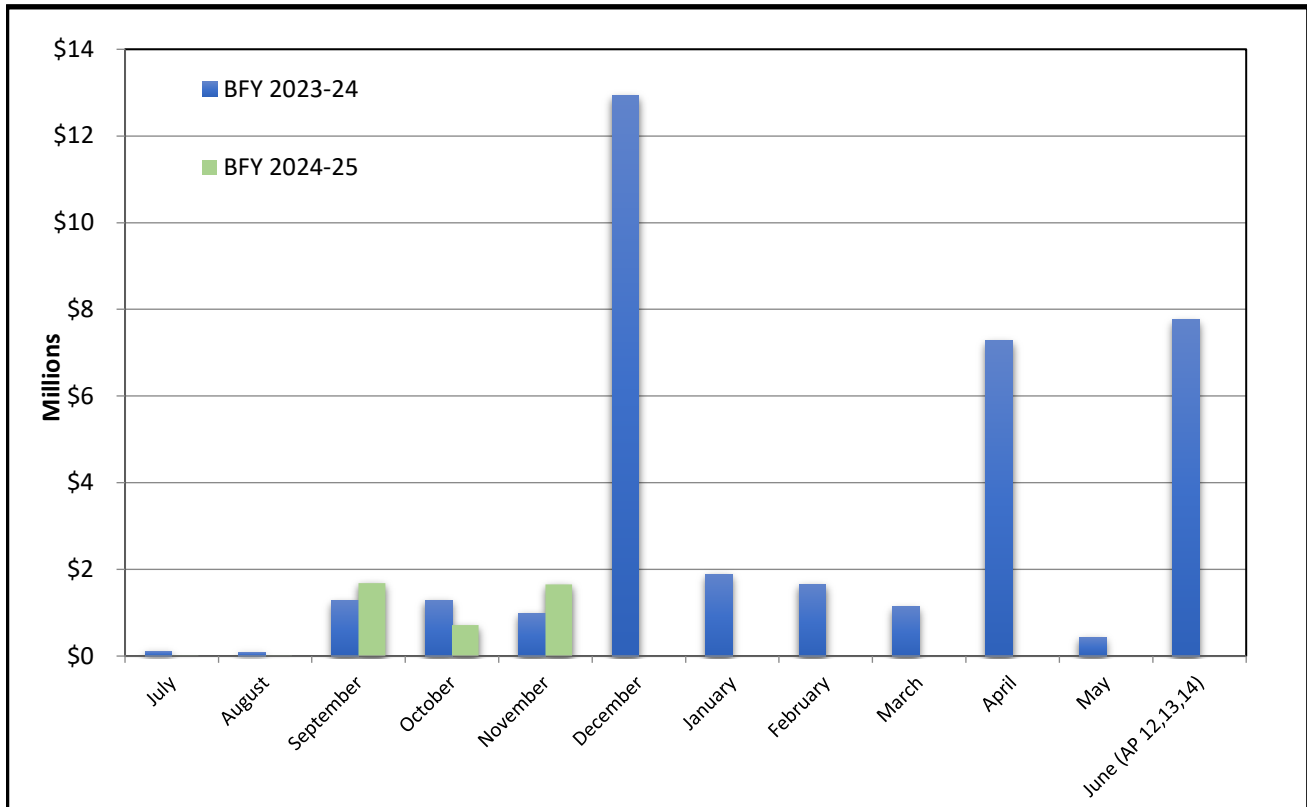


**Monterey County**  
**Water Resources Agency**  
**FY 2024-25 FINANCIAL STATUS REPORT**

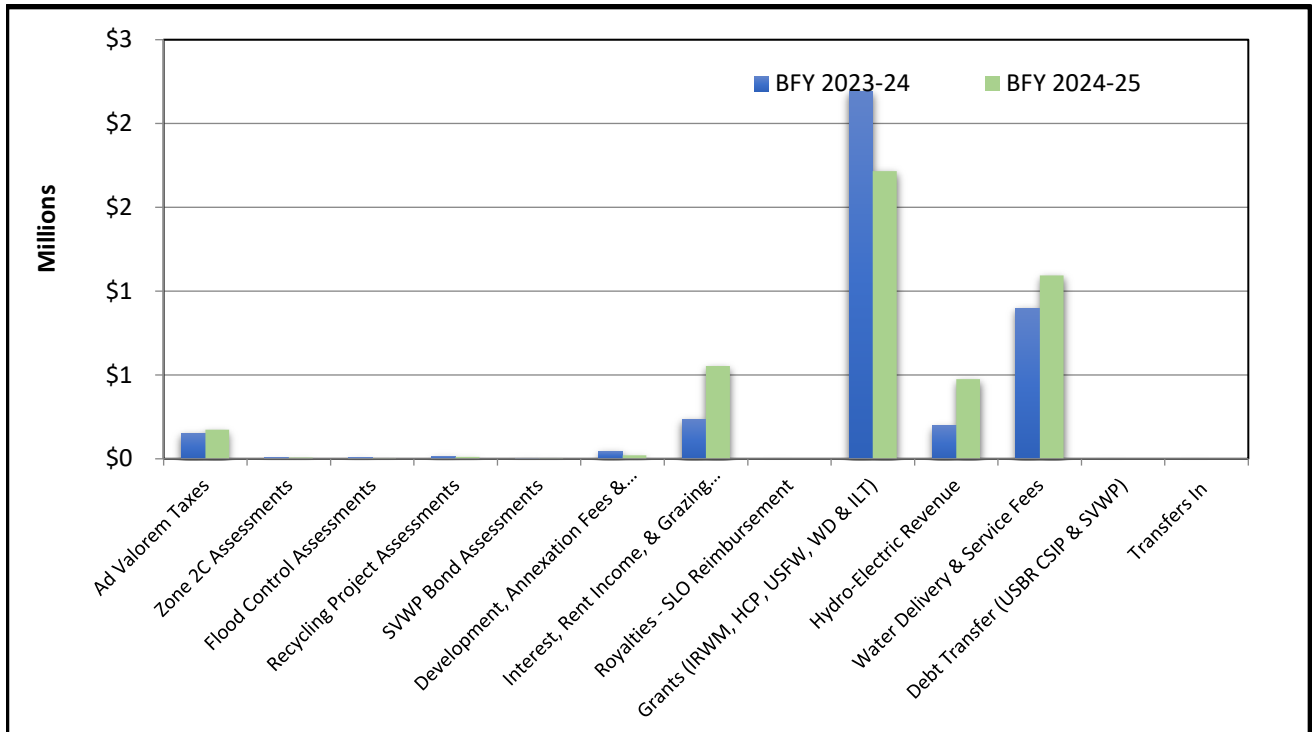
**YTD Actual Revenues**

Month By Month Revenues				
	BFY 2023-24	% Received	BFY 2024-25	% Received
July	114,716	0.2%	7,045	0.0%
August	90,494	0.4%	4,028	0.0%
September	1,282,256	3.0%	1,681,142	4.0%
October	1,286,447	5.5%	715,871	1.7%
November	983,161	7.5%	1,652,130	3.9%
December	12,927,380	33.3%	-	
January	1,892,375	37.1%	-	
February	1,654,655	40.4%	-	
March	1,138,590	42.7%	-	
April	7,270,605	57.2%	-	
May	429,258	58.0%	-	
June (AP 12,13,14)	7,754,850	73.5%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>36,824,786</b>	<b>73.5%</b>	<b>4,060,216</b>	<b>9.6%</b>
<b>Budgeted Amount</b>	<b>50,097,830</b>		<b>42,154,850</b>	



**Monterey County**  
**Water Resources Agency**  
**FY 2024-25 FINANCIAL STATUS REPORT**  
**YTD Revenues by Source**

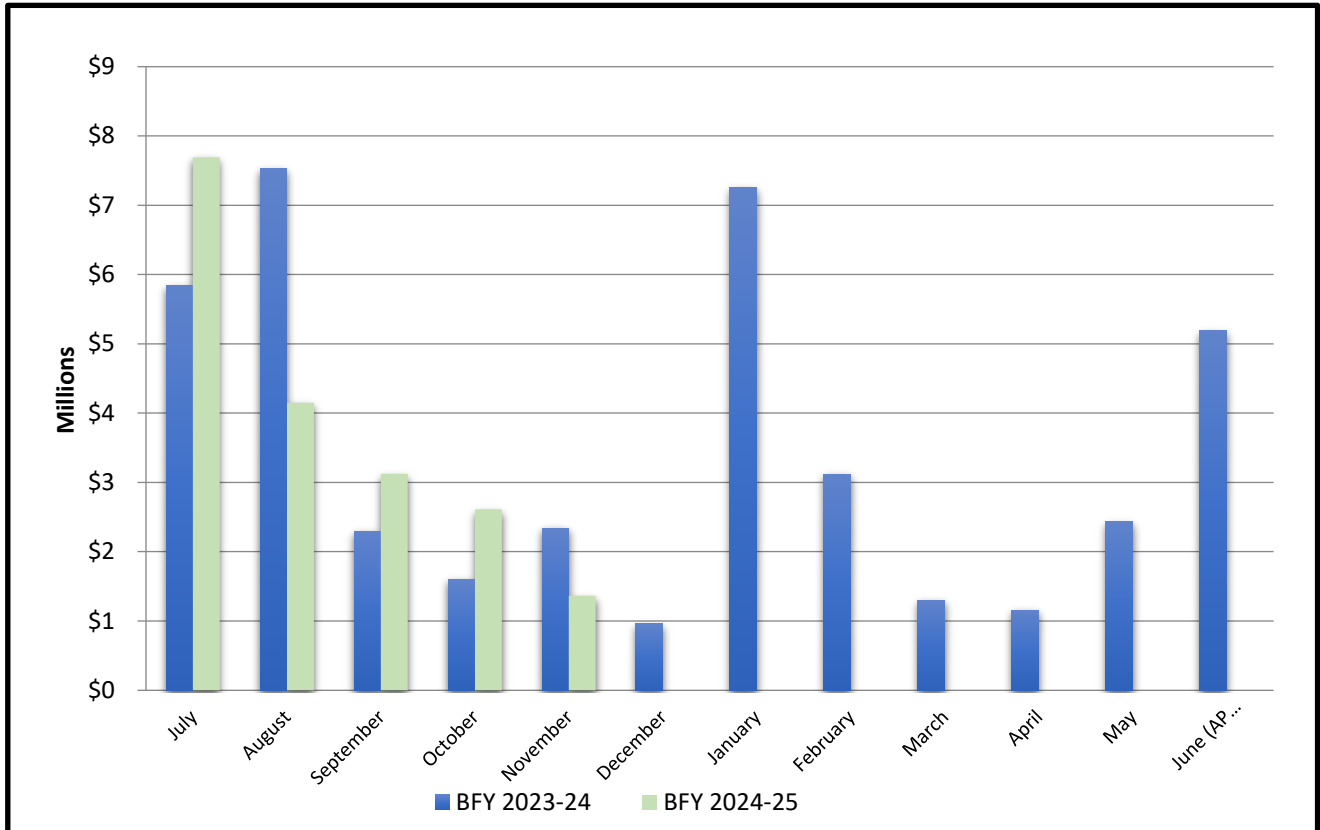
Through Accounting Period 05 - Nov 30		
	BFY 2023-24	BFY 2024-25
Ad Valorem Taxes	151,892	174,114
Zone 2C Assessments	6,796	8,041
Flood Control Assessments	7,878	4,292
Recycling Project Assessments	16,122	10,942
SVWP Bond Assessments	2,924	3,249
Development, Annexation Fees & Other	45,547	20,883
Interest, Rent Income, & Grazing Leases	236,129	553,269
Royalties - SLO Reimbursement	0	0
Grants (IRWM, HCP, USFW, WD & ILT)	2,193,766	1,715,203
Hydro-Electric Revenue	197,269	475,743
Water Delivery & Service Fees	898,752	1,094,482
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	0	0
<b>YEAR TO DATE TOTAL:</b>	<b>3,757,074</b>	<b>4,060,216</b>



**Monterey County**  
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**BFY 2024-25 FINANCIAL STATUS REPORT**

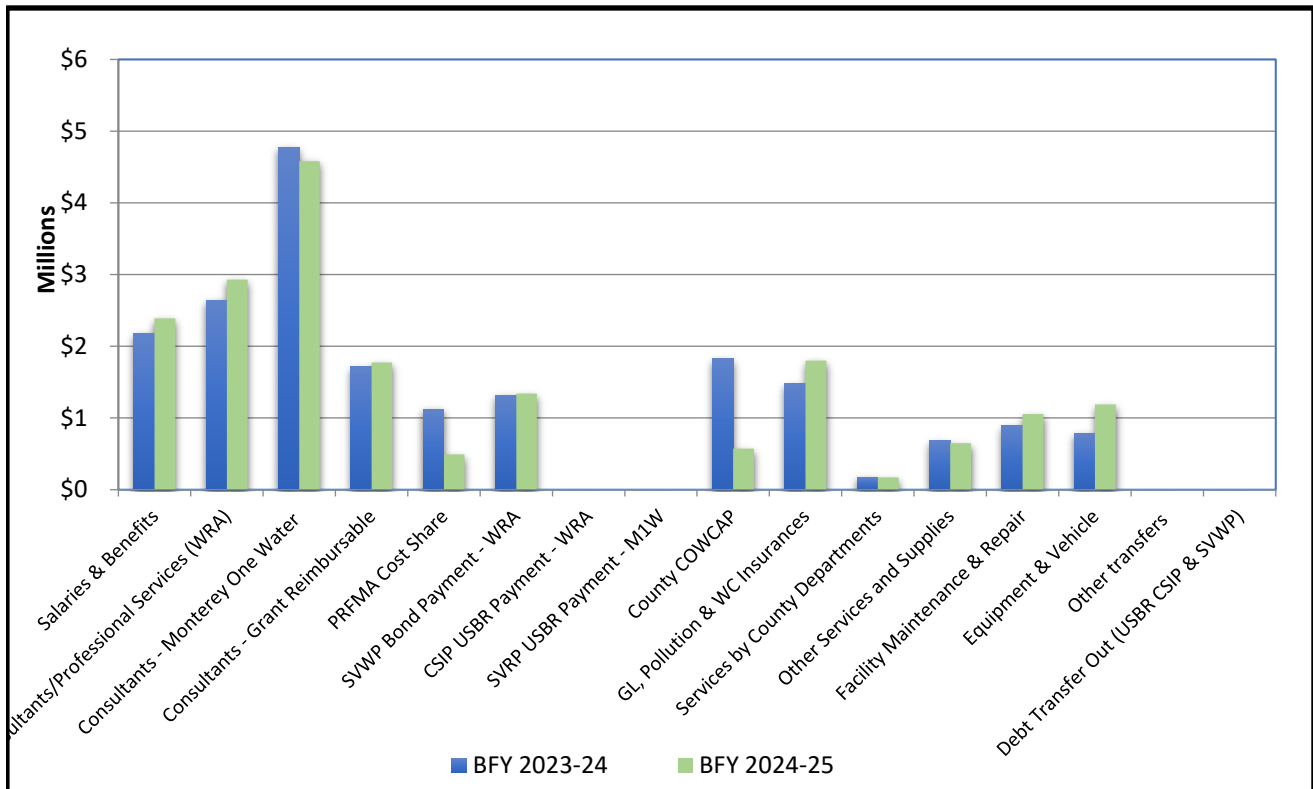
**YTD Actual Expenditures**

Month By Month Expenditures				
	BFY 2023-24	% Expended	BFY 2024-25	% Expended
July	5,838,175	10.6%	7,692,836	15.8%
August	7,527,945	24.4%	4,149,850	8.5%
September	2,295,563	28.5%	3,125,338	6.4%
October	1,601,557	31.5%	2,612,806	5.4%
November	2,338,606	35.7%	1,364,959	2.8%
December	959,125	37.5%	-	
January	7,252,017	50.7%	-	
February	3,117,824	56.4%	-	
March	1,301,308	58.8%	-	
April	1,153,394	60.9%	-	
May	2,434,439	65.3%	-	
June (AP 12,13,14)	5,190,695	74.8%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>41,010,648</b>	<b>74.8%</b>	<b>18,945,790</b>	<b>38.9%</b>
<b>Budgeted Amount</b>	<b>54,860,209</b>		<b>48,759,795</b>	



**Monterey County**  
**Water Resources Agency**  
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**YTD Expenditures by Type**

Through Accounting Period 05 - Nov 30		
	BFY 2023-24	BFY 2024-25
Salaries & Benefits	2,179,996	2,390,575
Consultants/Professional Services (WRA)	2,644,544	2,928,609
Consultants - Monterey One Water	4,778,657	4,581,517
Consultants - Grant Reimbursable	1,716,155	1,773,236
PRFMA Cost Share	1,125,272	491,511
SVWP Bond Payment - WRA	1,318,419	1,341,919
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	1,829,892	573,662
GL, Pollution & WC Insurances	1,476,874	1,798,372
Services by County Departments	175,476	172,906
Other Services and Supplies	682,857	647,116
Facility Maintenance & Repair	888,563	1,055,774
Equipment & Vehicle	785,142	1,190,594
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
<b>YEAR TO DATE TOTAL:</b>	<b>19,601,845</b>	<b>18,945,790</b>



# BFY 2024-25 WRA Fund Balances

For Month Ending: November 30, 2024

% Monthly Time Elapsed: 100.00%

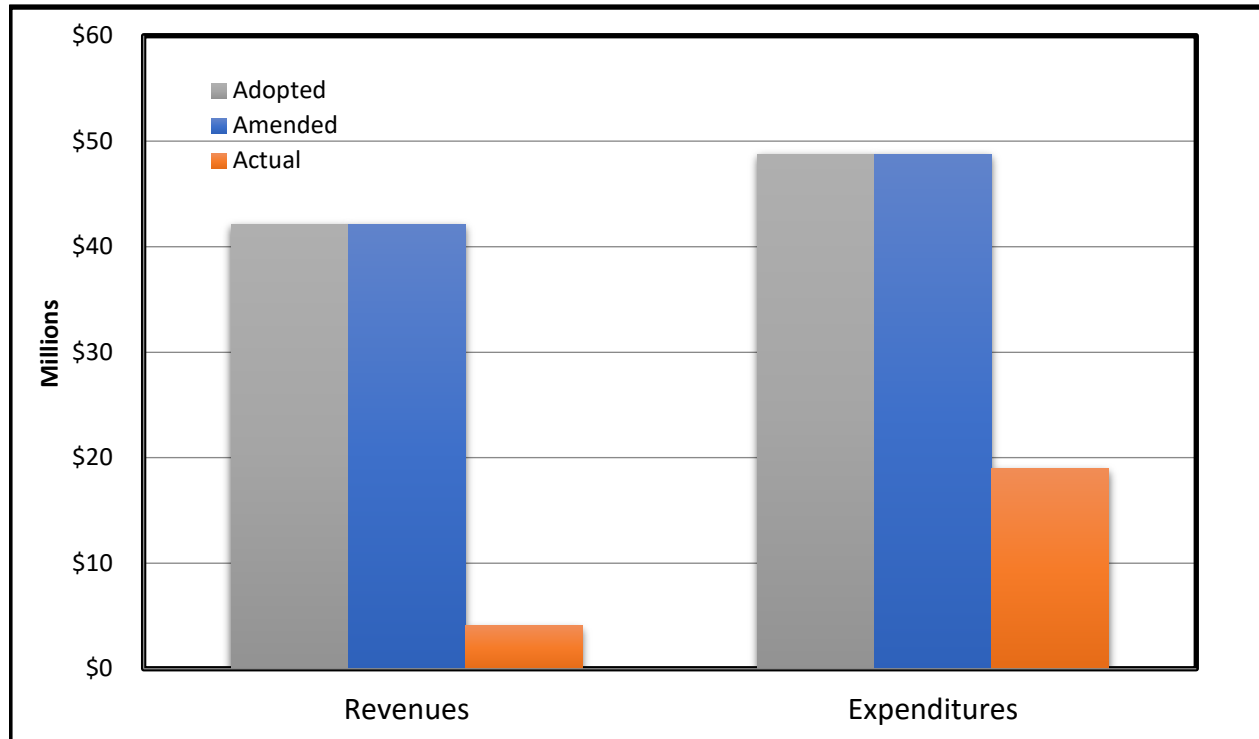
			FY2024-25 BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	*Estimate Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Current Fund Balance	Fund
111	8267	WRA Administration	4,241,073	6,962,120	5,286,612	2,565,565	1,724,208	24.8%	296,887	5.6%	2,813,751	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	678,531	64.9%	493,636	47.4%	778,545	112
116	8485	Dam Operations	1,846,083	15,877,607	12,984,201	(1,047,323)	5,388,058	33.9%	937,606	7.2%	(2,604,369)	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	20,634	16.0%	3,714	3.4%	286,789	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,288,344	65.4%	22,686	1.1%	35,454	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	18,607	7.3%	356	0.1%	18,348	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	94,671	16.3%	3,771	1.2%	320,371	127
130	8490	Hydro-Electric Ops	2,084,712	1,104,323	1,177,727	2,158,116	700,025	63.4%	491,312	41.7%	1,875,999	130
131	8491	CSIP Operations	2,439,995	7,133,033	6,163,072	1,470,034	2,293,725	32.2%	148,686	2.4%	294,956	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	2,620,212	42.3%	581,031	10.1%	616,206	132
134	8493	SRDF Operations	2,677,511	3,717,282	3,595,965	2,556,194	2,524,509	67.9%	1,070,537	29.8%	1,223,539	134
303	8267	CSIP Debt Service	770,672	1,668,000	1,668,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,746	1,756,213	1,756,213	1,036,746	1,341,919	76.4%	2,152	0.1%	(303,020)	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	252,348	67.4%	7,843	20.5%	(35,074)	426
TOTAL:			20,977,739	48,759,795	42,154,850	14,372,794	18,945,790	38.9%	4,060,216	9.6%	6,092,165	

\*\*Estimated FY25 Beginning balance. This is staff estimate of FY24 ending balance. FY24 has not been finalized and will change after Auditors close FY24.

**MONTEREY COUNTY  
WATER RESOURCES AGENCY  
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For Month Ending: November 30, 2024

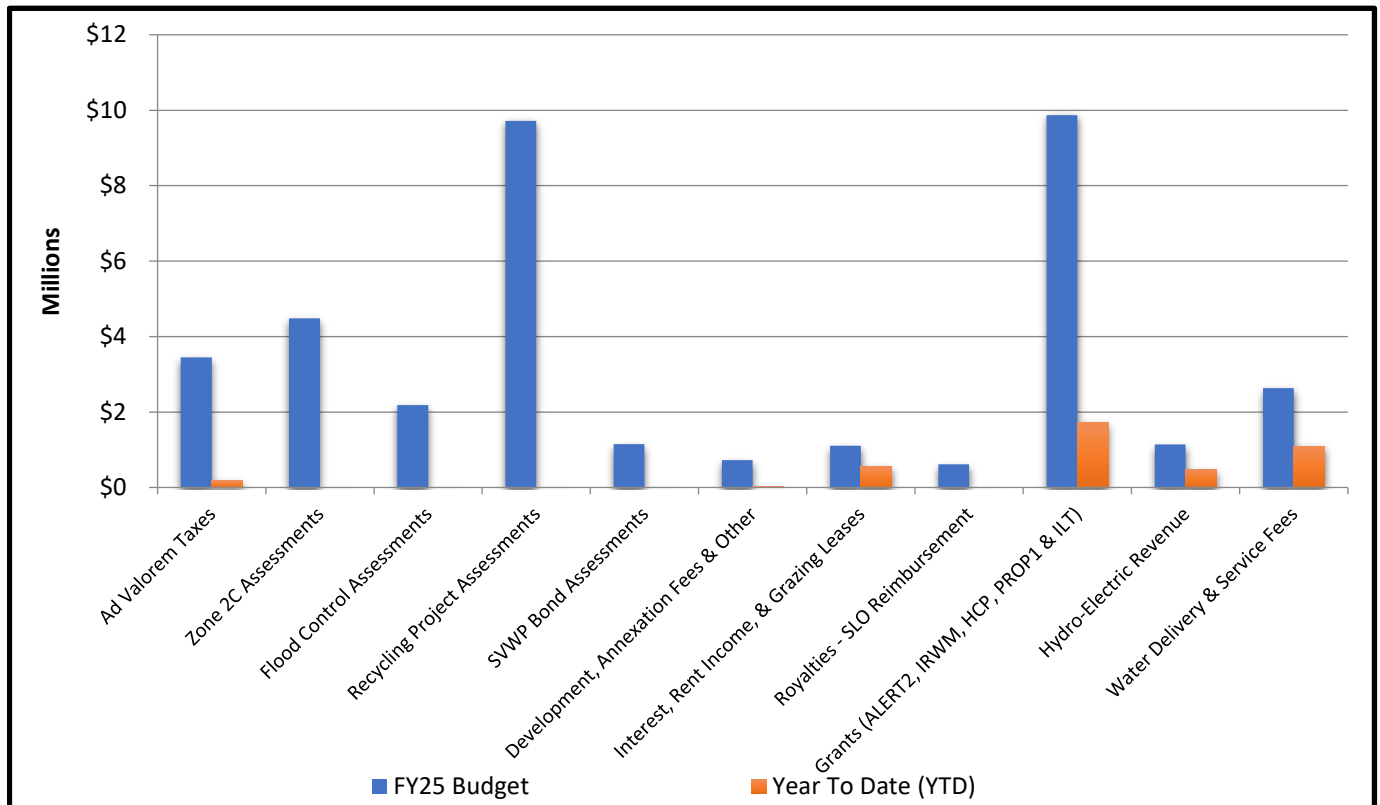
Budget Variance Analysis			
Category	Approved Budget	Adopted Budget	YTD Actual
Beginning Available Fund Balance	25,163,601	25,163,601	25,163,601
Revenues	42,154,850	42,154,850	4,060,216
Expenditures	48,759,795	48,759,795	18,945,790
<b>Ending Available Fund Balance</b>	<b>18,558,656</b>	<b>18,558,656</b>	<b>10,278,027</b>



**MONTEREY COUNTY**  
**WATER RESOURCES AGENCY**  
**BFY 2024-25 FINANCIAL STATUS REPORT**

**Revenue Variance**

Revenue Variance by Source				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,447,294	8.2%	174,114	5.1%
Zone 2C Assessments	4,485,633	10.6%	8,041	0.2%
Flood Control Assessments	2,187,167	5.2%	4,292	0.2%
Recycling Project Assessments	9,717,747	23.1%	10,942	0.1%
SVWP Bond Assessments	1,145,102	2.7%	3,249	0.3%
Development, Annexation Fees & Other	721,489	1.7%	20,883	2.9%
Interest, Rent Income, & Grazing Leases	1,107,175	2.6%	553,269	50.0%
Royalties - SLO Reimbursement	614,070	1.5%	0	0.0%
Grants (ALERT2, IRWM, HCP, PROP1 & ILT)	9,869,900	23.4%	1,715,203	17.4%
Hydro-Electric Revenue	1,140,961	2.7%	475,743	41.7%
Water Delivery & Service Fees	2,629,626	6.2%	1,094,482	41.6%
Transfers In (from other Agency Funds)	1,664,474	3.9%	0	0.0%
Debt Transfer (USBR CSIP & SVWP)	3,424,213	8.1%	0	0.0%
<b>TOTAL:</b>	<b>42,154,850</b>	<b>100.0%</b>	<b>4,060,216</b>	<b>9.6%</b>



**MONTEREY COUNTY  
WATER RESOURCES AGENCY  
BFY 2024-25 FINANCIAL STATUS REPORT**

**Expenditure Variance**

Expenditure Variance by Type				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,755,473	18.0%	2,390,575	27.3%
Consultants/Professional Services (WRA)	7,089,275	14.5%	2,928,609	41.3%
Consultants - Monterey One Water Contract Fee	9,163,033	18.8%	4,581,517	50.0%
Consultants - Grant Reimbursable	8,980,000	18.4%	1,773,236	19.7%
PRFMA Cost Share	494,778	1.0%	491,511	99.3%
SVWP Bond Payment - WRA	1,756,213	3.6%	1,341,919	76.4%
CSIP USBR Payment - WRA	1,668,000	3.4%	0	0.0%
SVRP USBR Payment - M1W	1,016,000	2.1%	0	0.0%
County COWCAP	573,662	1.2%	573,662	100.0%
GL, Pollution & WC Insurance	1,781,691	3.7%	1,798,372	100.9%
Services by County Departments	823,171	1.7%	172,906	21.0%
Other Services & Supplies	1,212,157	2.5%	647,116	53.4%
Facility Maintenance & Repair	481,315	1.0%	1,055,774	219.4%
Equipment & Vehicle	991,340	2.0%	1,190,594	120.1%
Fund Transfers (GF,Hydro, ILT)	549,474	1.1%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,424,213	7.0%	0	0.0%
<b>TOTAL:</b>	<b>48,759,795</b>	<b>100.0%</b>	<b>18,945,790</b>	<b>38.9%</b>

