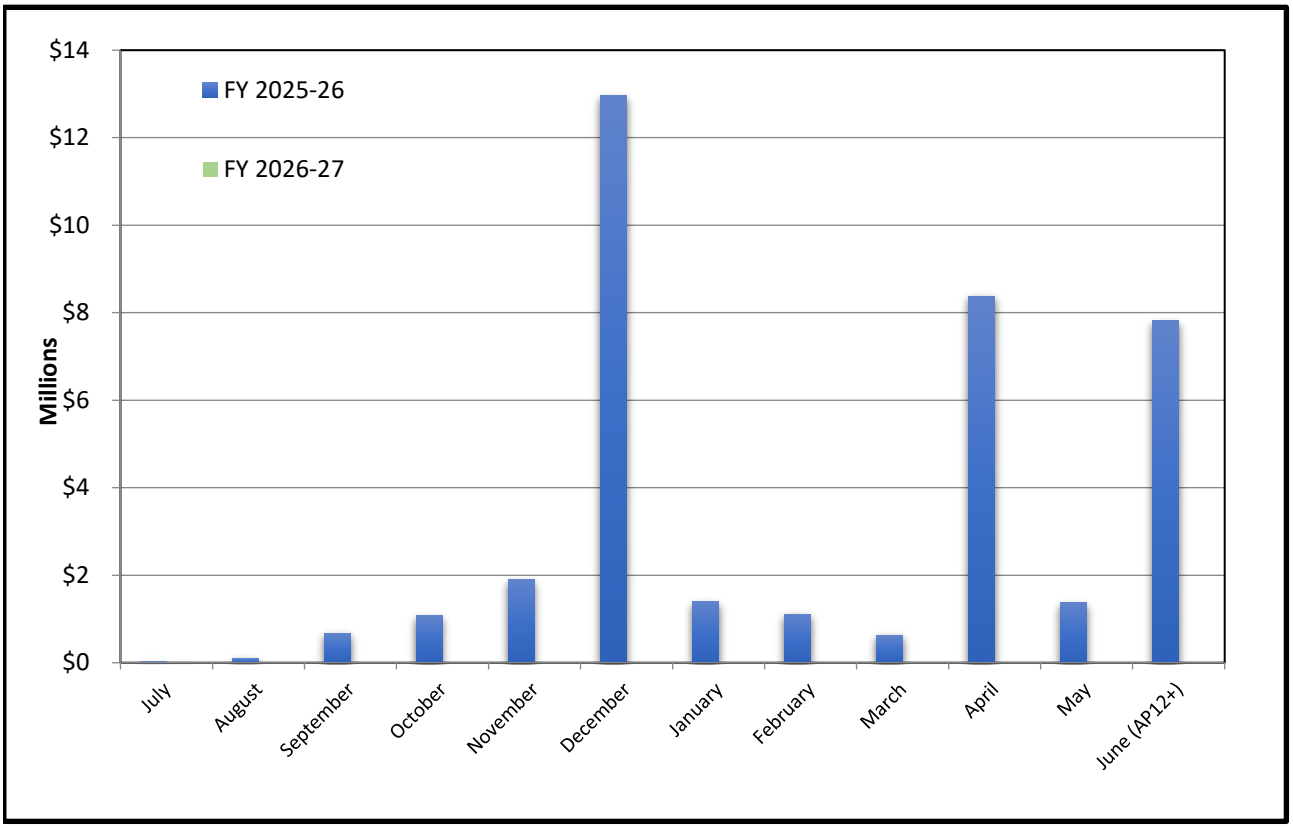
# Monterey County
## Water Resources Agency
## FY 2026-27 FINANCIAL STATUS REPORT

### YTD Actual Revenues

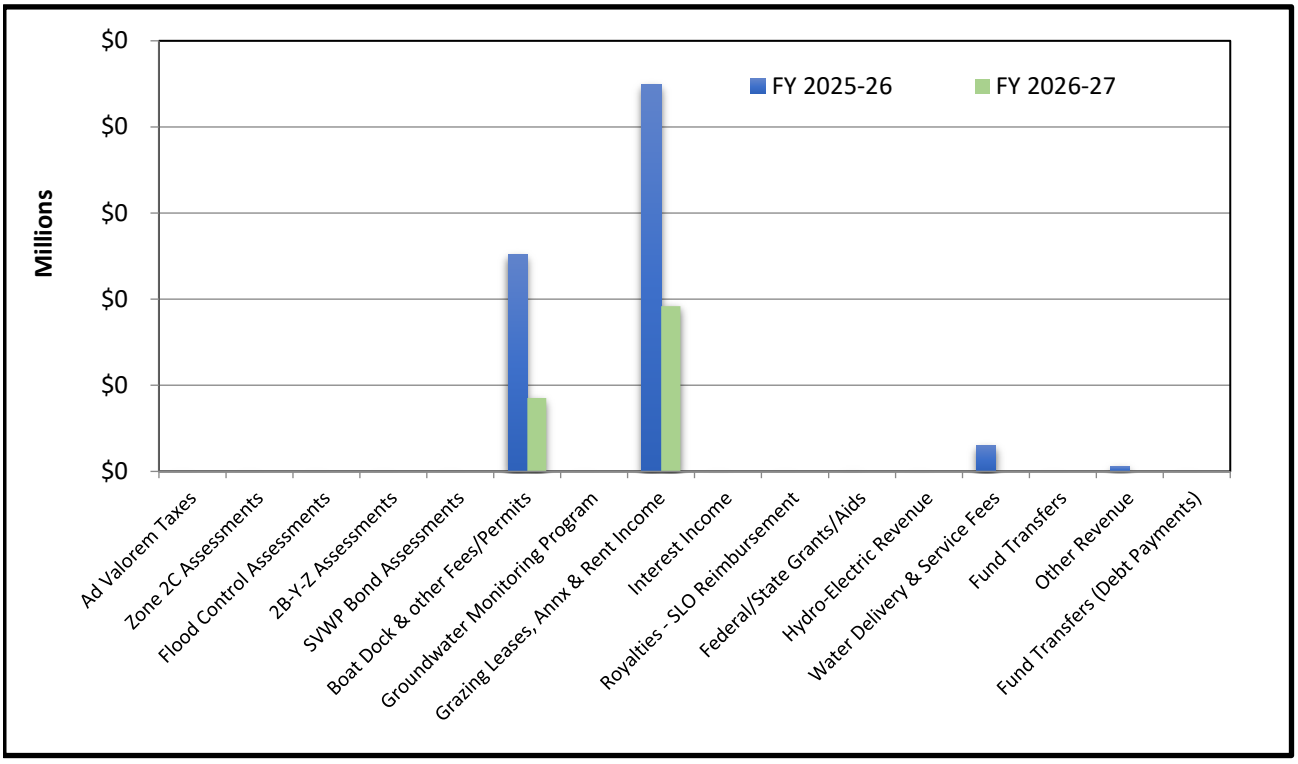
**Month By Month Revenues**

| | FY 2025-26 | % Received | FY 2026-27 | % Received |
|---|---|---|---|---|
| July | $36,852 | 0.1% | $13,860 | 0.0% |
| August | $103,344 | 0.4% | $0 | 0.0% |
| September | $677,465 | 2.1% | $0 | 0.0% |
| October | $1,069,550 | 4.8% | $0 | 0.0% |
| November | $1,896,697 | 9.6% | $0 | 0.0% |
| December | $12,957,042 | 42.4% | $0 | 0.0% |
| January | $1,390,617 | 46.0% | $0 | 0.0% |
| February | $1,105,999 | 48.8% | $0 | 0.0% |
| March | $626,552 | 50.4% | $0 | 0.0% |
| April | $8,380,922 | 71.6% | $0 | 0.0% |
| May | $1,369,961 | 75.1% | $0 | 0.0% |
| June (AP12+) | $7,812,226 | 94.9% | $0 | 0.0% |
| | | | | |
| **YEAR TO DATE ACTUAL:** | **$37,427,226** | **94.9%** | **$13,860** | **0.0%** |
| | | | | |
| **Budgeted Amount** | **$39,437,279** | | **$43,352,545** | |



# Monterey County
## Water Resources Agency
## FY 2026-27 FINANCIAL STATUS REPORT
## YTD Revenues by Source

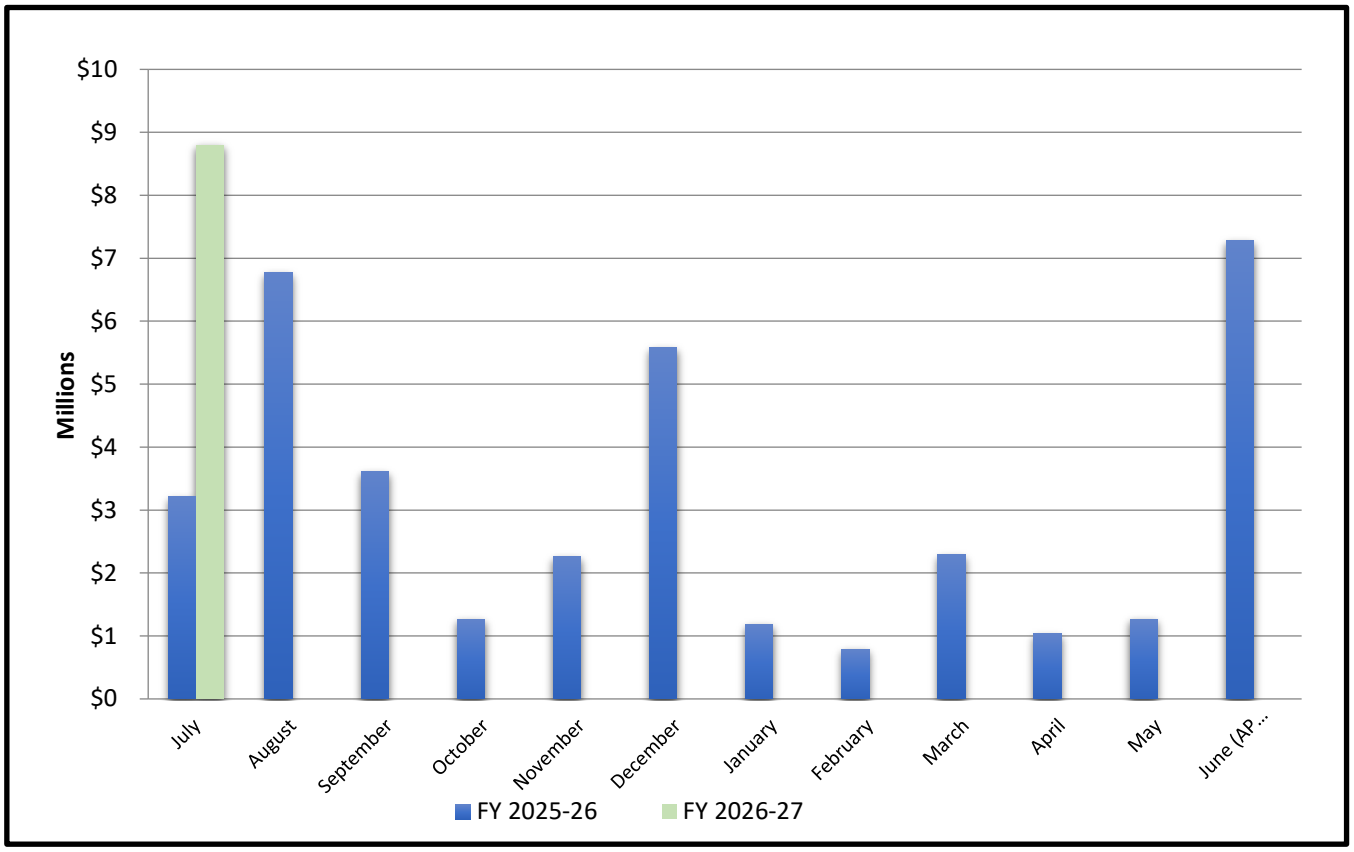
| Through Accounting Period 1 - July 31 | | |
|---|---|---|
| . | FY 2025-26 | FY 2026-27 |
| Ad Valorem Taxes | $0 | $0 |
| Zone 2C Assessments | $0 | $0 |
| Flood Control Assessments | $0 | $0 |
| 2B-Y-Z Assessments | $0 | $0 |
| SVWP Bond Assessments | $0 | $0 |
| Boat Dock & other Fees/Permits | $12,592 | $4,270 |
| Groundwater Monitoring Program | $0 | $0 |
| Grazing Leases, Annx & Rent Income | $22,452 | $9,590 |
| Interest Income | $14 | $0 |
| Royalties - SLO Reimbursement | $0 | $0 |
| Federal/State Grants/Aids | $0 | $0 |
| Hydro-Electric Revenue | $8 | $0 |
| Water Delivery & Service Fees | $1,500 | $0 |
| Fund Transfers | $0 | $0 |
| Other Revenue | $285 | $0 |
| Fund Transfers (Debt Payments) | $0 | $0 |
| **YEAR TO DATE TOTAL:** | **$36,852** | **$13,860** |



# Monterey County
## Water Resources Agency
## FY 2026-27 FINANCIAL STATUS REPORT

### YTD Actual Expenditures

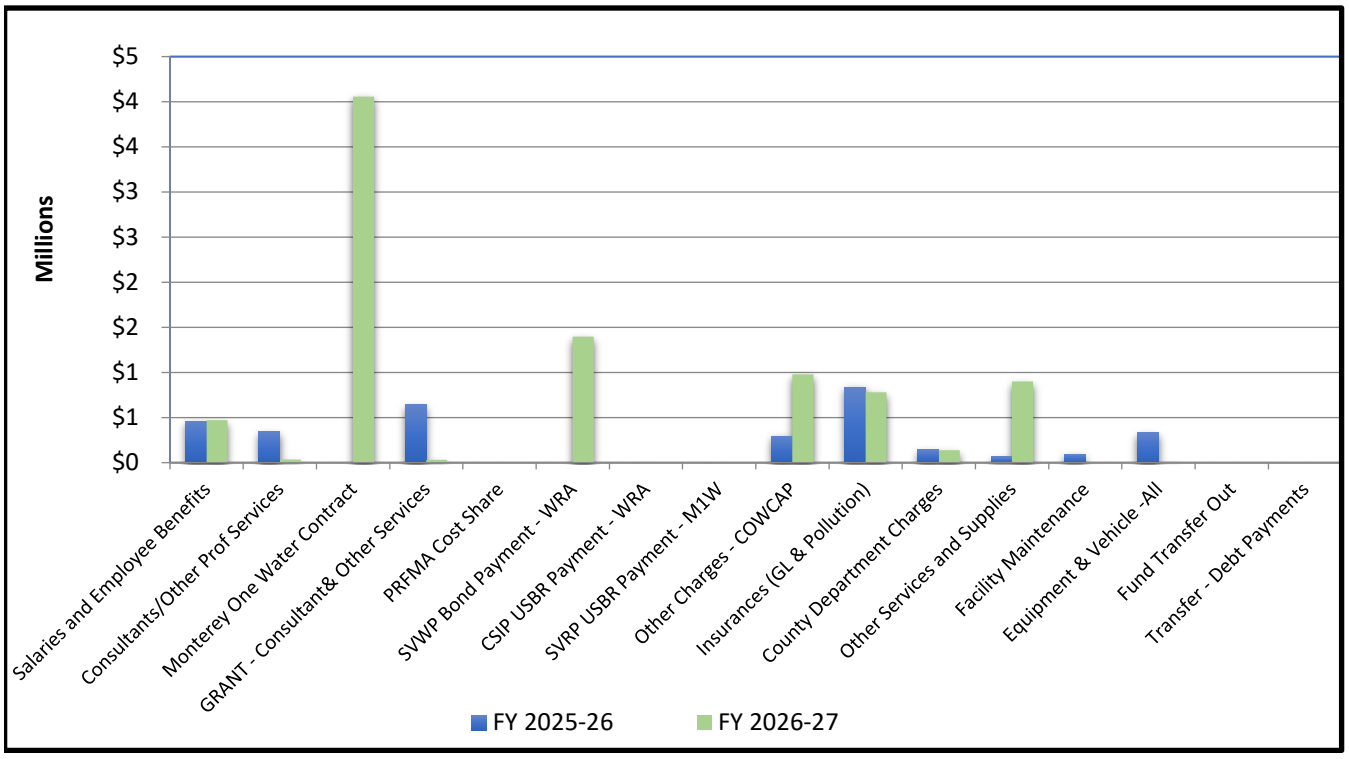
| Month By Month Expenditures | | | | |
|---|---|---|---|---|
| | FY 2025-26 | % Expended | FY 2026-27 | % Expended |
| July | 3,209,219 | 7.4% | 8,799,759 | 18.1% |
| August | 6,774,328 | 22.9% | - | 0.0% |
| September | 3,607,164 | 31.2% | | |
| October | 1,260,916 | 34.1% | | |
| November | 2,254,543 | 39.2% | | |
| December | 5,577,926 | 52.0% | | |
| January | 1,183,757 | 54.7% | | |
| February | 788,638 | 56.5% | | |
| March | 2,289,018 | 61.8% | | |
| April | 1,036,488 | 64.2% | | |
| May | 1,264,142 | 67.1% | | |
| June (AP 12,13,14) | 7,282,711 | 83.8% | | |
| **YEAR TO DATE ACTUAL:** | **36,528,848** | **83.8%** | **8,799,759** | **18.1%** |
| | | | | |
| **Budgeted Amount** | **43,605,541** | | **48,686,681** | |



# Monterey County
## Water Resources Agency
## FY 2026-27 FINANCIAL STATUS REPORT

### YTD Expenditures by Type

| Through Accounting Period 1 - July 31 | | |
|---|---|---|
| | FY 2025-26 | FY 2026-27 |
| Salaries and Employee Benefits | $457,199 | $471,063 |
| Consultants/Other Prof Services | $343,939 | $35,999 |
| Monterey One Water Contract | $0 | $4,055,305 |
| GRANT - Consultant& Other Services | $642,575 | $30,191 |
| PRFMA Cost Share | $0 | $0 |
| SVWP Bond Payment - WRA | $0 | $1,395,419 |
| CSIP USBR Payment - WRA | $0 | $0 |
| SVRP USBR Payment - M1W | $0 | $0 |
| Other Charges - COWCAP | $292,183 | $979,541 |
| Insurances (GL & Pollution) | $835,921 | $780,964 |
| County Department Charges | $143,853 | $136,143 |
| Other Services and Supplies | $63,984 | $900,197 |
| Facility Maintenance | $95,900 | $4,211 |
| Equipment & Vehicle -All | $333,664 | $10,727 |
| Fund Transfer Out | $0 | $0 |
| Transfer - Debt Payments | $0 | $0 |
| **YEAR TO DATE TOTAL:** | **$3,209,219** | **$8,799,759** |

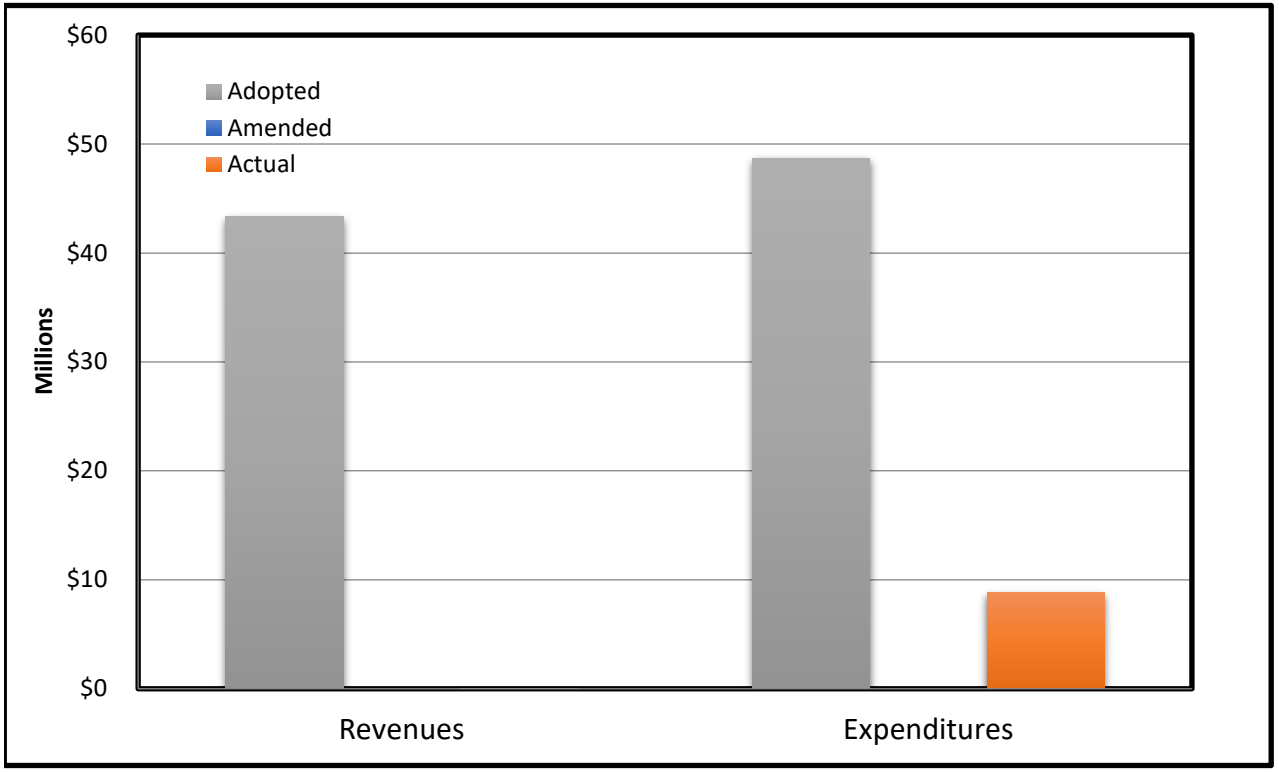


# MONTEREY COUNTY
## WATER RESOURCES AGENCY
## FY 2026-27 FINANCIAL STATUS REPORT

**For Month Ending: July 1, 2026**

### Budget Variance Analysis

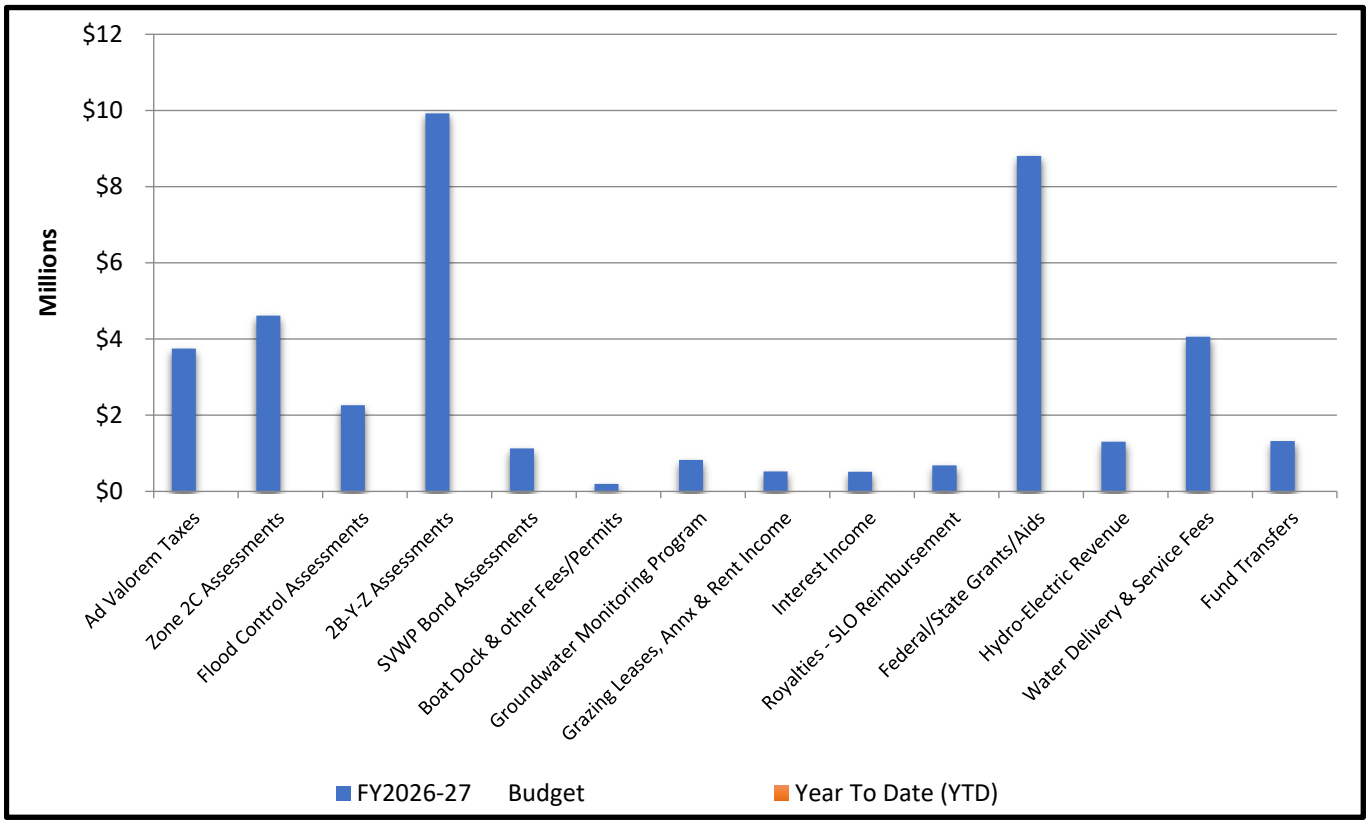
| Category | Adopted Budget Budget | YTD Actual |
|---|---|---|
| Beginning Fund Balance | 25,466,639 | 25,466,639 |
| Revenues | 43,352,545 | 13,860 |
| Expenditures | 48,686,681 | 8,799,759 |
| **Ending Available Fund Balance** | **20,132,503** | **16,680,740** |



# MONTEREY COUNTY
## WATER RESOURCES AGENCY
## FY 2026-27 FINANCIAL STATUS REPORT

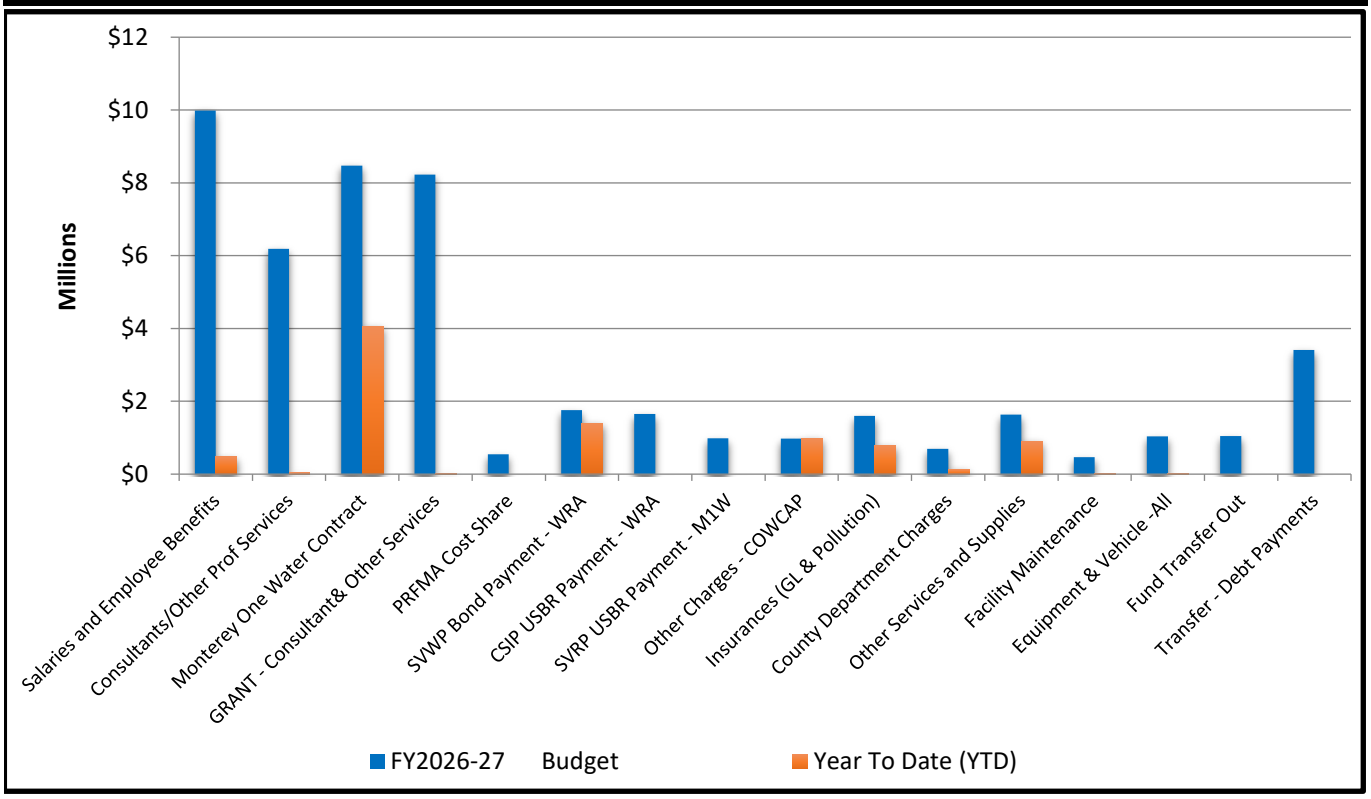
### Revenue Variance

| Revenue Variance by Source | | | | |
|---|---|---|---|---|
| | FY2026-27 Budget | % of Adopted | Year To Date (YTD) | % of YTD vs. Budget |
| Ad Valorem Taxes | 3,748,859 | 8.6% | 0 | 0.0% |
| Zone 2C Assessments | 4,616,155 | 10.6% | 0 | 0.0% |
| Flood Control Assessments | 2,262,069 | 5.2% | 0 | 0.0% |
| 2B-Y-Z Assessments | 9,920,151 | 22.9% | 0 | 0.0% |
| SVWP Bond Assessments | 1,128,705 | 2.6% | 0 | 0.0% |
| Boat Dock & other Fees/Permits | 195,332 | 0.5% | 4,270 | 2.2% |
| Groundwater Monitoring Program | 826,612 | 1.9% | 0 | 0.0% |
| Grazing Leases, Annx & Rent Income | 523,864 | 1.2% | 9,590 | 1.8% |
| Interest Income | 514,598 | 1.2% | 0 | 0.0% |
| Royalties - SLO Reimbursement | 680,000 | 1.6% | 0 | 0.0% |
| Federal/State Grants/Aids | 8,805,425 | 20.3% | 0 | 0.0% |
| Hydro-Electric Revenue | 1,302,200 | 3.0% | 0 | 0.0% |
| Water Delivery & Service Fees | 4,062,362 | 9.4% | 0 | 0.0% |
| Fund Transfers | 1,325,000 | 3.1% | 0 | 0.0% |
| Other Revenue | 30,000 | 0.1% | 0 | 0.0% |
| Fund Transfers (Debt Payments) | 3,411,213 | 7.9% | 0 | 0.0% |
| **TOTAL:** | **43,352,545** | **100.0%** | **13,860** | **0.0%** |



# MONTEREY COUNTY
## WATER RESOURCES AGENCY
## FY 2026-27 FINANCIAL STATUS REPORT
### Expenditure Variance

| Expenditure Variance by Type | | | | |
|---|---|---|---|---|
| | FY2026-27 Budget | % of Adopted | Year To Date (YTD) | % of YTD vs. Budget |
| Salaries and Employee Benefits | 9,984,109 | 20.5% | 471,063 | 4.7% |
| Consultants/Other Prof Services | 6,189,262 | 12.7% | 35,999 | 0.6% |
| Monterey One Water Contract | 8,471,860 | 17.4% | 4,055,305 | 47.9% |
| GRANT - Consultant& Other Services | 8,223,583 | 16.9% | 30,191 | 0.4% |
| PRFMA Cost Share | 548,538 | 1.1% | 0 | 0.0% |
| SVWP Bond Payment - WRA | 1,761,213 | 3.6% | 1,395,419 | 79.2% |
| CSIP USBR Payment - WRA | 1,650,000 | 3.4% | 0 | 0.0% |
| SVRP USBR Payment - M1W | 984,765 | 2.0% | 0 | 0.0% |
| Other Charges - COWCAP | 979,541 | 2.0% | 979,541 | 100.0% |
| Insurances (GL & Pollution) | 1,597,773 | 3.3% | 780,964 | 48.9% |
| County Department Charges | 695,600 | 1.4% | 136,143 | 19.6% |
| Other Services and Supplies | 1,633,671 | 3.4% | 900,197 | 55.1% |
| Facility Maintenance | 464,047 | 1.0% | 4,211 | 0.9% |
| Equipment & Vehicle -All | 1,041,506 | 2.1% | 10,727 | 1.0% |
| Fund Transfer Out | 1,050,000 | 2.2% | 0 | 0.0% |
| Transfer - Debt Payments | 3,411,213 | 7.0% | 0 | 0.0% |
| **TOTAL:** | **48,686,681** | **100.0%** | **8,799,759** | **18.1%** |



# MONTEREY COUNTY
## WATER RESOURCES AGENCY
## FY 2026-27 WRA Fund Balances

**For Month Ending: July 31, 2026**

**% Monthly Time Elapsed: 8.33%**

| | | | | FY2026-27 ADOPTED BUDGET | | | | YEAR-TO-DATE Actual | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Old | 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 |
| 1501 | 930001 | 111 | WRA Administration | 6,550,941 | 7,929,719 | 5,871,248 | 4,492,470 | 529,247 | 6.7% | 4,270 | 0.1% | 6,025,964 |
| 1502 | 930002 | 112 | Pajaro Levee | 1,450,447 | 734,363 | 620,174 | 1,336,258 | 17,553 | 2.4% | 0 | 0.0% | 1,432,894 |
| 1503 | 930003 | 116 | Dam Operations | 3,776,903 | 14,602,612 | 13,941,763 | 3,116,054 | 1,579,784 | 10.8% | 9,590 | 0.1% | 2,206,709 |
| 1504 | 930004 | 121 | Soledad Storm Drain | 455,906 | 57,761 | 102,744 | 500,889 | 4,257 | 7.4% | 0 | 0.0% | 451,649 |
| 1505 | 930005 | 122 | Reclamation Ditch | 1,682,349 | 2,372,119 | 1,838,741 | 1,148,971 | 178,501 | 7.5% | 0 | 0.0% | 1,503,848 |
| 1506 | 930006 | 124 | San Lorenzo Creek | 74,710 | 37,688 | 39,699 | 76,721 | 2,773 | 7.4% | 0 | 0.0% | 71,937 |
| 1507 | 930007 | 127 | Moro Cojo Slough | 259,726 | 730,946 | 536,188 | 64,968 | 17,248 | 2.4% | 0 | 0.0% | 242,478 |
| 1508 | 930008 | 130 | Hydro-Electric Ops | 2,196,693 | 1,933,457 | 1,365,496 | 1,628,732 | 51,976 | 2.7% | 0 | 0.0% | 2,144,717 |
| 1509 | 930009 | 131 | CSIP Operations | 2,170,365 | 7,393,323 | 6,853,731 | 1,630,773 | 1,810,754 | 24.5% | 0 | 0.0% | 359,611 |
| 1510 | 930010 | 132 | SVRP Operations | 2,468,822 | 6,348,903 | 6,165,240 | 2,285,159 | 2,458,653 | 38.7% | 0 | 0.0% | 10,169 |
| 1511 | 930011 | 134 | SRDF Operations | 2,029,009 | 2,912,373 | 2,591,356 | 1,707,992 | 751,651 | 25.8% | 0 | 0.0% | 1,277,358 |
| 1810 | 930015 | 303 | CSIP Debt Service | 770,672 | 1,650,000 | 1,650,000 | 770,672 | 0 | 0.0% | 0 | 0.0% | 770,672 |
| 1835 | 930014 | 313 | Debt Services | 1,036,777 | 1,761,213 | 1,761,213 | 1,036,777 | 1,395,419 | 79.2% | 0 | 0.0% | (358,642) |
| 1950 | 930013 | 426 | Interlake Tunnel | 543,319 | 222,204 | 14,952 | 336,067 | 1,943 | 0.9% | 0 | 0.0% | 541,376 |
| | TOTAL: | | | 25,466,639 | 48,686,681 | 43,352,545 | 20,132,503 | 8,799,759 | 18.1% | 13,860 | 0.0% | 16,680,740 |

## MCWRA Assigned Fund Balance Summary

| Fund | | Fund Name | BSA | Description | FY26 Ending Balance | Change in FY26 | FY27 Ending Balance |
|---|---|---|---|---|---|---|---|
| 1501 | 930001 | Administration Fund | 3123 | Canyon Del Rey Improvement | 12,200 | 0 | 12,200 |
| 1501 | 930001 | Administration Fund | 3123 | GMP Operation Reserve | 108,139 | 0 | 108,139 |
| 1503 | 930003 | Dam Operations | 3123 | Cloud Seeding Reserve | 125,000 | 0 | 125,000 |
| 1503 | 930003 | Dam Operations | 3123 | Capital Project (S.A. Penstock) | 840,000 | 0 | 840,000 |
| 1505 | 930005 | Reclamation Ditch | 3123 | Markeley Swamp Reserve | 245,158 | 0 | 245,158 |
| 1509 | 930009 | CSIP Operations | 2569 | USBR Loan Reserve | 254,187 | 0 | 254,187 |