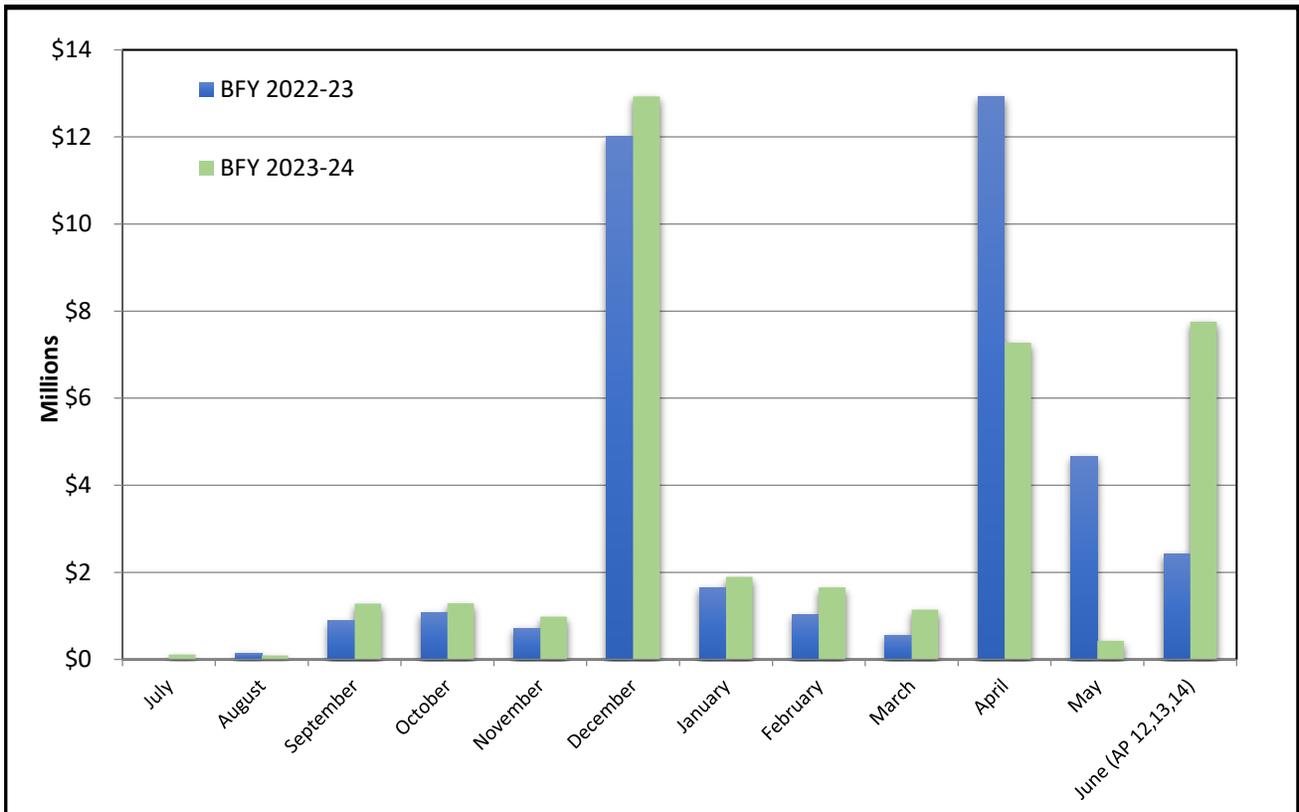


Monterey County
Water Resources Agency
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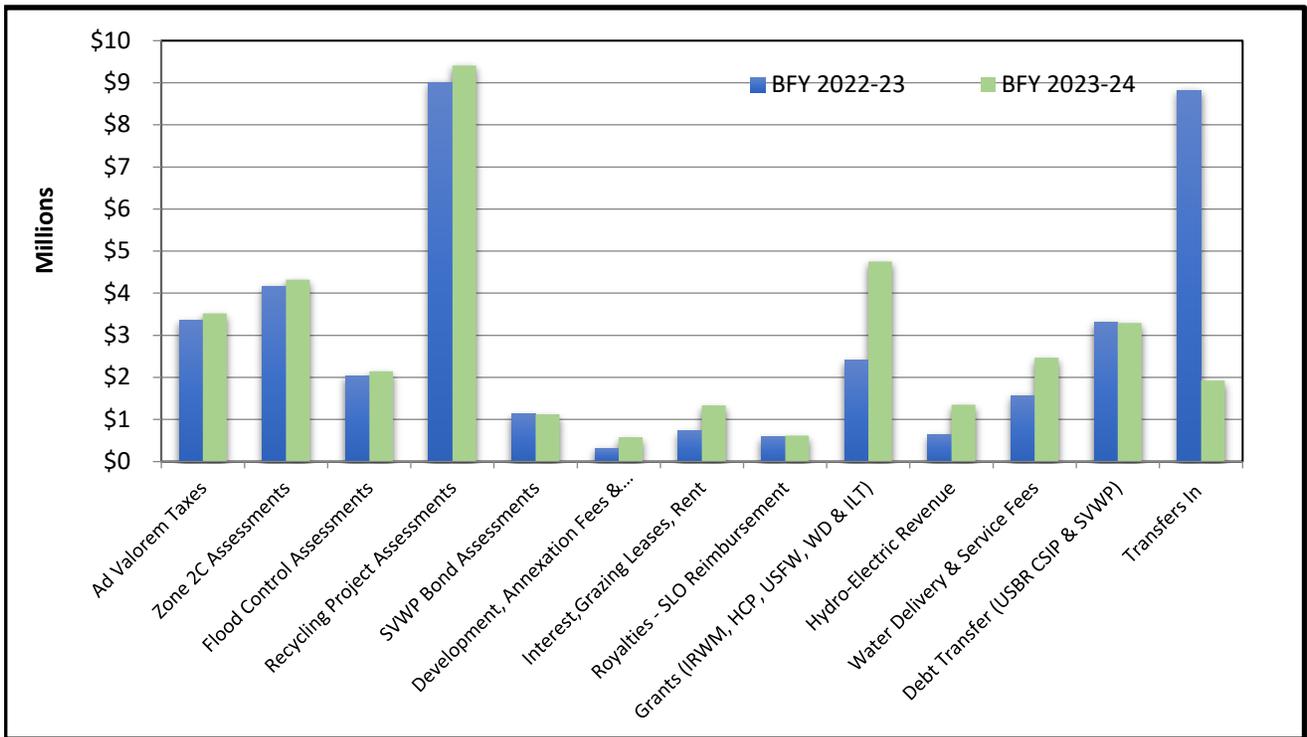
YTD Actual Revenues

Month By Month Revenues				
	BFY 2022-23	% Received	BFY 2023-24	% Received
July	6,068	0.0%	114,716	0.2%
August	142,866	0.4%	90,494	0.4%
September	881,004	2.4%	1,282,256	3.0%
October	1,070,731	5.0%	1,286,447	5.5%
November	716,645	6.7%	983,161	7.5%
December	12,004,745	35.0%	12,927,380	33.3%
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	58.0%
June (AP 12,13,14)	2,431,271	89.9%	7,754,850	73.5%
YEAR TO DATE ACTUAL:	38,062,755	89.9%	36,824,786	73.5%
Budgeted Amount	42,335,652		50,097,830	



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YTD Revenues by Source

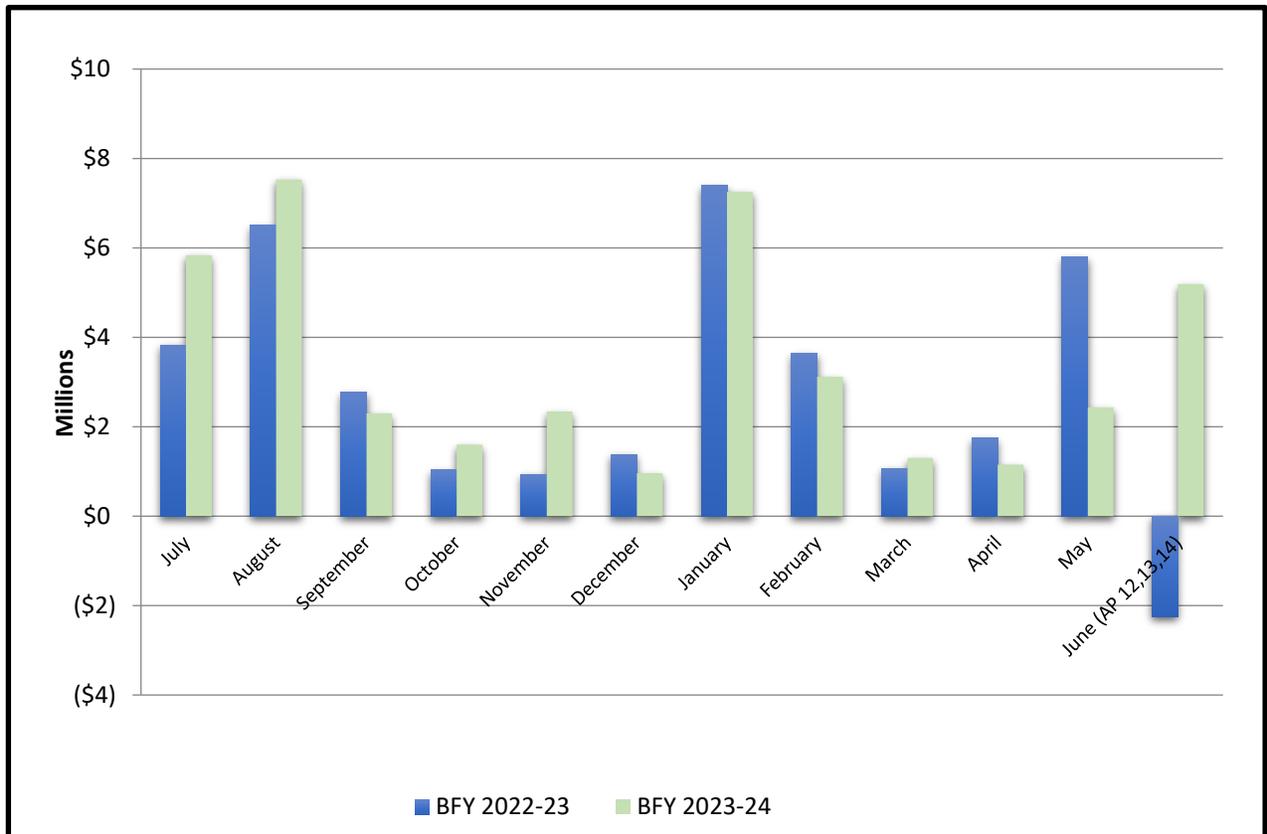
Through Accounting Period 12 - June 30		
	BFY 2022-23	BFY 2023-24
Ad Valorem Taxes	3,360,657	3,516,520
Zone 2C Assessments	4,163,975	4,321,086
Flood Control Assessments	2,030,331	2,141,320
Recycling Project Assessments	9,012,335	9,408,219
SVWP Bond Assessments	1,133,765	1,122,045
Development, Annexation Fees & Other	312,120	575,298
Interest, Grazing Leases, Rent	726,297	1,337,586
Royalties - SLO Reimbursement	582,468	614,071
Grants (IRWM, HCP, USFW, WD & ILT)	2,400,537	4,750,763
Hydro-Electric Revenue	636,281	1,352,756
Water Delivery & Service Fees	1,561,836	2,469,507
Debt Transfer (USBR CSIP & SVWP)	3,316,392	3,292,467
Transfers In	8,825,762	1,923,148
YEAR TO DATE TOTAL:	38,062,755	36,824,786



Monterey County
Water Resources Agency
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YTD Actual Expenditures

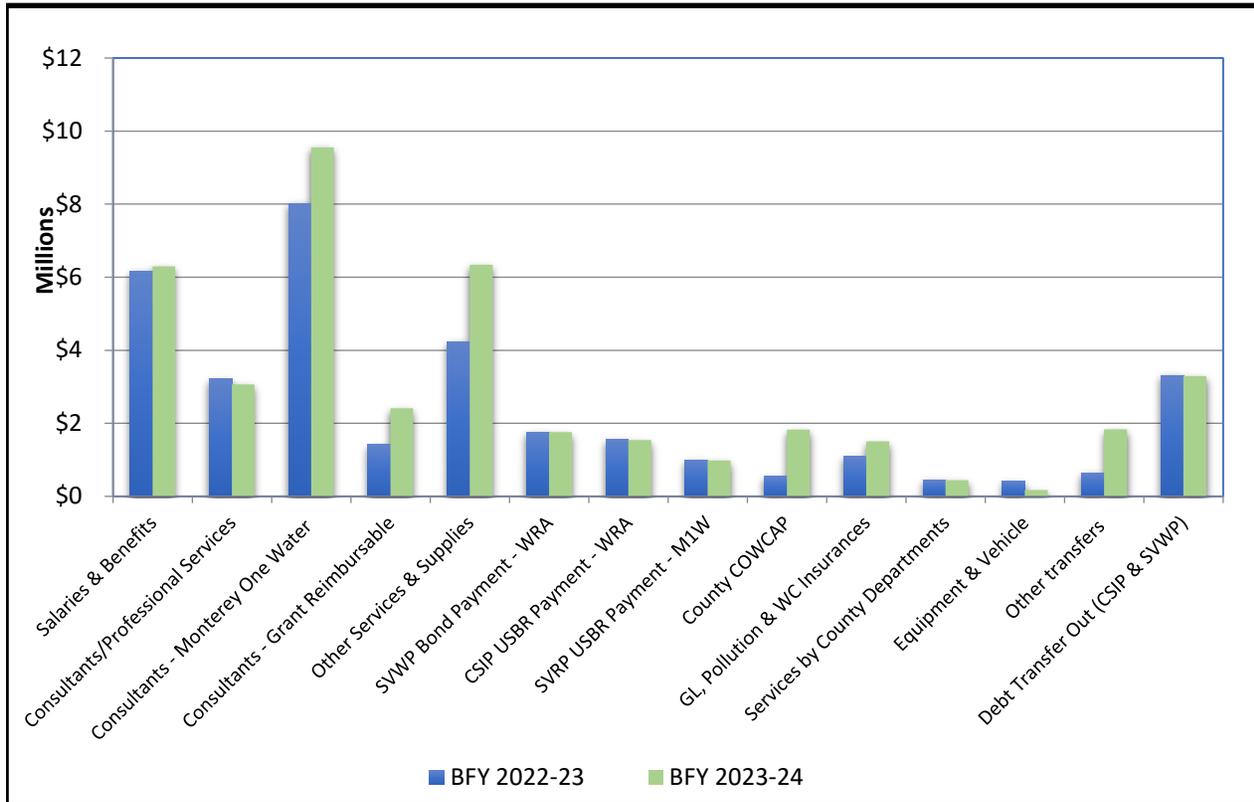
Month By Month Expenditures				
	BFY 2022-23	% Expended	BFY 2023-24	% Expended
July	3,826,260	8.0%	5,838,175	10.6%
August	6,506,256	21.5%	7,527,945	24.4%
September	2,770,110	27.3%	2,295,563	28.5%
October	1,029,596	29.4%	1,601,557	31.5%
November	935,997	31.3%	2,338,606	35.7%
December	1,383,500	34.2%	959,125	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%	5,190,695	74.8%
YEAR TO DATE ACTUAL:	33,834,802	70.4%	41,010,648	74.8%
Budgeted Amount	48,072,295		54,860,209	



Monterey County
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YTD Expenditures by Type

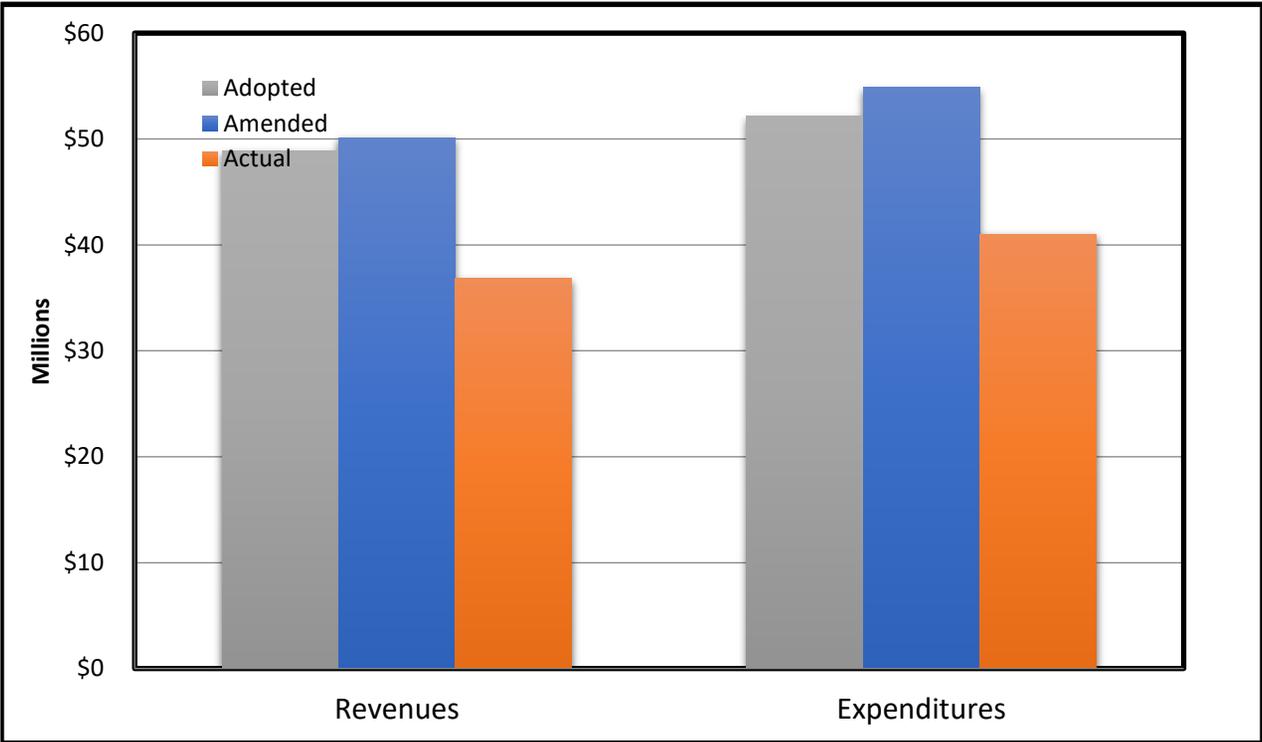
Through Accounting Period 12 - June 30		
	BFY 2022-23	BFY 2023-24
Salaries & Benefits	6,174,723	6,296,413
Consultants/Professional Services	3,212,179	3,062,674
Consultants - Monterey One Water	8,019,596	9,557,314
Consultants - Grant Reimbursable	1,426,022	2,414,630
Other Services & Supplies	4,242,606	6,335,725
SVWP Bond Payment - WRA	1,758,338	1,755,338
CSIP USBR Payment - WRA	1,558,054	1,537,129
SVRP USBR Payment - M1W	992,560	979,419
County COWCAP	551,357	1,829,892
GL, Pollution & WC Insurances	1,086,163	1,500,908
Services by County Departments	447,194	441,808
Equipment & Vehicle	413,456	170,861
Other transfers	636,162	1,836,069
Debt Transfer Out (CSIP & SVWP)	3,316,392	3,292,467
YEAR TO DATE TOTAL:	33,834,802	41,010,648



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

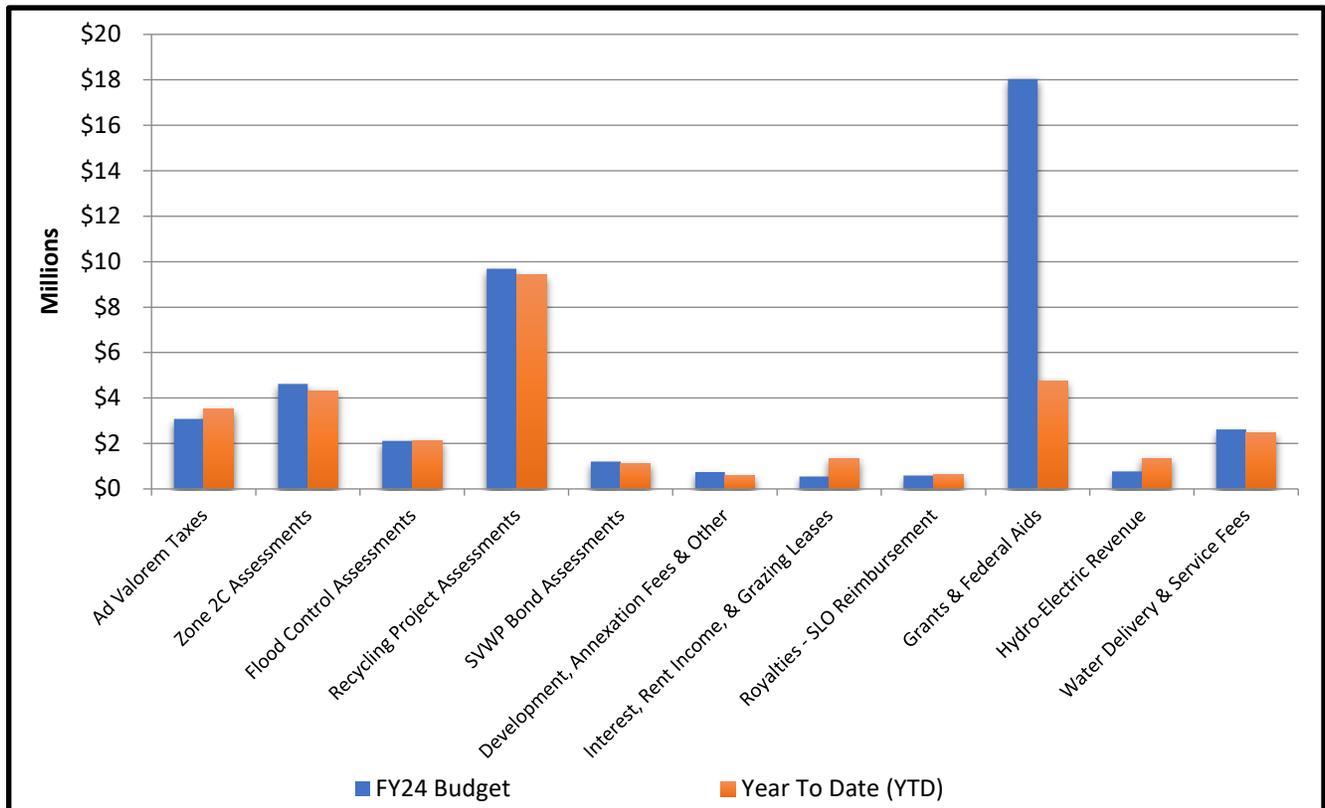
Budget Variance Analysis			
Category	Adopted Budget	Amended Budget	YTD Actual
Beginning Available Fund Balance	25,163,601	25,163,601	25,163,601
Revenues	48,885,830	50,097,830	36,824,786
Expenditures	52,148,209	54,860,209	41,010,648
Ending Available Fund Balance	21,901,222	20,401,222	20,977,739



**MONTEREY COUNTY
WATER RESOURCES AGENCY
BFY 2023-24 FINANCIAL STATUS REPORT**

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%	3,516,520	114.0%
Zone 2C Assessments	4,619,495	9.2%	4,321,086	93.5%
Flood Control Assessments	2,116,008	4.2%	2,141,320	101.2%
Recycling Project Assessments	9,693,962	19.4%	9,408,219	97.1%
SVWP Bond Assessments	1,199,766	2.4%	1,122,045	93.5%
Development, Annexation Fees & Other	737,619	1.5%	575,298	78.0%
Interest, Rent Income, & Grazing Leases	547,528	1.1%	1,337,586	244.3%
Royalties - SLO Reimbursement	582,600	1.2%	614,071	105.4%
Grants & Federal Aids	18,029,290	36.0%	4,750,763	26.4%
Hydro-Electric Revenue	772,856	1.5%	1,352,756	175.0%
Water Delivery & Service Fees	2,621,654	5.2%	2,469,507	94.2%
Transfers In (from other Funds)	2,669,398	5.3%	1,923,148	72.0%
Debt Transfer (USBR CSIP & SVWP)	3,423,338	6.8%	3,292,467	96.2%
TOTAL:	50,097,830	100.0%	36,824,786	73.5%



**MONTEREY COUNTY
WATER RESOURCES AGENCY
BFY 2023-24 FINANCIAL STATUS REPORT**

Expenditure Variance

Expenditure Variance by Type				
	FY24 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,301,533	15.1%	6,296,413	75.8%
Consultants/Professional Services (WRA)	8,336,361	15.2%	3,062,674	36.7%
Consultants - Monterey One Water Contract Fee	9,557,314	17.4%	9,557,314	100.0%
Consultants - Grant Reimbursable	7,765,716	14.2%	2,414,630	31.1%
Other Services & Supplies	5,660,911	10.3%	6,335,725	111.9%
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%	441,808	40.4%
Equipment & Vehicle	230,575	0.4%	170,861	0.0%
Fund Transfers (GF,Hydro, ILT, etc)	2,881,304	5.3%	1,836,069	63.7%
Debt Transfers (CSIP & SVWP)	3,423,338	6.2%	3,292,467	96.2%
TOTAL:	54,860,209	100.0%	41,010,648	74.8%

