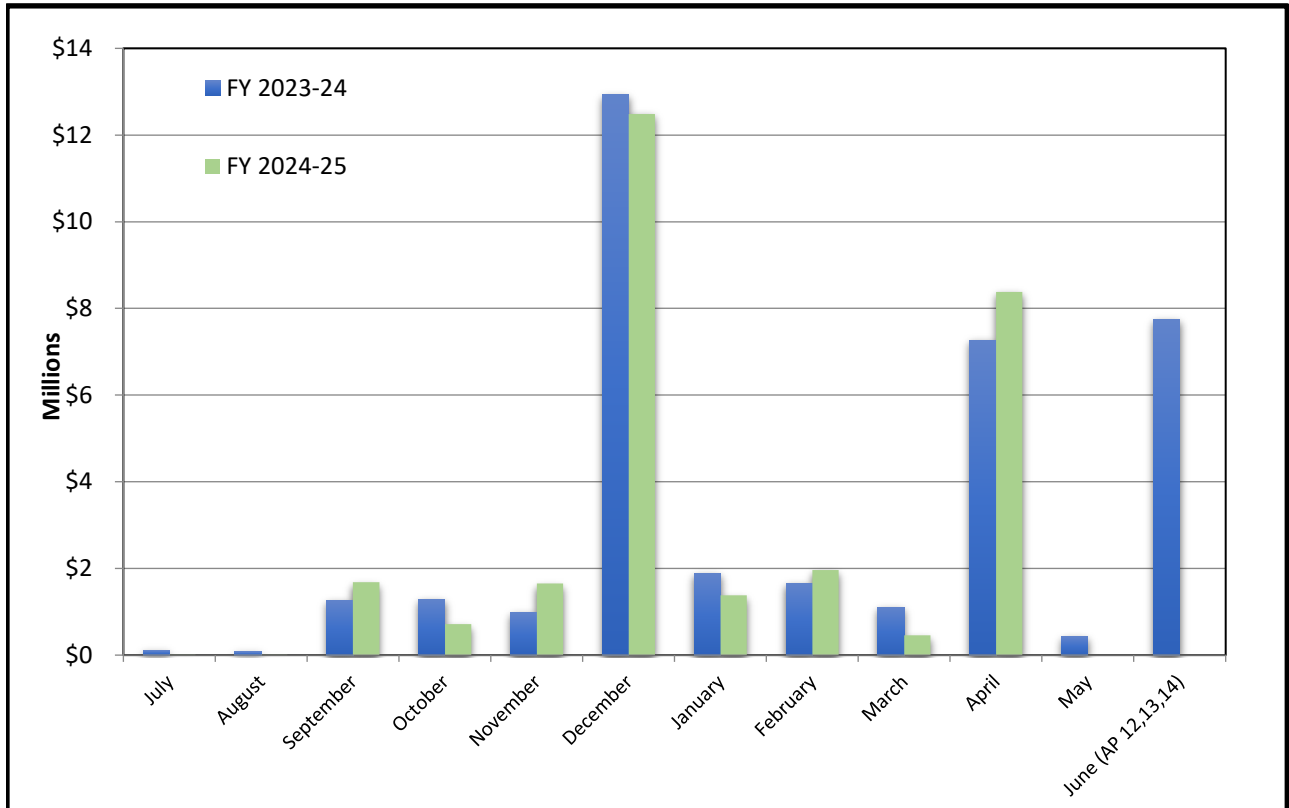


**Monterey County**  
**Water Resources Agency**  
**FY 2024-25 FINANCIAL STATUS REPORT**

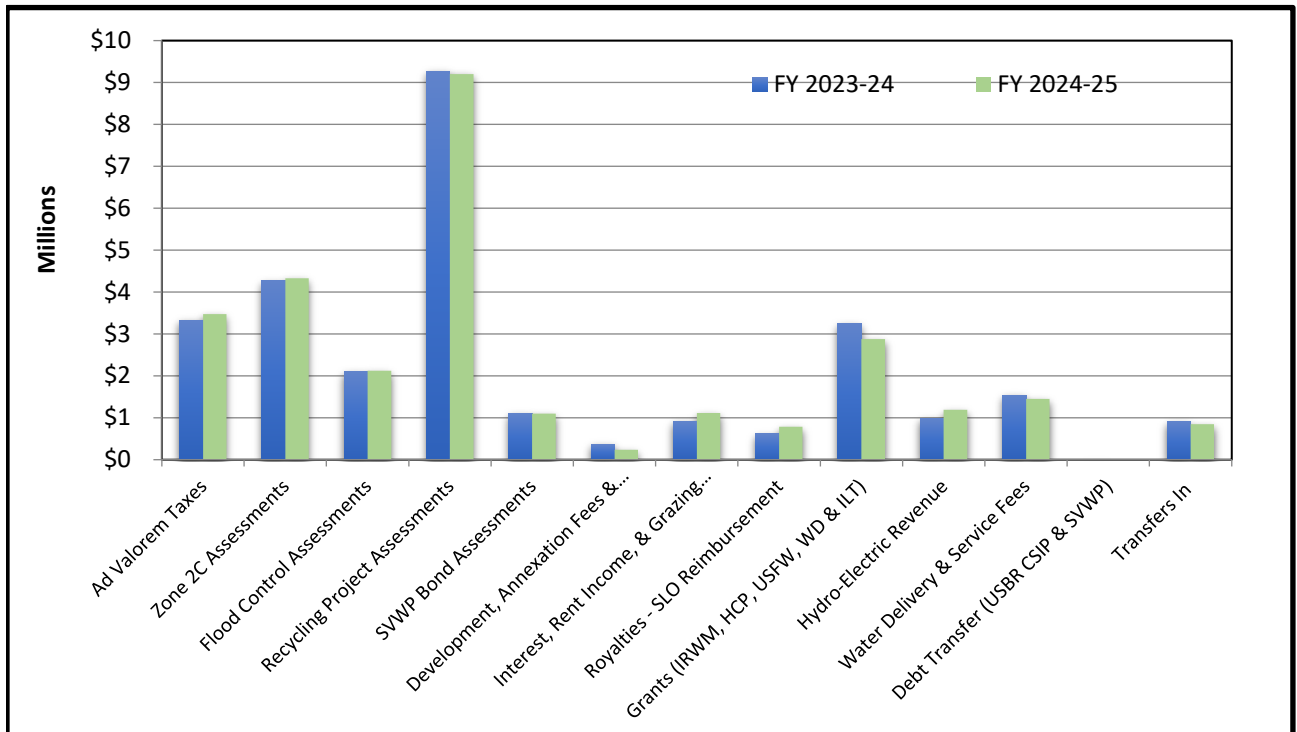
**YTD Actual Revenues**

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	5.7%
November	983,161	7.5%	1,652,130	9.6%
December	12,927,380	33.3%	12,483,369	39.2%
January	1,892,375	37.0%	1,382,720	42.5%
February	1,654,655	40.3%	1,962,815	47.2%
March	1,109,794	42.6%	458,368	48.3%
April	7,270,605	57.1%	8,382,106	68.2%
May	429,258	57.9%	-	
June (AP 12,13,14)	7,746,346	73.4%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>36,768,776</b>	<b>73.4%</b>	<b>28,729,593</b>	<b>68.2%</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**

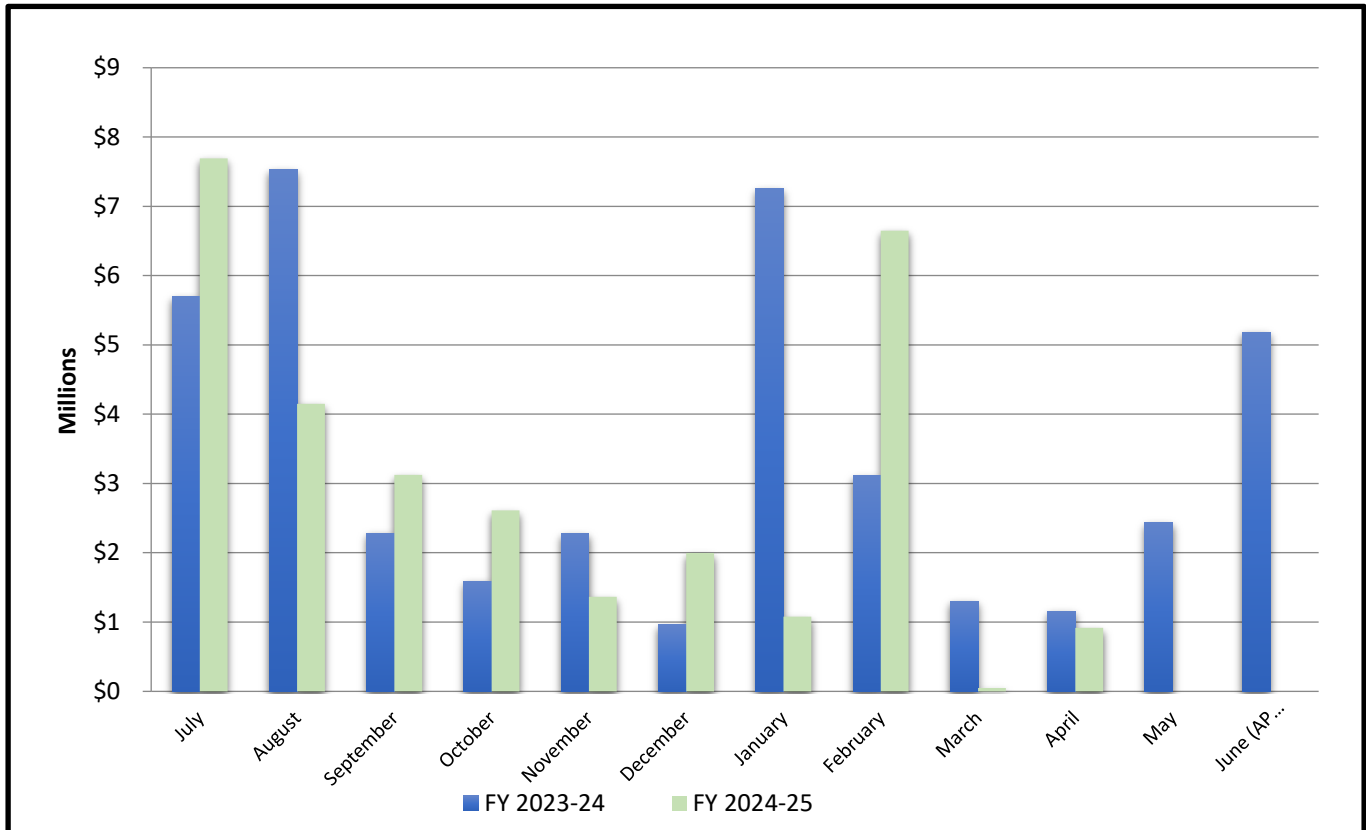
Through Accounting Period 10 - Apr 30		
	FY 2023-24	FY 2024-25
Ad Valorem Taxes	3,330,917	3,477,452
Zone 2C Assessments	4,265,072	4,328,661
Flood Control Assessments	2,098,219	2,123,421
Recycling Project Assessments	9,269,933	9,197,573
SVWP Bond Assessments	1,106,700	1,100,362
Development, Annexation Fees & Other	370,697	233,396
Interest, Rent Income, & Grazing Leases	909,798	1,114,578
Royalties - SLO Reimbursement	614,071	786,699
Grants (IRWM, HCP, USFW, WD & ILT)	3,250,852	2,876,429
Hydro-Electric Revenue	987,413	1,194,231
Water Delivery & Service Fees	1,537,005	1,446,791
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	900,000	850,000
<b>YEAR TO DATE TOTAL:</b>	<b>28,640,678</b>	<b>28,729,593</b>



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

**YTD Actual Expenditures**

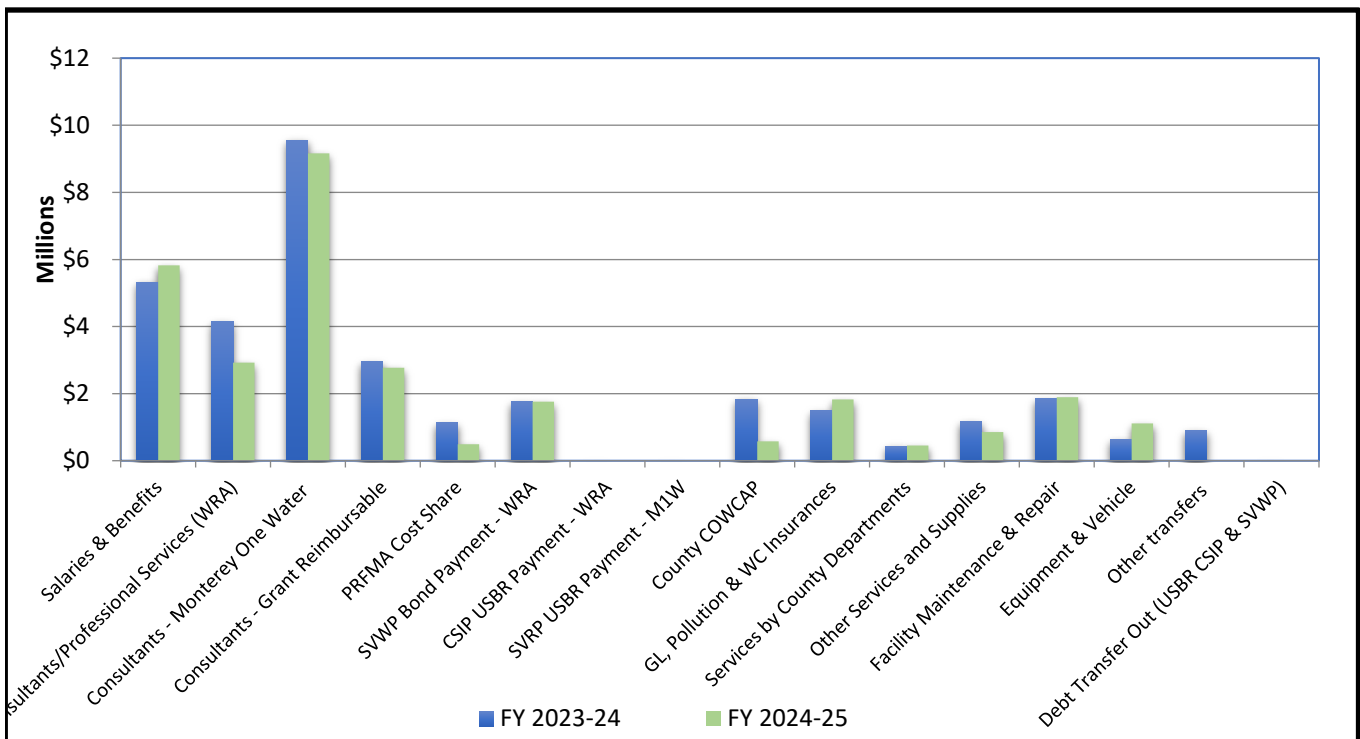
Month By Month Expenditures				
	FY 2023-24	% Expended	FY 2024-25	% Expended
July	5,695,222	10.4%	7,692,836	15.8%
August	7,527,945	24.1%	4,149,850	24.3%
September	2,284,563	28.3%	3,125,338	30.7%
October	1,587,257	31.2%	2,612,806	36.1%
November	2,274,369	35.3%	1,364,959	38.9%
December	959,125	37.1%	1,996,632	43.0%
January	7,252,017	50.3%	1,076,537	45.2%
February	3,111,824	55.9%	6,650,206	58.8%
March	1,301,308	58.3%	49,849	58.9%
April	1,153,394	60.4%	918,854	60.8%
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>29,637,868</b>	<b>60.8%</b>
<b>Budgeted Amount</b>	<b>54,860,209</b>		<b>48,759,795</b>	



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

**YTD Expenditures by Type**

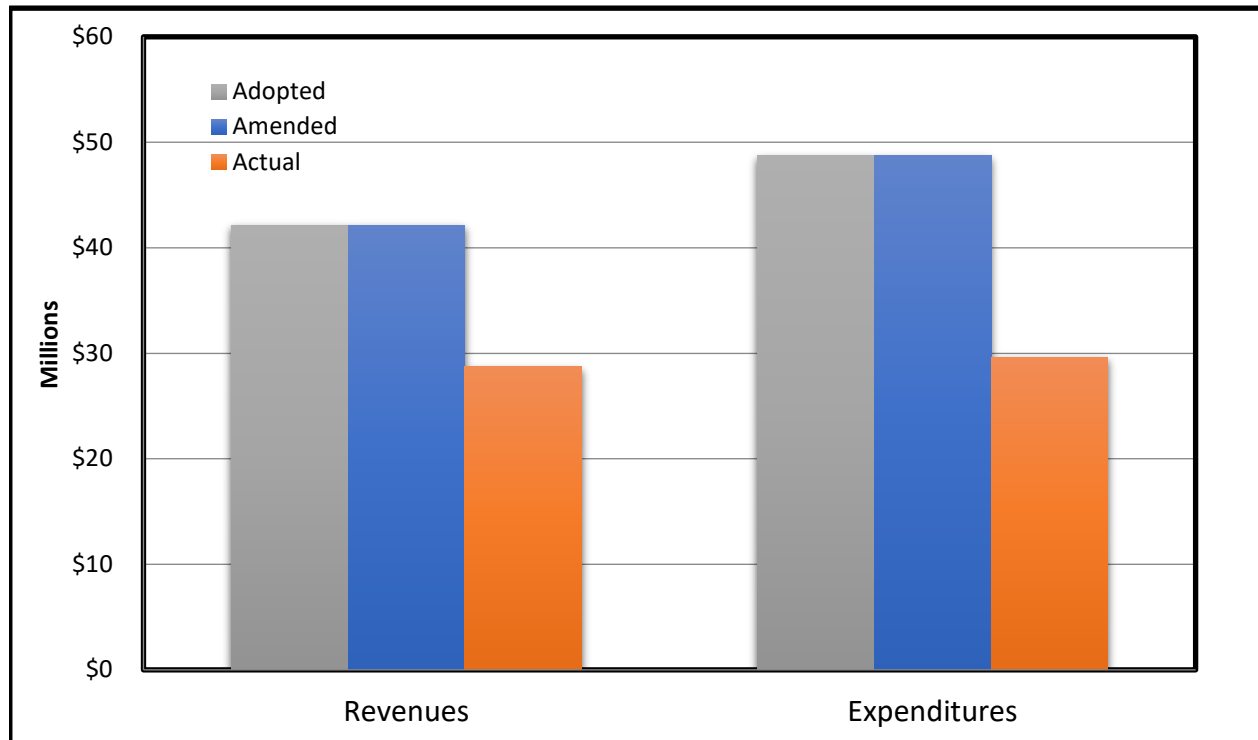
Through Accounting Period 10 - Apr 30		
	FY 2023-24	FY 2024-25
Salaries & Benefits	5,318,911	5,820,798
Consultants/Professional Services (WRA)	4,143,554	2,922,209
Consultants - Monterey One Water	9,557,314	9,163,033
Consultants - Grant Reimbursable	2,955,342	2,766,394
PRFMA Cost Share	1,125,272	491,511
SVWP Bond Payment - WRA	1,755,338	1,756,213
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	1,829,892	573,662
GL, Pollution & WC Insurances	1,490,148	1,824,061
Services by County Departments	424,856	456,367
Other Services and Supplies	1,166,361	856,995
Facility Maintenance & Repair	1,846,950	1,893,659
Equipment & Vehicle	633,086	1,112,966
Other transfers	900,000	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
<b>YEAR TO DATE TOTAL:</b>	<b>33,147,023</b>	<b>29,637,868</b>



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

For Month Ending: April 30, 2025

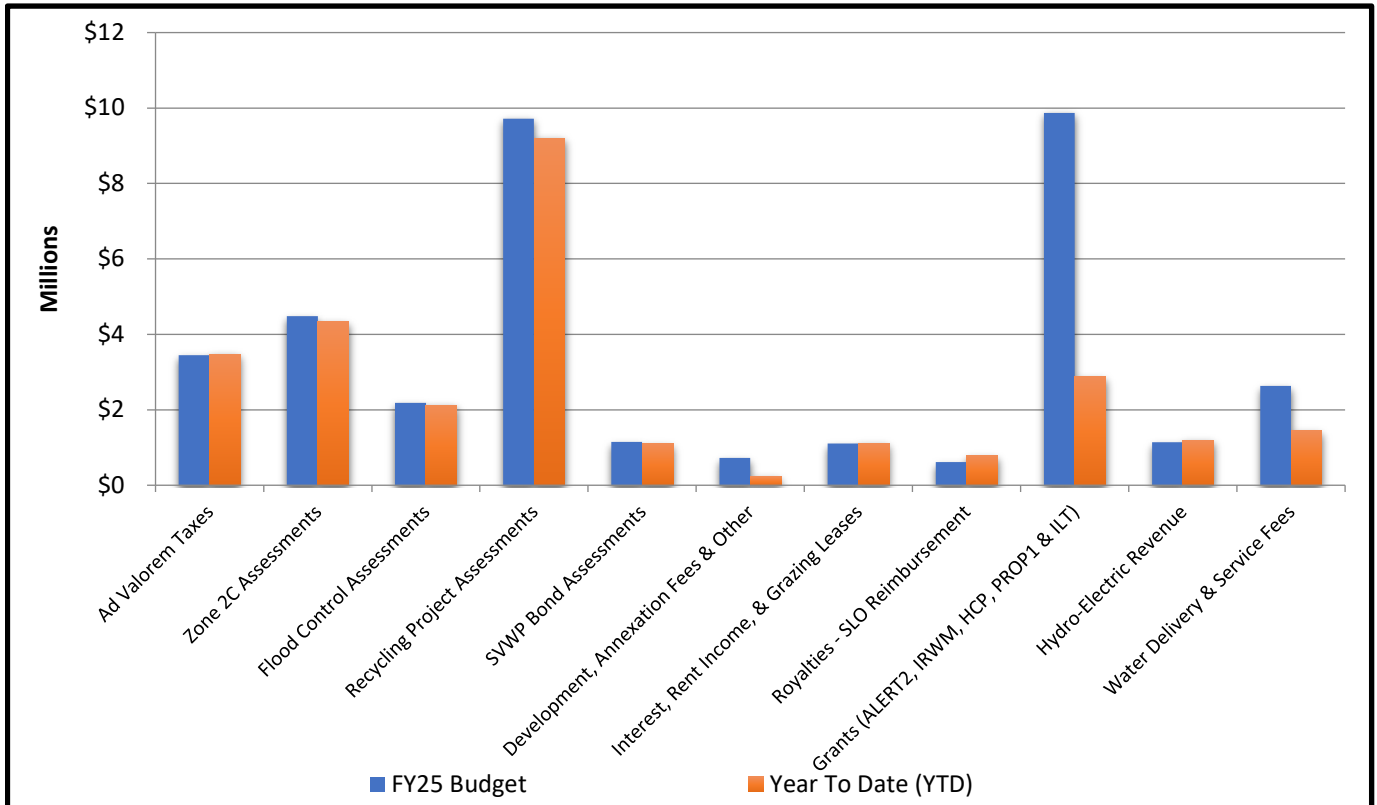
Budget Variance Analysis		
Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	20,816,729	20,816,729
Revenues	42,154,850	28,729,593
Expenditures	48,759,795	29,637,868
<b>Ending Available Fund Balance</b>	<b>14,211,784</b>	<b>19,908,454</b>



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

**Revenue Variance**

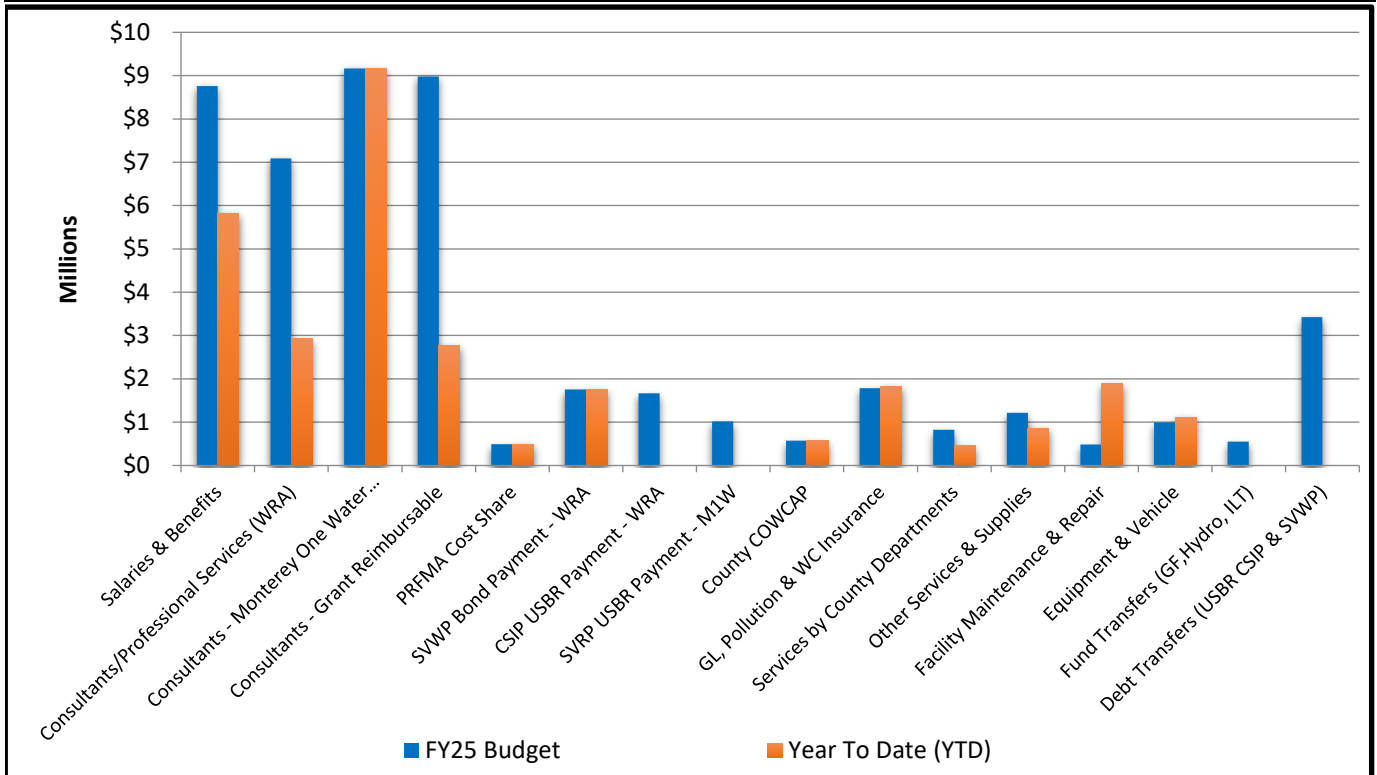
Revenue Variance by Source				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,447,294	8.2%	3,477,452	100.9%
Zone 2C Assessments	4,485,633	10.6%	4,328,661	96.5%
Flood Control Assessments	2,187,167	5.2%	2,123,421	97.1%
Recycling Project Assessments	9,717,747	23.1%	9,197,573	94.6%
SVWP Bond Assessments	1,145,102	2.7%	1,100,362	96.1%
Development, Annexation Fees & Other	721,489	1.7%	233,396	32.3%
Interest, Rent Income, & Grazing Leases	1,107,175	2.6%	1,114,578	100.7%
Royalties - SLO Reimbursement	614,070	1.5%	786,699	128.1%
Grants (ALERT2, IRWM, HCP, PROP1 & ILT)	9,869,900	23.4%	2,876,429	29.1%
Hydro-Electric Revenue	1,140,961	2.7%	1,194,231	104.7%
Water Delivery & Service Fees	2,629,626	6.2%	1,446,791	55.0%
Transfers In (from other Agency Funds)	1,664,474	3.9%	850,000	51.1%
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>28,729,593</b>	<b>68.2%</b>



**MONTEREY COUNTY**  
**WATER RESOURCES AGENCY**  
**FY 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%	5,820,798	66.5%
Consultants/Professional Services (WRA)	7,089,275	14.5%	2,922,209	41.2%
Consultants - Monterey One Water Contract Fee	9,163,033	18.8%	9,163,033	100.0%
Consultants - Grant Reimbursable	8,980,000	18.4%	2,766,394	30.8%
PRFMA Cost Share	494,778	1.0%	491,511	99.3%
SVWP Bond Payment - WRA	1,756,213	3.6%	1,756,213	100.0%
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%	1,824,061	102.4%
Services by County Departments	823,171	1.7%	456,367	55.4%
Other Services & Supplies	1,212,157	2.5%	856,995	70.7%
Facility Maintenance & Repair	481,315	1.0%	1,893,659	393.4%
Equipment & Vehicle	991,340	2.0%	1,112,966	112.3%
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>29,637,868</b>	<b>60.8%</b>



# FY 2024-25 WRA Fund Balances

For Month Ending: April 30, 2025

% 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	2,809,815	40.4%	4,907,870	92.8%	6,339,128	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	744,624	71.3%	1,077,065	103.5%	1,295,880	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	8,351,771	52.6%	7,996,404	61.6%	1,345,040	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	41,625	32.2%	95,711	88.2%	357,794	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,788,462	90.9%	1,405,347	68.9%	917,997	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	34,127	13.4%	37,514	15.2%	39,984	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	198,680	34.1%	103,840	32.2%	316,430	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	918,294	83.2%	1,251,376	106.3%	2,410,963	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	4,158,271	58.3%	4,705,570	76.4%	2,986,624	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	5,171,132	83.6%	5,408,195	94.4%	2,892,450	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	3,377,875	90.9%	1,715,966	47.7%	1,007,769	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	1,756,213	100.0%	2,656	0.2%	(716,810)	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	286,978	76.7%	22,079	57.7%	(55,468)	426
TOTAL:			20,816,729	48,759,795	42,154,850	14,211,784	29,637,868	60.8%	28,729,593	68.2%	19,908,454	