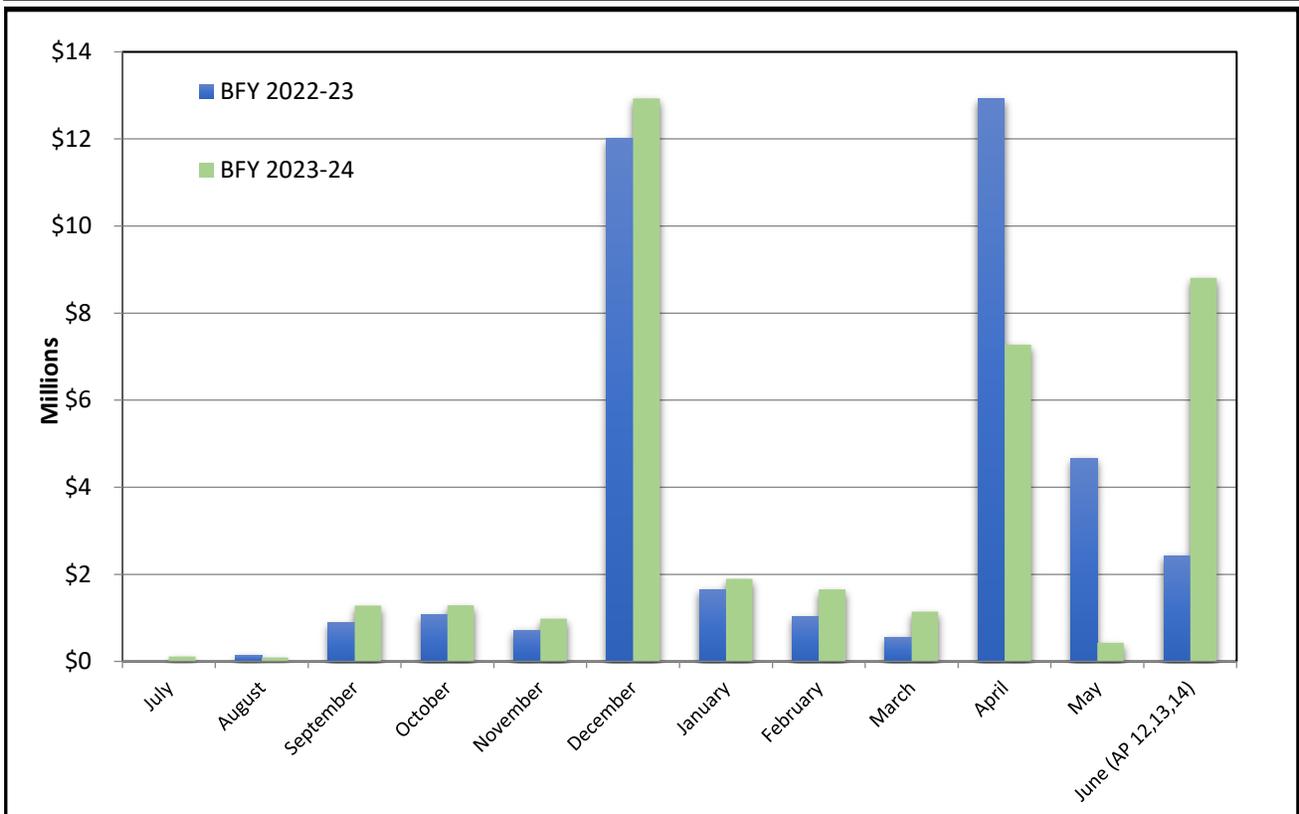


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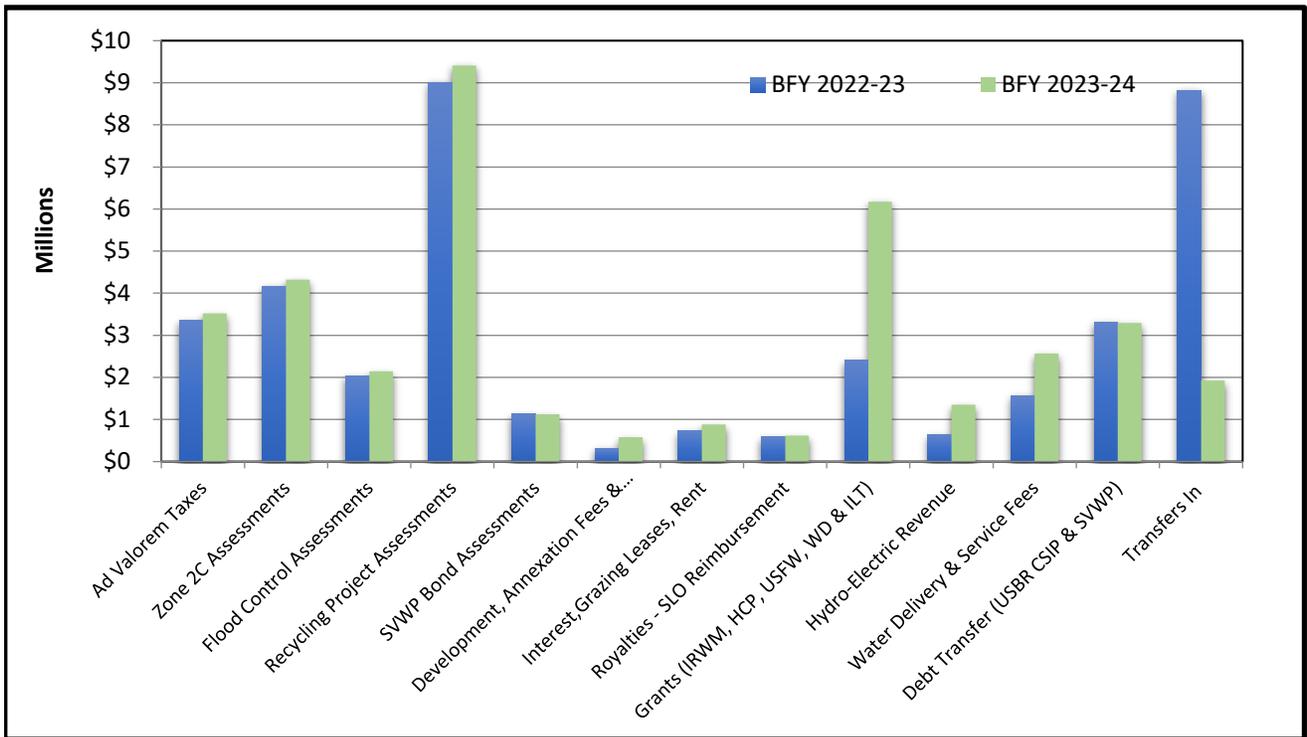
YTD Actual Revenues

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%	8,811,650	75.6%
YEAR TO DATE ACTUAL:	38,062,755	89.9%	37,881,587	75.6%
Budgeted Amount	42,335,652		50,097,830	



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YTD Revenues by Source

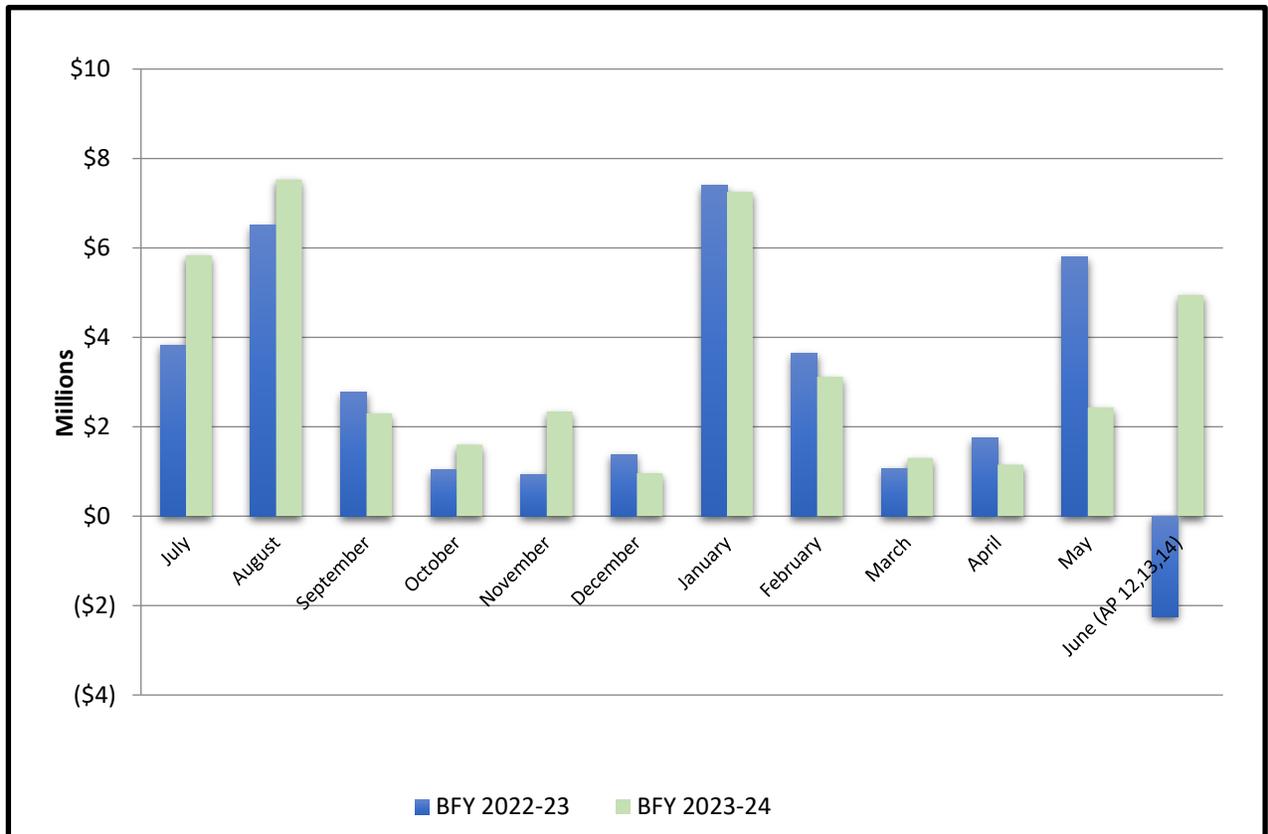
Through Accounting Period 12 - June 30		
	BFY 2022-23	BFY 2023-24
Ad Valorem Taxes	3,360,657	3,516,520
Zone 2C Assessments	4,163,975	4,321,086
Flood Control Assessments	2,030,331	2,141,320
Recycling Project Assessments	9,012,335	9,408,219
SVWP Bond Assessments	1,133,765	1,122,045
Development, Annexation Fees & Other	312,120	576,754
Interest, Grazing Leases, Rent	726,297	878,683
Royalties - SLO Reimbursement	582,468	614,071
Grants (IRWM, HCP, USFW, WD & ILT)	2,400,537	6,170,323
Hydro-Electric Revenue	636,281	1,352,756
Water Delivery & Service Fees	1,561,836	2,564,195
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	37,881,587



Monterey County
Water Resources Agency
BFY 2023-24 FINANCIAL STATUS REPORT

YTD Actual Expenditures

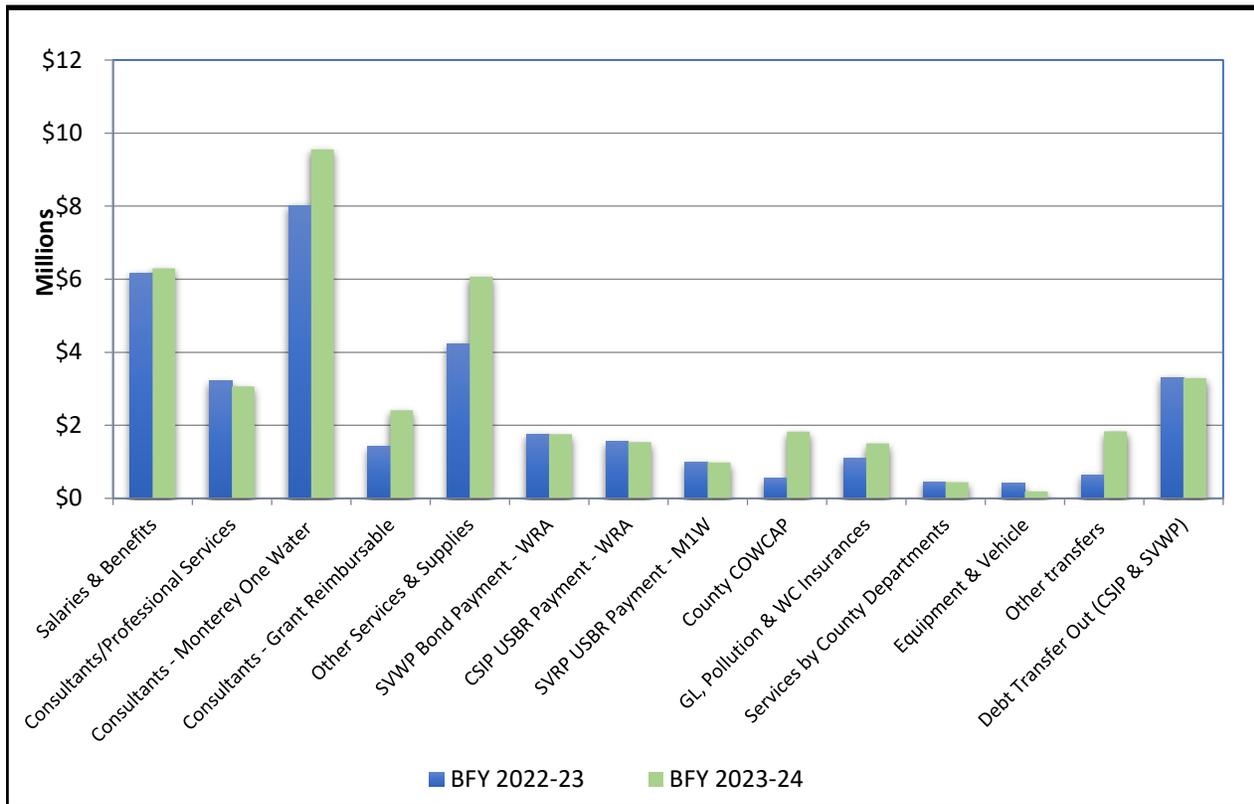
Month By Month Expenditures				
	BFY 2022-23	% Expended	BFY 2023-24	% Expended
July	3,826,260	8.0%	5,838,175	10.6%
August	6,506,256	21.5%	7,527,945	24.4%
September	2,770,110	27.3%	2,295,563	28.5%
October	1,029,596	29.4%	1,601,557	31.5%
November	935,997	31.3%	2,338,606	35.7%
December	1,383,500	34.2%	959,125	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%	4,945,726	74.3%
YEAR TO DATE ACTUAL:	33,834,802	70.4%	40,765,679	74.3%
Budgeted Amount	48,072,295		54,860,209	



**Monterey County
Water Resources Agency
BFY 2023-24 FINANCIAL STATUS REPORT**

YTD Expenditures by Type

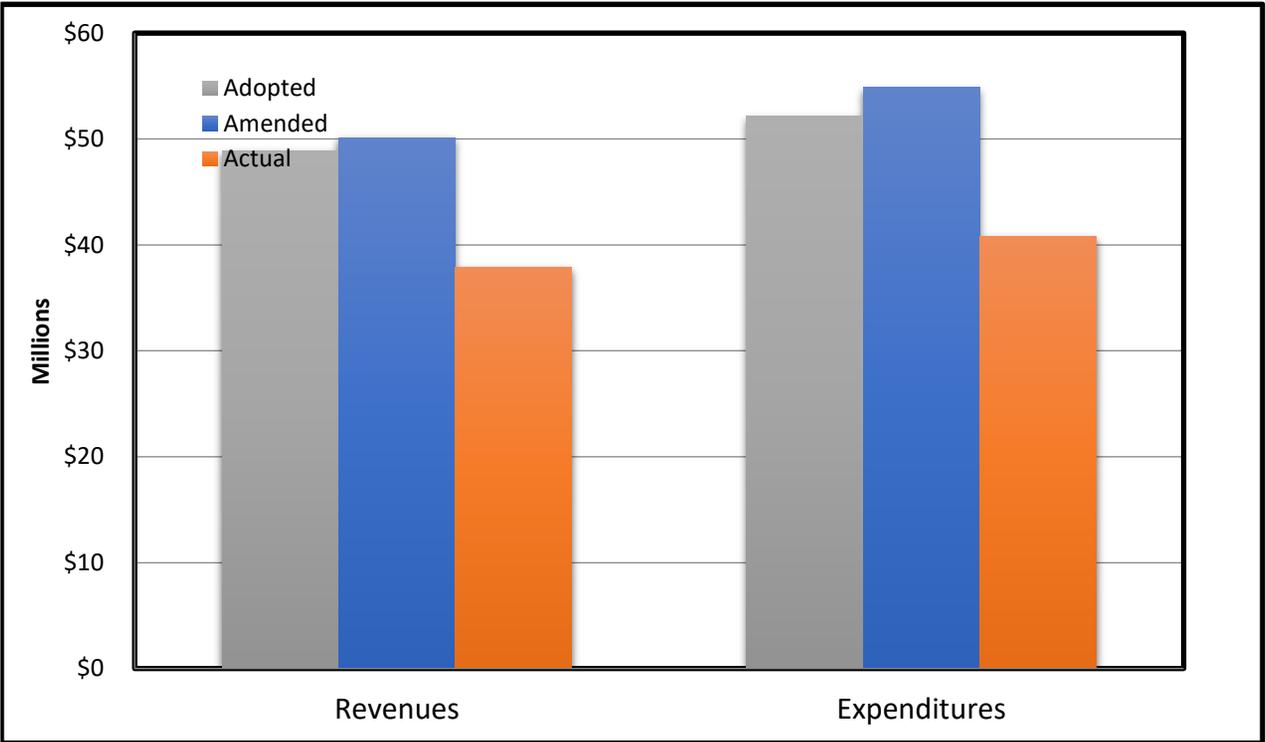
Through Accounting Period 12 - June 30		
	BFY 2022-23	BFY 2023-24
Salaries & Benefits	6,174,723	6,296,413
Consultants/Professional Services	3,212,179	3,062,674
Consultants - Monterey One Water	8,019,596	9,557,314
Consultants - Grant Reimbursable	1,426,022	2,414,630
Other Services & Supplies	4,242,606	6,071,605
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	190,012
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	40,765,679



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

For Month Ending: June 30, 2024

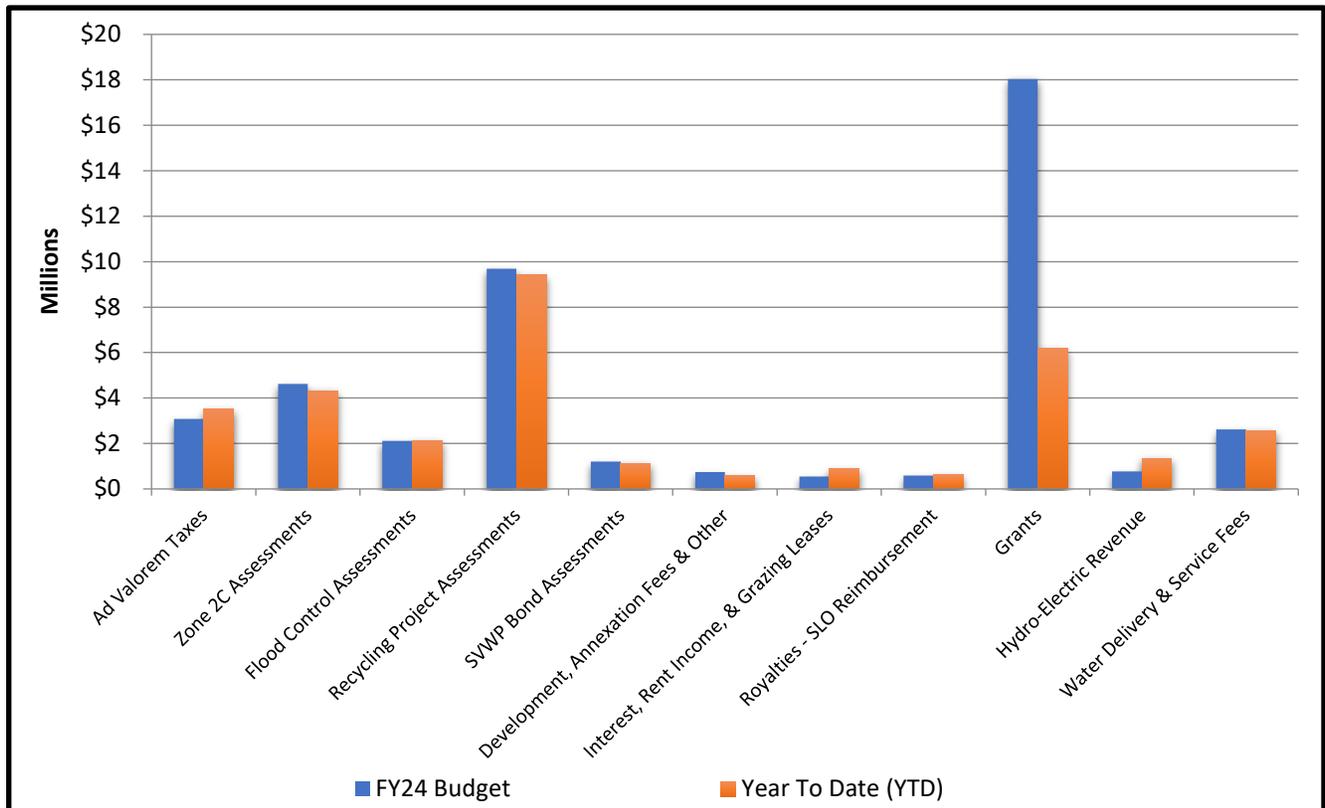
Budget Variance Analysis			
Category	Adopted Budget	Amended Budget	YTD Actual
Beginning Available Fund Balance	25,163,601	25,163,601	25,163,601
Revenues	48,885,830	50,097,830	37,881,587
Expenditures	52,148,209	54,860,209	40,765,679
Ending Available Fund Balance	21,901,222	20,401,222	22,279,509



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

Revenue Variance

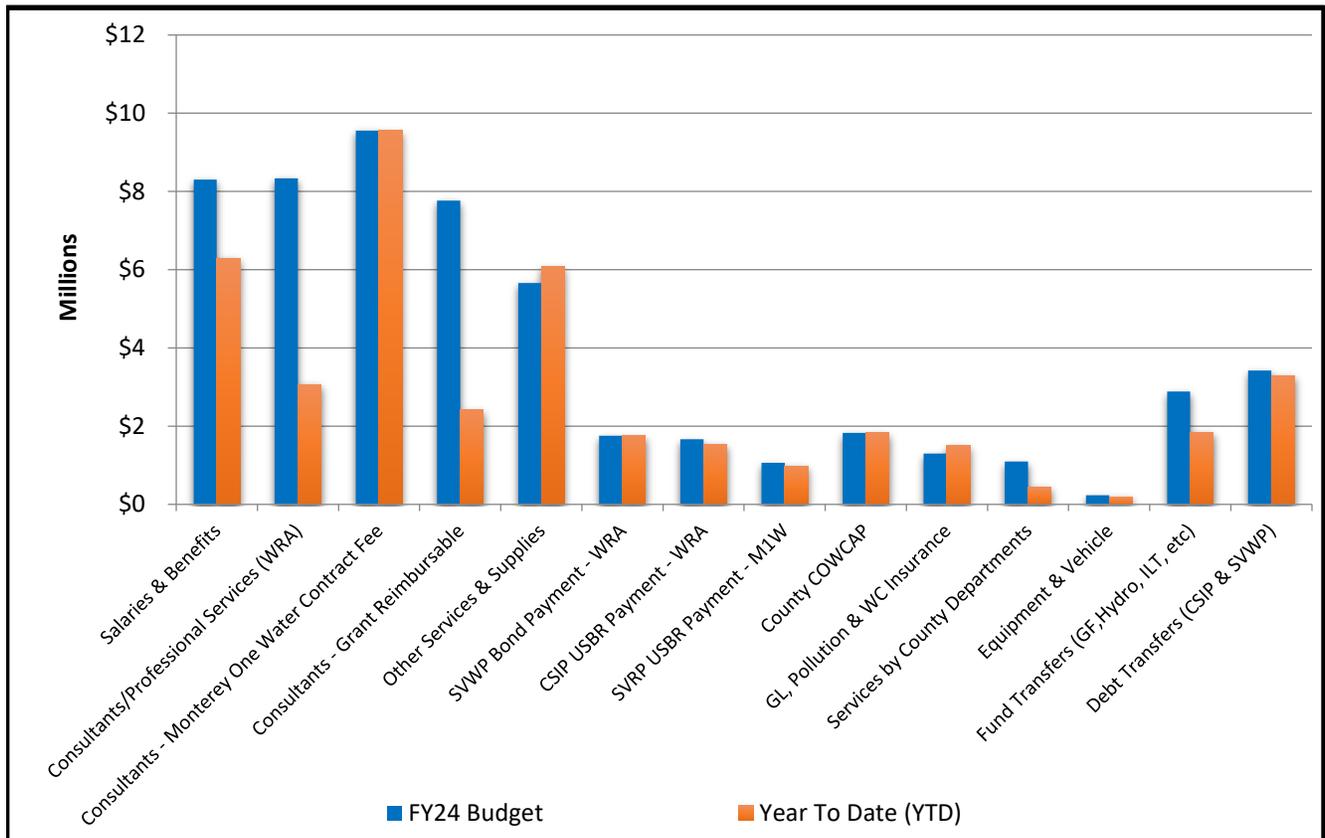
Revenue Variance by Source				
	FY24 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,084,317	6.2%	3,516,520	114.0%
Zone 2C Assessments	4,619,495	9.2%	4,321,086	93.5%
Flood Control Assessments	2,116,008	4.2%	2,141,320	101.2%
Recycling Project Assessments	9,693,962	19.4%	9,408,219	97.1%
SVWP Bond Assessments	1,199,766	2.4%	1,122,045	93.5%
Development, Annexation Fees & Other	737,619	1.5%	576,754	78.2%
Interest, Rent Income, & Grazing Leases	547,528	1.1%	878,683	160.5%
Royalties - SLO Reimbursement	582,600	1.2%	614,071	105.4%
Grants	18,029,290	36.0%	6,170,323	34.2%
Hydro-Electric Revenue	772,856	1.5%	1,352,756	175.0%
Water Delivery & Service Fees	2,621,654	5.2%	2,564,195	97.8%
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%	37,881,587	75.6%



**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%	6,071,605	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%	441,808	40.4%
Equipment & Vehicle	230,575	0.4%	190,012	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%	40,765,679	74.3%



BFY 2023-24 WRA Fund Balances

For Month Ending: June 30, 2024

% Monthly Time Elapsed: 100.00%

			FY24	FY2023-24 Amended BUDGET				YEAR-TO-DATE Actual				FY24	
Fund	Unit	Fund Name	Beginning Fund Balance	Actual Beginning Fund Balance	Amended Budget Expenditures	Amended Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Ending Fund Balance	Fund
111	8267	WRA Administration	4,310,741	4,310,741	5,374,265	4,909,517	3,845,993	4,712,647	87.7%	4,650,082	94.7%	4,248,176	111
112	8484	Pajaro Levee	1,243,368	1,243,368	3,640,108	2,443,673	46,933	2,825,848	77.6%	3,022,111	123.7%	1,439,631	112
116	8485	Dam Operations	4,302,888	4,302,888	15,024,383	15,548,422	4,826,927	10,003,320	66.6%	7,984,172	51.4%	2,283,739	116
121	8486	Soledad Storm Drain	287,577	287,577	147,903	106,435	246,109	87,679	59.3%	101,828	95.7%	301,727	121
122	8487	Reclamation Ditch	1,283,668	1,283,668	2,648,376	2,650,886	1,286,178	2,034,787	76.8%	2,050,795	77.4%	1,299,675	122
124	8488	San Lorenzo Creek	31,644	31,644	51,518	47,249	27,375	42,671	82.8%	47,388	100.3%	36,361	124
127	8489	Moro Cojo Slough	596,684	596,684	610,407	240,667	226,944	289,922	47.5%	101,577	42.2%	408,339	127
130	8490	Hydro-Electric Ops	1,414,742	1,414,742	975,726	789,656	1,228,672	718,552	73.6%	1,375,583	174.2%	2,071,773	130
131	8491	CSIP Operations	3,247,842	3,247,842	7,908,709	7,527,636	2,866,769	6,156,350	77.8%	5,359,049	71.2%	2,450,540	131
132	8492	SVRP Operations	2,642,341	2,642,341	6,394,009	5,060,202	1,308,534	6,092,632	95.3%	6,393,485	126.3%	2,943,194	132
134	8493	SRDF Operations	3,407,279	3,407,279	6,810,286	5,426,002	2,022,995	3,028,146	44.5%	2,413,062	44.5%	2,792,195	134
303	8267	CSIP Debt Service	770,672	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	1,035,749	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	588,406	1,851,181	1,924,147	661,372	1,480,657	80.0%	1,088,990	56.6%	196,739	426
TOTAL:			25,163,601	25,163,601	54,860,209	50,097,830	20,401,222	40,765,679	74.3%	37,881,587	75.6%	22,279,509	