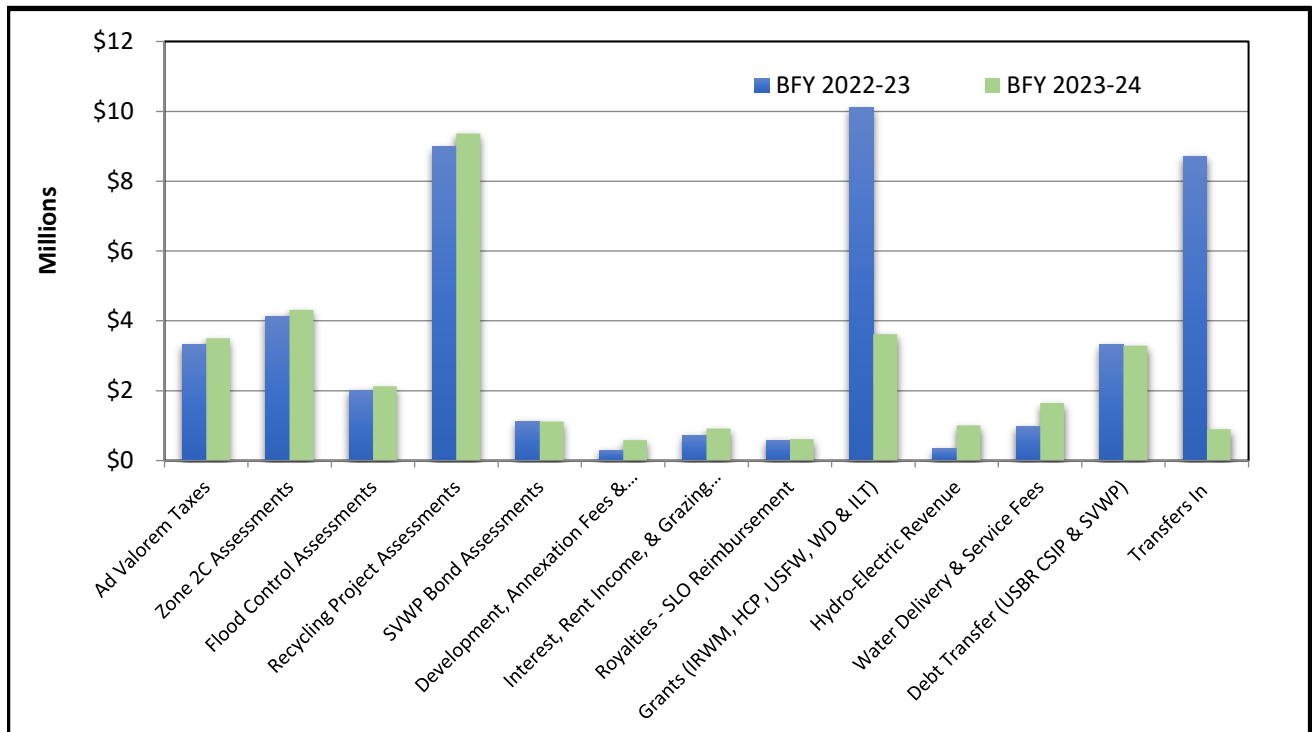
**YTD Actual Revenues**

Month By Month Revenues				
	BFY 2022-23	% Received	BFY 2023-24	% Received
July	6,068	0.0%	136,385	0.3%
August	142,866	0.4%	82,051	0.4%
September	881,004	2.4%	1,293,273	3.0%
October	1,070,731	5.0%	1,286,447	5.6%
November	716,645	6.7%	983,161	7.5%
December	12,004,745	35.0%	12,927,380	33.4%
January	1,646,748	38.9%	1,892,375	37.1%
February	1,032,482	41.3%	1,654,655	40.4%
March	551,031	42.6%	1,138,590	42.7%
April	12,918,961	73.2%	7,270,605	57.2%
May	4,660,203	84.2%	429,258	58.1%
June (AP 12,13,14)	2,431,271	89.9%	3,899,760	65.9%
<b>YEAR TO DATE ACTUAL:</b>	<b>38,062,755</b>	<b>89.9%</b>	<b>32,993,939</b>	<b>65.9%</b>
<b>Budgeted Amount</b>	<b>42,335,652</b>		<b>50,097,830</b>	



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**YTD Revenues by Source**

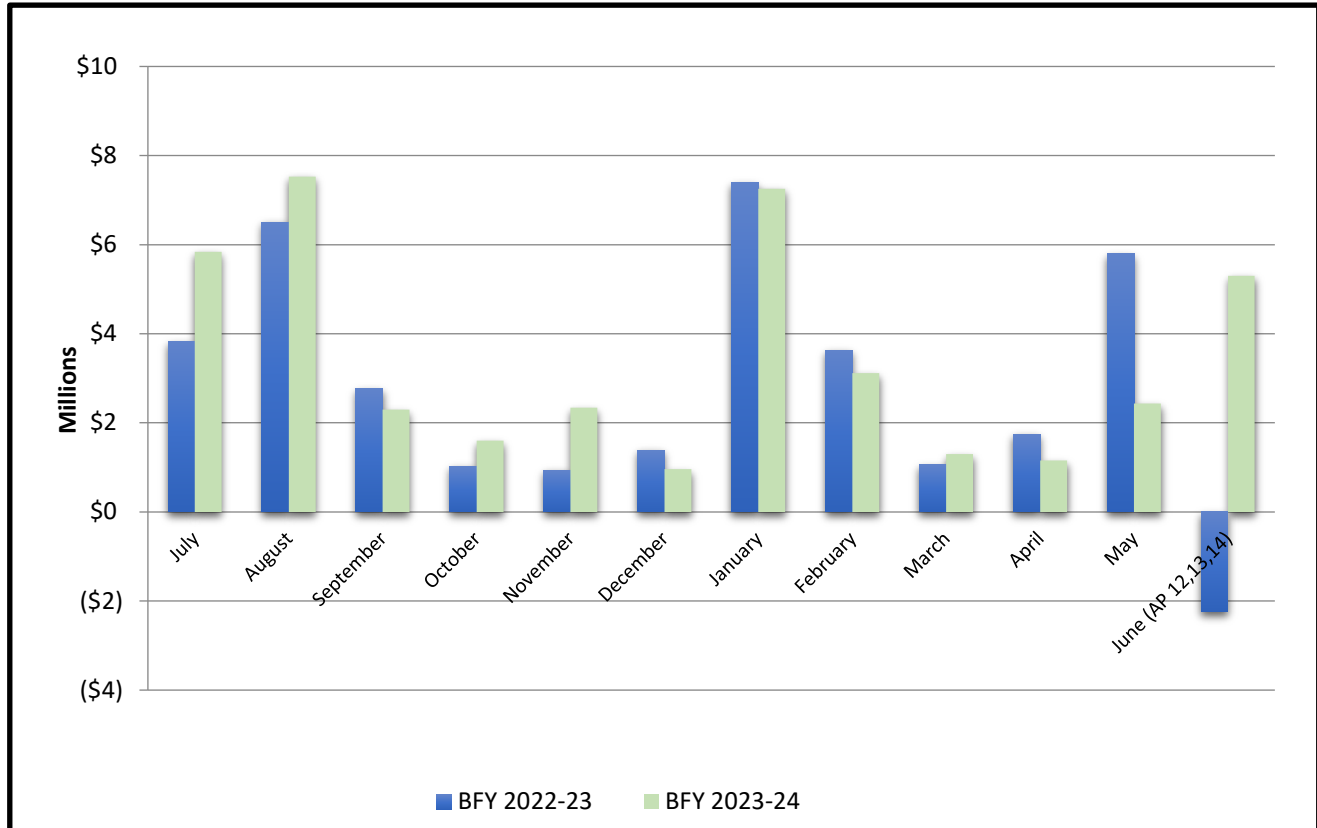
Through Accounting Period 12 - June 30		
	BFY 2022-23	BFY 2023-24
Ad Valorem Taxes	3,313,488	3,496,060
Zone 2C Assessments	4,131,278	4,310,887
Flood Control Assessments	2,020,998	2,123,297
Recycling Project Assessments	8,989,528	9,360,890
SVWP Bond Assessments	1,119,164	1,118,977
Development, Annexation Fees & Other	300,739	587,153
Interest, Rent Income, & Grazing Leases	726,293	918,902
Royalties - SLO Reimbursement	582,468	614,071
Grants (IRWM, HCP, USFW, WD & ILT)	10,095,522	3,618,896
Hydro-Electric Revenue	338,854	1,007,356
Water Delivery & Service Fees	970,473	1,644,983
Debt Transfer (USBR CSIP & SVWP)	3,316,392	3,292,467
Transfers In	8,704,600	900,000
<b>YEAR TO DATE TOTAL:</b>	<b>44,609,797</b>	<b>32,993,939</b>



**Monterey County**  
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**YTD Actual Expenditures**

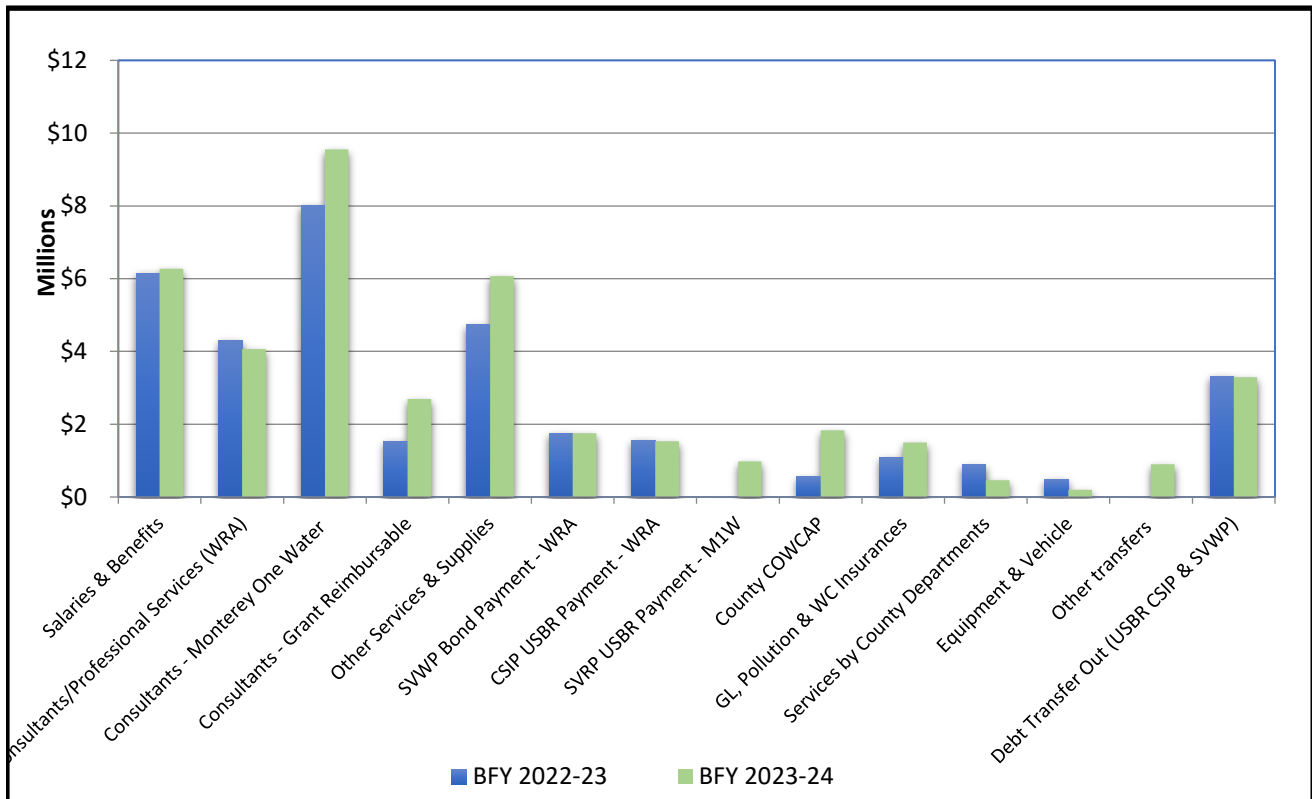
Month By Month Expenditures				
	BFY 2022-23	% Expended	BFY 2023-24	% Expended
July	3,826,260	8.0%	5,838,175	10.6%
August	6,506,256	21.5%	7,527,945	24.4%
September	2,770,110	27.3%	2,295,563	28.5%
October	1,029,596	29.4%	1,601,557	31.5%
November	935,997	31.3%	2,338,606	35.7%
December	1,383,500	34.2%	959,125	37.5%
January	7,396,513	49.6%	7,252,017	50.7%
February	3,634,020	57.2%	3,117,824	56.4%
March	1,060,889	59.4%	1,301,308	58.8%
April	1,743,934	63.0%	1,153,394	60.9%
May	5,791,093	75.0%	2,434,439	65.3%
June (AP 12,13,14)	(2,243,366)	70.4%	5,299,080	75.0%
<b>YEAR TO DATE ACTUAL:</b>	<b>33,834,802</b>	<b>70.4%</b>	<b>41,119,033</b>	<b>75.0%</b>
<b>Budgeted Amount</b>	<b>48,072,295</b>		<b>54,860,209</b>	



**Monterey County**  
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**YTD Expenditures by Type**

Through Accounting Period 12 - June 30		
	BFY 2022-23	BFY 2023-24
Salaries & Benefits	6,148,731	6,277,347
Consultants/Professional Services (WRA)	4,305,986	4,064,810
Consultants - Monterey One Water	8,019,596	9,557,314
Consultants - Grant Reimbursable	1,529,711	2,691,566
Other Services & Supplies	4,731,545	6,072,325
SVWP Bond Payment - WRA	1,758,338	1,755,338
CSIP USBR Payment - WRA	1,558,054	1,537,129
SVRP USBR Payment - M1W	-	979,419
County COWCAP	551,357	1,829,892
GL, Pollution & WC Insurances	1,086,163	1,500,908
Services by County Departments	885,748	461,133
Equipment & Vehicle	490,204	199,384
Other transfers	-	900,000
Debt Transfer Out (USBR CSIP & SVWP)	3,316,392	3,292,467
<b>YEAR TO DATE TOTAL:</b>	<b>34,381,824</b>	<b>41,119,033</b>



# BFY 2023-24 WRA Fund Balances

For Month Ending: June 30, 2024

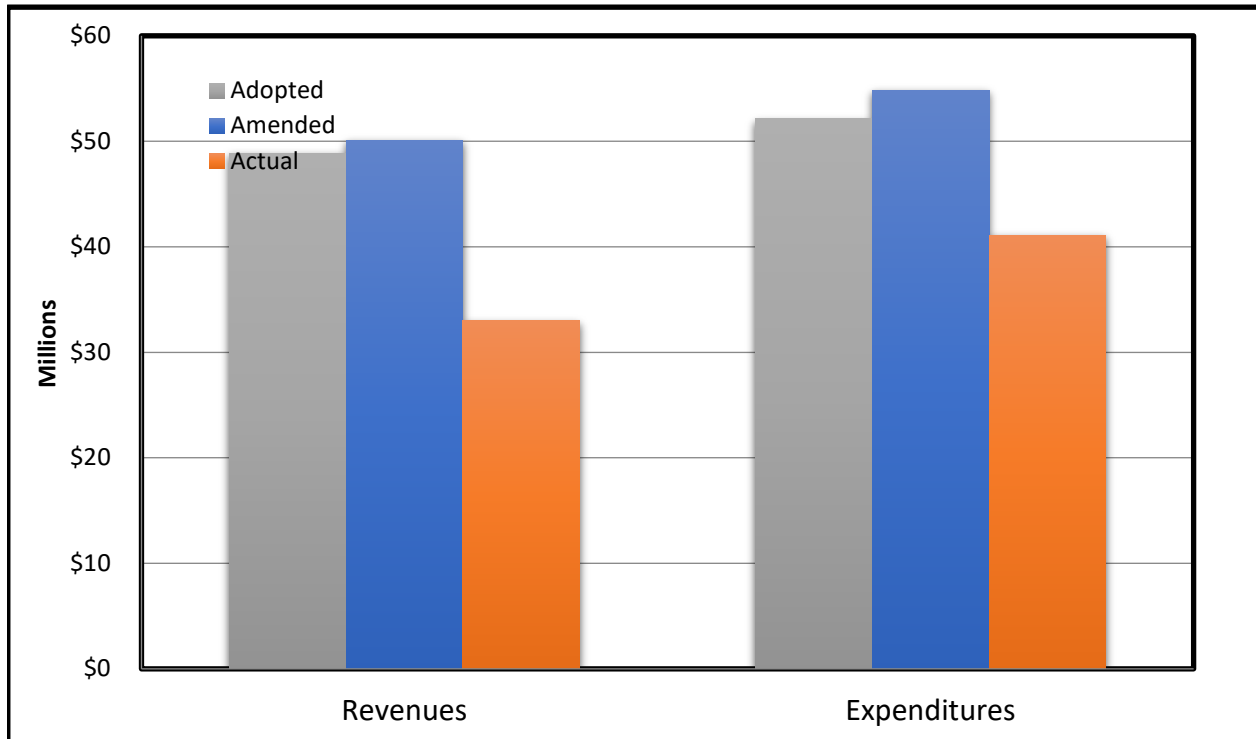
% Monthly Time Elapsed: 100.00%

			FY2023-24 Amended BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Actual Beginning Fund Balance	Adopted Budget Expenditures	Adopted 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	4,310,741	5,374,265	4,909,517	3,845,993	4,848,134	90.2%	4,974,874	101.3%	4,437,482	111
112	8484	Pajaro Levee	1,243,368	3,640,108	2,443,673	46,933	2,643,106	72.6%	2,408,925	98.6%	1,009,186	112
116	8485	Dam Operations	5,057,888	15,024,383	15,548,422	5,581,927	10,240,827	68.2%	6,413,889	41.3%	1,230,949	116
121	8486	Soledad Storm Drain	287,577	147,903	106,435	246,109	81,969	55.4%	86,488	81.3%	292,096	121
122	8487	Reclamation Ditch	1,528,826	2,648,376	2,650,886	1,531,336	2,097,214	79.2%	1,570,524	59.2%	1,002,136	122
124	8488	San Lorenzo Creek	31,644	51,518	47,249	27,375	43,991	85.4%	37,105	78.5%	24,758	124
127	8489	Moro Cojo Slough	596,684	610,407	240,667	226,944	322,063	52.8%	99,934	41.5%	374,556	127
130	8490	Hydro-Electric Ops	1,414,742	975,726	789,656	1,228,672	746,391	76.5%	1,030,183	130.5%	1,698,534	130
131	8491	CSIP Operations	3,247,842	7,908,709	7,527,636	2,866,769	6,307,320	79.8%	5,051,981	67.1%	1,992,502	131
132	8492	SVRP Operations	2,642,341	6,394,009	5,060,202	1,308,534	6,093,685	95.3%	6,059,930	119.8%	2,608,585	132
134	8493	SRDF Operations	3,407,279	6,810,286	5,426,002	2,022,995	3,458,865	50.8%	1,568,139	28.9%	1,516,553	134
303	8267	CSIP Debt Service	770,672	1,668,000	1,668,000	770,672	1,537,129	92.2%	1,537,129	92.2%	770,672	303
313	8494	Debt Services	1,035,749	1,755,338	1,755,338	1,035,749	1,755,338	100.0%	1,756,334	100.1%	1,036,746	313
426	8495	Interlake Tunnel	588,406	1,851,181	1,924,147	661,372	943,000	50.9%	398,505	20.7%	43,911	426
TOTAL:			26,163,759	54,860,209	50,097,830	21,401,380	41,119,033	75.0%	32,993,939	65.9%	18,038,666	

**MONTEREY COUNTY  
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For Month Ending: June 30, 2024

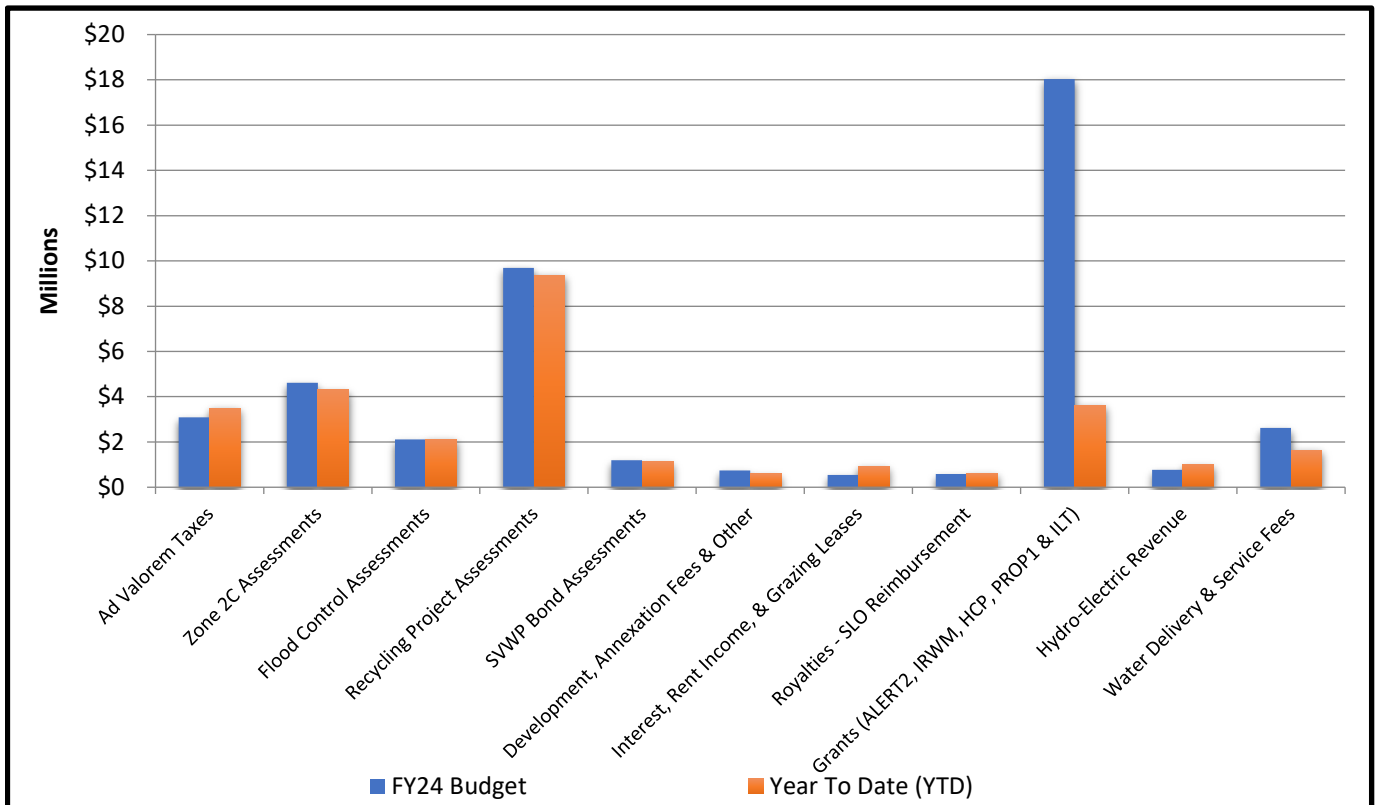
Budget Variance Analysis			
Category	Adopted Budget	Amended Budget	YTD Actual
Beginning Available Fund Balance	26,163,759	26,163,759	26,163,759
Revenues	48,885,830	50,097,830	32,993,939
Expenditures	52,148,209	54,860,209	41,119,033
<b>Ending Available Fund Balance</b>	<b>22,901,380</b>	<b>21,401,380</b>	<b>18,038,666</b>



**MONTEREY COUNTY**  
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**Revenue Variance**

Revenue Variance by Source				
	FY24 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,084,317	6.2%	3,496,060	113.3%
Zone 2C Assessments	4,619,495	9.2%	4,310,887	93.3%
Flood Control Assessments	2,116,008	4.2%	2,123,297	100.3%
Recycling Project Assessments	9,693,962	19.4%	9,360,890	96.6%
SVWP Bond Assessments	1,199,766	2.4%	1,118,977	93.3%
Development, Annexation Fees & Other	737,619	1.5%	587,153	79.6%
Interest, Rent Income, & Grazing Leases	547,528	1.1%	918,902	167.8%
Royalties - SLO Reimbursement	582,600	1.2%	614,071	105.4%
Grants (ALERT2, IRWM, HCP, PROP1 & ILT)	18,029,290	36.0%	3,618,896	20.1%
Hydro-Electric Revenue	772,856	1.5%	1,007,356	130.3%
Water Delivery & Service Fees	2,621,654	5.2%	1,644,983	62.7%
Transfers In (from other Agency Funds)	2,669,398	5.3%	900,000	33.7%
Debt Transfer (USBR CSIP & SVWP)	3,423,338	6.8%	3,292,467	96.2%
<b>TOTAL:</b>	<b>50,097,830</b>	<b>100.0%</b>	<b>32,993,939</b>	<b>65.9%</b>



**Expenditure Variance**

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WATER RESOURCES AGENCY  
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Expenditure Variance by Type				
	FY24 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,301,533	15.1%	6,277,347	75.6%
Consultants/Professional Services (WRA)	8,336,361	15.2%	4,064,810	48.8%
Consultants - Monterey One Water Contract Fee	9,557,314	17.4%	9,557,314	100.0%
Consultants - Grant Reimbursable	7,765,716	14.2%	2,691,566	34.7%
Other Services & Supplies	5,660,911	10.3%	6,072,325	107.3%
SVWP Bond Payment - WRA	1,755,338	3.2%	1,755,338	100.0%
CSIP USBR Payment - WRA	1,668,000	3.0%	1,537,129	92.2%
SVRP USBR Payment - M1W	1,063,000	1.9%	979,419	92.1%
County COWCAP	1,828,247	3.3%	1,829,892	100.1%
GL, Pollution & WC Insurance	1,296,068	2.4%	1,500,908	115.8%
Services by County Departments	1,092,504	2.0%	461,133	42.2%
Equipment & Vehicle	230,575	0.4%	199,384	0.0%
Fund Transfers (GF,Hydro, ILT)	2,881,304	5.3%	900,000	31.2%
Debt Transfers (USBR CSIP & SVWP)	3,423,338	6.2%	3,292,467	96.2%
<b>TOTAL:</b>	<b>54,860,209</b>	<b>100.0%</b>	<b>41,119,033</b>	<b>75.0%</b>

