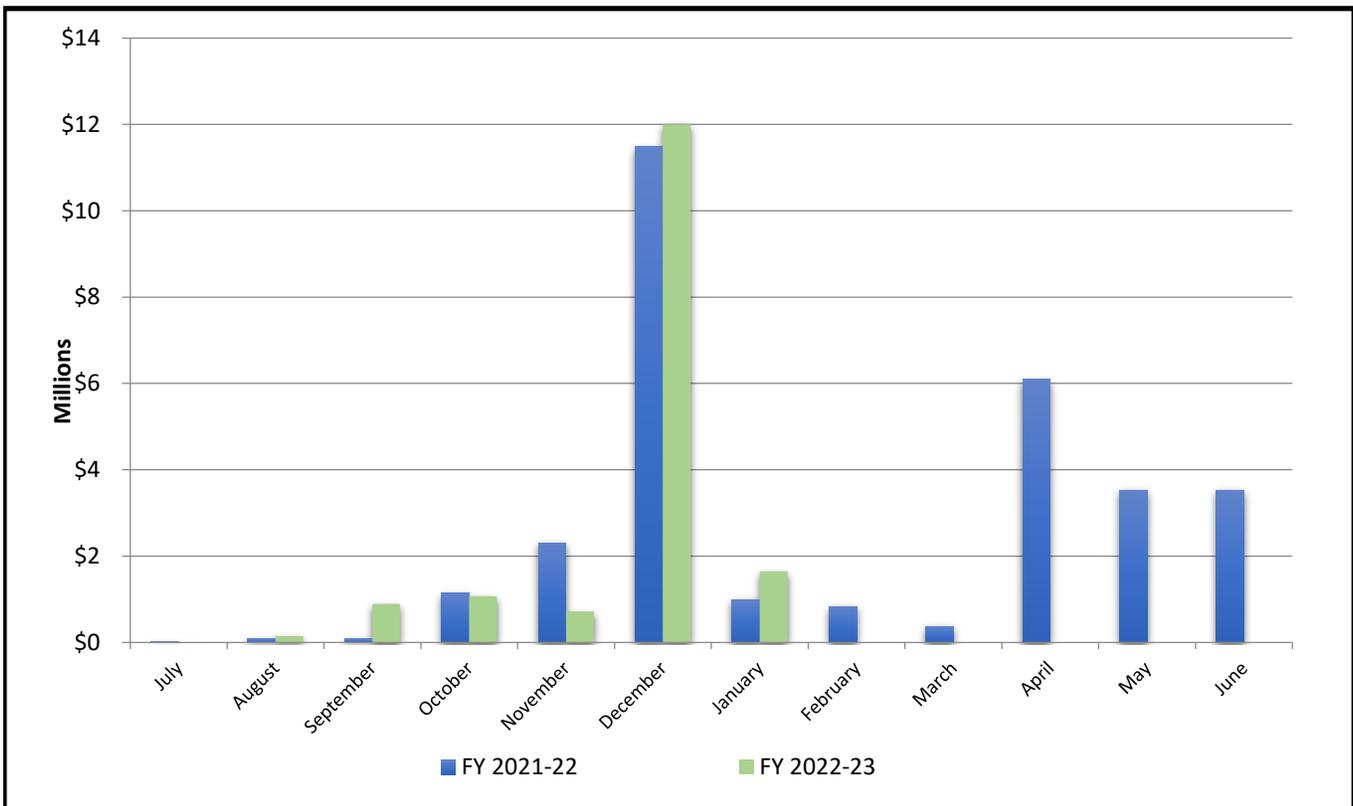


Monterey County
Water Resources Agency
FY 2022-2023 FINANCIAL STATUS REPORT

YTD Actual Revenues

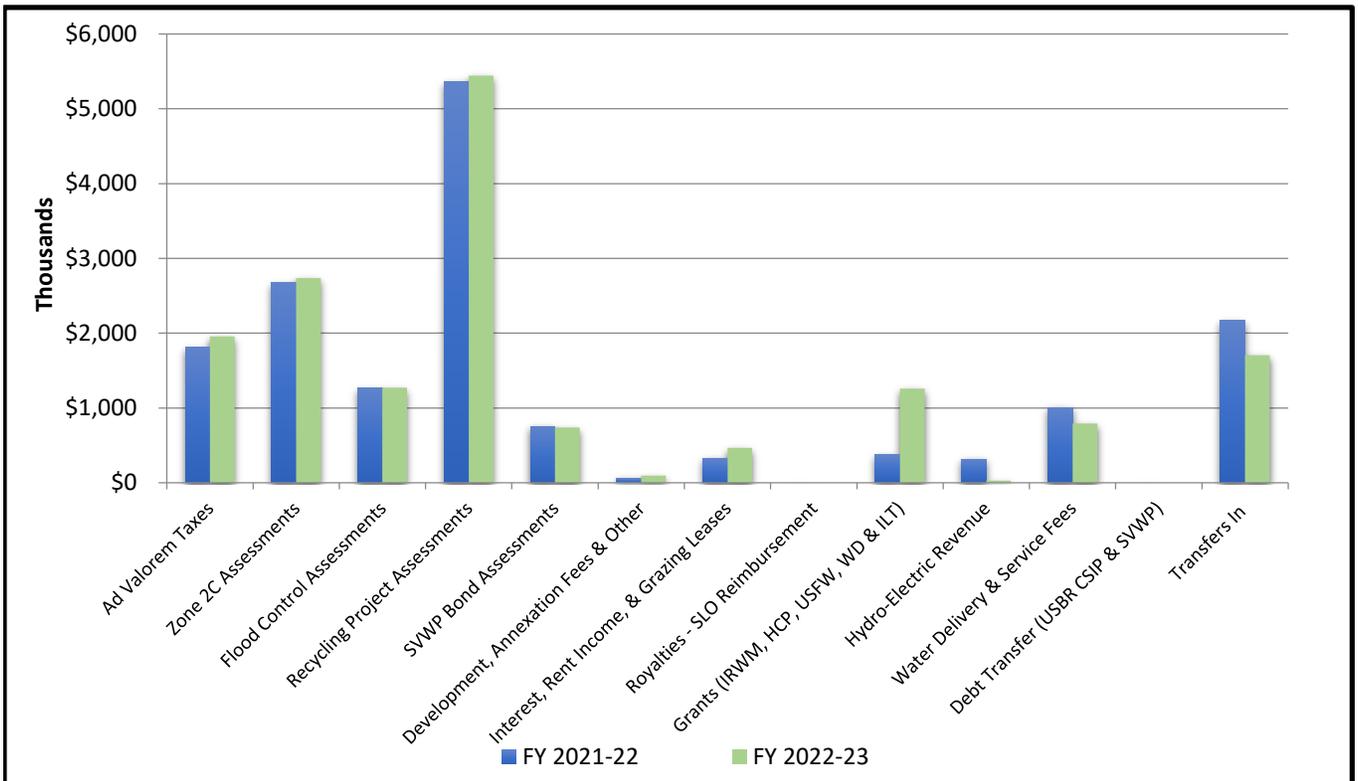
Month By Month Revenues				
	FY 2021-22	% Received	FY 2022-23	% Received
July	26,587	0.1%	6,068	0.0%
August	88,147	0.3%	149,696	0.4%
September	83,530	0.6%	892,883	2.9%
October	1,149,246	4.1%	1,070,731	5.8%
November	2,306,809	11.1%	716,645	7.8%
December	11,483,167	45.8%	12,004,745	40.7%
January	992,438	48.8%	1,646,748	45.3%
February	837,753	51.3%		
March	375,957	52.5%		
April	6,093,778	70.9%		
May	3,526,471	81.6%		
June	3,527,873	92.2%		
YEAR TO DATE ACTUAL:	30,491,757	92.2%	16,487,517	45.3%
ADOPTED BUDGET:	33,056,693		36,435,652	



Monterey County
Water Resources Agency
FY 2022-2023 FINANCIAL STATUS REPORT

YTD Revenues by Source

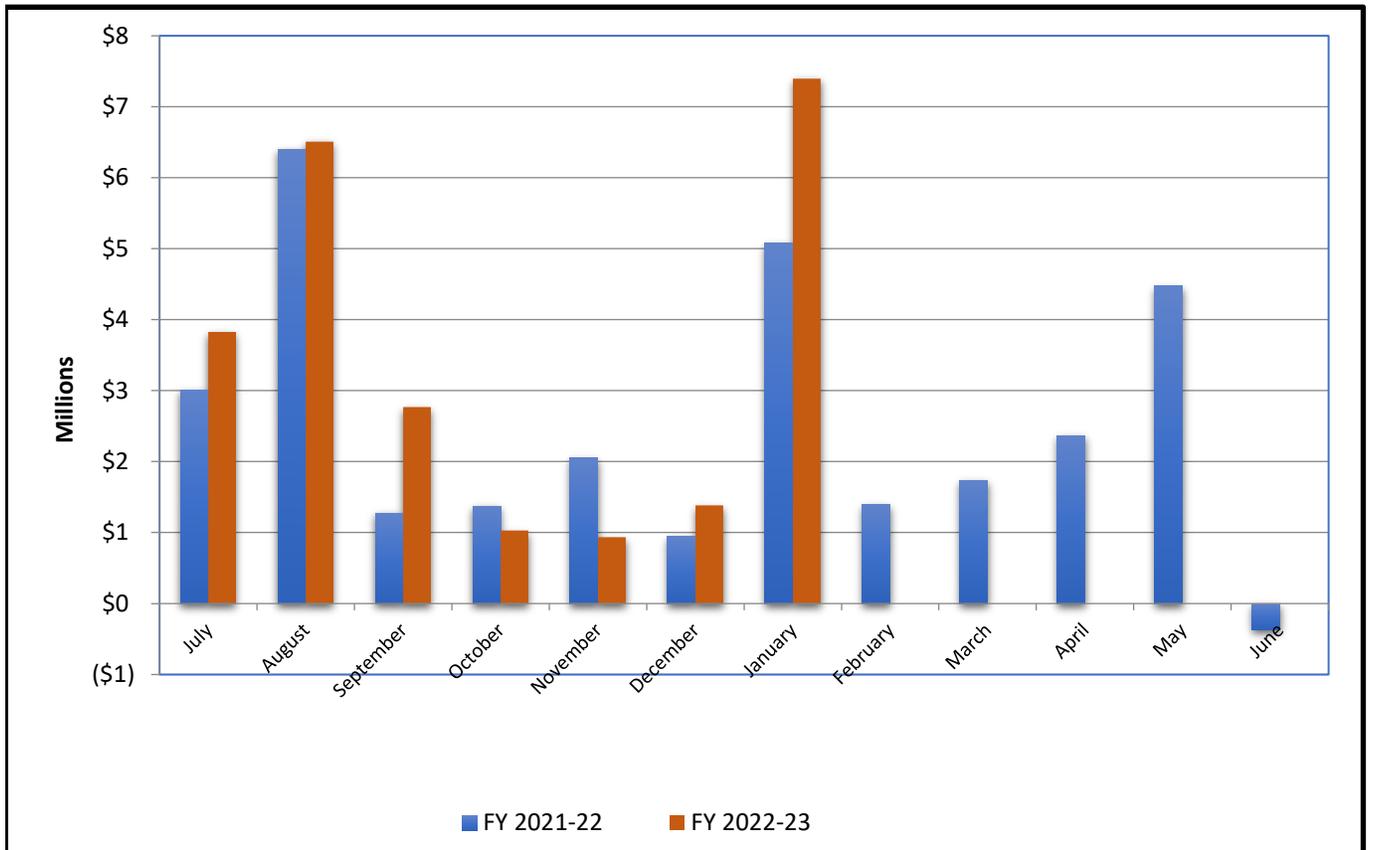
Through Accounting Period 6 - January 31		
	FY 2021-22	FY 2022-23
Ad Valorem Taxes	1,812,794	1,957,755
Zone 2C Assessments	2,678,309	2,734,475
Flood Control Assessments	1,268,543	1,270,382
Recycling Project Assessments	5,360,380	5,440,936
SVWP Bond Assessments	754,826	737,950
Development, Annexation Fees & Other	62,651	96,716
Interest, Rent Income, & Grazing Leases	328,588	467,174
Royalties - SLO Reimbursement	0	0
Grants (IRWM, HCP, USFW, WD & ILT)	373,604	1,258,964
Hydro-Electric Revenue	317,411	27,213
Water Delivery & Service Fees	1,005,118	791,351
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	2,167,701	1,704,600
YEAR TO DATE TOTAL:	16,129,924	16,487,517



Monterey County
Water Resources Agency
FY 2022-2023 FINANCIAL STATUS REPORT

YTD Actual Expenditures

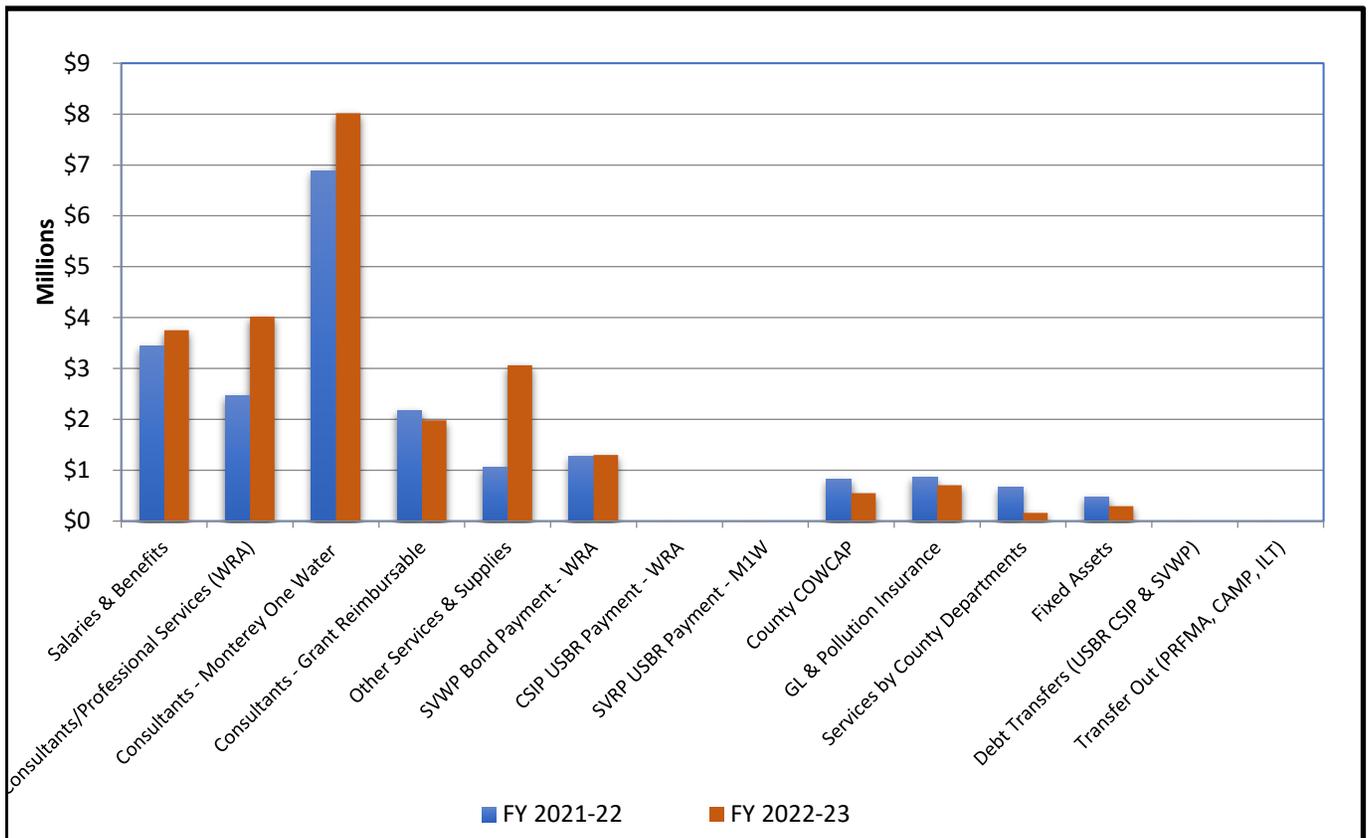
Month By Month Expenditures				
	FY 2021-22	% Expended	FY 2022-23	% Expended
July	3,007,190	7.7%	3,826,260	9.3%
August	6,400,821	24.0%	6,506,256	25.1%
September	1,274,437	27.3%	2,770,110	31.8%
October	1,373,895	30.8%	1,029,596	34.3%
November	2,054,928	36.1%	935,997	36.6%
December	942,308	38.5%	1,383,500	39.9%
January	5,076,570	51.5%	7,396,513	57.9%
February	1,396,116	55.0%		
March	1,736,157	59.5%		
April	2,365,663	65.5%		
May	4,473,938	76.9%		
June	(366,463)	76.0%		
YEAR TO DATE ACTUAL:	29,735,559	76.0%	23,848,233	57.9%
ADOPTED BUDGET:	39,123,515		41,222,295	



Monterey County
Water Resources Agency
FY 2022-2023 FINANCIAL STATUS REPORT

YTD Expenditures by Type

Through Accounting Period 6 - January 31		
	FY 2021-22	FY 2022-23
Salaries & Benefits	3,441,134	3,750,303
Consultants/Professional Services (WRA)	2,462,530	4,019,369
Consultants - Monterey One Water	6,889,000	8,019,596
Consultants - Grant Reimbursable	2,168,577	1,984,101
Other Services & Supplies	1,049,729	3,063,310
SVWP Bond Payment - WRA	1,280,719	1,299,919
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	823,854	551,357
GL & Pollution Insurance	860,090	706,590
Services by County Departments	663,417	164,132
Fixed Assets	480,099	289,555
Debt Transfers (USBR CSIP & SVWP)	-	0
Transfer Out (PRFMA, CAMP, ILT)	-	0
YEAR TO DATE TOTAL:	20,119,149	23,848,233



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2022-2023 FINANCIAL STATUS REPORT**

For Month Ending: January 31, 2023

% Monthly Time Elapsed: 16.67%

Updated: 2.24.2023			APPROVED BUDGET				YEAR-TO-DATE				Estimated	
Fund	Unit	Fund Name	Estimated Beginning Fund Balance	Approved Budget Expenditures	Approved Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Current Fund Balance	Fund
111	8267	WRA Administration Fund	2,590,299	4,429,019	4,044,703	2,205,983	1,836,561	41.5%	2,812,932	69.5%	3,566,670	111
112	8484	Pajaro Levee*	546,800	1,715,794	1,439,970	270,976	1,220,478	71.1%	1,276,401	88.6%	(55,777)	112
116	8485	Dam Operations**	2,230,385	9,093,596	8,036,460	1,173,249	5,713,588	62.8%	3,332,488	41.5%	(150,715)	116
121	8486	Soledad Storm Drain	237,642	108,318	102,447	231,771	36,052	33.3%	50,937	49.7%	252,527	121
122	8487	Reclamation Ditch	1,465,144	2,456,126	1,644,187	653,205	1,538,320	62.6%	821,815	50.0%	748,639	122
124	8488	San Lorenzo Creek	33,340	61,961	45,314	16,693	26,820	43.3%	26,514	58.5%	33,034	124
127	8489	Moro Cojo Slough	572,372	139,690	102,209	534,891	99,395	71.2%	62,587	61.2%	535,564	127
130	8490	Hydro-Electric Operations	1,462,439	860,240	53,239	655,438	375,458	43.6%	36,100	67.8%	1,123,081	130
131	8491	CSIP Operations	3,955,588	5,540,313	4,600,522	3,015,797	3,686,106	66.5%	2,622,244	57.0%	2,891,725	131
132	8492	SVRP Operations	2,343,677	4,466,232	4,804,855	2,682,300	3,360,391	75.2%	2,921,905	60.8%	1,905,191	132
134	8493	SRDF Operations	4,522,107	6,415,177	6,112,780	4,219,710	4,017,945	62.6%	2,156,445	35.3%	2,660,607	134
303	8267	CSIP Debt Service Fund	770,672	1,668,000	1,668,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,034,989	1,758,338	1,758,338	1,034,989	1,299,919	73.9%	401	0.0%	(264,529)	313
426	8495	Interlake Tunnel Project	767,077	2,509,491	2,022,628	280,214	637,199	25.4%	366,747	18.1%	496,625	426
TOTAL:			22,532,530	41,222,295	36,435,652	17,745,887	23,848,233	57.9%	16,487,517	45.3%	14,513,314	

Fiscal Year 2022 Year End Balance estimates \$690,148 increase to Fund Balance

* Fund 112 - Loan of \$658,500 from GF was forgiven in FY22 and the actual transfer was made in FY23

** Fund 116 - after \$105K Capital Project Assignment in FY23