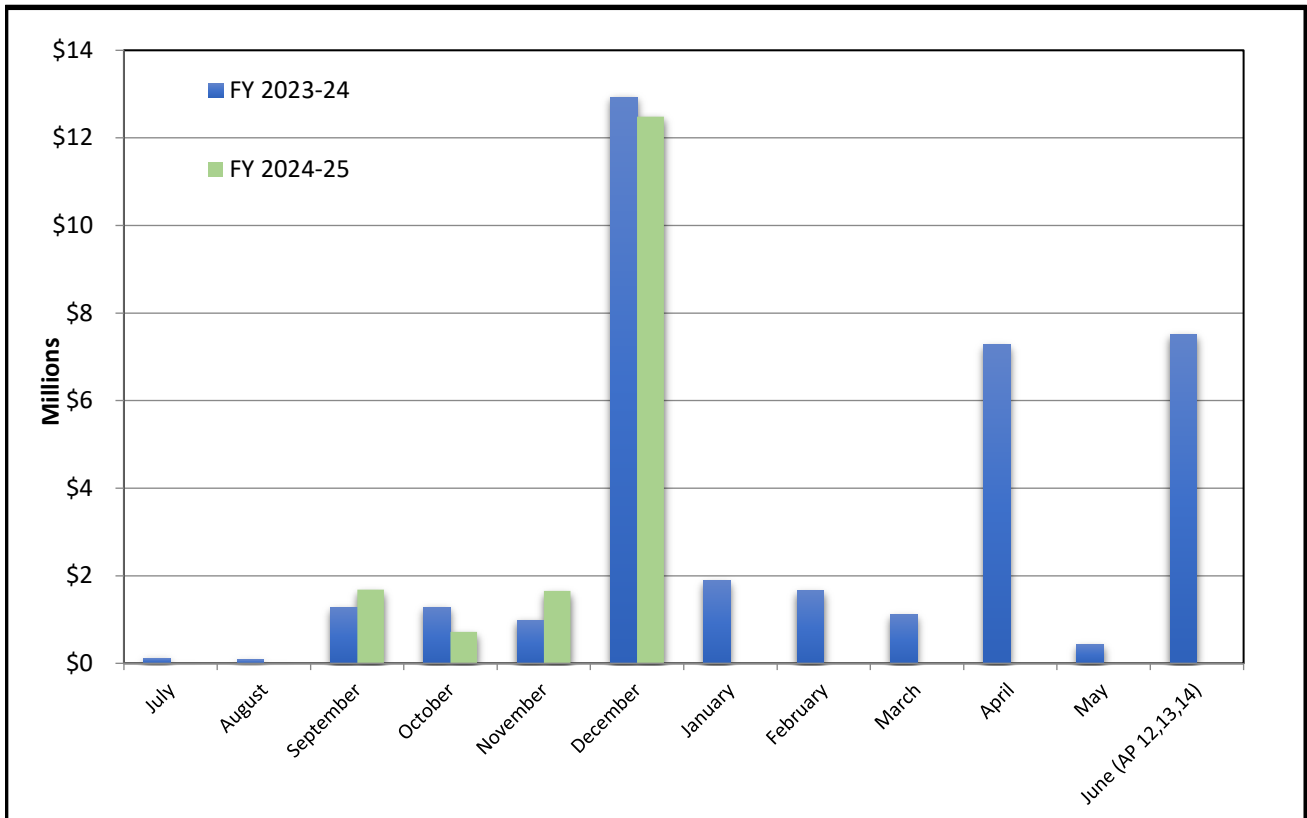


**Monterey County**  
**Water Resources Agency**  
**FY 2024-25 FINANCIAL STATUS REPORT**

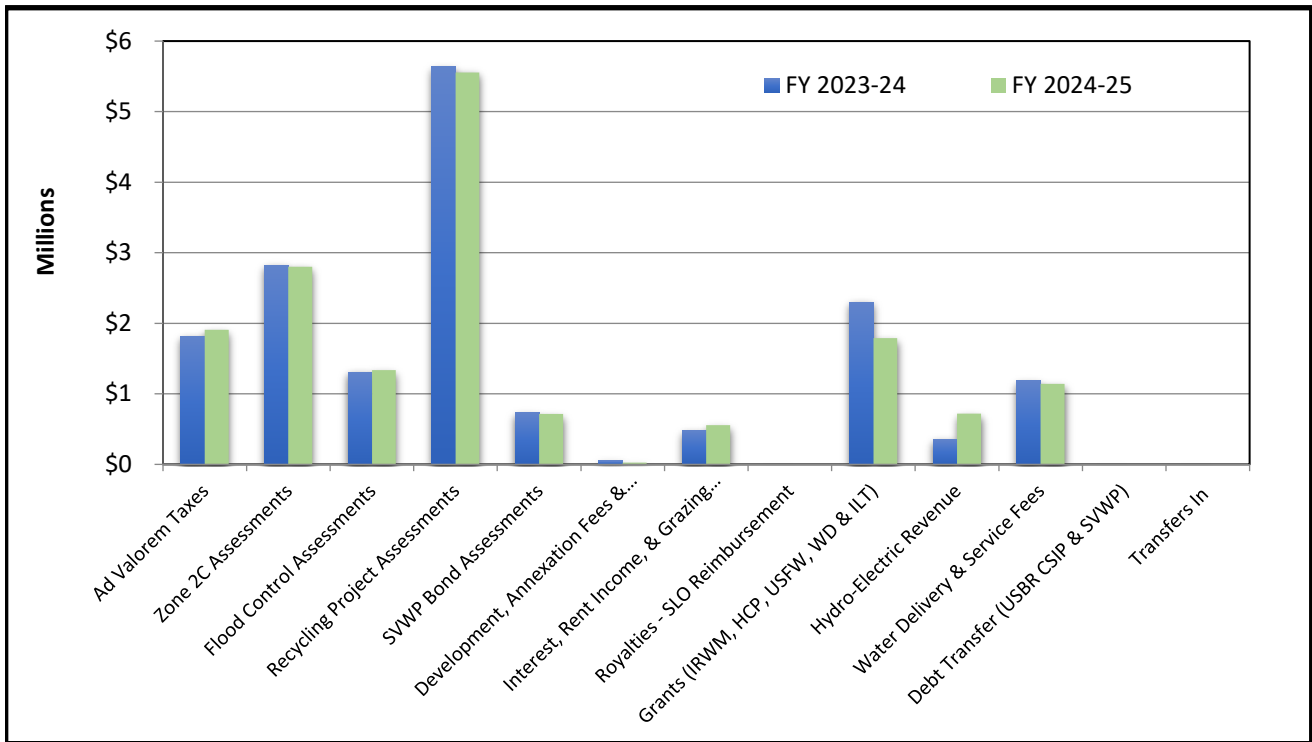
**YTD Actual Revenues**

Month By Month Revenues				
	FY 2023-24	% Received	FY 2024-25	% Received
July	114,716	0.2%	7,045	0.0%
August	83,663	0.4%	4,028	0.0%
September	1,270,376	2.9%	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%	12,483,369	29.6%
January	1,892,375	37.0%	-	
February	1,654,655	40.3%	-	
March	1,109,794	42.6%	-	
April	7,270,605	57.1%	-	
May	429,258	57.9%	-	
June (AP 12,13,14)	7,499,920	72.9%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>36,522,350</b>	<b>72.9%</b>	<b>16,543,585</b>	<b>39.2%</b>
<b>Budgeted Amount</b>	<b>50,097,830</b>		<b>42,154,850</b>	



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**YTD Revenues by Source**

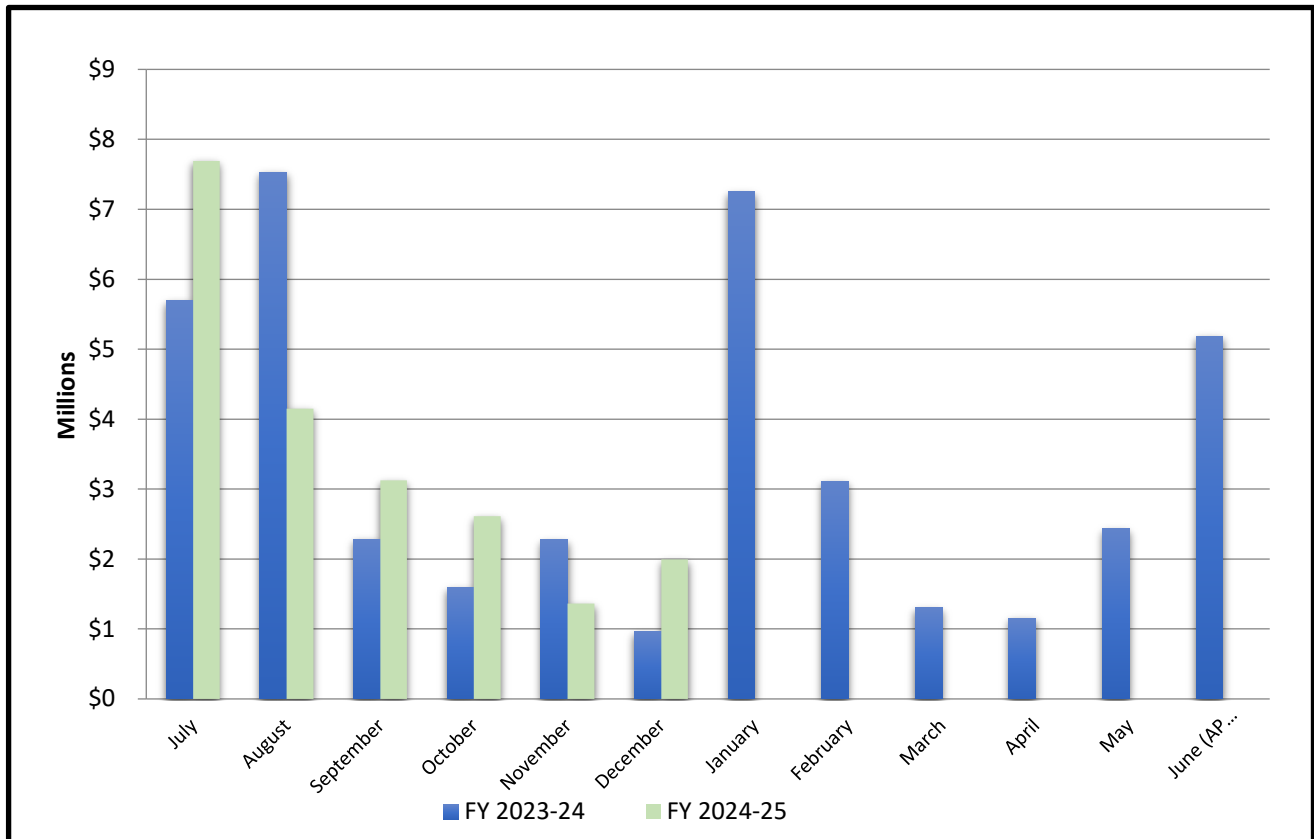
Through Accounting Period 06 - Dec 31		
	FY 2023-24	FY 2024-25
Ad Valorem Taxes	1,814,162	1,907,767
Zone 2C Assessments	2,825,053	2,801,234
Flood Control Assessments	1,307,705	1,334,922
Recycling Project Assessments	5,636,271	5,554,154
SVWP Bond Assessments	729,193	712,967
Development, Annexation Fees & Other	51,626	23,323
Interest, Rent Income, & Grazing Leases	478,572	557,913
Royalties - SLO Reimbursement	0	0
Grants (IRWM, HCP, USFW, WD & ILT)	2,297,165	1,790,067
Hydro-Electric Revenue	357,220	718,623
Water Delivery & Service Fees	1,187,486	1,142,614
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	0	0
<b>YEAR TO DATE TOTAL:</b>	<b>16,684,454</b>	<b>16,543,585</b>



**Monterey County**  
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**YTD Actual Expenditures**

Month By Month Expenditures				
	FY 2023-24	% Expended	FY 2024-25	% Expended
July	5,695,222	10.4%	7,692,836	15.8%
August	7,527,945	24.1%	4,149,850	8.5%
September	2,284,563	28.3%	3,125,338	6.4%
October	1,587,257	31.2%	2,612,806	5.4%
November	2,274,369	35.3%	1,364,959	2.8%
December	959,125	37.1%	1,996,632	4.1%
January	7,252,017	50.3%	-	
February	3,111,824	55.9%	-	
March	1,301,308	58.3%	-	
April	1,153,394	60.4%	-	
May	2,431,439	64.9%	-	
June (AP 12,13,14)	5,185,761	74.3%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>40,764,223</b>	<b>74.3%</b>	<b>20,942,422</b>	<b>43.0%</b>
<b>Budgeted Amount</b>	<b>54,860,209</b>		<b>48,759,795</b>	

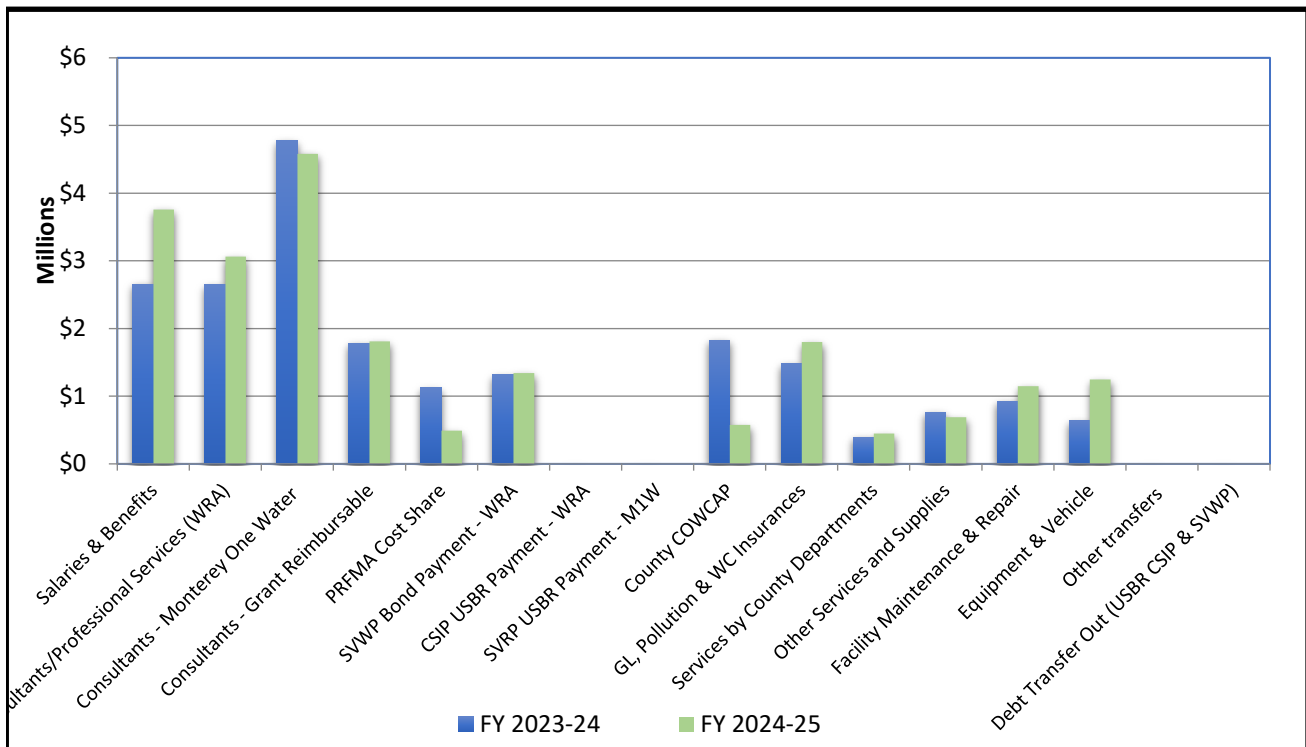


**Monterey County**  
**Water Resources Agency**  
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**YTD Expenditures by Type**

Through Accounting Period 06 - Dec 31

	FY 2023-24	FY 2024-25
Salaries & Benefits	2,655,388	3,756,352
Consultants/Professional Services (WRA)	2,646,672	3,064,252
Consultants - Monterey One Water	4,778,657	4,581,517
Consultants - Grant Reimbursable	1,782,954	1,807,744
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	1,477,450	1,798,954
Services by County Departments	395,260	445,871
Other Services and Supplies	761,235	687,119
Facility Maintenance & Repair	921,313	1,146,374
Equipment & Vehicle	635,968	1,247,146
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
<b>YEAR TO DATE TOTAL:</b>	<b>20,328,480</b>	<b>20,942,422</b>



# FY 2024-25 WRA Fund Balances

For Month Ending: December 31, 2024

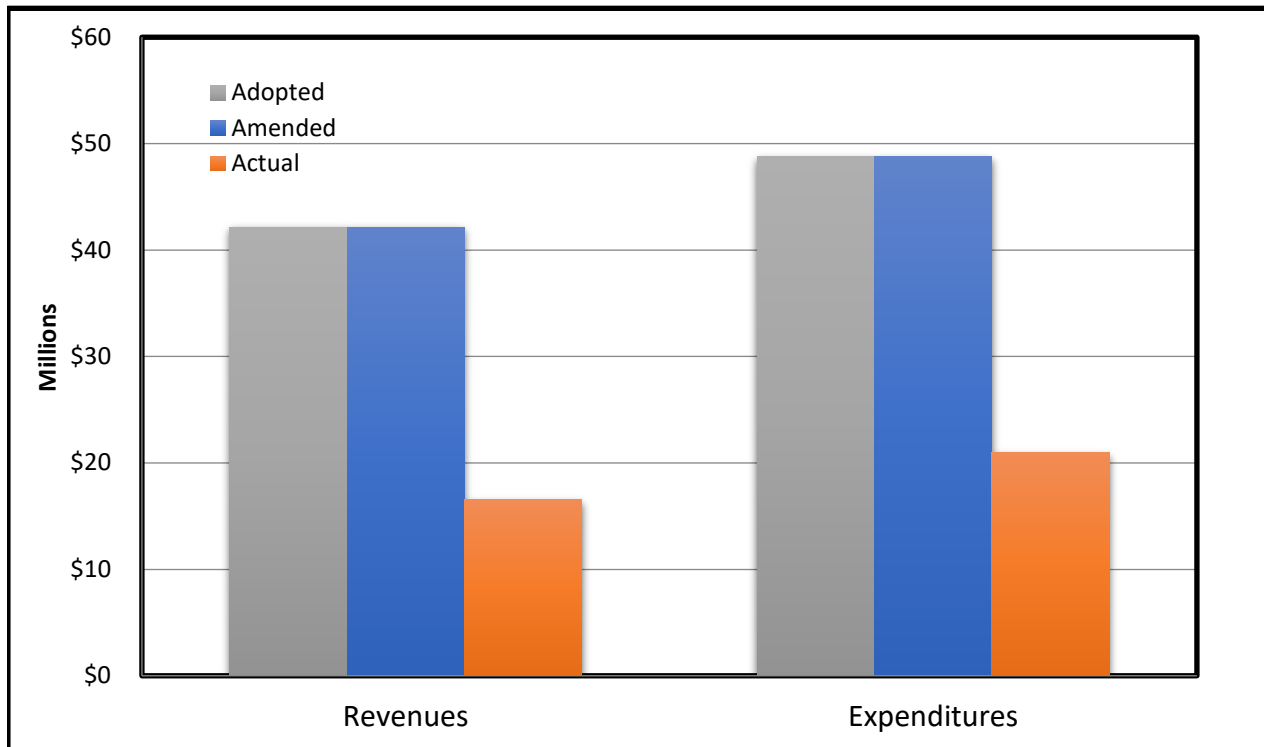
% Monthly Time Elapsed: 100.00%

			FY2024-25 BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	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	2,426,469	34.9%	2,742,698	51.9%	4,557,302	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	675,605	64.7%	837,309	80.5%	1,125,144	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	6,163,163	38.8%	3,810,293	29.3%	(652,463)	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	21,385	16.5%	56,747	52.3%	339,071	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,559,454	79.2%	875,713	42.9%	617,370	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	19,491	7.7%	25,371	10.3%	42,478	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	119,913	20.6%	59,656	18.5%	351,014	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	731,325	66.2%	734,192	62.3%	2,080,749	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	2,377,701	33.3%	2,740,674	44.5%	2,802,298	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	2,621,176	42.4%	3,549,799	62.0%	3,584,010	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	2,626,932	70.7%	1,101,124	30.6%	1,143,870	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%	2,167	0.1%	(303,006)	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	257,891	68.9%	7,843	20.5%	(40,617)	426
<b>TOTAL:</b>			<b>20,816,729</b>	<b>48,759,795</b>	<b>42,154,850</b>	<b>14,211,784</b>	<b>20,942,422</b>	<b>43.0%</b>	<b>16,543,585</b>	<b>39.2%</b>	<b>16,417,891</b>	

**MONTEREY COUNTY  
WATER RESOURCES AGENCY  
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For Month Ending: December 31, 2024

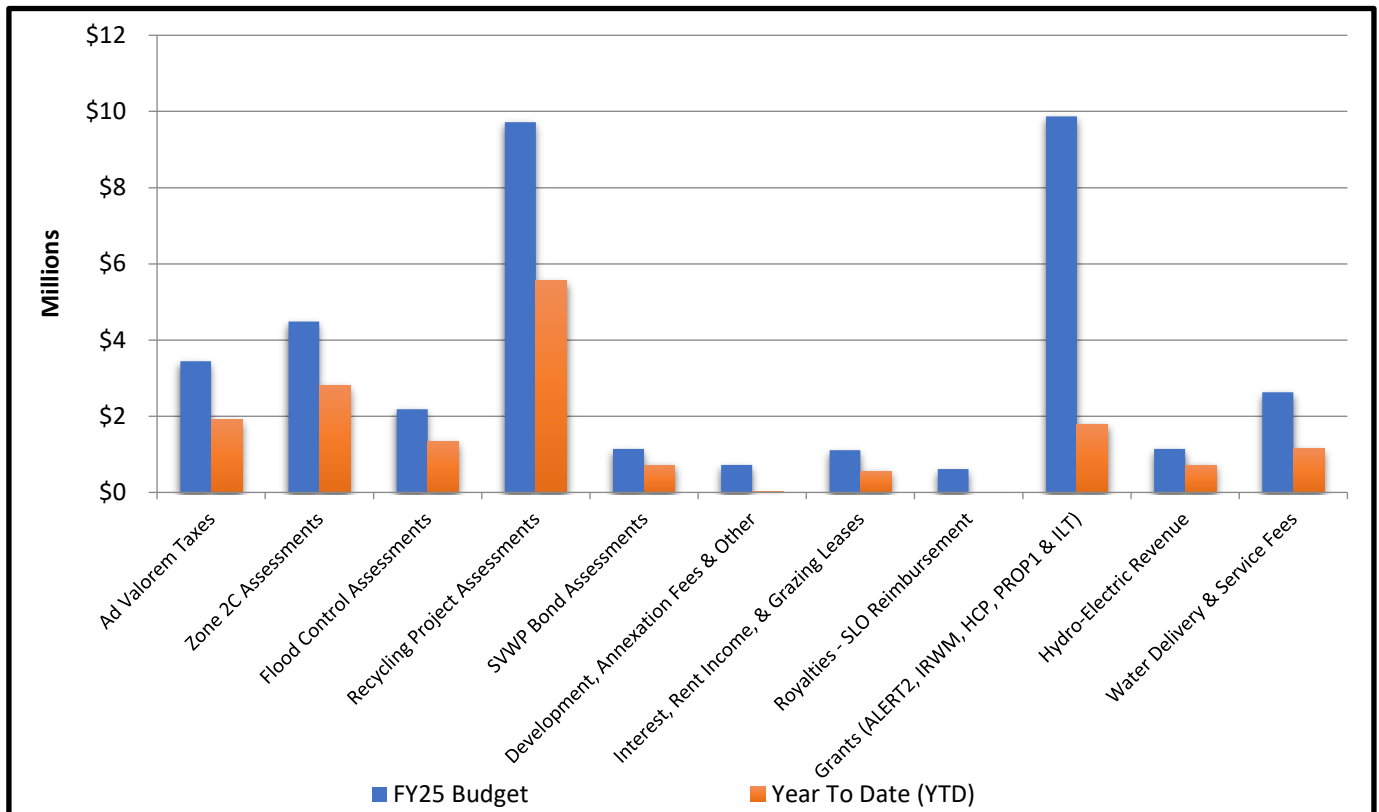
<b>Budget Variance Analysis</b>			
<b>Category</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>	<b>YTD Actual</b>
Beginning Available Fund Balance	25,163,601	25,163,601	25,163,601
Revenues	42,154,850	42,154,850	16,543,585
Expenditures	48,759,795	48,759,795	20,942,422
<b>Ending Available Fund Balance</b>	<b>18,558,656</b>	<b>18,558,656</b>	<b>20,764,764</b>



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

**Revenue Variance**

<b>Revenue Variance by Source</b>				
	<b>FY25 Budget</b>	<b>% of Adopted</b>	<b>Year To Date (YTD)</b>	<b>% of YTD vs. Budget</b>
Ad Valorem Taxes	3,447,294	8.2%	1,907,767	55.3%
Zone 2C Assessments	4,485,633	10.6%	2,801,234	62.4%
Flood Control Assessments	2,187,167	5.2%	1,334,922	61.0%
Recycling Project Assessments	9,717,747	23.1%	5,554,154	57.2%
SVWP Bond Assessments	1,145,102	2.7%	712,967	62.3%
Development, Annexation Fees & Other	721,489	1.7%	23,323	3.2%
Interest, Rent Income, & Grazing Leases	1,107,175	2.6%	557,913	50.4%
Royalties - SLO Reimbursement	614,070	1.5%	0	0.0%
Grants (ALERT2, IRWM, HCP, PROP1 & ILT)	9,869,900	23.4%	1,790,067	18.1%
Hydro-Electric Revenue	1,140,961	2.7%	718,623	63.0%
Water Delivery & Service Fees	2,629,626	6.2%	1,142,614	43.5%
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>16,543,585</b>	<b>39.2%</b>



**MONTEREY COUNTY  
WATER RESOURCES AGENCY  
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**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%	3,756,352	42.9%
Consultants/Professional Services (WRA)	7,089,275	14.5%	3,064,252	43.2%
Consultants - Monterey One Water Contract Fee	9,163,033	18.8%	4,581,517	50.0%
Consultants - Grant Reimbursable	8,980,000	18.4%	1,807,744	20.1%
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%	1,798,954	101.0%
Services by County Departments	823,171	1.7%	445,871	54.2%
Other Services & Supplies	1,212,157	2.5%	687,119	56.7%
Facility Maintenance & Repair	481,315	1.0%	1,146,374	238.2%
Equipment & Vehicle	991,340	2.0%	1,247,146	125.8%
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>20,942,422</b>	<b>43.0%</b>

