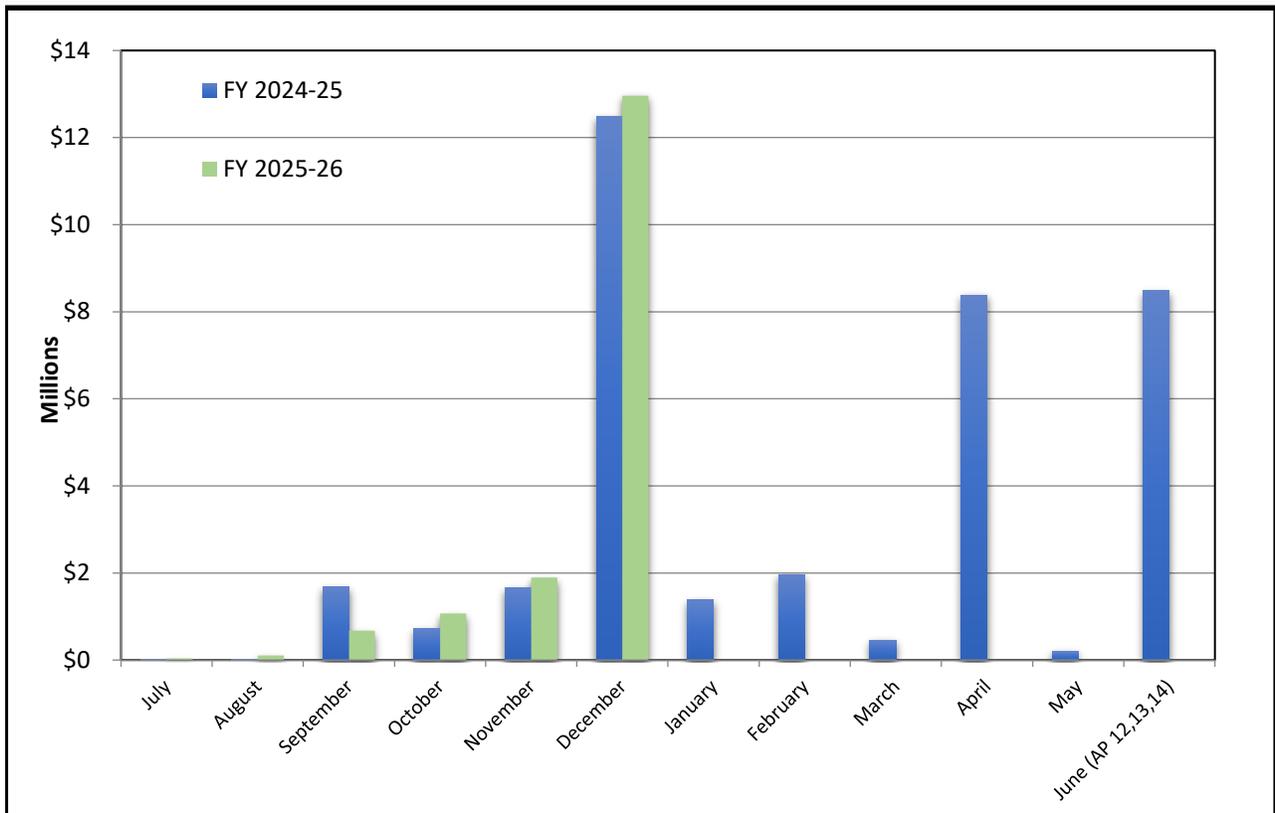


Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

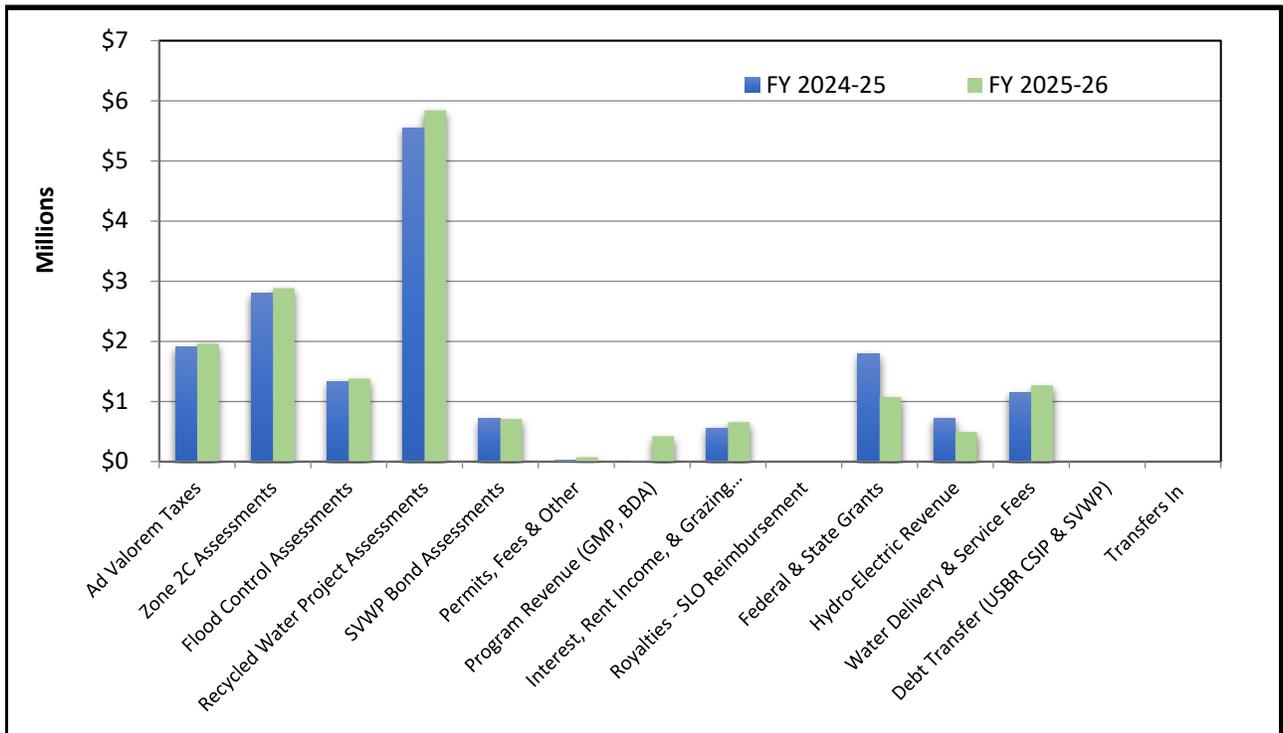
Q2 YTD Actual Revenues

Month By Month Revenues				
	FY 2024-25	% Received	FY 2025-26	% Received
July	7,045	0.0%	36,852	0.1%
August	4,028	0.0%	103,344	0.3%
September	1,681,142	4.0%	677,465	1.7%
October	715,871	5.7%	1,069,550	2.7%
November	1,652,130	9.6%	1,896,697	4.8%
December	12,483,369	39.2%	12,957,042	32.9%
January	1,382,720	42.5%	-	
February	1,962,815	47.2%	-	
March	458,368	48.3%	-	
April	8,382,106	68.2%	-	
May	202,616	68.6%	-	
June (AP 12,13,14)	8,481,362	88.8%	-	
YEAR TO DATE ACTUAL:	37,413,571	88.8%	16,740,949	42.4%
Budgeted Amount	42,154,850		39,437,279	



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT
Q2 YTD Revenues by Source

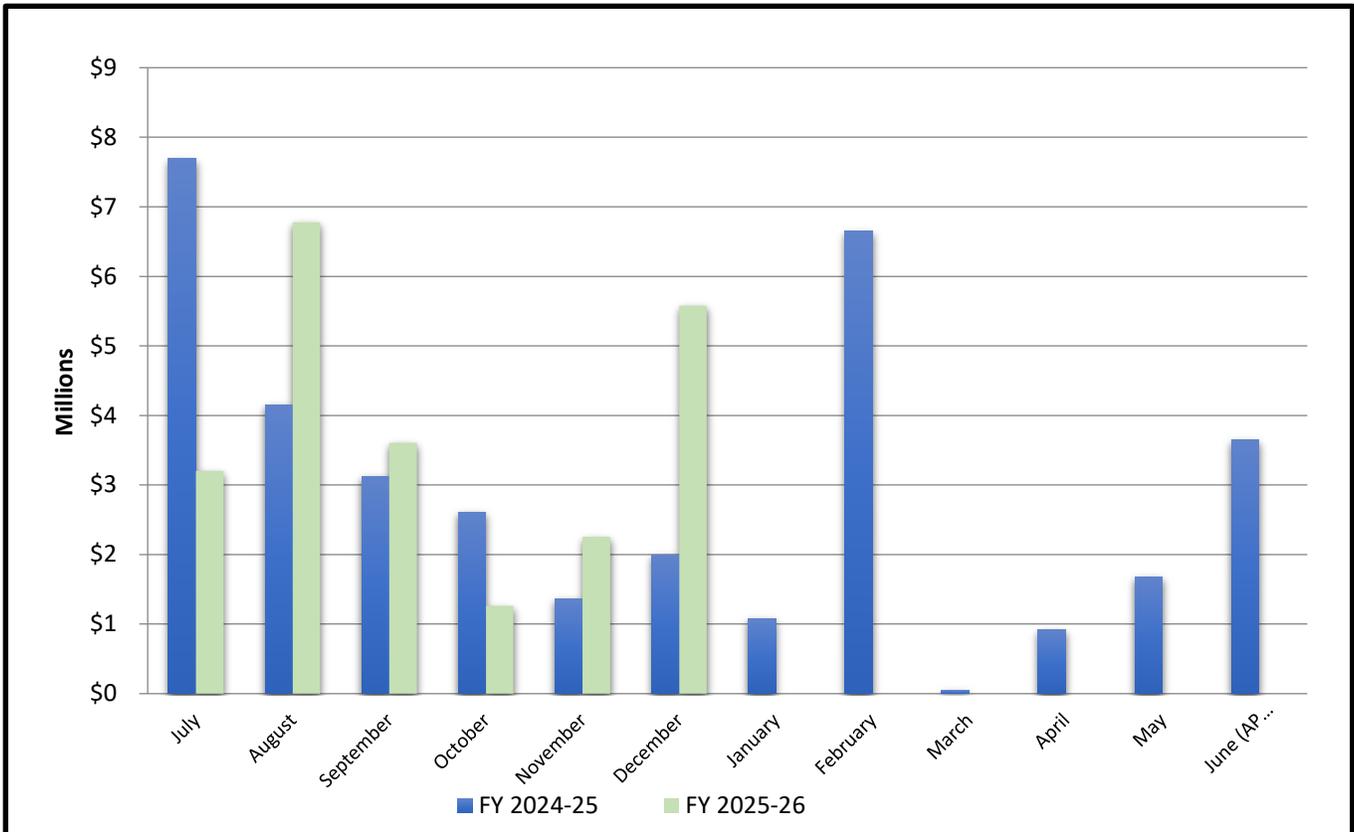
Through Accounting Period 6 - Dec 31		
	FY 2024-25	FY 2025-26
Ad Valorem Taxes	1,907,767	1,959,252
Zone 2C Assessments	2,801,234	2,883,863
Flood Control Assessments	1,334,922	1,379,658
Recycled Water Project Assessments	5,554,154	5,840,640
SVWP Bond Assessments	712,967	708,110
Permits, Fees & Other	19,222	69,805
Program Revenue (GMP, BDA)	4,100	421,128
Interest, Rent Income, & Grazing Leases	557,913	653,636
Royalties - SLO Reimbursement	0	0
Federal & State Grants	1,790,067	1,069,549
Hydro-Electric Revenue	718,623	489,483
Water Delivery & Service Fees	1,142,615	1,265,826
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	0	0
YEAR TO DATE TOTAL:	16,543,585	16,740,949



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

Q2 YTD Actual Expenditures

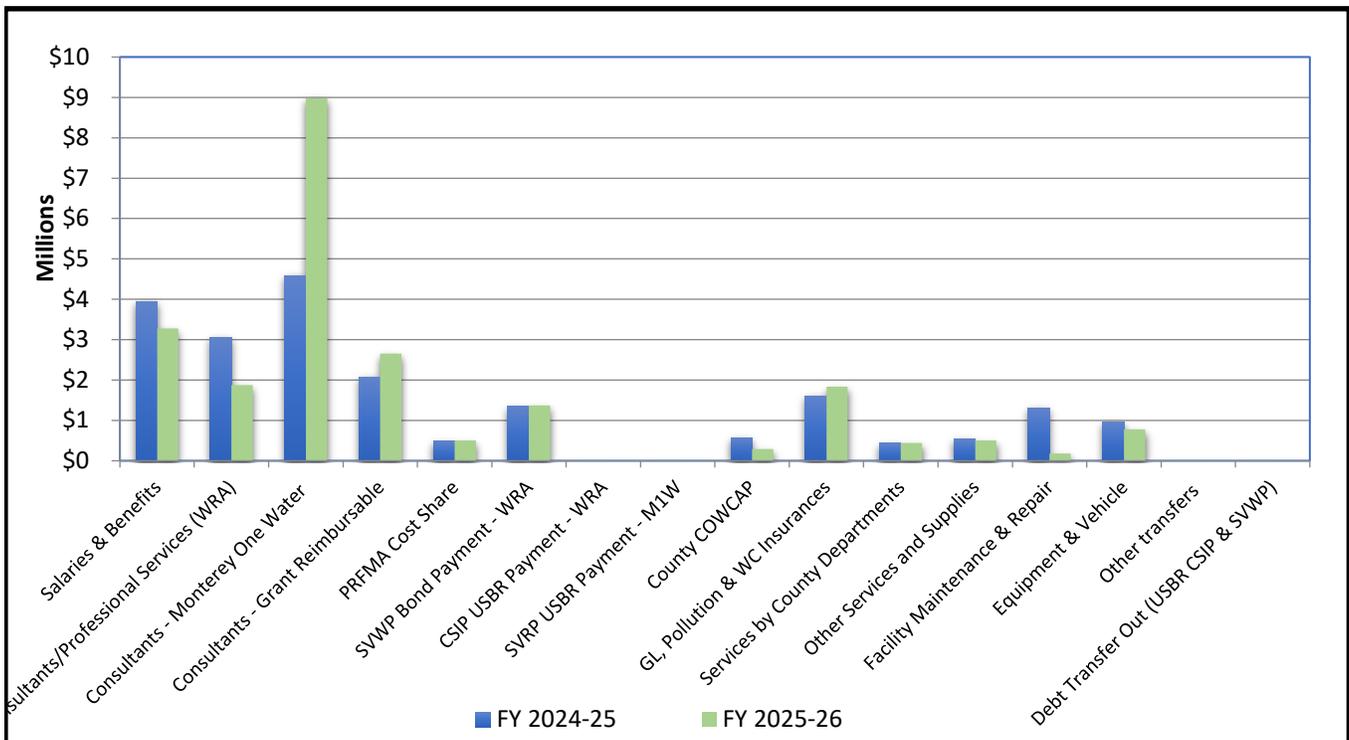
Month By Month Expenditures				
	FY 2024-25	% Expended	FY 2025-26	% Expended
July	7,692,836	15.8%	3,202,490	7.3%
August	4,149,850	24.3%	6,774,328	15.5%
September	3,125,338	30.7%	3,607,164	8.3%
October	2,612,806	36.1%	1,260,916	2.9%
November	1,364,959	38.9%	2,254,543	5.2%
December	1,996,632	43.0%	5,577,926	12.8%
January	1,076,537	45.2%	-	
February	6,650,206	58.8%	-	
March	49,849	58.9%	-	
April	918,854	60.8%	-	
May	1,681,153	64.2%	-	
June (AP 12,13,14)	3,650,742	71.7%	-	
YEAR TO DATE ACTUAL:	34,969,763	71.7%	22,677,367	52.0%
Budgeted Amount	48,759,795		43,605,541	



**Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT**

Q2 YTD Expenditures by Type

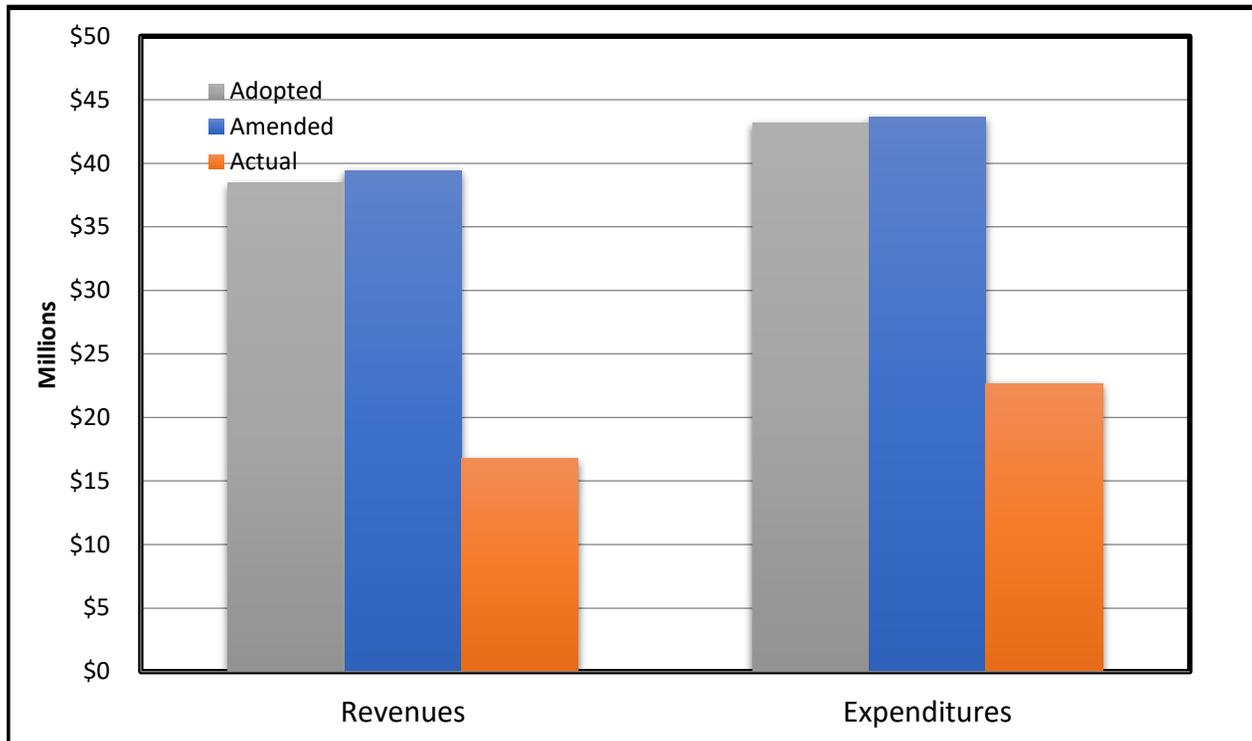
Through Accounting Period 6 - Dec 31		
	FY 2024-25	FY 2025-26
Salaries & Benefits	3,942,906	3,273,729
Consultants/Professional Services (WRA)	3,064,252	1,870,397
Consultants - Monterey One Water	4,581,517	8,979,968
Consultants - Grant Reimbursable	2,078,215	2,656,009
PRFMA Cost Share	491,511	503,307
SVWP Bond Payment - WRA	1,341,919	1,369,294
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	573,662	292,183
GL, Pollution & WC Insurances	1,612,400	1,831,960
Services by County Departments	434,164	438,012
Other Services and Supplies	545,506	504,105
Facility Maintenance & Repair	1,313,648	181,774
Equipment & Vehicle	962,722	776,628
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
YEAR TO DATE TOTAL:	20,942,422	22,677,367



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT**

For Q2 Ending: December 31, 2025

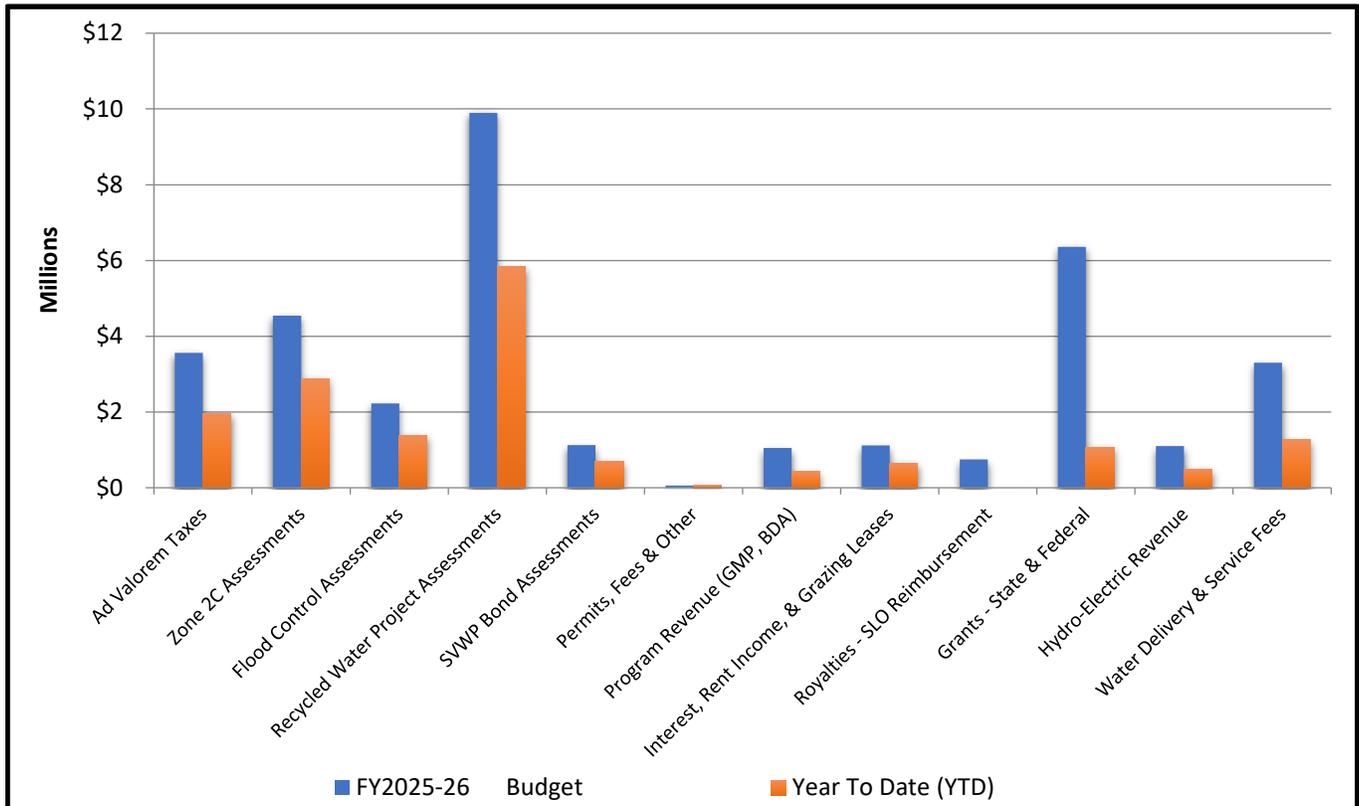
Budget Variance Analysis			
Category	Approved Budget	Amended Budget	YTD Actual
Estimated Beginning Fund Balance	22,918,135	22,918,135	22,918,135
Revenues	38,435,673	39,437,279	16,740,949
Expenditures	43,205,541	43,605,541	22,677,367
Ending Available Fund Balance	18,148,267	18,749,873	16,981,718



MONTEREY COUNTY WATER RESOURCES AGENCY FY 2025-26 FINANCIAL STATUS REPORT

Revenue Variance

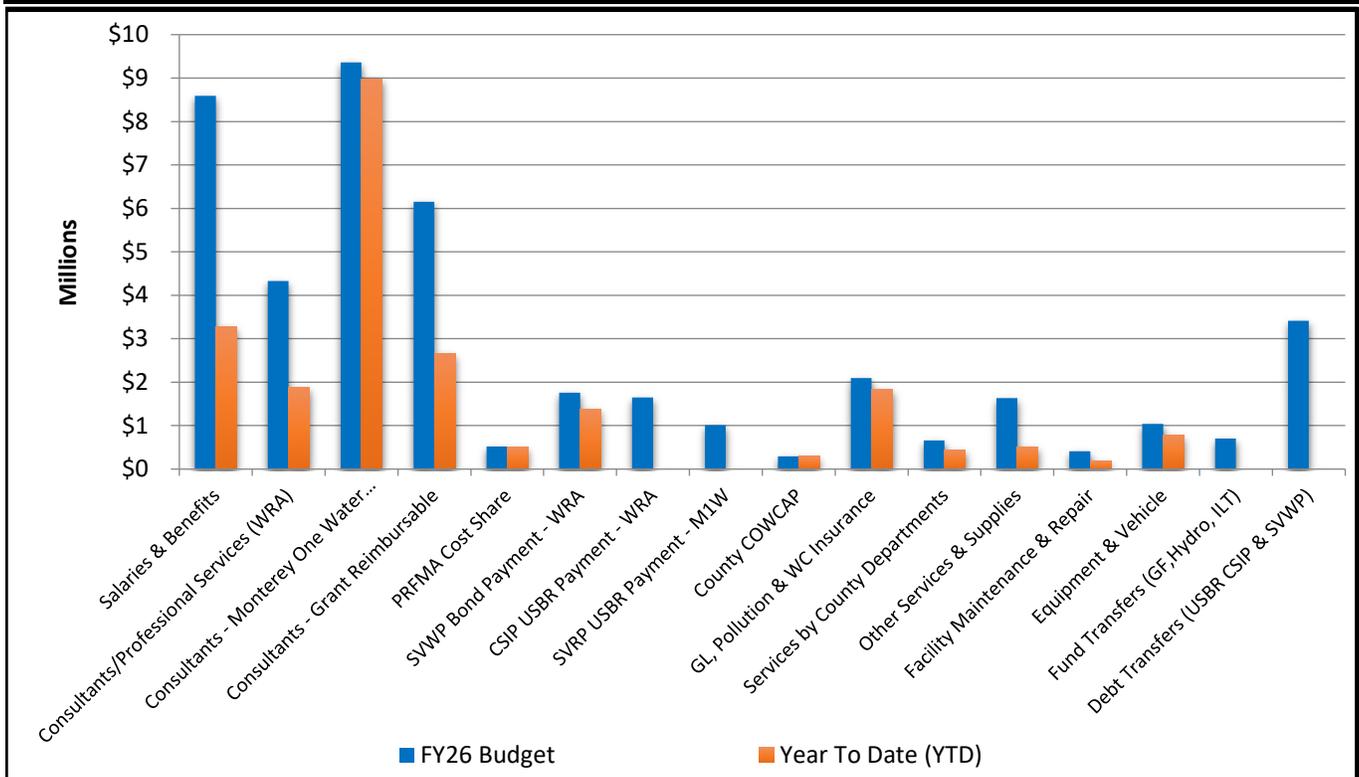
Revenue Variance by Source				
	FY2025-26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,558,675	9.0%	1,959,252	55.1%
Zone 2C Assessments	4,544,261	11.5%	2,883,863	63.5%
Flood Control Assessments	2,222,401	5.6%	1,379,658	62.1%
Recycled Water Project Assessments	9,894,133	25.1%	5,840,640	59.0%
SVWP Bond Assessments	1,122,045	2.8%	708,110	63.1%
Permits, Fees & Other	56,421	0.1%	69,805	123.7%
Program Revenue (GMP, BDA)	1,048,956	2.7%	421,128	40.1%
Interest, Rent Income, & Grazing Leases	1,115,369	2.8%	653,636	58.6%
Royalties - SLO Reimbursement	750,000	1.9%	0	0.0%
Grants - State & Federal	6,360,442	16.1%	1,069,549	16.8%
Hydro-Electric Revenue	1,100,000	2.8%	489,483	44.5%
Water Delivery & Service Fees	3,302,362	8.4%	1,265,826	38.3%
Transfers In (from other Agency Funds)	952,500	2.4%	0	0.0%
Debt Transfer (USBR CSIP & SVWP)	3,409,714	8.6%	0	0.0%
TOTAL:	39,437,279	100.0%	16,740,949	42.4%



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT**

Expenditure Variance

Expenditure Variance by Type				
	FY26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,591,997	19.7%	3,273,729	38.1%
Consultants/Professional Services (WRA)	4,325,414	9.9%	1,870,397	43.2%
Consultants - Monterey One Water Contract Fee	9,357,370	21.5%	8,979,968	96.0%
Consultants - Grant Reimbursable	6,150,000	14.1%	2,656,009	43.2%
PRFMA Cost Share	518,544	1.2%	503,307	97.1%
SVWP Bond Payment - WRA	1,759,714	4.0%	1,369,294	77.8%
CSIP USBR Payment - WRA	1,650,000	3.8%	0	0.0%
SVRP USBR Payment - M1W	1,010,000	2.3%	0	0.0%
County COWCAP	292,184	0.7%	292,183	100.0%
GL, Pollution & WC Insurance	2,091,789	4.8%	1,831,960	87.6%
Services by County Departments	662,584	1.5%	438,012	66.1%
Other Services & Supplies	1,631,679	3.7%	504,105	30.9%
Facility Maintenance & Repair	413,050	0.9%	181,774	44.0%
Equipment & Vehicle	1,041,506	2.4%	776,628	74.6%
Fund Transfers (GF,Hydro, ILT)	700,000	1.6%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,409,714	7.8%	0	0.0%
TOTAL:	43,605,545	100.0%	22,677,367	52.0%



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 WRA Fund Balances**

For Q2 Ending: December 31, 2025

% Monthly Time Elapsed: 50.00%

			FY2025-26 AMENDED BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Estimated 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	4,730,336	5,711,321	5,565,514	4,584,529	2,102,112	36.8%	3,471,285	62.4%	6,099,510	111
112	8484	Pajaro Levee	1,372,962	891,499	687,003	1,168,466	547,208	61.4%	416,787	60.7%	1,242,541	112
116	8485	Dam Operations	3,213,403	11,835,605	11,209,013	2,586,811	5,741,571	48.5%	3,682,531	32.9%	1,154,363	116
121	8486	Soledad Storm Drain	367,964	109,379	112,180	370,765	19,234	17.6%	56,816	50.6%	405,547	121
122	8487	Reclamation Ditch	1,438,146	2,176,631	1,843,282	1,104,797	984,588	45.2%	911,731	49.5%	1,365,289	122
124	8488	San Lorenzo Creek	45,408	56,033	49,898	39,273	11,478	20.5%	26,377	52.9%	60,307	124
127	8489	Moro Cojo Slough	355,787	686,838	365,508	34,457	71,686	10.4%	61,308	16.8%	345,409	127
130	8490	Hydro-Electric Ops	2,717,995	1,817,087	1,172,726	2,073,634	683,824	37.6%	523,006	44.6%	2,557,177	130
131	8491	CSIP Operations	1,651,179	6,664,214	6,423,278	1,410,243	3,064,266	46.0%	2,943,279	45.8%	1,530,191	131
132	8492	SVRP Operations	2,411,061	6,891,960	6,161,150	1,680,251	5,463,175	79.3%	3,535,369	57.4%	483,256	132
134	8493	SRDF Operations	2,200,353	3,233,462	2,432,777	1,399,668	2,540,891	78.6%	1,101,291	45.3%	760,752	134
303	8267	CSIP Debt Service	770,672	1,650,000	1,650,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,761	1,759,714	1,759,714	1,036,761	1,369,294	77.8%	1,777	0.1%	(330,756)	313
426	8495	Interlake Tunnel	606,108	121,798	5,236	489,546	78,041	64.1%	9,393	179.4%	537,460	426
TOTAL:			22,918,135	43,605,541	39,437,279	18,749,873	22,677,367	52.0%	16,740,949	42.4%	16,981,718	

MCWRA Assigned Fund Balance Summary

Fund	Fund Name	BSA	Description	FY25 Ending Balance	Change in FY26	FY26 Ending Balance
111	Administration Fund	3123	Canyon Del Rey Improvement	12,200	0	12,200
116	Dam Operations	3123	Cloud Seeding Reserve	125,000	0	125,000
116	Dam Operations	3123	Capital Project (S.A. Penstock)	840,000	0	840,000
122	Reclamation Ditch	3123	Markeley Swamp Reserve	245,158	0	245,158
131	CSIP Operations	2569	USBR Loan Reserve	254,187	0	254,187