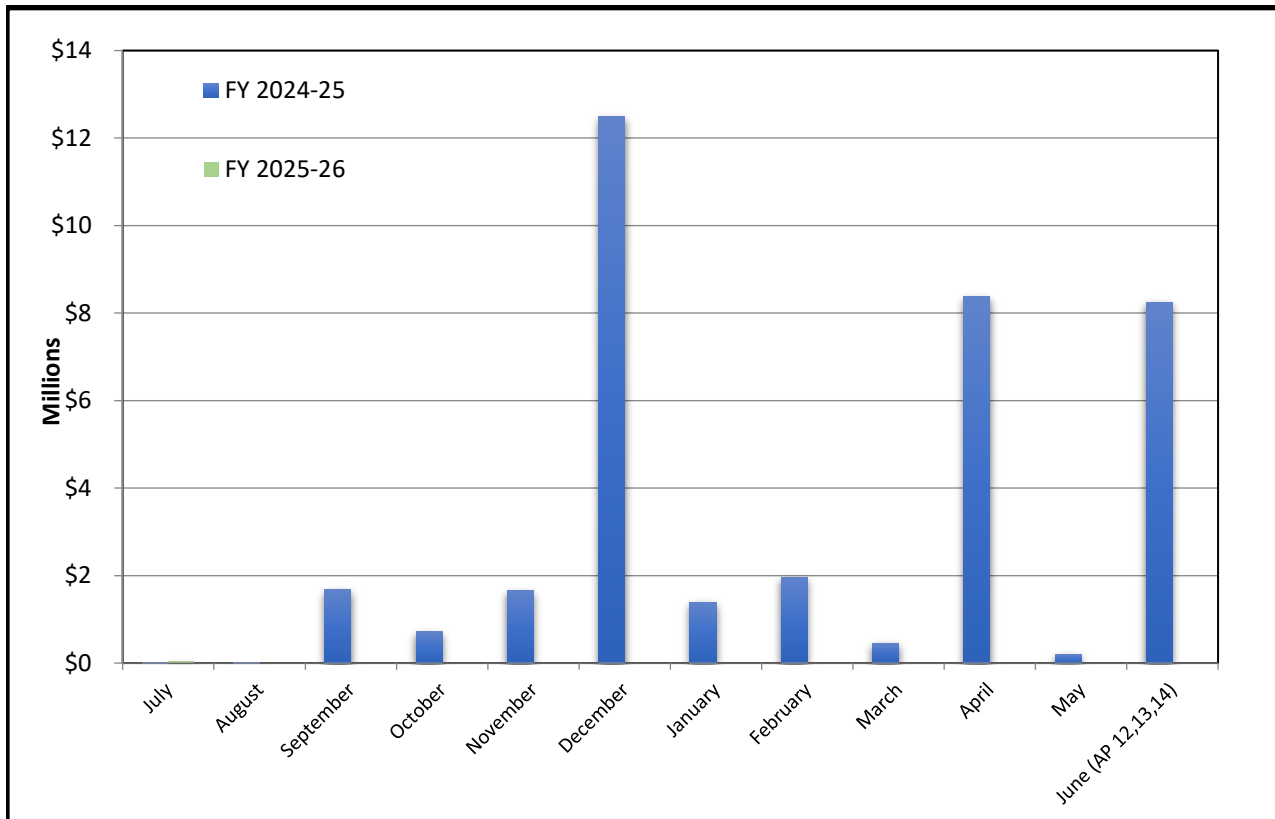


**Monterey County**  
**Water Resources Agency**  
**FY 2025-26 FINANCIAL STATUS REPORT**

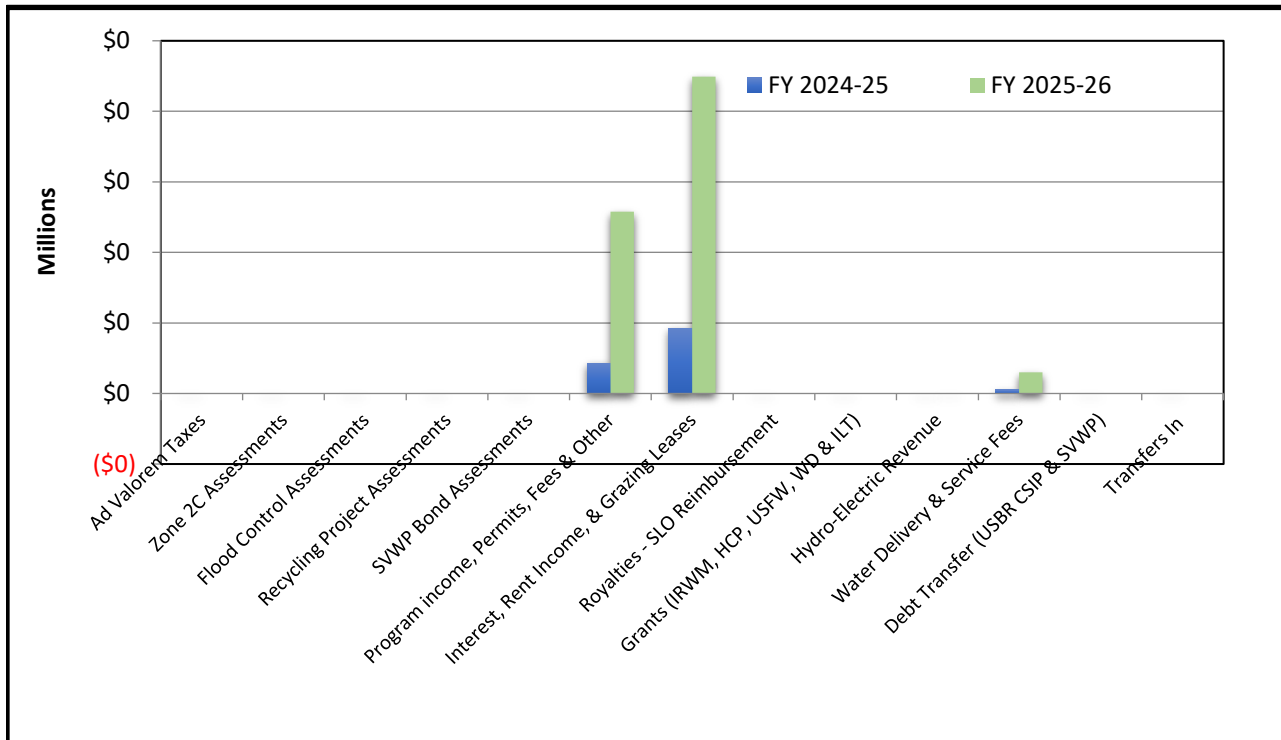
**YTD Actual Revenues**

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%	-	
September	1,681,142	4.0%	-	
October	715,871	5.7%	-	
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)	8,243,960	88.2%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>37,176,169</b>	<b>88.2%</b>	<b>36,852</b>	<b>0.1%</b>
<b>Budgeted Amount</b>	<b>42,154,850</b>		<b>38,435,673</b>	



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

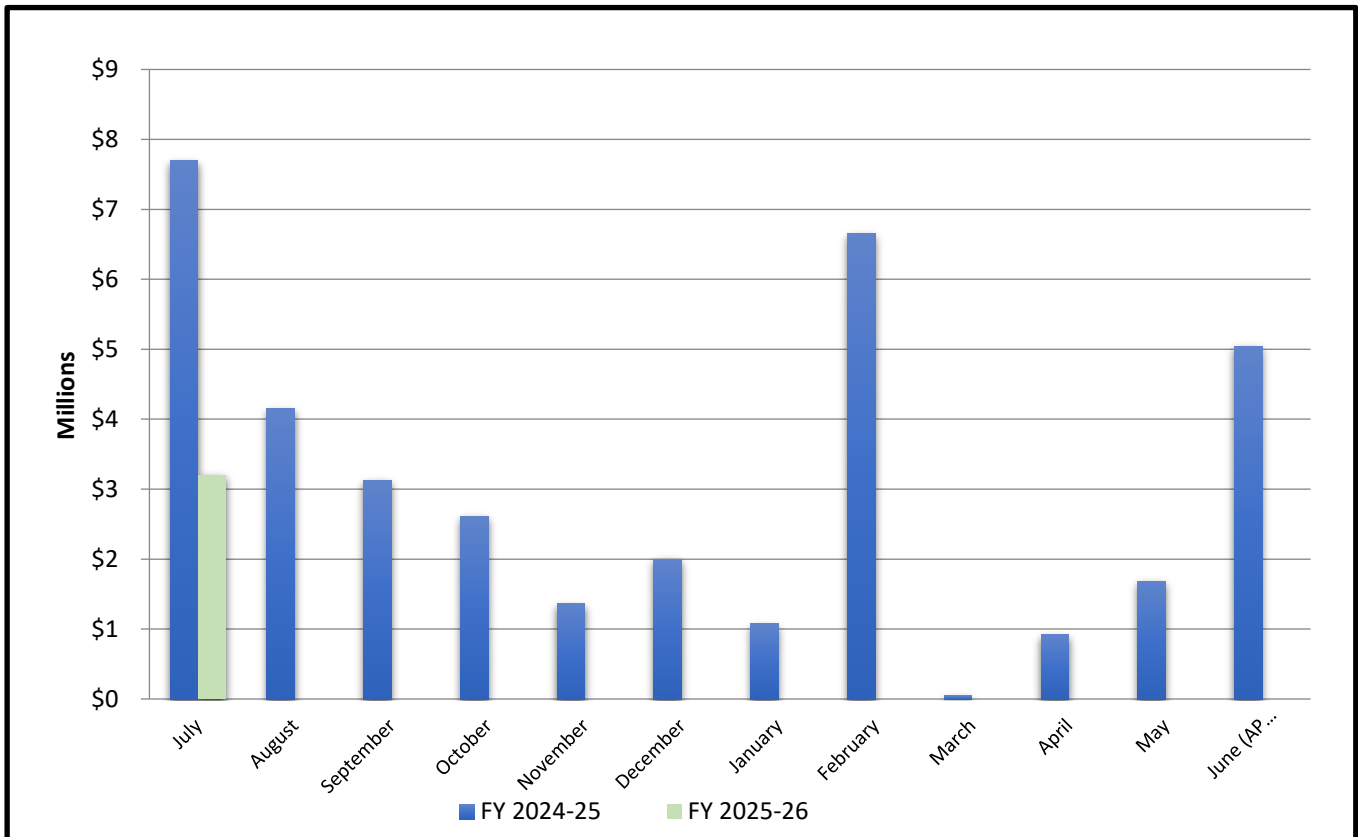
Through Accounting Period 1 - July 31		
	FY 2024-25	FY 2025-26
Ad Valorem Taxes	0	0
Zone 2C Assessments	0	0
Flood Control Assessments	0	0
Recycling Project Assessments	0	0
SVWP Bond Assessments	0	0
Program income, Permits, Fees & Other	2,140	12,877
Interest, Rent Income, & Grazing Leases	4,638	22,467
Royalties - SLO Reimbursement	0	0
Grants (IRWM, HCP, USFW, WD & ILT)	(0)	0
Hydro-Electric Revenue	(0)	8
Water Delivery & Service Fees	267	1,500
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	0	0
<b>YEAR TO DATE TOTAL:</b>	<b>7,045</b>	<b>36,852</b>



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

Month By Month Expenditures				
	FY 2024-25	% Expended	FY 2025-26	% Expended
July	7,692,836	15.8%	3,202,490	7.4%
August	4,149,850	24.3%	-	
September	3,125,338	30.7%	-	
October	2,612,806	36.1%	-	
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)	5,042,619	74.6%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>36,361,640</b>	<b>74.6%</b>	<b>3,202,490</b>	<b>7.4%</b>
<b>Budgeted Amount</b>	<b>48,759,795</b>		<b>43,205,541</b>	

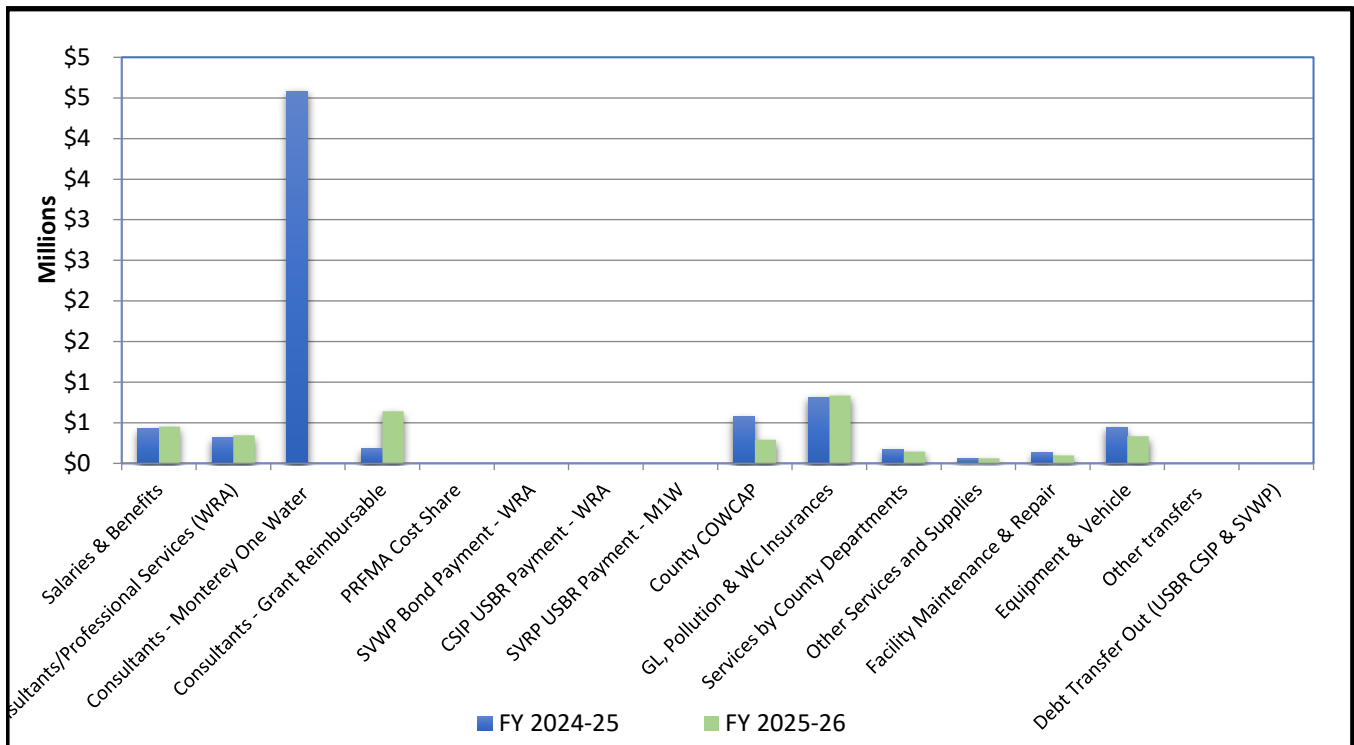


**Monterey County**  
**Water Resources Agency**  
**FY 2025-26 FINANCIAL STATUS REPORT**

**YTD Expenditures by Type**

Through Accounting Period 1 - July 31

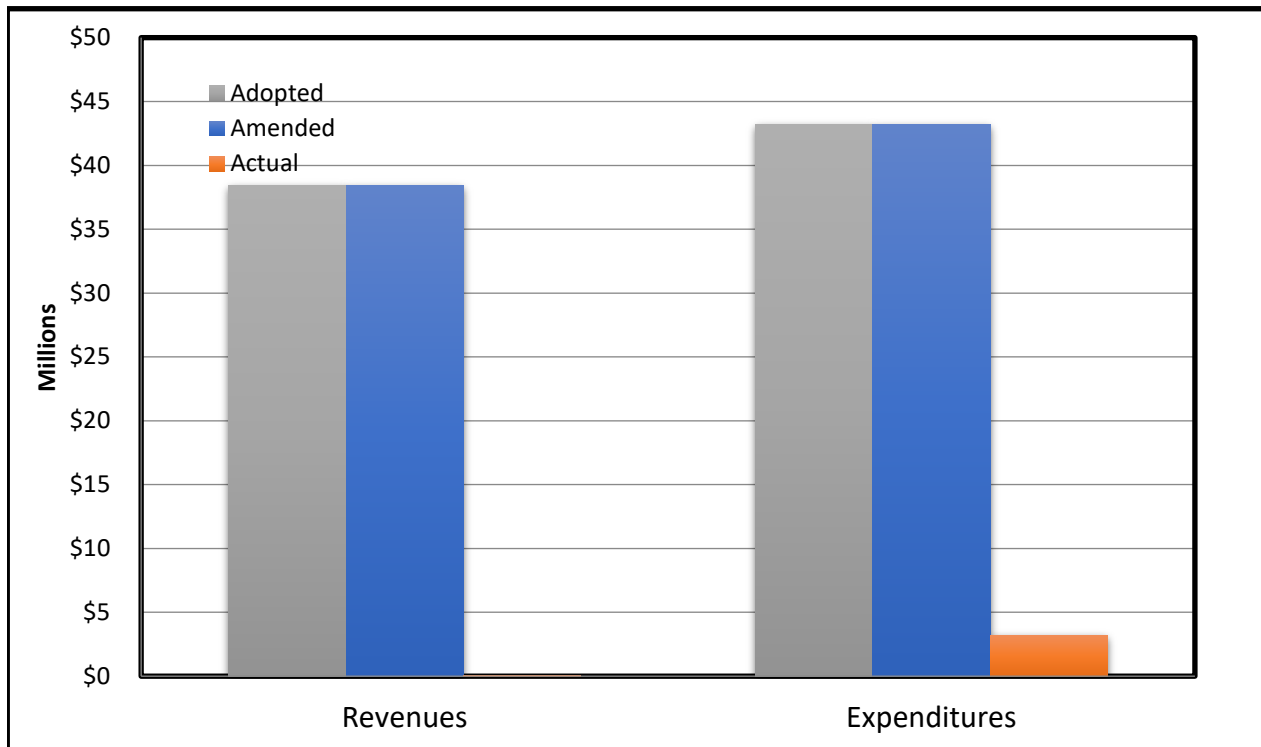
	FY 2024-25	FY 2025-26
Salaries & Benefits	424,126	450,471
Consultants/Professional Services (WRA)	315,856	343,939
Consultants - Monterey One Water	4,581,517	0
Consultants - Grant Reimbursable	181,209	642,575
PRFMA Cost Share	-	0
SVWP Bond Payment - WRA	-	0
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	573,662	292,183
GL, Pollution & WC Insurances	812,921	835,921
Services by County Departments	172,230	143,853
Other Services and Supplies	57,728	63,984
Facility Maintenance & Repair	132,850	95,900
Equipment & Vehicle	440,738	333,664
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
<b>YEAR TO DATE TOTAL:</b>	<b>7,692,836</b>	<b>3,202,490</b>



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

For Month Ending: July 31, 2025

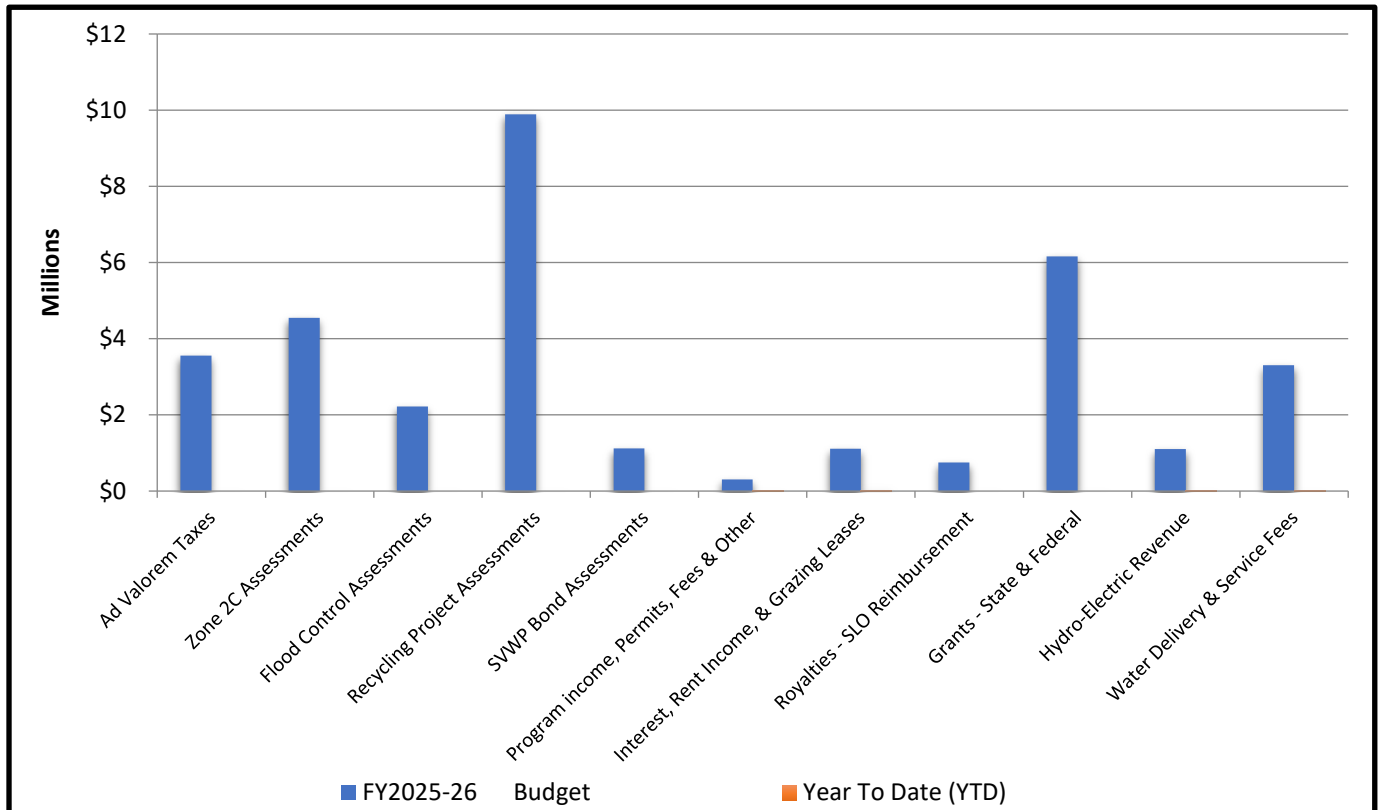
Budget Variance Analysis		
Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	21,526,258	21,526,258
Revenues	38,435,673	36,852
Expenditures	43,205,541	3,202,490
<b>Ending Available Fund Balance</b>	<b>16,756,390</b>	<b>18,360,619</b>



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

**Revenue Variance**

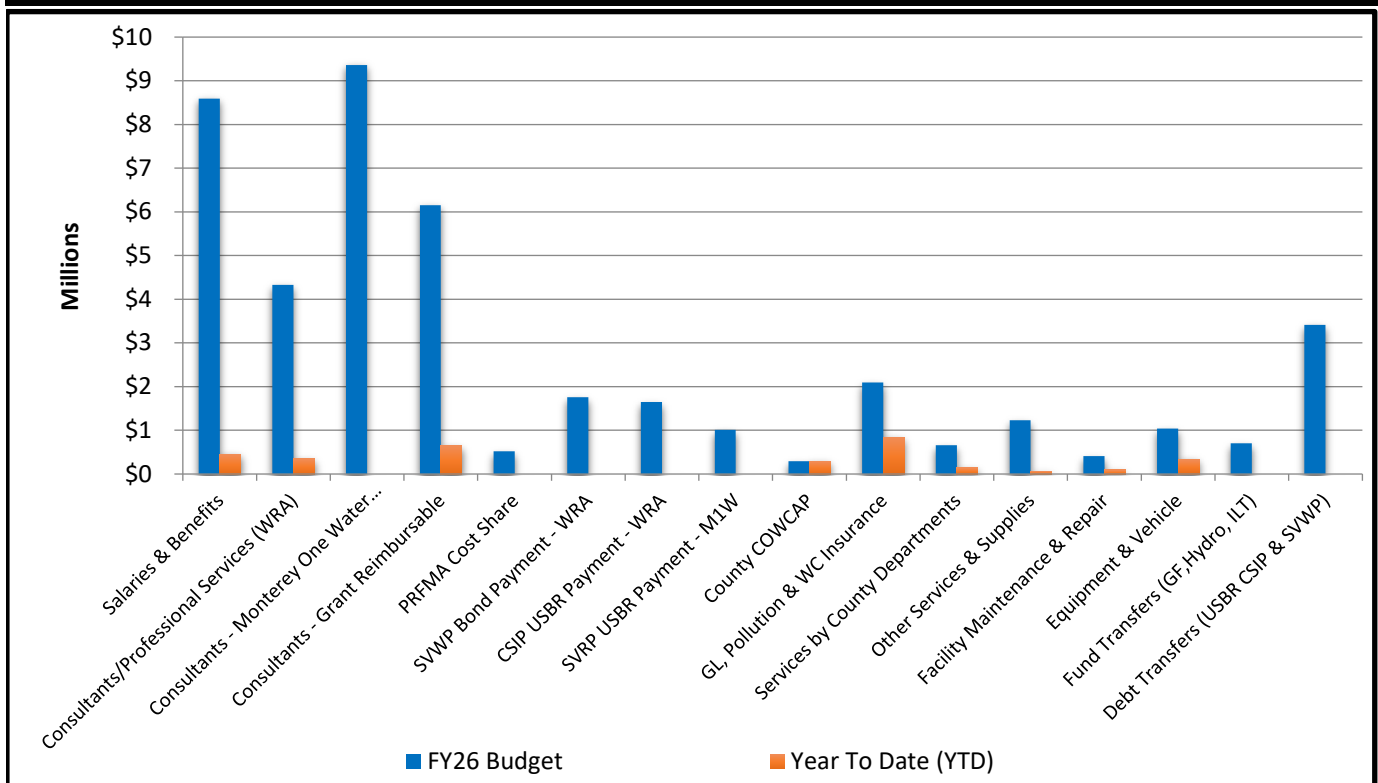
Revenue Variance by Source				
	FY2025-26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,558,675	9.3%	0	0.0%
Zone 2C Assessments	4,544,261	11.8%	0	0.0%
Flood Control Assessments	2,222,401	5.8%	0	0.0%
Recycling Project Assessments	9,894,133	25.7%	0	0.0%
SVWP Bond Assessments	1,122,045	2.9%	0	0.0%
Program income, Permits, Fees & Other	302,841	0.8%	12,877	4.3%
Interest, Rent Income, & Grazing Leases	1,115,369	2.9%	22,467	2.0%
Royalties - SLO Reimbursement	750,000	2.0%	0	0.0%
Grants - State & Federal	6,161,372	16.0%	0	0.0%
Hydro-Electric Revenue	1,100,000	2.9%	8	0.0%
Water Delivery & Service Fees	3,302,362	8.6%	1,500	0.0%
Transfers In (from other Agency Funds)	952,500	2.5%	0	0.0%
Debt Transfer (USBR CSIP & SVWP)	3,409,714	8.9%	0	0.0%
<b>TOTAL:</b>	<b>38,435,673</b>	<b>100.0%</b>	<b>36,852</b>	<b>0.1%</b>



**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	19.9%	450,471	5.2%
Consultants/Professional Services (WRA)	4,325,414	10.0%	343,939	8.0%
Consultants - Monterey One Water Contract Fee	9,357,370	21.7%	0	0.0%
Consultants - Grant Reimbursable	6,150,000	14.2%	642,575	10.4%
PRFMA Cost Share	518,544	1.2%	0	0.0%
SVWP Bond Payment - WRA	1,759,714	4.1%	0	0.0%
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	292,183	0.7%	292,183	100.0%
GL, Pollution & WC Insurance	2,091,788	4.8%	835,921	40.0%
Services by County Departments	662,585	1.5%	143,853	21.7%
Other Services & Supplies	1,231,676	2.9%	63,984	5.2%
Facility Maintenance & Repair	413,050	1.0%	95,900	23.2%
Equipment & Vehicle	1,041,506	2.4%	333,664	32.0%
Fund Transfers (GF,Hydro, ILT)	700,000	1.6%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,409,714	7.9%	0	0.0%
<b>TOTAL:</b>	<b>43,205,541</b>	<b>100.0%</b>	<b>3,202,490</b>	<b>7.4%</b>



# FY 2025-26 WRA Fund Balances

For Month Ending: July 31, 2025

% Monthly Time Elapsed: 100.00%

			FY2025-26 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	4,752,620	5,311,321	4,563,908	4,005,207	411,186	7.7%	4,677	0.1%	4,346,112	111
112	8484	Pajaro Levee	1,305,455	891,499	687,003	1,100,959	18,297	2.1%	0	0.0%	1,287,158	112
116	8485	Dam Operations	2,620,100	11,835,605	11,209,013	1,993,508	1,170,619	9.9%	30,652	0.3%	1,480,134	116
121	8486	Soledad Storm Drain	369,432	109,379	112,180	372,233	5,979	5.5%	0	0.0%	363,453	121
122	8487	Reclamation Ditch	1,328,228	2,176,631	1,843,282	994,879	191,709	8.8%	0	0.0%	1,136,519	122
124	8488	San Lorenzo Creek	45,641	56,033	49,898	39,506	2,010	3.6%	0	0.0%	43,631	124
127	8489	Moro Cojo Slough	336,567	686,838	365,508	15,236	7,258	1.1%	0	0.0%	329,309	127
130	8490	Hydro-Electric Ops	2,619,433	1,817,087	1,172,726	1,975,072	108,269	6.0%	8	0.0%	2,511,171	130
131	8491	CSIP Operations	1,519,290	6,664,214	6,423,278	1,278,354	922,487	13.8%	1,500	0.0%	598,302	131
132	8492	SVRP Operations	2,404,610	6,891,960	6,161,150	1,673,800	0	0.0%	0	0.0%	2,404,610	132
134	8493	SRDF Operations	1,871,694	3,233,462	2,432,777	1,071,009	342,427	10.6%	0	0.0%	1,529,268	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	0	0.0%	14	0.0%	1,036,776	313
426	8495	Interlake Tunnel	545,756	121,798	5,236	429,194	22,250	18.3%	0	0.0%	523,506	426
TOTAL:			21,526,258	43,205,541	38,435,673	16,756,390	3,202,490	7.4%	36,852	0.1%	18,360,619	