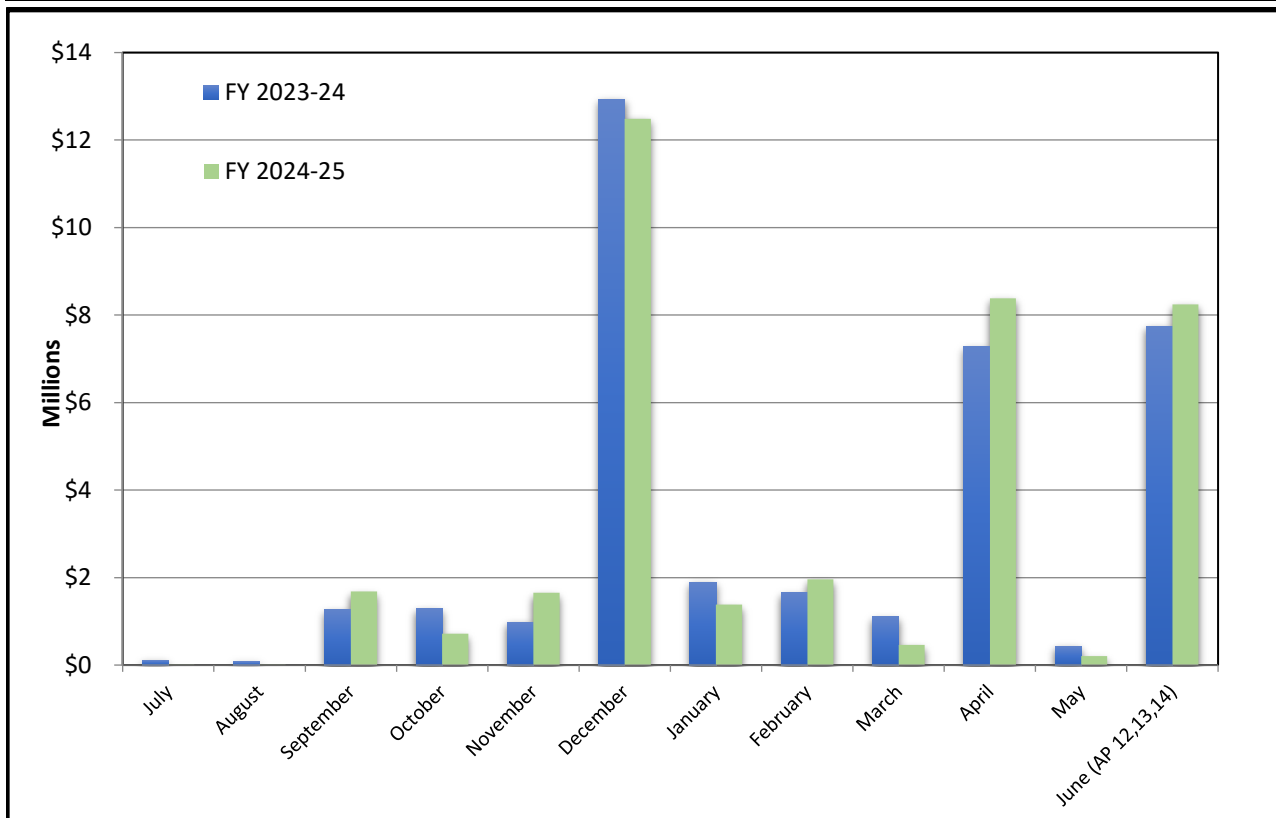


Monterey County
Water Resources Agency
FY 2024-25 FINANCIAL STATUS REPORT

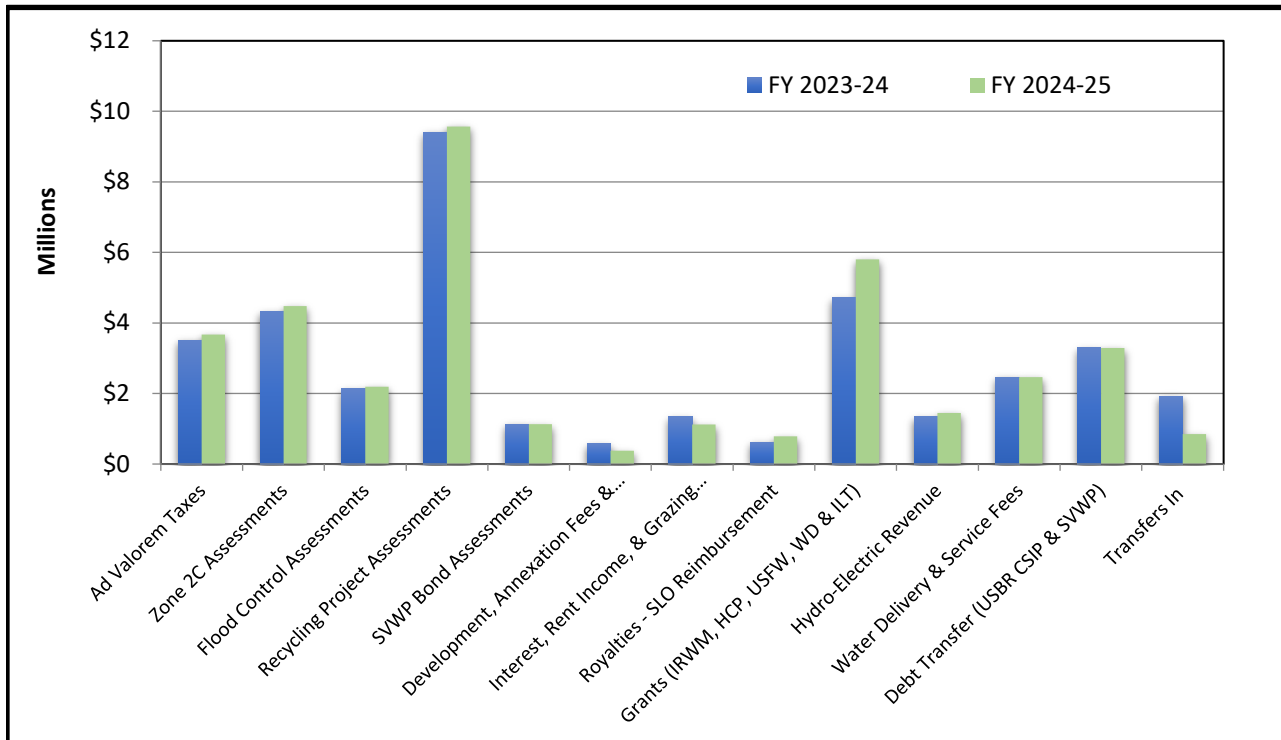
YTD Actual Revenues

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%	202,616	68.6%
June (AP 12,13,14)	7,746,346	73.4%	8,243,960	88.2%
YEAR TO DATE ACTUAL:	36,768,776	73.4%	37,176,169	88.2%
Budgeted Amount	50,097,830		42,154,850	



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

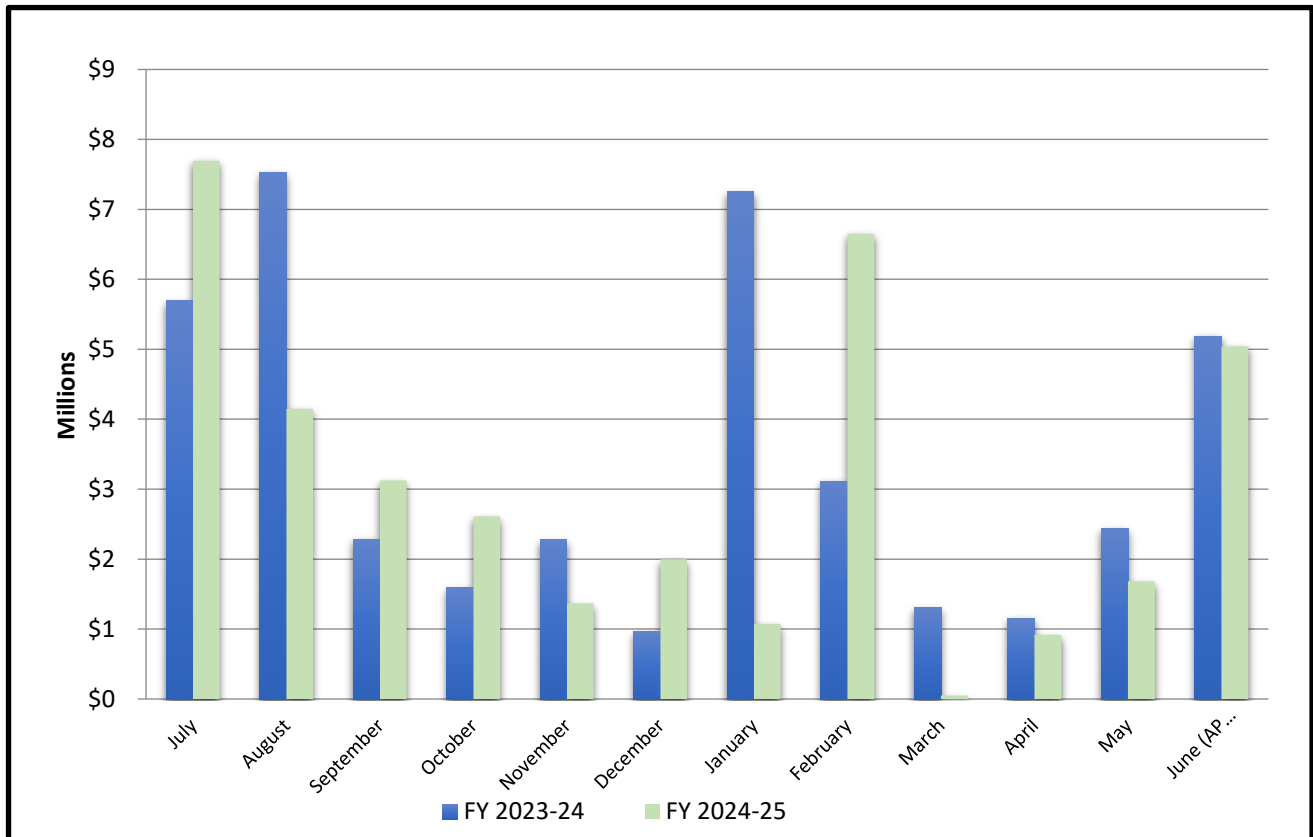
Through Accounting Period 12 - Jun 30		
	FY 2023-24	FY 2024-25
Ad Valorem Taxes	3,516,520	3,674,910
Zone 2C Assessments	4,321,086	4,474,203
Flood Control Assessments	2,141,320	2,192,509
Recycling Project Assessments	9,408,219	9,568,282
SVWP Bond Assessments	1,122,045	1,128,705
Development, Annexation Fees & Other	576,754	375,354
Interest, Rent Income, & Grazing Leases	1,336,130	1,123,868
Royalties - SLO Reimbursement	614,071	786,699
Grants (IRWM, HCP, USFW, WD & ILT)	4,710,087	5,802,905
Hydro-Electric Revenue	1,345,925	1,446,889
Water Delivery & Service Fees	2,461,003	2,462,577
Debt Transfer (USBR CSIP & SVWP)	3,292,467	3,289,268
Transfers In	1,923,148	850,000
YEAR TO DATE TOTAL:	36,768,776	37,176,169



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

YTD Actual Expenditures

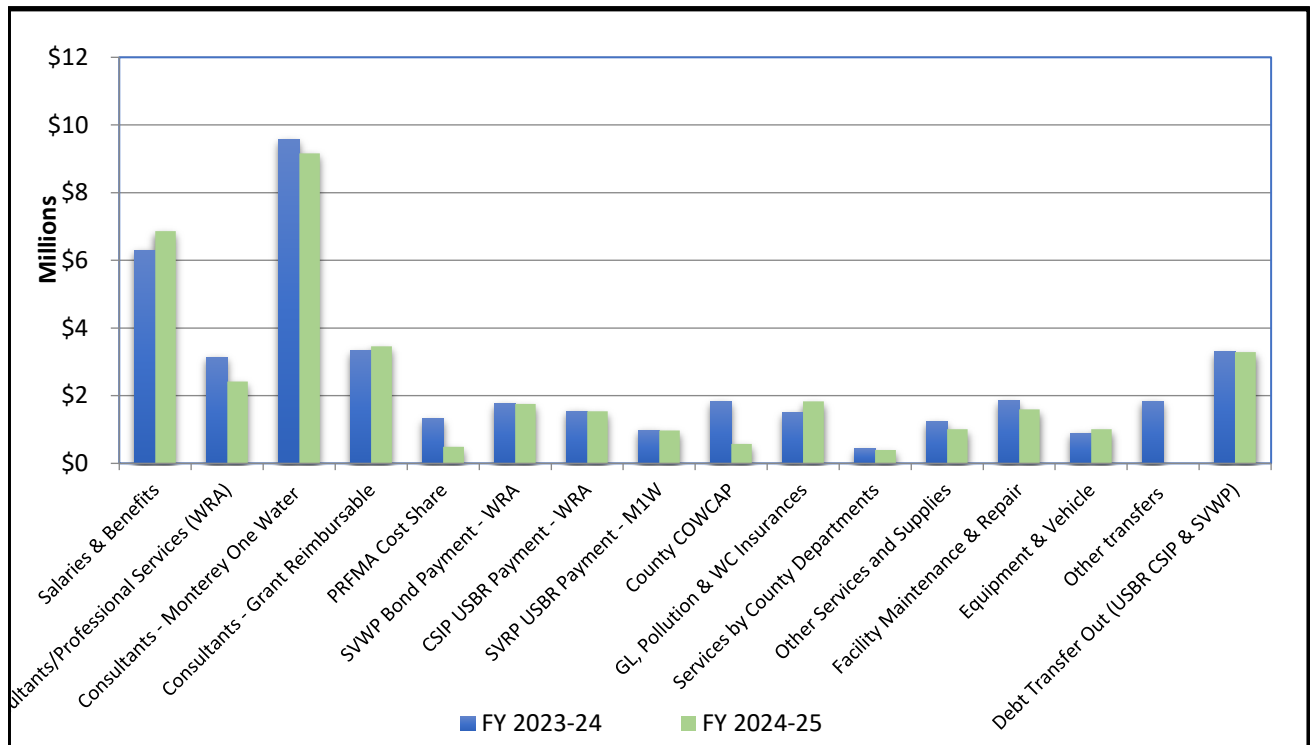
Month By Month Expenditures				
	FY 2023-24	% Expended	FY 2024-25	% Expended
July	5,695,222	10.4%	7,692,836	15.8%
August	7,527,945	24.1%	4,149,850	24.3%
September	2,284,563	28.3%	3,125,338	30.7%
October	1,587,257	31.2%	2,612,806	36.1%
November	2,274,369	35.3%	1,364,959	38.9%
December	959,125	37.1%	1,996,632	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%	1,681,153	64.2%
June (AP 12,13,14)	5,185,761	74.3%	5,042,619	74.6%
YEAR TO DATE ACTUAL:	40,764,223	74.3%	36,361,640	74.6%
Budgeted Amount	54,860,209		48,759,795	



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

YTD Expenditures by Type

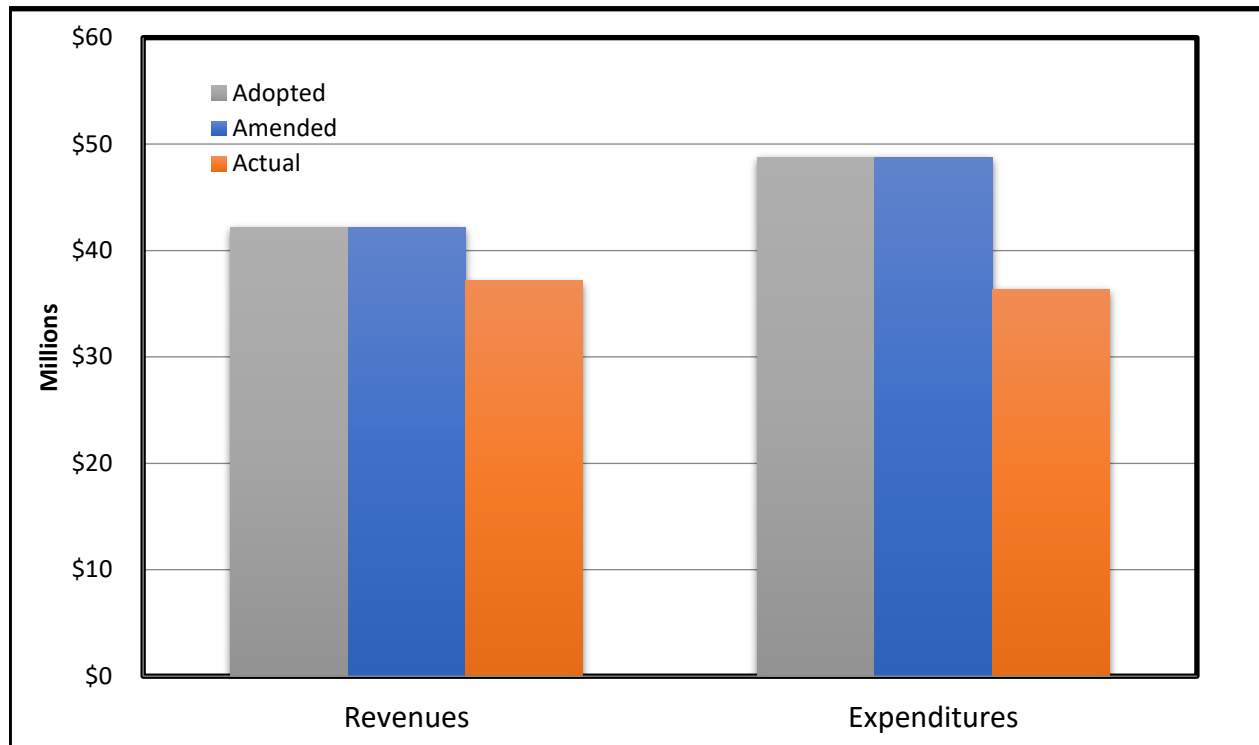
Through Accounting Period 12 - Jun 30		
	FY 2023-24	FY 2024-25
Salaries & Benefits	6,296,413	6,861,456
Consultants/Professional Services (WRA)	3,128,874	2,417,998
Consultants - Monterey One Water	9,557,314	9,163,033
Consultants - Grant Reimbursable	3,323,619	3,463,330
PRFMA Cost Share	1,326,000	491,511
SVWP Bond Payment - WRA	1,755,338	1,756,213
CSIP USBR Payment - WRA	1,537,129	1,535,726
SVRP USBR Payment - M1W	979,419	974,765
County COWCAP	1,829,892	573,662
GL, Pollution & WC Insurances	1,500,908	1,828,340
Services by County Departments	426,461	396,156
Other Services and Supplies	1,232,237	1,007,235
Facility Maintenance & Repair	1,854,872	1,598,162
Equipment & Vehicle	887,211	1,004,784
Other transfers	1,836,069	0
Debt Transfer Out (USBR CSIP & SVWP)	3,292,467	3,289,268
YEAR TO DATE TOTAL:	40,764,223	36,361,640



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

For Month Ending: June 30, 2025

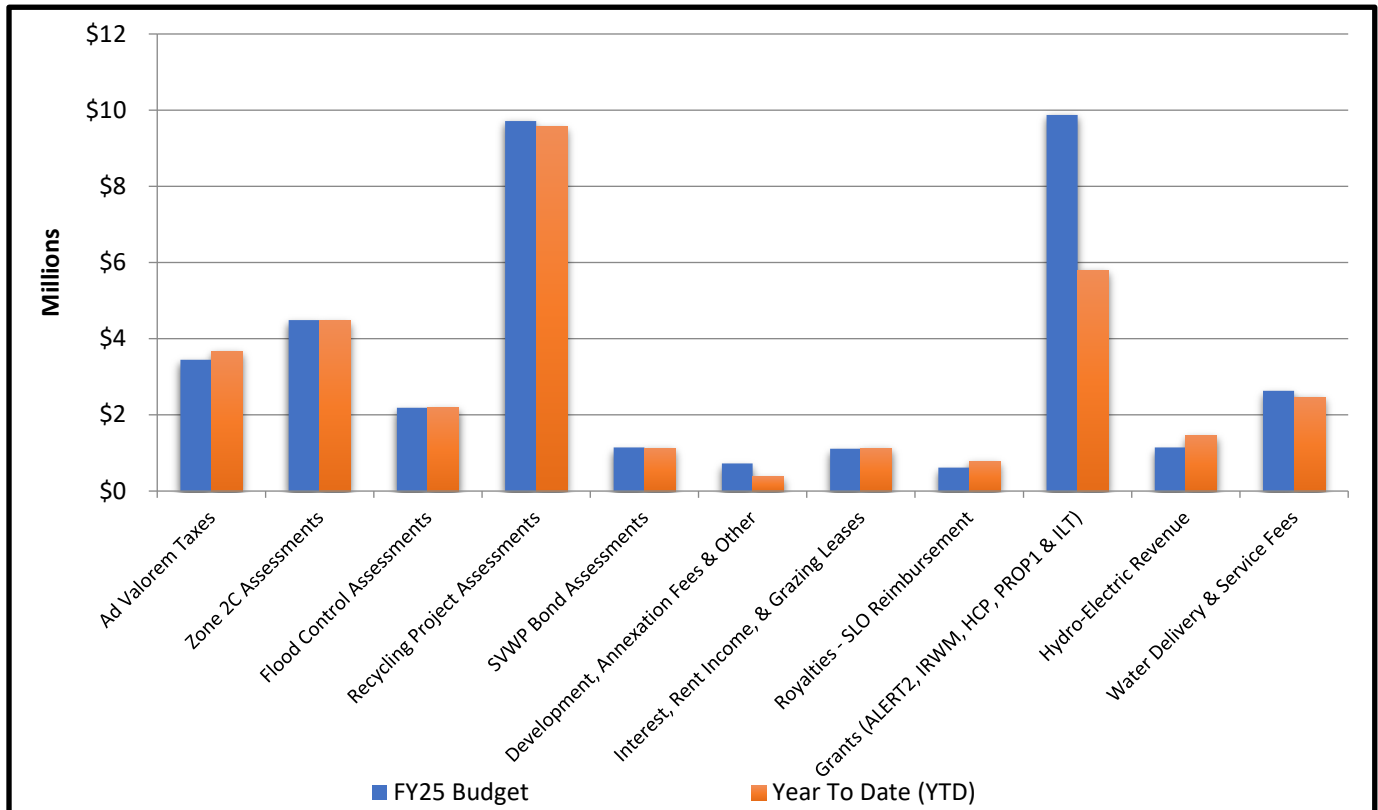
Budget Variance Analysis		
Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	20,816,729	20,816,729
Revenues	42,154,850	37,176,169
Expenditures	48,759,795	36,361,640
Ending Available Fund Balance	14,211,784	21,631,258



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

Revenue Variance

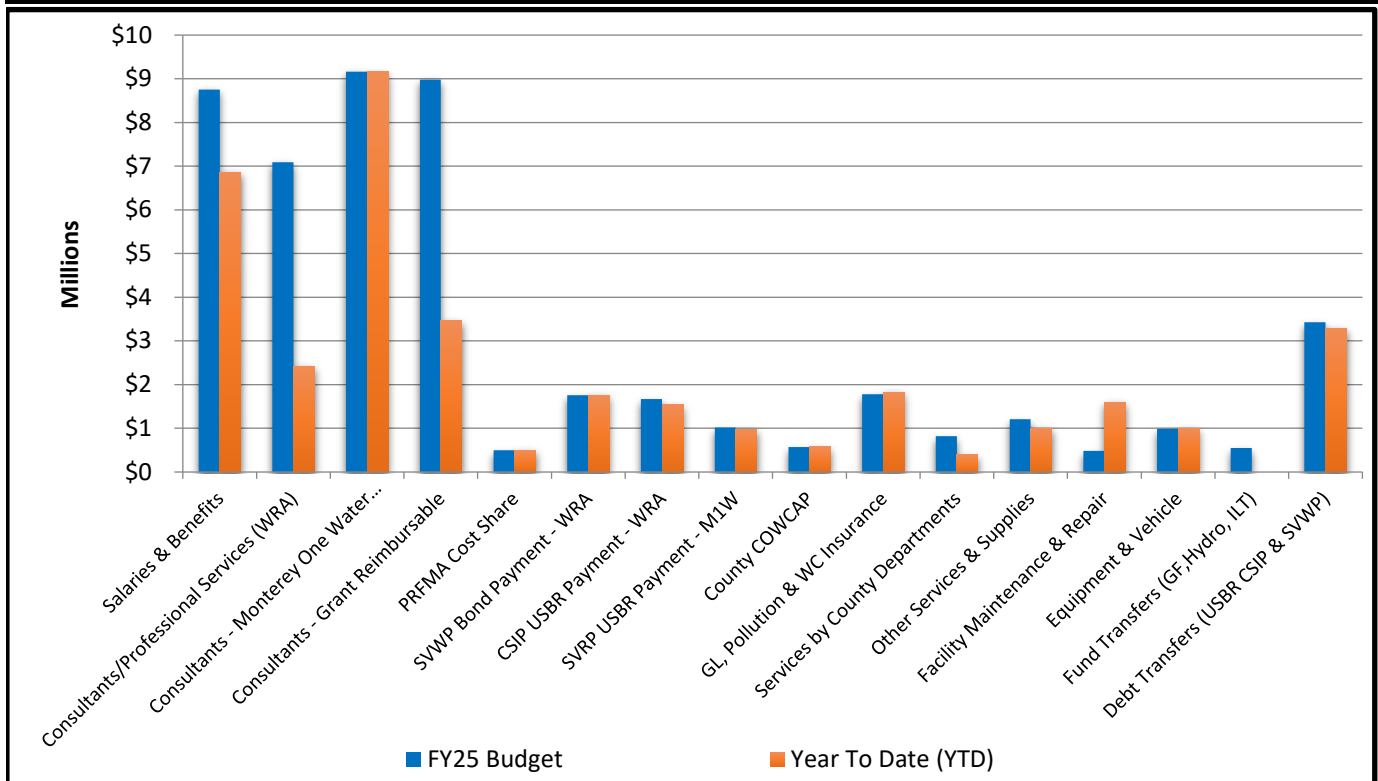
Revenue Variance by Source				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,447,294	8.2%	3,674,910	106.6%
Zone 2C Assessments	4,485,633	10.6%	4,474,203	99.7%
Flood Control Assessments	2,187,167	5.2%	2,192,509	100.2%
Recycling Project Assessments	9,717,747	23.1%	9,568,282	98.5%
SVWP Bond Assessments	1,145,102	2.7%	1,128,705	98.6%
Development, Annexation Fees & Other	721,489	1.7%	375,354	52.0%
Interest, Rent Income, & Grazing Leases	1,107,175	2.6%	1,123,868	101.5%
Royalties - SLO Reimbursement	614,070	1.5%	786,699	128.1%
Grants (ALERT2, IRWM, HCP, PROP1 & ILT)	9,869,900	23.4%	5,802,905	58.8%
Hydro-Electric Revenue	1,140,961	2.7%	1,446,889	126.8%
Water Delivery & Service Fees	2,629,626	6.2%	2,462,577	93.6%
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%	3,289,268	96.1%
TOTAL:	42,154,850	100.0%	37,176,169	88.2%



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%	6,861,456	78.4%
Consultants/Professional Services (WRA)	7,089,275	14.5%	2,417,998	34.1%
Consultants - Monterey One Water Contract Fee	9,163,033	18.8%	9,163,033	100.0%
Consultants - Grant Reimbursable	8,980,000	18.4%	3,463,330	38.6%
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%	1,535,726	92.1%
SVRP USBR Payment - M1W	1,016,000	2.1%	974,765	95.9%
County COWCAP	573,662	1.2%	573,662	100.0%
GL, Pollution & WC Insurance	1,781,691	3.7%	1,828,340	102.6%
Services by County Departments	823,171	1.7%	396,156	48.1%
Other Services & Supplies	1,212,157	2.5%	1,007,235	83.1%
Facility Maintenance & Repair	481,315	1.0%	1,598,162	332.0%
Equipment & Vehicle	991,340	2.0%	1,004,784	101.4%
Fund Transfers (GF,Hydro, ILT)	549,474	1.1%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,424,213	7.0%	3,289,268	96.1%
TOTAL:	48,759,795	100.0%	36,361,640	74.6%



FY 2024-25 WRA Fund Balances

For Month Ending: June 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	4,521,953	65.0%	5,033,501	95.2%	4,752,620	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	818,096	78.3%	1,160,111	111.5%	1,305,455	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	8,921,734	56.2%	9,946,427	76.6%	2,725,100	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	45,298	35.0%	111,022	102.3%	369,432	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,768,318	89.8%	1,795,434	88.0%	1,328,228	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	38,853	15.3%	47,895	19.4%	45,641	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	191,331	32.8%	116,627	36.2%	336,567	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	962,482	87.2%	1,504,033	127.7%	2,619,433	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	5,856,308	82.1%	4,936,273	80.1%	1,519,290	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	6,147,771	99.4%	5,896,994	103.0%	2,404,610	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	3,491,408	93.9%	2,693,424	74.9%	1,871,694	134
303	8267	CSIP Debt Service	770,672	1,668,000	1,668,000	770,672	1,535,726	92.1%	1,535,726	92.1%	770,672	303
313	8494	Debt Services	1,036,746	1,756,213	1,756,213	1,036,746	1,756,213	100.0%	1,756,227	100.0%	1,036,761	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	306,149	81.8%	642,474	1680.4%	545,756	426
TOTAL:			20,816,729	48,759,795	42,154,850	14,211,784	36,361,640	74.6%	37,176,169	88.2%	21,631,258	