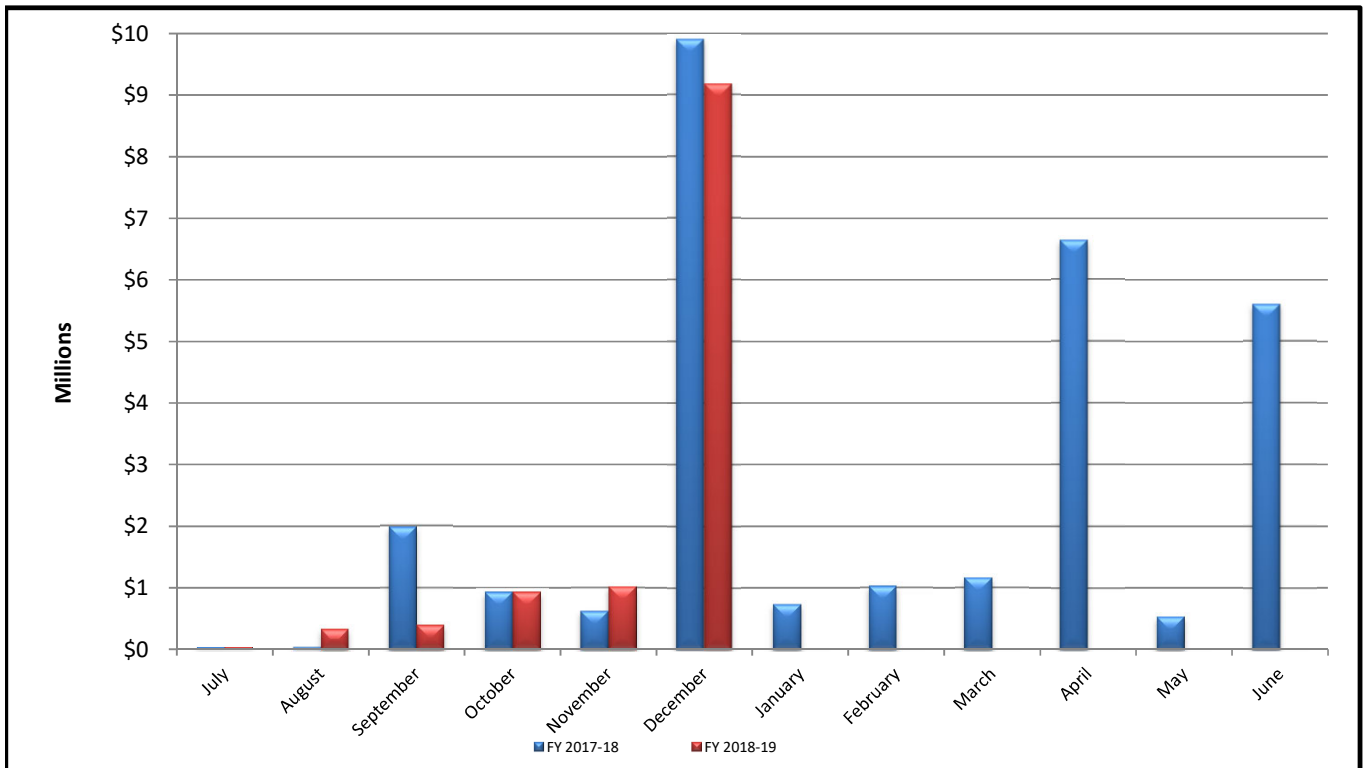


**Monterey County**  
**Water Resources Agency**  
**FY 2018-2019 FINANCIAL STATUS REPORT**

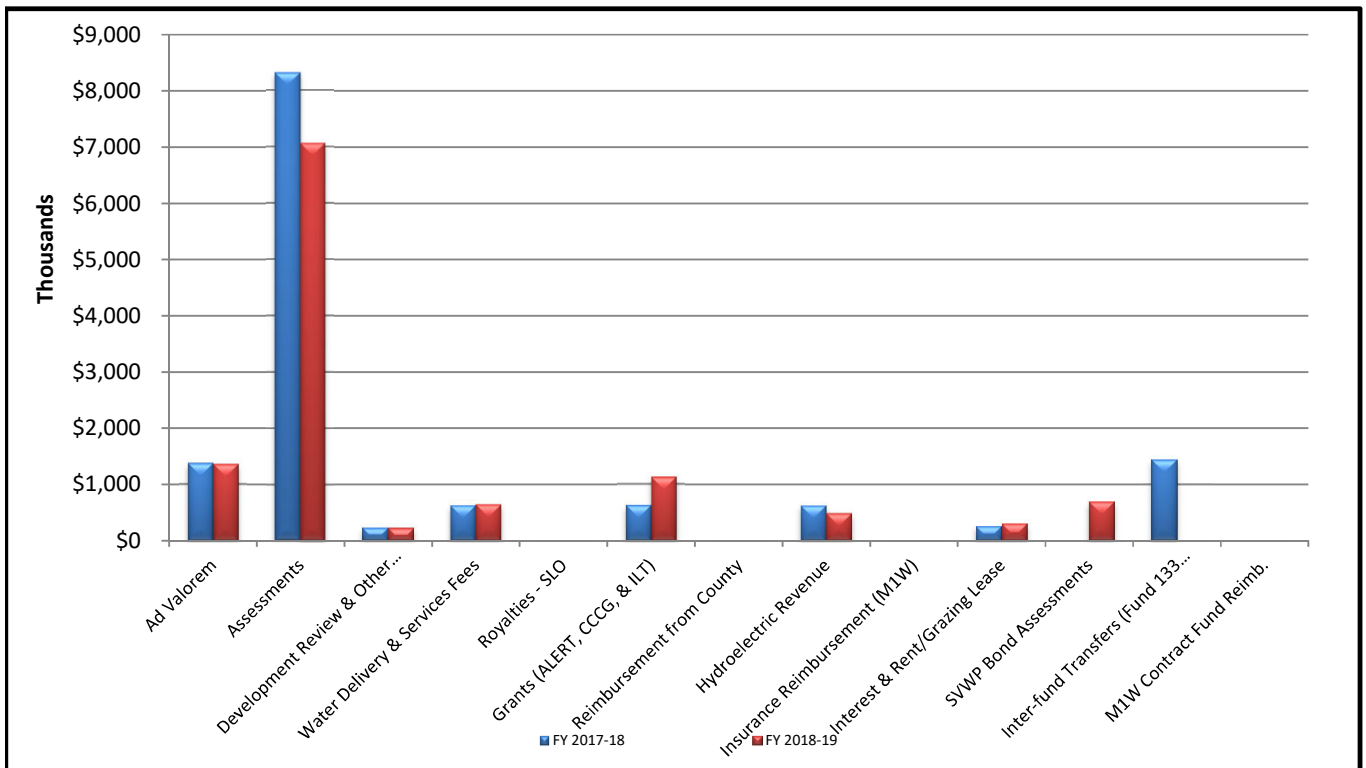
**YTD Actual Revenues**

Month By Month Revenues				
	FY 2017-18	% Received	FY 2018-19	% Received
July	37,062	0.11%	34,781	0.13%
August	40,025	0.23%	317,623	1.36%
September	1,980,935	6.08%	400,603	2.91%
October	925,440	8.81%	927,998	6.49%
November	623,422	10.66%	1,018,736	10.42%
December	9,899,927	39.90%	9,175,996	45.83%
January	723,368	42.04%	-	
February	1,023,390	45.06%	-	
March	1,157,981	48.48%	-	
April	6,634,038	68.08%	-	
May	520,487	69.62%	-	
June	5,596,462	86.15%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>29,162,538</b>		<b>11,875,736</b>	
<b>ADOPTED BUDGET:</b>	<b>33,851,496</b>		<b>25,911,792</b>	



**Monterey County**  
**Water Resources Agency**  
**FY 2018-2019 FINANCIAL STATUS REPORT**  
**YTD Revenues by Source**

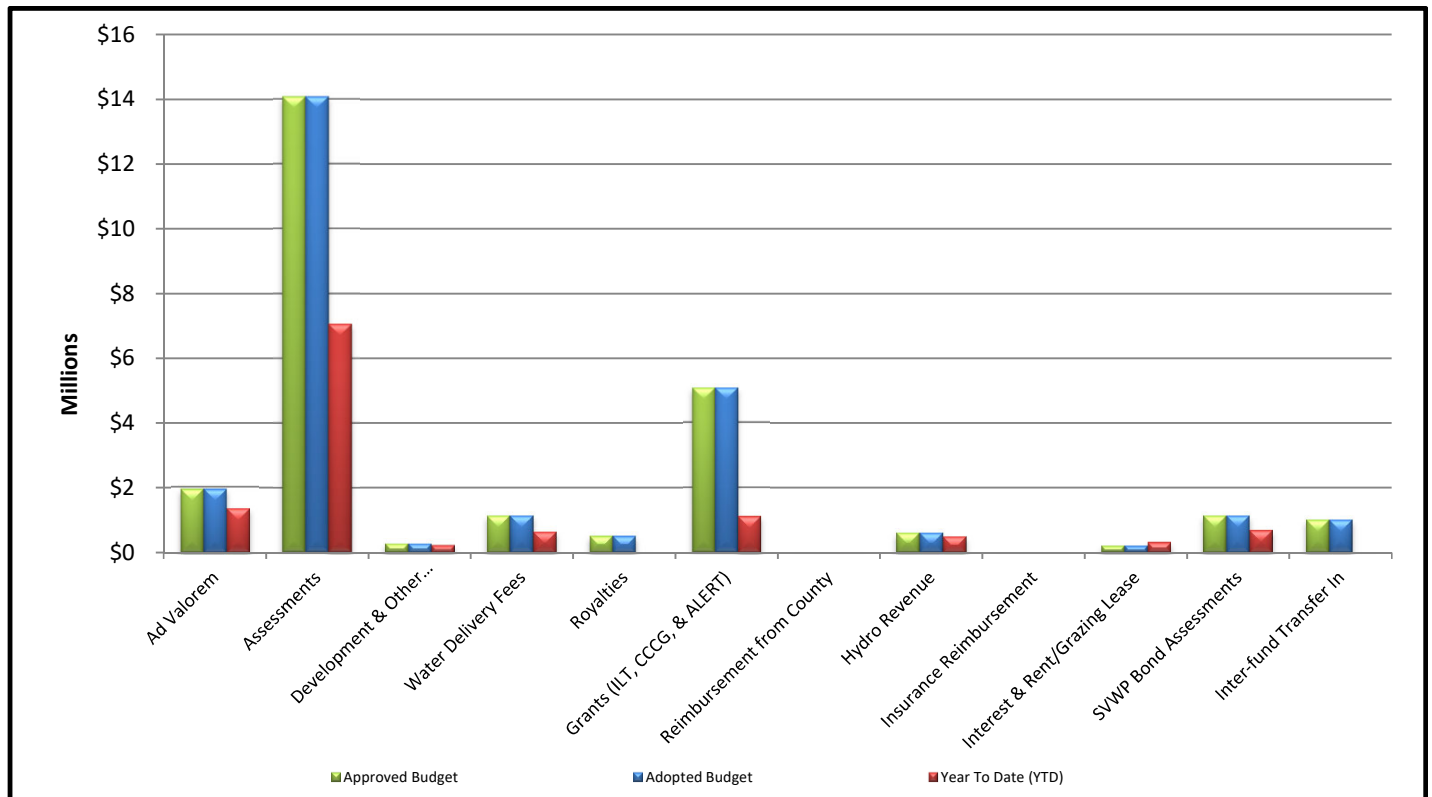
DECEMBER 2018 (with previous FY as comparison)		
	FY 2017-18	FY 2018-19
Ad Valorem	1,367,194	1,352,398
Assessments	8,312,363	7,061,370
Development Review & Other Fees	228,699	221,974
Water Delivery & Services Fees	616,874	637,875
Royalties - SLO	-	-
Grants (ALERT, CCCG, & ILT)	630,603	1,124,013
Reimbursement from County	-	-
Hydroelectric Revenue	619,487	482,414
Insurance Reimbursement (M1W)	-	-
Interest & Rent/Grazing Lease	260,586	304,234
SVWP Bond Assessments	-	691,460
Inter-fund Transfers (Fund 133 to 313)	1,440,794	-
M1W Contract Fund Reimb.	-	-
<b>YEAR TO DATE TOTAL:</b>	<b>13,476,600</b>	<b>11,875,736</b>



**MONTEREY COUNTY  
WATER RESOURCES AGENCY  
FY 2018-2019 FINANCIAL STATUS REPORT**

**Revenue Variance**

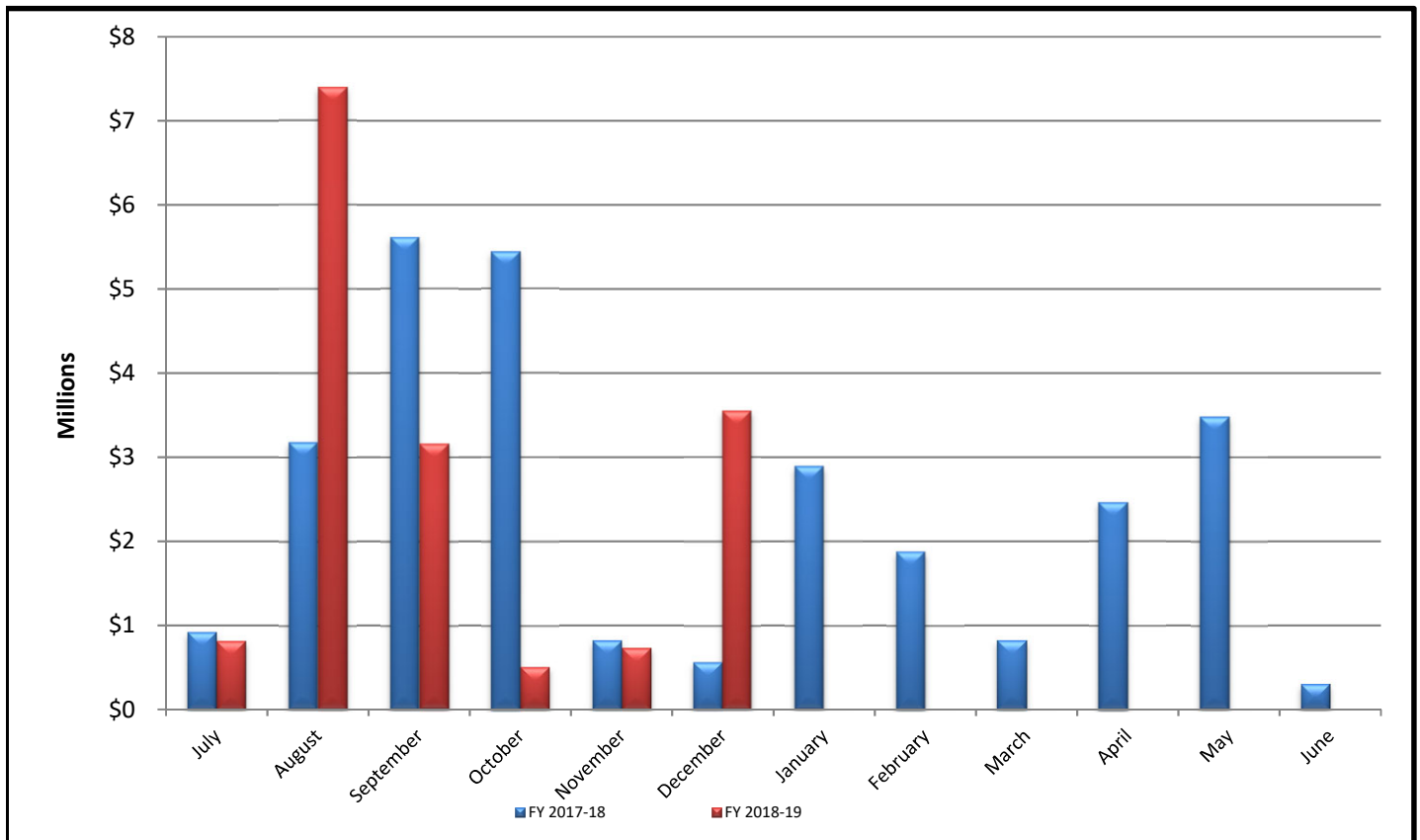
Revenue Variance by Source						
	Approved Budget	% of Approved	Adopted Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Adopted
Ad Valorem	1,944,944	7.51%	1,944,944	7.51%	1,352,398	5.22%
Assessments	14,072,520	54.31%	14,072,520	54.31%	7,061,370	27.25%
Development & Other License/Permits	270,261	1.04%	270,261	1.04%	221,974	0.86%
Water Delivery Fees	1,134,564	4.38%	1,134,564	4.38%	637,875	2.46%
Royalties	500,000	1.93%	500,000	1.93%	-	0.00%
Grants (ILT, CCCG, & ALERT)	5,060,500	19.53%	5,060,500	19.53%	1,124,013	4.34%
Reimbursement from County	-	0.00%	-	0.00%	-	0.00%
Hydro Revenue	594,000	2.29%	594,000	2.29%	482,414	1.86%
Insurance Reimbursement	-	0.00%	-	0.00%	-	0.00%
Interest & Rent/Grazing Lease	206,130	0.80%	206,130	0.80%	304,234	1.17%
SVWP Bond Assessments	1,132,080	4.37%	1,132,080	4.37%	691,460	2.67%
Inter-fund Transfer In	996,794	3.85%	996,794	3.85%	-	0.00%
M1W Contract Fund Reimbursement	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL:</b>	<b>25,911,792</b>	<b>100.00%</b>	<b>25,911,792</b>	<b>100.00%</b>	<b>11,875,736</b>	<b>45.83%</b>



**Monterey County**  
**Water Resources Agency**  
**FY 2018-2019 FINANCIAL STATUS REPORT**

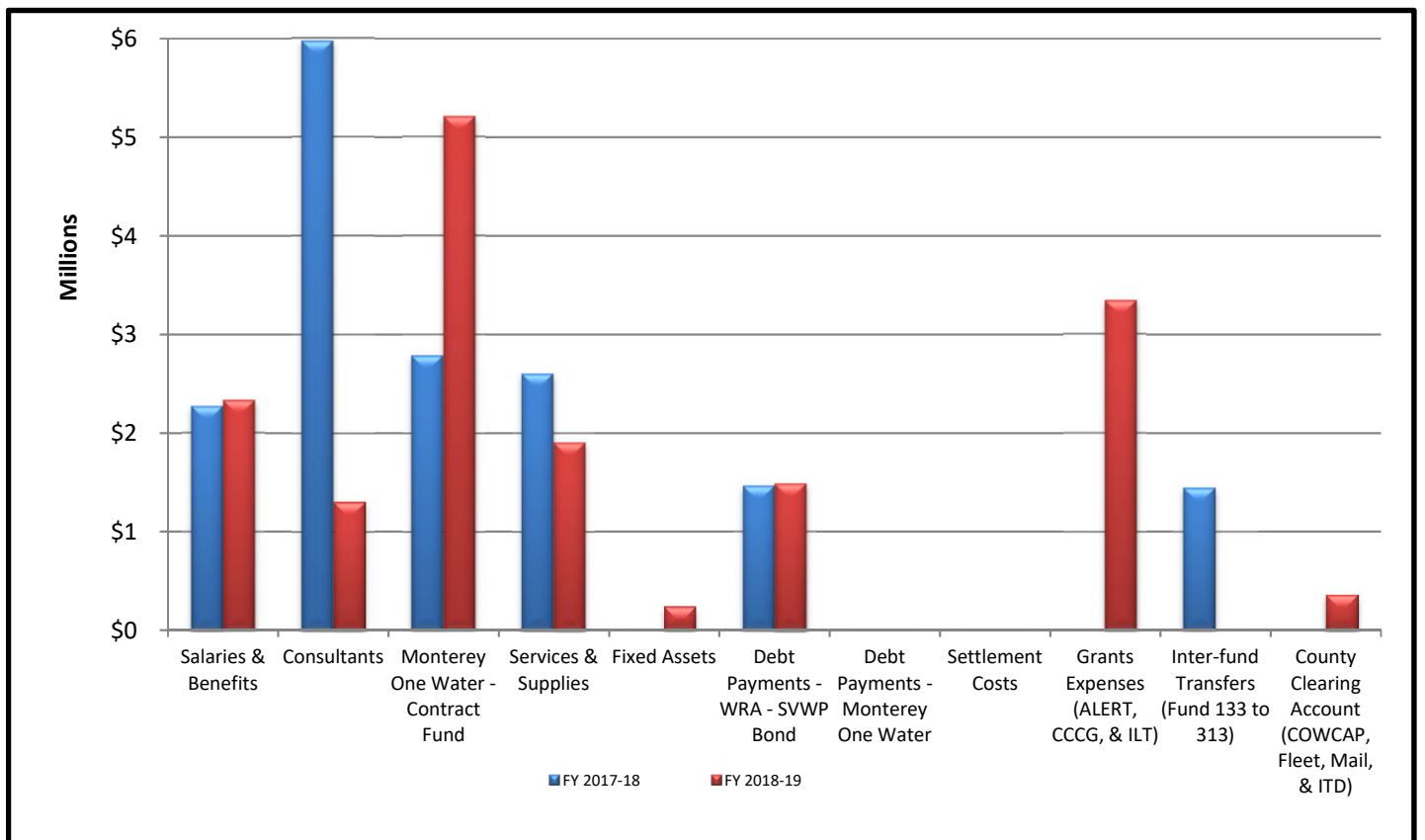
**YTD Actual Expenditures**

<b>Month By Month Expenditures</b>				
	<b>FY 2017-18</b>	<b>% Expended</b>	<b>FY 2018-19</b>	<b>% Expended</b>
July	912,831	2.50%	810,106	2.85%
August	3,179,370	11.20%	7,399,008	28.86%
September	5,611,021	26.56%	3,161,059	39.97%
October	5,438,689	41.44%	511,715	41.77%
November	821,502	43.69%	731,186	44.34%
December	570,053	45.25%	3,547,509	56.81%
January	2,887,064	53.15%	-	
February	1,878,246	58.29%	-	
March	819,784	60.54%	-	
April	2,456,916	67.26%	-	
May	3,478,243	76.78%	-	
June	298,006	77.60%	-	
<b>YEAR TO DATE ACTUAL:</b>	<b>28,351,724</b>		<b>16,160,582</b>	
<b>ADOPTED BUDGET:</b>	<b>36,537,950</b>		<b>28,448,131</b>	



**Monterey County**  
**Water Resources Agency**  
**FY 2018-2019 FINANCIAL STATUS REPORT**  
**YTD Expenditures by Type**

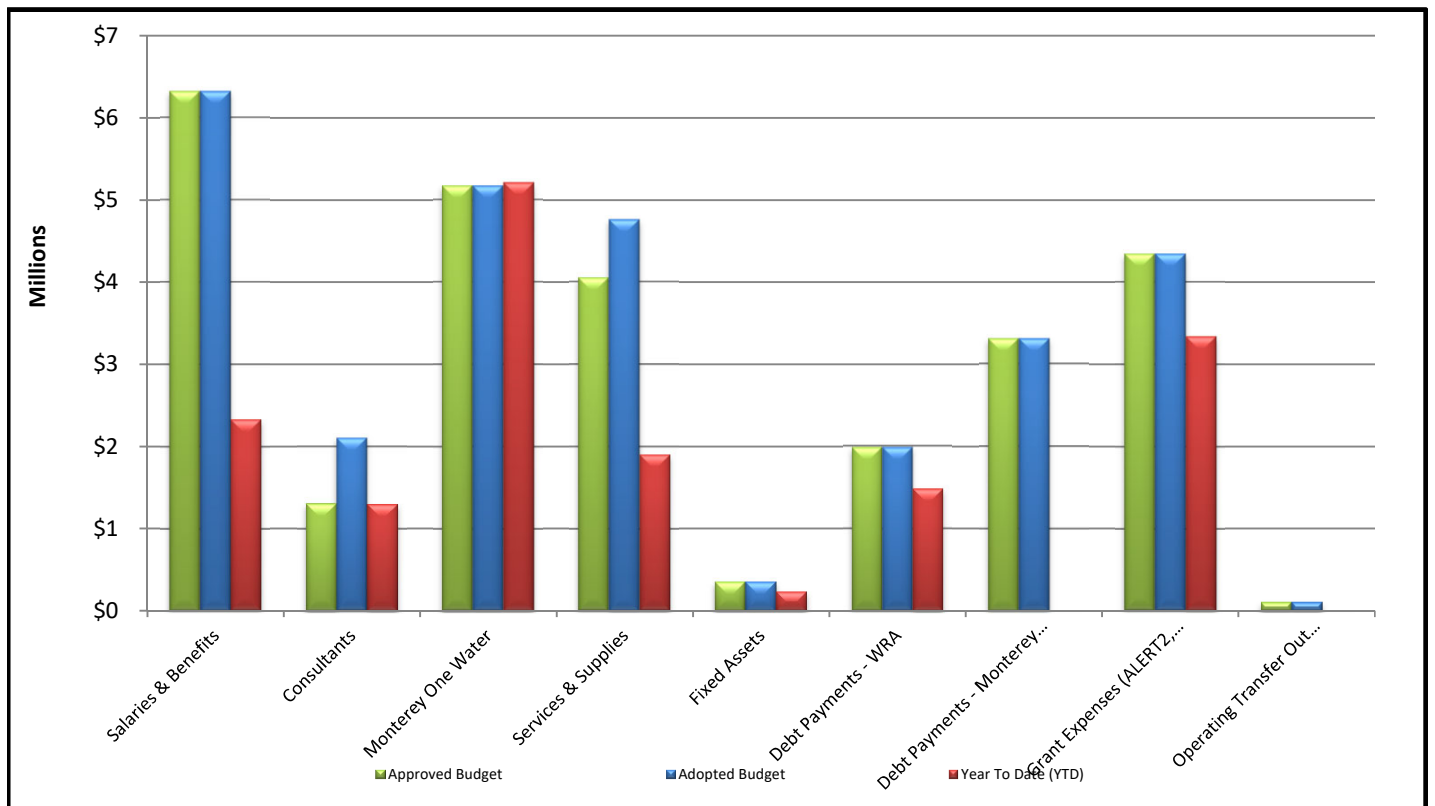
DECEMBER 2018 (with previous FY as comparison)		
	FY 2017-18	FY 2018-19
Salaries & Benefits	2,268,019	2,328,785
Consultants	5,975,062	1,303,159
Monterey One Water - Contract Fund	2,785,817	5,207,237
Services & Supplies	2,601,751	1,903,296
Fixed Assets	-	237,586
Debt Payments - WRA - SVWP Bond	1,462,023	1,484,692
Debt Payments - Monterey One Water	-	-
Settlement Costs	-	-
Grants Expenses (ALERT, CCCG, & ILT)	-	3,338,532
Inter-fund Transfers (Fund 133 to 313)	1,440,794	-
County Clearing Account (COWCAP, Fleet, Mail, & ITD)	-	357,296
<b>YEAR TO DATE TOTAL:</b>	<b>16,533,466</b>	<b>16,160,582</b>



**MONTEREY COUNTY  
WATER RESOURCES AGENCY  
FY 2018-2019 FINANCIAL STATUS REPORT**

**Expenditure Variance**

Expenditure Variance by Type						
	Approved Budget	% of Approved	Adopted Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Adopted
Salaries & Benefits	6,320,112	23.46%	6,320,112	22.22%	2,328,785	8.19%
Consultants	1,307,721	4.85%	2,103,721	7.39%	1,303,159	4.58%
Monterey One Water	5,172,060	19.19%	5,172,060	18.18%	5,207,237	18.30%
Services & Supplies	4,050,408	15.03%	4,757,207	16.72%	1,903,296	6.69%
Fixed Assets	356,000	1.32%	356,000	1.25%	237,586	0.84%
Debt Payments - WRA	1,984,336	7.36%	1,984,336	6.98%	1,484,692	5.22%
Debt Payments - Monterey One Water	3,305,626	12.27%	3,305,626	11.62%	-	0.00%
Grant Expenses (ALERT2, CCCG, & ILT)	4,344,070	16.12%	4,344,070	15.27%	3,338,532	11.74%
Operating Transfer Out (116 CAMP)	105,000	0.39%	105,000	0.37%	-	0.00%
County Clearing Account (COWCAP, Fleet, Mail, & ITD)	-	0.00%	-	0.00%	357,296	1.26%
<b>TOTAL:</b>	<b>26,945,332</b>	<b>100.00%</b>	<b>28,448,131</b>	<b>100.00%</b>	<b>16,160,582</b>	<b>56.81%</b>



**MONTEREY COUNTY  
WATER RESOURCES AGENCY  
FY 2018-2019 FINANCIAL STATUS REPORT**

For Month Ending: December 31, 2018

% Monthly Time Elapsed: 50.00%

Updated 01.14.2019			APPROVED BUDGET				ADOPTED BUDGET				Estimated Ending Fund Balance	YEAR-TO-DATE				Estimated Ending Fund Balance
Fund	Unit	Fund Name	Estimated Beginning Fund Balance	Approved Budget Expenditures	Approved Budget Revenue	Estimated Ending Fund Balance	Estimated Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Ending Fund Balance
111	8267	WRA Administration Fund	3,639,838	3,354,889	1,518,555	1,803,504	3,639,838	3,655,068	1,518,555	1,503,325	1,503,325	1,874,623	51.3%	1,601,176	105.4%	3,366,391
112	8484	Pajaro Levee	426,576	411,197	437,590	452,969	426,576	646,787	437,590	217,379	217,379	123,036	19.0%	252,497	57.7%	556,037
116	8485	Dam Operations	1,504,308	4,743,533	4,887,615	1,648,390	1,504,308	5,141,491	4,887,615	1,250,432	1,250,432	2,623,320	51.0%	2,593,830	53.1%	1,474,818
121	8486	Soledad Storm Drain	177,287	67,366	74,312	184,233	177,287	73,345	74,312	178,254	178,254	16,137	22.0%	37,455	50.4%	198,605
122	8487	Reclamation Ditch	918,575	1,377,228	1,438,432	979,779	918,575	1,523,847	1,438,432	833,160	833,160	613,680	40.3%	656,901	45.7%	961,796
124	8488	San Lorenzo Creek	89,793	35,025	40,237	95,005	89,793	36,299	40,237	93,731	93,731	20,885	57.5%	20,441	50.8%	89,349
127	8489	Moro Cojo Slough	460,168	107,367	115,642	468,443	460,168	367,000	115,642	208,810	208,810	29,781	8.1%	45,995	39.8%	476,382
130	8490	Hydro-Electric Operations	1,222,653	569,695	595,000	1,247,958	1,222,653	684,580	595,000	1,133,073	1,133,073	289,858	42.3%	487,993	82.0%	1,420,789
131	8491	CSIP Operations	4,097,516	5,203,675	4,649,341	3,543,182	4,097,516	5,223,620	4,649,341	3,523,237	3,523,237	2,157,964	41.3%	1,965,623	42.3%	3,905,175
132	8492	SVRP Operations	928,186	4,200,300	4,351,984	1,079,870	928,186	4,200,300	4,351,984	1,079,870	1,079,870	2,706,996	64.4%	2,227,355	51.2%	448,544
134	8493	SRDF Operations	4,129,802	1,496,043	1,016,070	3,649,829	4,129,802	1,516,780	1,016,070	3,629,092	3,629,092	998,084	65.8%	598,501	58.9%	3,730,219
313	8494	Debt Services	338,211	1,723,220	1,723,220	338,211	338,211	1,723,220	1,723,220	338,211	338,211	1,202,701	69.8%	698,184	40.5%	(166,305)
426	8495	Interlake Tunnel Project	543,877	3,655,794	5,063,794	1,951,877	543,877	3,655,794	5,063,794	1,951,877	1,951,877	3,503,515	95.8%	689,784	13.6%	(2,269,855)
<b>TOTAL</b>			<b>\$18,476,791</b>	<b>\$26,945,332</b>	<b>\$25,911,792</b>	<b>\$17,443,251</b>	<b>\$18,476,791</b>	<b>\$28,448,131</b>	<b>\$25,911,792</b>	<b>\$15,940,452</b>	<b>\$15,940,452</b>	<b>\$ 16,160,582</b>	<b>56.8%</b>	<b>\$ 11,875,736</b>	<b>45.8%</b>	<b>\$ 14,191,945</b>

**Monterey County**  
**Water Resources Agency**  
**FY 2018-2019 FINANCIAL STATUS REPORT**

For Month Ending: December 31, 2018

Budget Variance Analysis			
Category	Approved Budget	Adopted Budget	YTD Actual
Beginning Available Fund Balance	18,476,791	18,476,791	18,476,791
Revenues	25,911,792	25,911,792	11,875,736
Expenditures	26,945,332	28,448,131	16,160,582
<b>Ending Available Fund Balance</b>	<b>17,443,251</b>	<b>15,940,452</b>	<b>14,191,945</b>

