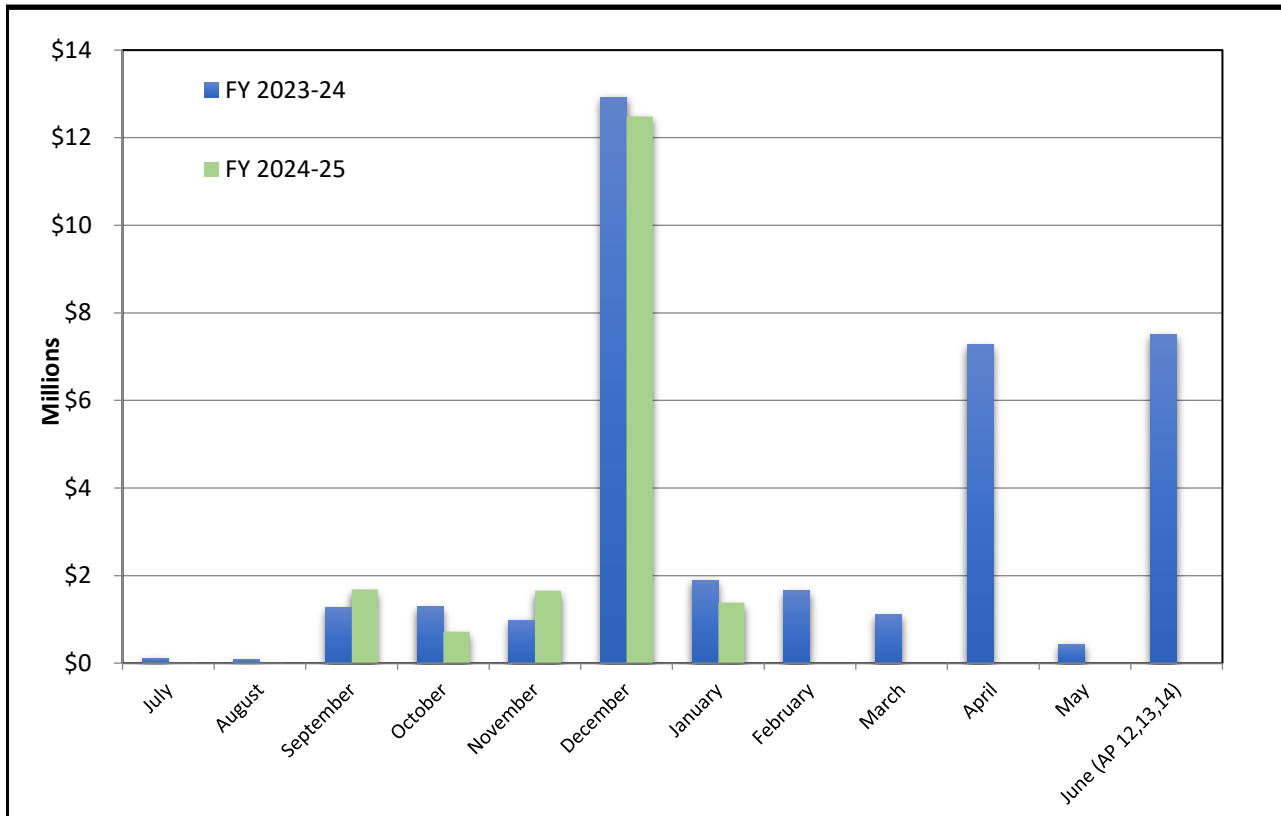


Monterey County
Water Resources Agency
FY 2024-25 FINANCIAL STATUS REPORT

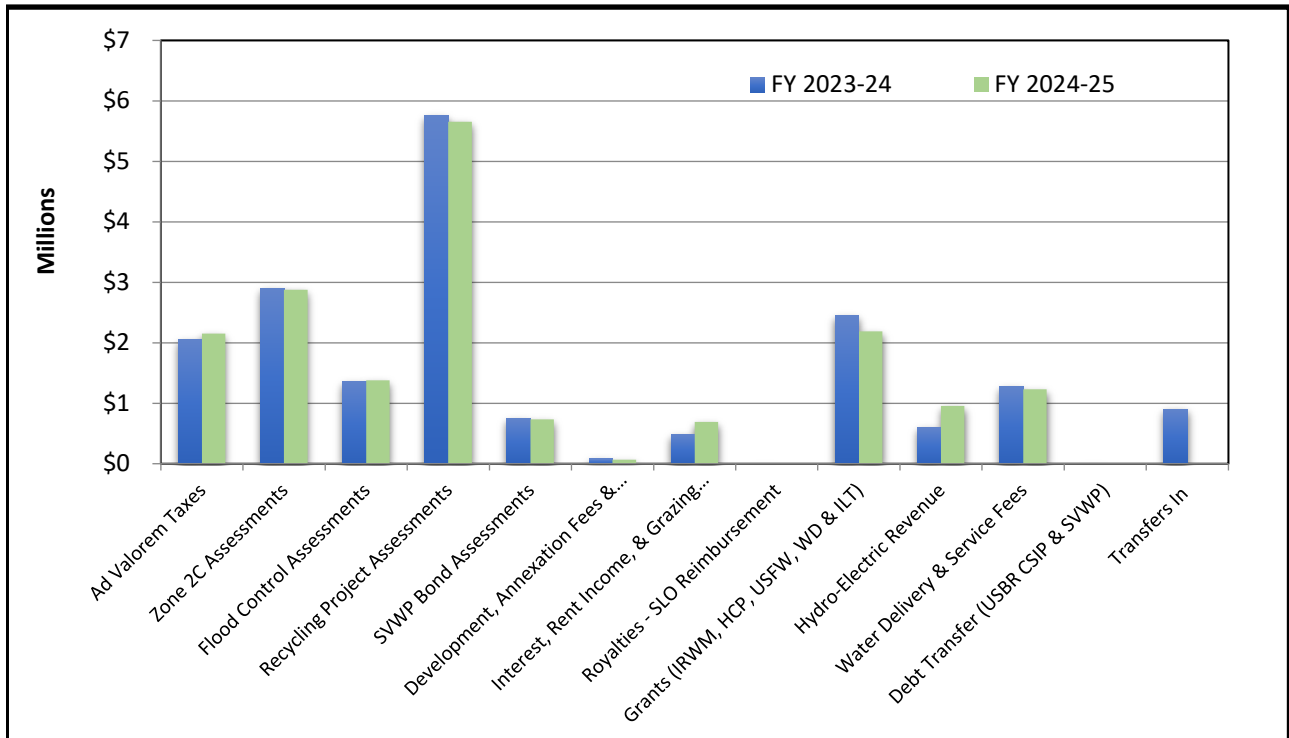
YTD Actual Revenues

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%	-	
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%	-	
YEAR TO DATE ACTUAL:	36,522,350	72.9%	17,926,305	42.5%
Budgeted Amount	50,097,830		42,154,850	



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

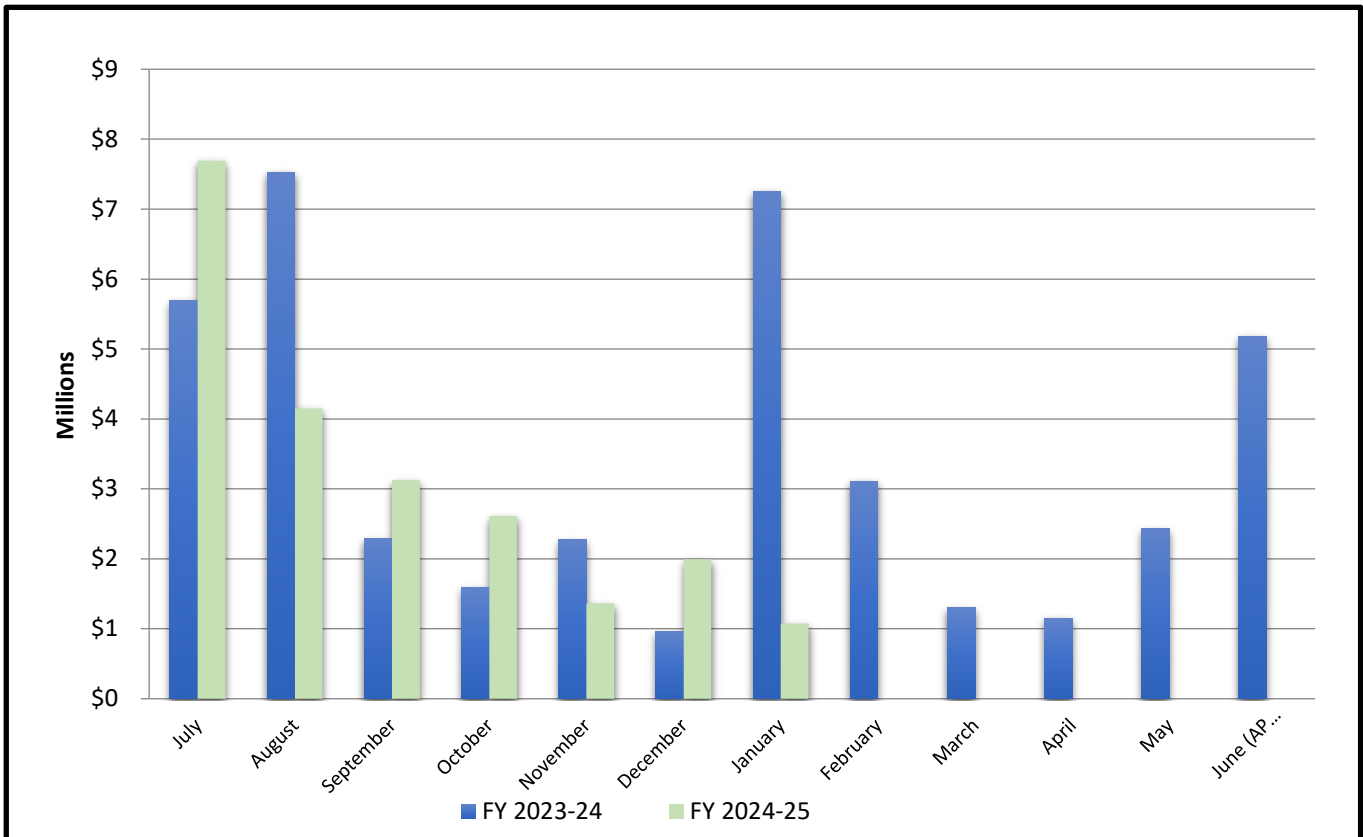
Through Accounting Period 07 - Jan 31		
	FY 2023-24	FY 2024-25
Ad Valorem Taxes	2,052,419	2,153,912
Zone 2C Assessments	2,890,619	2,877,198
Flood Control Assessments	1,355,086	1,377,323
Recycling Project Assessments	5,756,351	5,656,446
SVWP Bond Assessments	744,473	730,977
Development, Annexation Fees & Other	78,990	64,618
Interest, Rent Income, & Grazing Leases	483,843	692,412
Royalties - SLO Reimbursement	0	0
Grants (IRWM, HCP, USFW, WD & ILT)	2,448,971	2,186,886
Hydro-Electric Revenue	595,406	956,944
Water Delivery & Service Fees	1,270,670	1,229,588
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	900,000	0
YEAR TO DATE TOTAL:	18,576,829	17,926,305



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

YTD Actual Expenditures

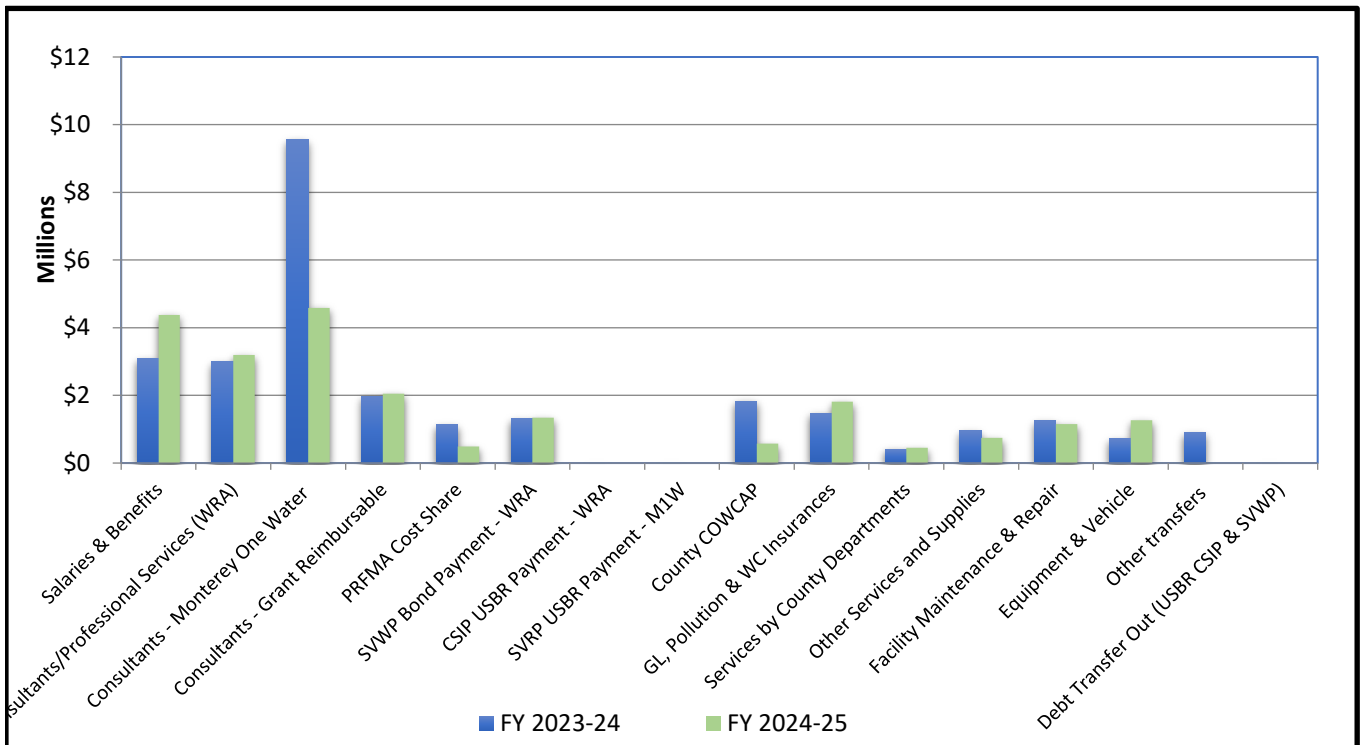
Month By Month Expenditures				
	FY 2023-24	% Expended	FY 2024-25	% Expended
July	5,695,222	10.4%	7,692,836	15.8%
August	7,527,945	24.1%	4,149,850	24.3%
September	2,284,563	28.3%	3,125,338	30.7%
October	1,587,257	31.2%	2,612,806	36.1%
November	2,274,369	35.3%	1,364,959	38.9%
December	959,125	37.1%	1,996,632	43.0%
January	7,252,017	50.3%	1,076,537	29.4%
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%	-	
YEAR TO DATE ACTUAL:	40,764,223	74.3%	22,018,959	45.2%
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 07 - Jan 31		
	FY 2023-24	FY 2024-25
Salaries & Benefits	3,087,197	4,371,652
Consultants/Professional Services (WRA)	2,996,516	3,190,695
Consultants - Monterey One Water	9,557,314	4,581,517
Consultants - Grant Reimbursable	1,965,845	2,052,046
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	1,478,026	1,809,769
Services by County Departments	412,034	451,661
Other Services and Supplies	948,721	740,189
Facility Maintenance & Repair	1,246,258	1,147,397
Equipment & Vehicle	715,004	1,266,941
Other transfers	900,000	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
YEAR TO DATE TOTAL:	27,580,497	22,018,959



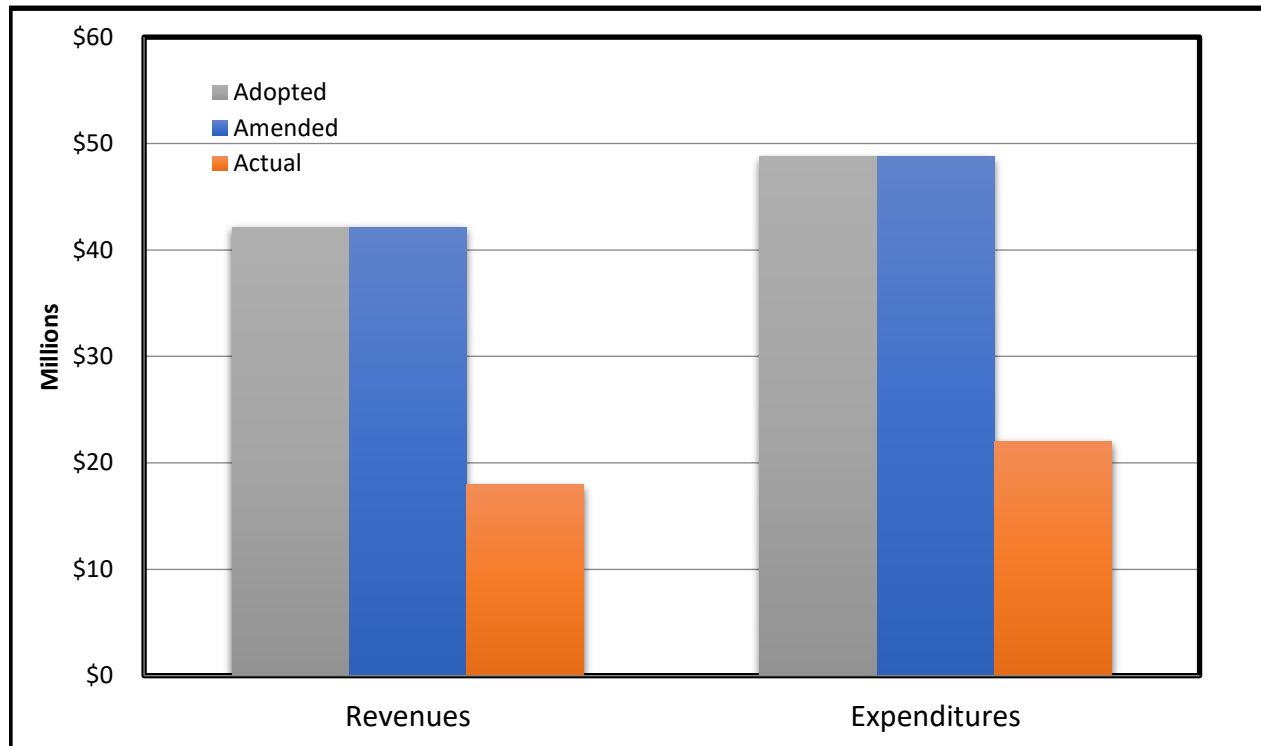
MONTEREY COUNTY

WATER RESOURCES AGENCY

FY 2024-25 FINANCIAL STATUS REPORT

For Month Ending: January 31, 2025

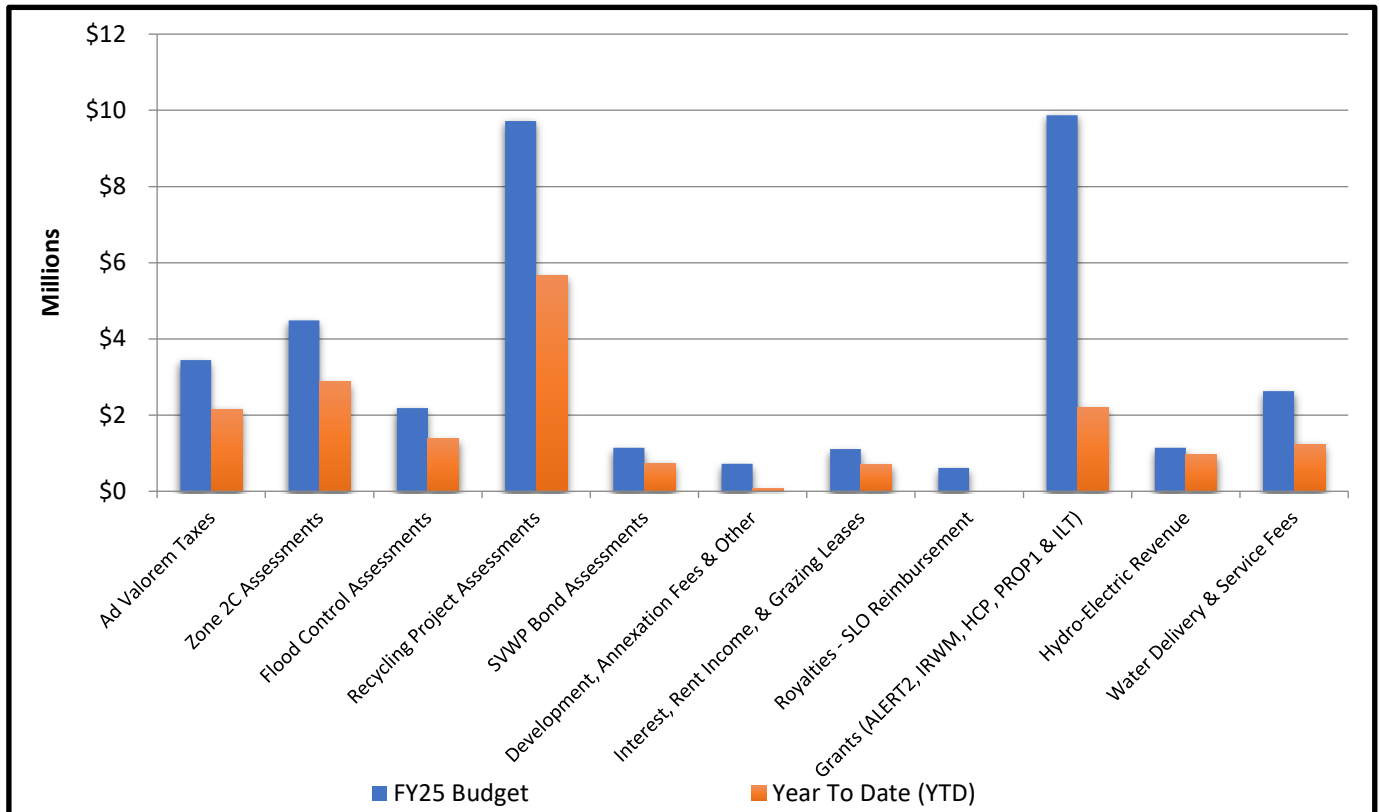
Budget Variance Analysis		
Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	20,816,729	20,816,729
Revenues	42,154,850	17,926,305
Expenditures	48,759,795	22,018,959
Ending Available Fund Balance	14,211,784	16,724,074



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

Revenue Variance

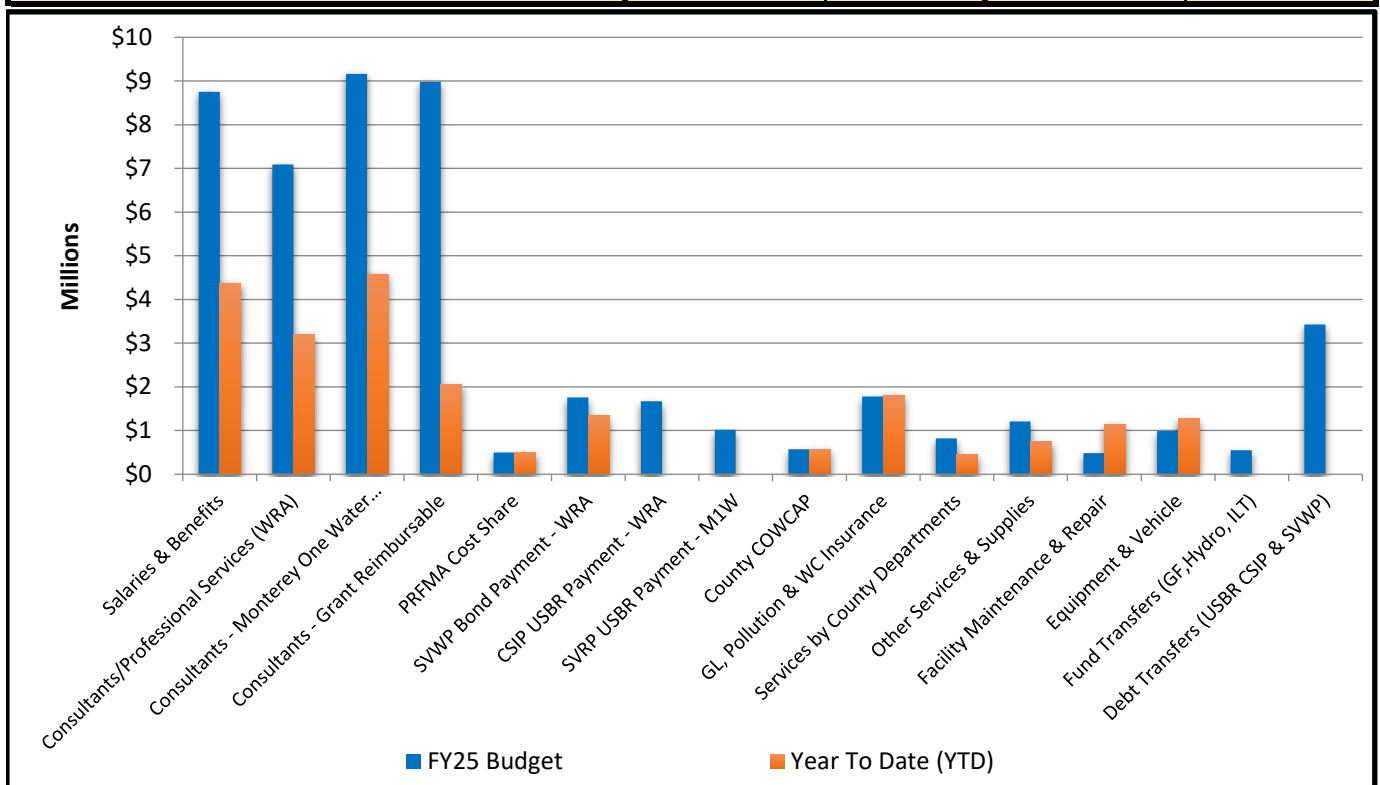
Revenue Variance by Source				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,447,294	8.2%	2,153,912	62.5%
Zone 2C Assessments	4,485,633	10.6%	2,877,198	64.1%
Flood Control Assessments	2,187,167	5.2%	1,377,323	63.0%
Recycling Project Assessments	9,717,747	23.1%	5,656,446	58.2%
SVWP Bond Assessments	1,145,102	2.7%	730,977	63.8%
Development, Annexation Fees & Other	721,489	1.7%	64,618	9.0%
Interest, Rent Income, & Grazing Leases	1,107,175	2.6%	692,412	62.5%
Royalties - SLO Reimbursement	614,070	1.5%	0	0.0%
Grants (ALERT2, IRWM, HCP, PROP1 & ILT)	9,869,900	23.4%	2,186,886	22.2%
Hydro-Electric Revenue	1,140,961	2.7%	956,944	83.9%
Water Delivery & Service Fees	2,629,626	6.2%	1,229,588	46.8%
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%
TOTAL:	42,154,850	100.0%	17,926,305	42.5%



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%	4,371,652	49.9%
Consultants/Professional Services (WRA)	7,089,275	14.5%	3,190,695	45.0%
Consultants - Monterey One Water Contract Fee	9,163,033	18.8%	4,581,517	50.0%
Consultants - Grant Reimbursable	8,980,000	18.4%	2,052,046	22.9%
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%	1,809,769	101.6%
Services by County Departments	823,171	1.7%	451,661	54.9%
Other Services & Supplies	1,212,157	2.5%	740,189	61.1%
Facility Maintenance & Repair	481,315	1.0%	1,147,397	238.4%
Equipment & Vehicle	991,340	2.0%	1,266,941	127.8%
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%
TOTAL:	48,759,795	100.0%	22,018,959	45.2%



FY 2024-25 WRA Fund Balances

For Month Ending: January 31, 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	2,233,812	32.1%	3,036,113	57.4%	5,043,375	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	692,361	66.3%	861,699	82.8%	1,132,777	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	7,003,079	44.1%	4,307,957	33.2%	(994,714)	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	32,508	25.1%	58,988	54.3%	330,188	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,571,117	79.8%	902,342	44.2%	632,337	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	25,782	10.1%	26,763	10.8%	37,579	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	139,190	23.9%	63,782	19.8%	335,863	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	800,419	72.5%	985,892	83.7%	2,263,355	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	2,467,291	34.6%	2,791,976	45.3%	2,764,010	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	2,621,962	42.4%	3,649,020	63.7%	3,682,445	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	2,822,109	75.9%	1,226,478	34.1%	1,074,047	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%	2,181	0.1%	(302,992)	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	267,410	71.4%	13,112	34.3%	(44,867)	426
TOTAL:			20,816,729	48,759,795	42,154,850	14,211,784	22,018,959	45.2%	17,926,305	42.5%	16,724,074	