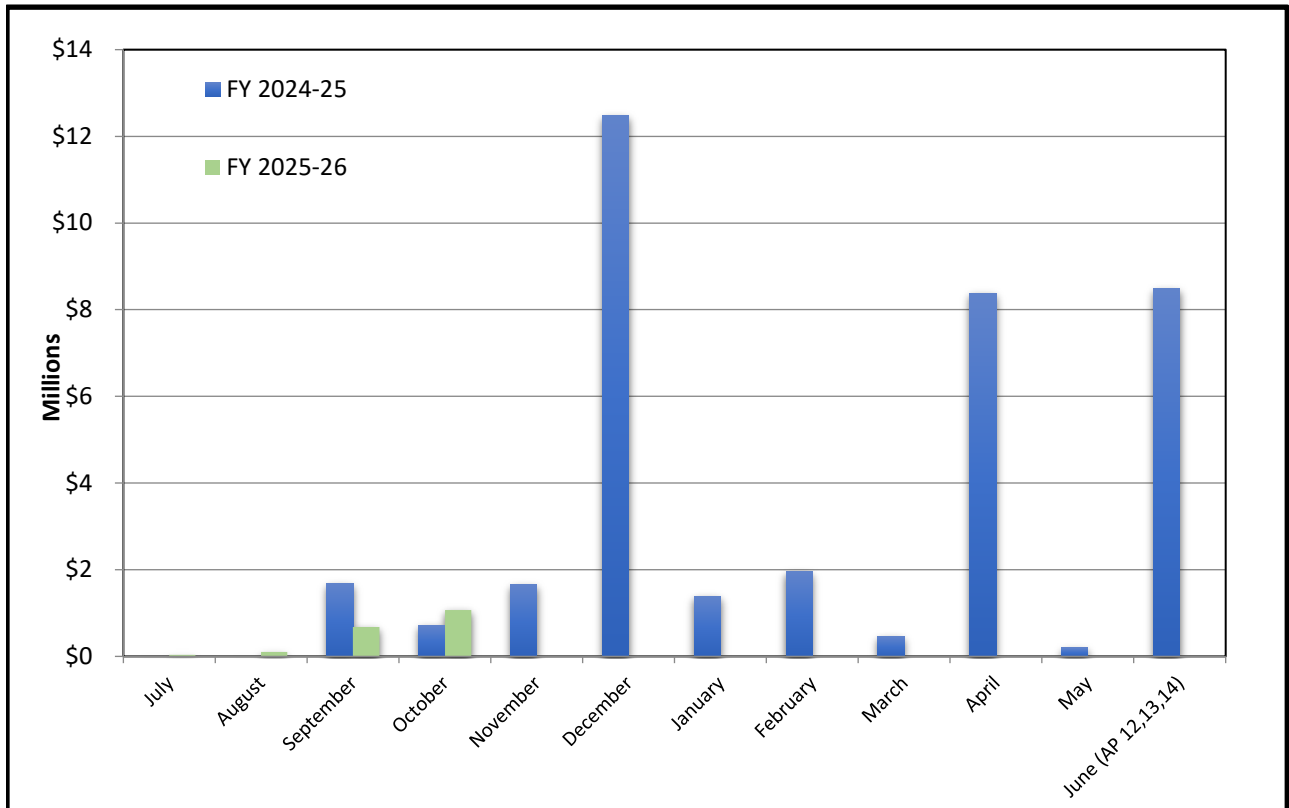


**Monterey County**  
**Water Resources Agency**  
**FY 2025-26 FINANCIAL STATUS REPORT**

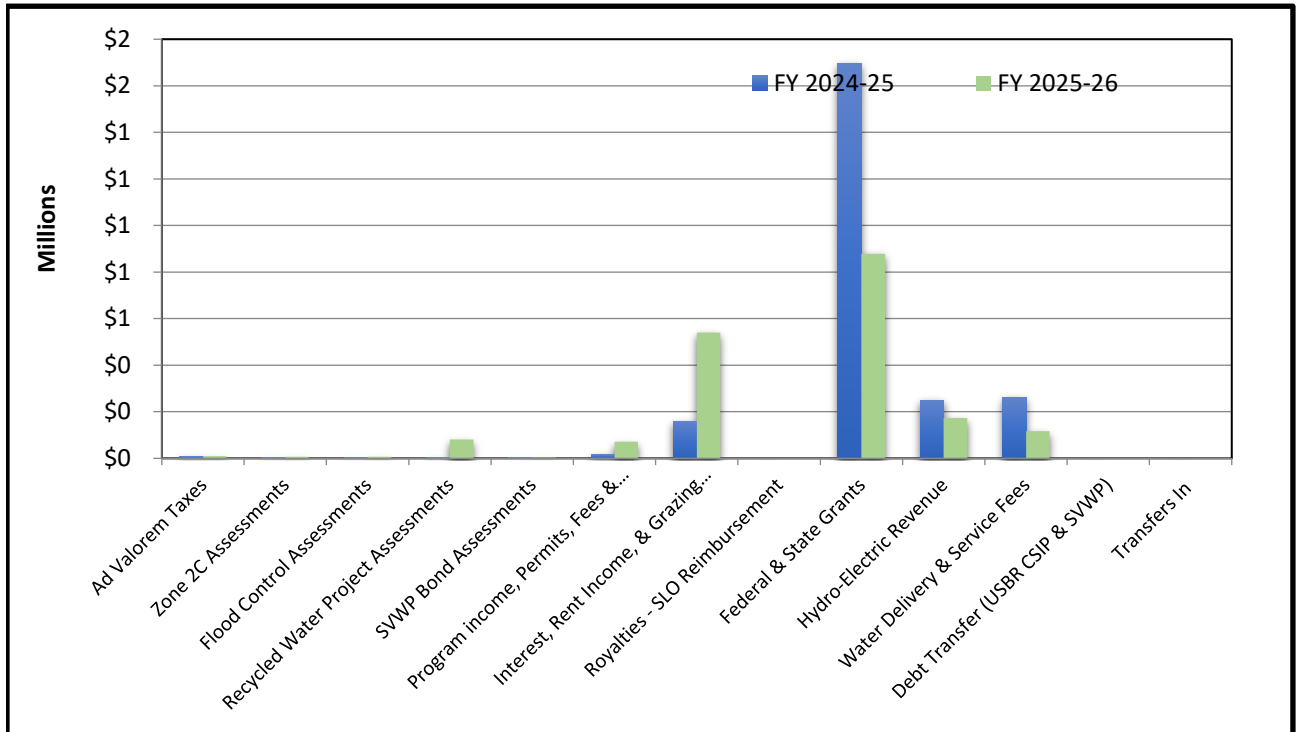
**YTD Actual Revenues**

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%	-	
December	12,483,369	39.2%	-	
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%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>37,413,571</b>	<b>88.8%</b>	<b>1,887,211</b>	<b>4.8%</b>
<b>Budgeted Amount</b>	<b>42,154,850</b>		<b>39,437,279</b>	



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

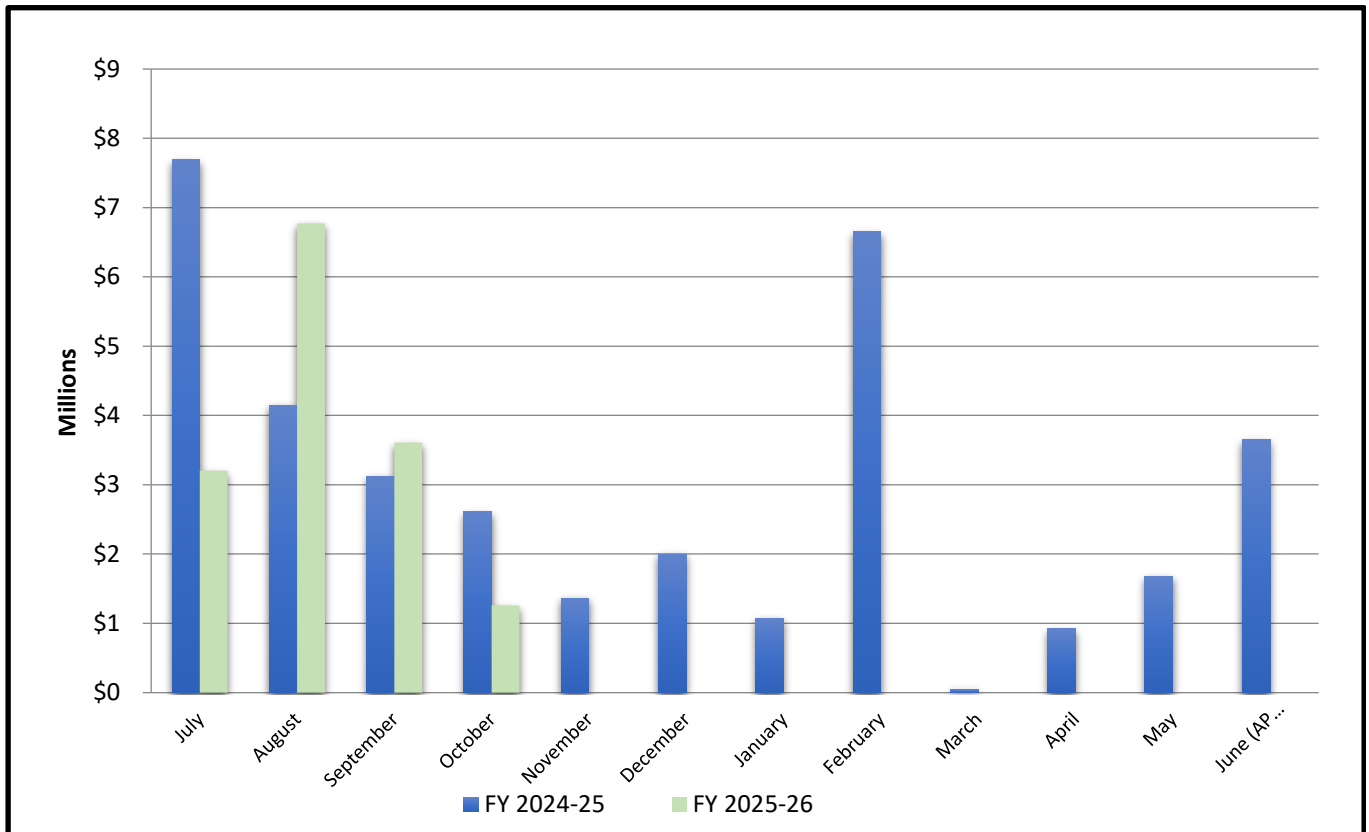
Through Accounting Period 4 - October 31		
	FY 2024-25	FY 2025-26
Ad Valorem Taxes	9,365	8,934
Zone 2C Assessments	4,679	6,406
Flood Control Assessments	2,126	7,509
Recycled Water Project Assessments	4,875	81,724
SVWP Bond Assessments	1,975	3,444
Program income, Permits, Fees & Other	17,669	71,307
Interest, Rent Income, & Grazing Leases	159,972	539,944
Royalties - SLO Reimbursement	0	0
Federal & State Grants	1,696,278	877,848
Hydro-Electric Revenue	249,453	173,662
Water Delivery & Service Fees	261,697	116,432
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	0	0
<b>YEAR TO DATE TOTAL:</b>	<b>2,408,086</b>	<b>1,887,211</b>



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

**YTD Actual Expenditures**

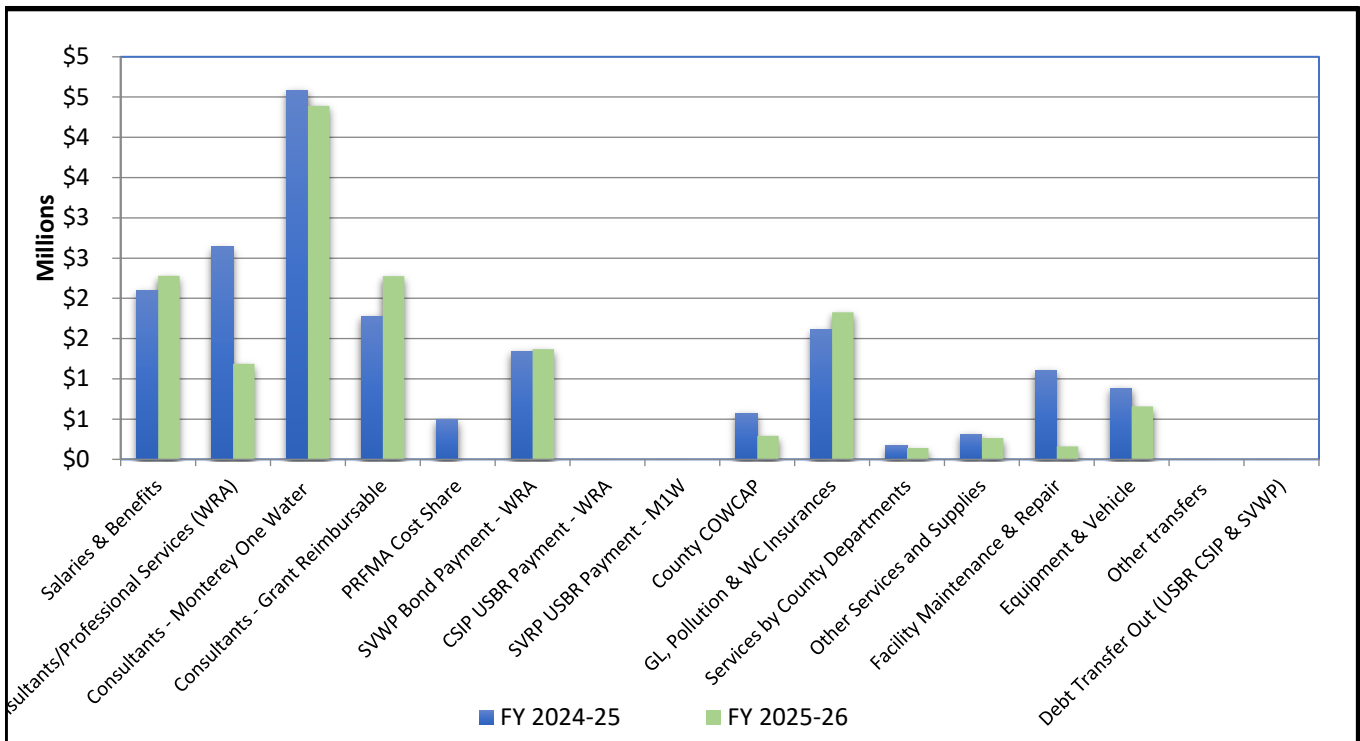
Month By Month Expenditures				
	FY 2024-25	% Expended	FY 2025-26	% Expended
July	7,692,836	15.8%	3,202,490	7.3%
August	4,149,850	24.3%	6,774,328	15.5%
September	3,125,338	30.7%	3,607,164	8.3%
October	2,612,806	36.1%	1,260,916	2.9%
November	1,364,959	38.9%	-	
December	1,996,632	43.0%	-	
January	1,076,537	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%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>34,969,763</b>	<b>71.7%</b>	<b>14,844,898</b>	<b>34.0%</b>
<b>Budgeted Amount</b>	<b>48,759,795</b>		<b>43,605,541</b>	



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

**YTD Expenditures by Type**

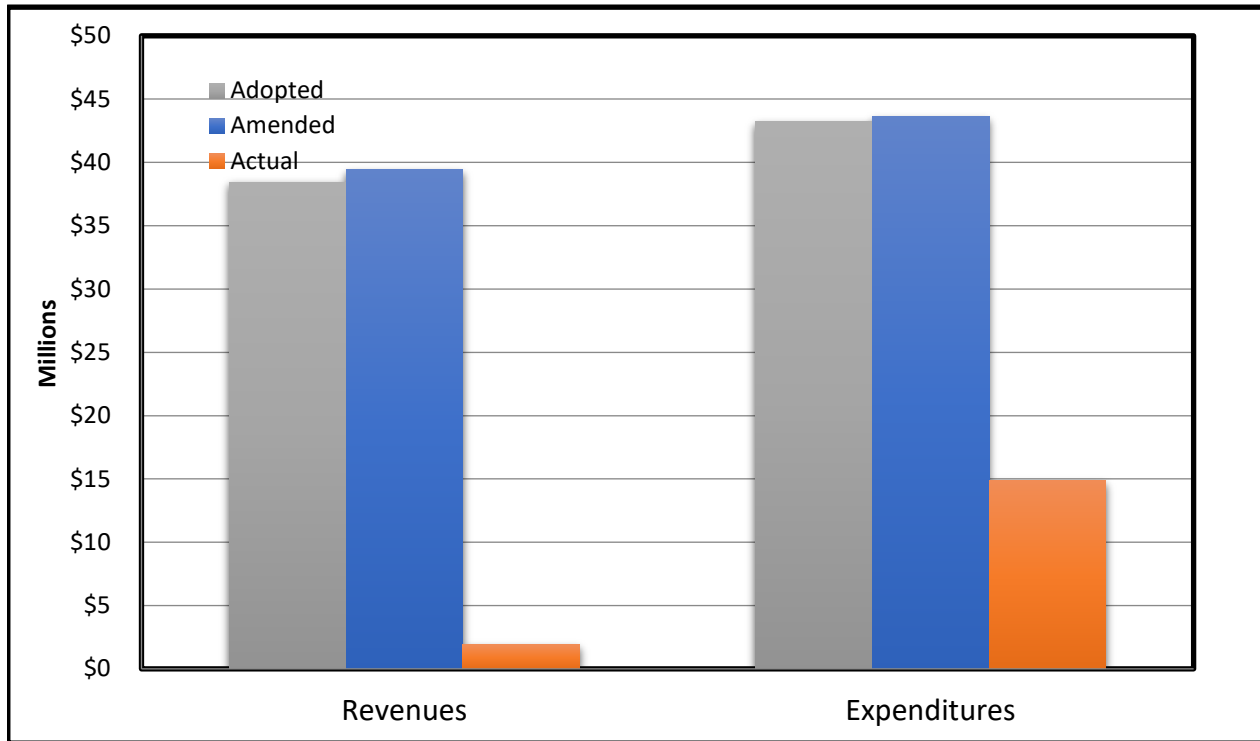
Through Accounting Period 4 - October 31		
	FY 2024-25	FY 2025-26
Salaries & Benefits	2,095,788	2,279,251
Consultants/Professional Services (WRA)	2,643,107	1,187,274
Consultants - Monterey One Water	4,581,517	4,388,060
Consultants - Grant Reimbursable	1,777,217	2,275,410
PRFMA Cost Share	491,511	0
SVWP 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	1,611,235	1,828,078
Services by County Departments	168,454	142,335
Other Services and Supplies	310,100	263,651
Facility Maintenance & Repair	1,103,048	160,942
Equipment & Vehicle	883,275	658,419
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
<b>YEAR TO DATE TOTAL:</b>	<b>17,580,831</b>	<b>14,844,898</b>



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

For Month Ending: October 31, 2025

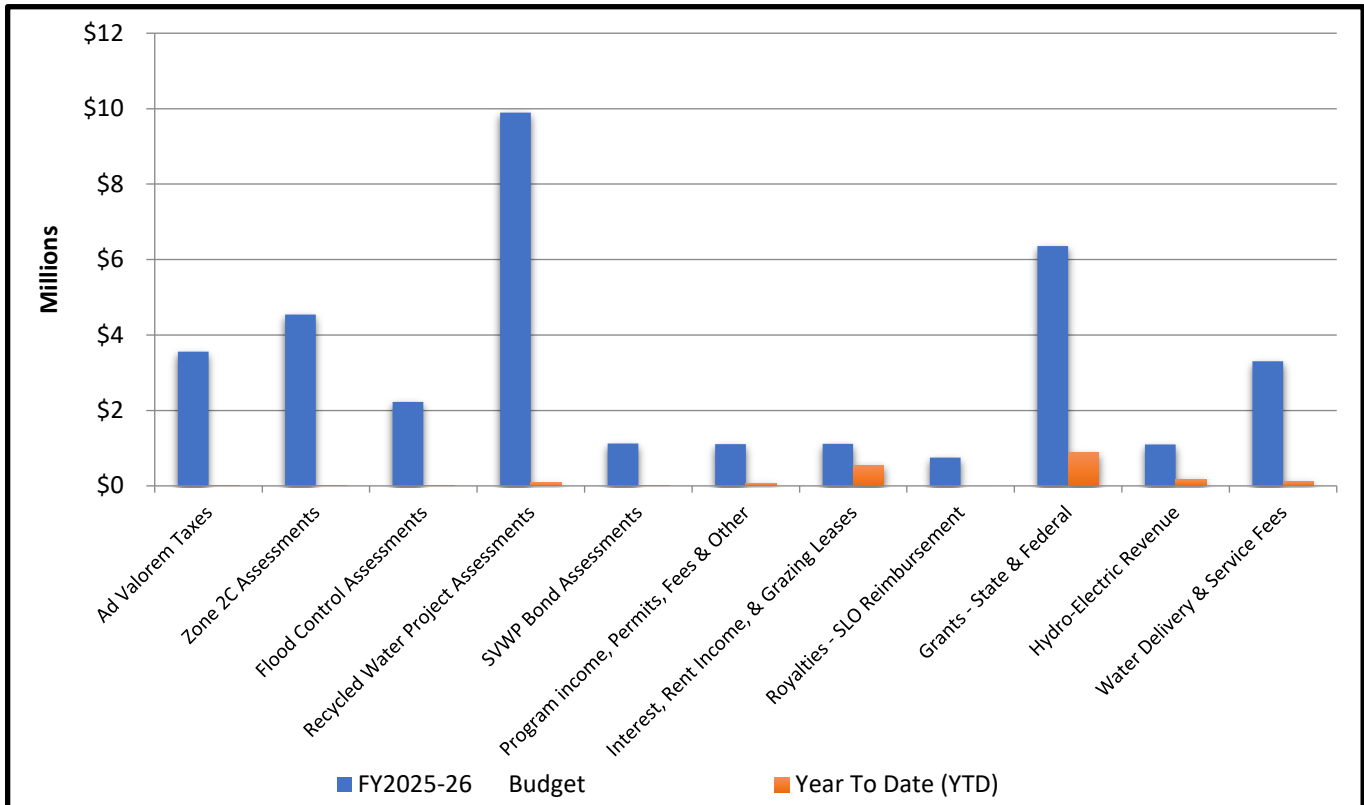
Budget Variance Analysis			
Category	Approved Budget	Amended Budget	YTD Actual
<span style="color: red;">Estimated</span> Beginning Fund Balance	22,918,135	22,918,135	22,918,135
Revenues	38,435,673	39,437,279	1,887,211
Expenditures	43,205,541	43,605,541	14,844,898
<b>Ending Available Fund Balance</b>	<b>18,148,267</b>	<b>18,749,873</b>	<b>9,960,448</b>



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

**Revenue Variance**

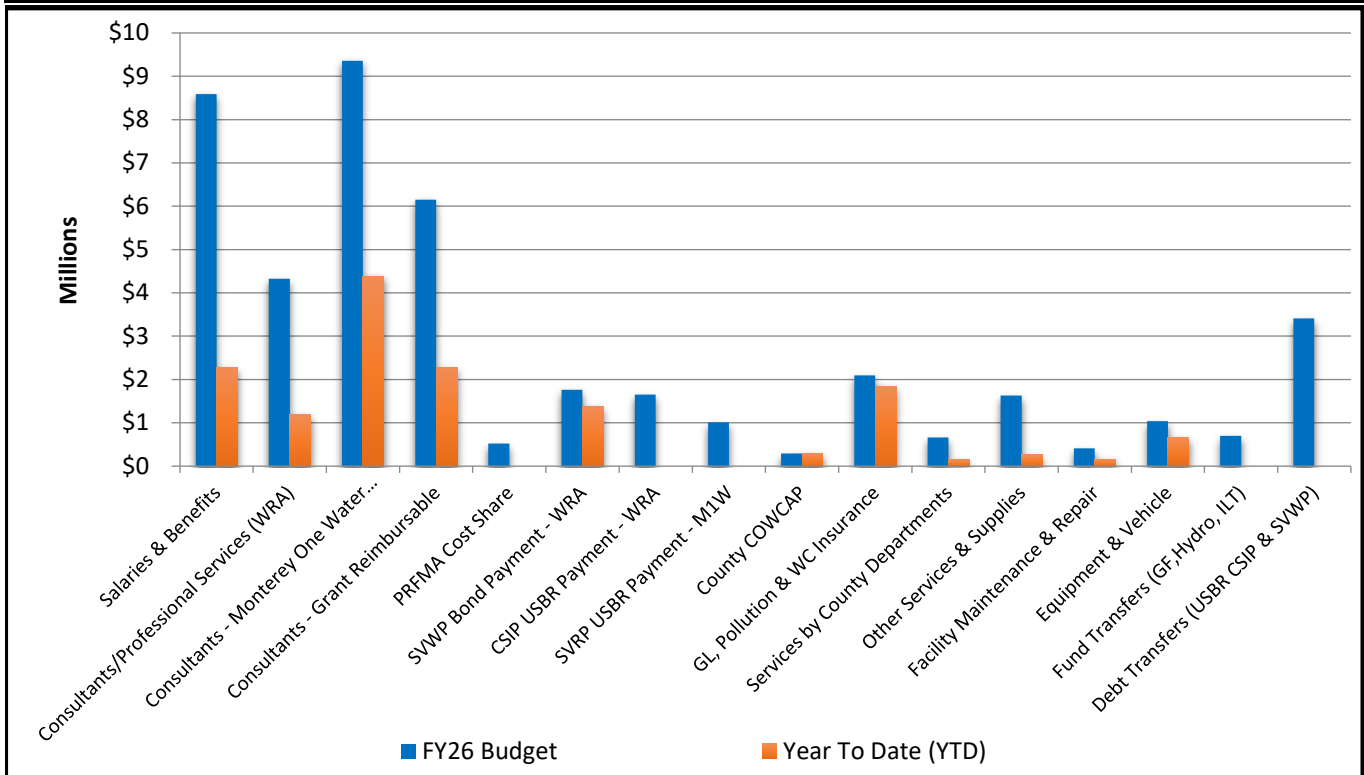
Revenue Variance by Source				
	FY2025-26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,558,675	9.0%	8,934	0.3%
Zone 2C Assessments	4,544,261	11.5%	6,406	0.1%
Flood Control Assessments	2,222,401	5.6%	7,509	0.3%
Recycled Water Project Assessments	9,894,133	25.1%	81,724	0.8%
SVWP Bond Assessments	1,122,045	2.8%	3,444	0.3%
Program income, Permits, Fees & Other	1,105,377	2.8%	71,307	6.5%
Interest, Rent Income, & Grazing Leases	1,115,369	2.8%	539,944	48.4%
Royalties - SLO Reimbursement	750,000	1.9%	0	0.0%
Grants - State & Federal	6,360,442	16.1%	877,848	13.8%
Hydro-Electric Revenue	1,100,000	2.8%	173,662	15.8%
Water Delivery & Service Fees	3,302,362	8.4%	116,432	3.5%
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%
<b>TOTAL:</b>	<b>39,437,279</b>	<b>100.0%</b>	<b>1,887,211</b>	<b>4.8%</b>



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

**Expenditure Variance**

<b>Expenditure Variance by Type</b>				
	<b>FY26 Budget</b>	<b>% of Adopted</b>	<b>Year To Date (YTD)</b>	<b>% of YTD vs. Budget</b>
Salaries & Benefits	8,591,997	19.7%	2,279,251	26.5%
Consultants/Professional Services (WRA)	4,325,414	9.9%	1,187,274	27.4%
Consultants - Monterey One Water Contract Fee	9,357,370	21.5%	4,388,060	46.9%
Consultants - Grant Reimbursable	6,150,000	14.1%	2,275,410	37.0%
PRFMA Cost Share	518,544	1.2%	0	0.0%
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%	1,828,078	87.4%
Services by County Departments	662,584	1.5%	142,335	21.5%
Other Services & Supplies	1,631,679	3.7%	263,651	16.2%
Facility Maintenance & Repair	413,050	0.9%	160,942	39.0%
Equipment & Vehicle	1,041,506	2.4%	658,419	63.2%
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%
<b>TOTAL:</b>	<b>43,605,545</b>	<b>100.0%</b>	<b>14,844,898</b>	<b>34.0%</b>



## FY 2025-26 WRA Fund Balances

For Month Ending: October 31, 2025

% Monthly Time Elapsed: 16.67%

			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	1,371,277	24.0%	261,692	4.7%	3,620,751	111
112	8484	Pajaro Levee	1,372,962	891,499	687,003	1,168,466	34,643	3.9%	56,444	8.2%	1,394,763	112
116	8485	Dam Operations	3,213,403	11,835,605	11,209,013	2,586,811	4,779,995	40.4%	642,353	5.7%	(924,240)	116
121	8486	Soledad Storm Drain	367,964	109,379	112,180	370,765	16,279	14.9%	4,814	4.3%	356,499	121
122	8487	Reclamation Ditch	1,438,146	2,176,631	1,843,282	1,104,797	800,184	36.8%	27,024	1.5%	664,987	122
124	8488	San Lorenzo Creek	45,408	56,033	49,898	39,273	8,608	15.4%	283	0.6%	37,083	124
127	8489	Moro Cojo Slough	355,787	686,838	365,508	34,457	41,255	6.0%	4,637	1.3%	319,170	127
130	8490	Hydro-Electric Ops	2,717,995	1,817,087	1,172,726	2,073,634	388,439	21.4%	207,185	17.7%	2,536,742	130
131	8491	CSIP Operations	1,651,179	6,664,214	6,423,278	1,410,243	1,779,733	26.7%	92,592	1.4%	(35,962)	131
132	8492	SVRP Operations	2,411,061	6,891,960	6,161,150	1,680,251	2,666,849	38.7%	60,707	1.0%	(195,080)	132
134	8493	SRDF Operations	2,200,353	3,233,462	2,432,777	1,399,668	1,524,318	47.1%	518,329	21.3%	1,194,363	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%	1,757	0.1%	(330,776)	313
426	8495	Interlake Tunnel	606,108	121,798	5,236	489,546	64,024	52.6%	9,393	179.4%	551,477	426
TOTAL:			22,918,135	43,605,541	39,437,279	18,749,873	14,844,898	34.0%	1,887,211	4.8%	9,960,448	

### 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