

MONTEREY COUNTY WATER RESOURCES AGENCY

Summary Fund Balance Estimates (FB) of FY 2024-25 Recommended Budget

Fund	Fund Name	Zone	FY23 Beginning FB	FY24 Beginning FB	FY24 Amended Expenditures	FY24 Amended Revenues	FY24 Amended FB Use	FY25 Estimated Beginning FB	FY25 Expenditure	FY25 Revenue	FY25 Total FB Use	FY25 Ending Fund Balance
111	Administration Fund		2,533,679	4,310,741	5,374,265	4,909,517	(464,748)	3,845,993	6,962,120	5,286,612	(1,675,508)	2,170,485
112	Pajaro Levee	1&1A	(111,700)	1,243,368	3,640,108	2,443,673	(1,196,435)	46,933	1,045,000	1,040,356	(4,644)	42,289
116	Dam Operations (*)	2C	2,368,478	4,302,888	15,024,383	15,548,422	524,039	3,926,927	15,877,607	12,984,201	(2,893,406)	1,033,521
121	Soledad Storm Drain	8	237,642	287,577	147,903	106,435	(41,468)	246,109	129,292	108,542	(20,750)	225,359
122	Reclamation Ditch	9	1,464,970	1,283,668	2,648,376	2,650,886	2,510	1,286,178	1,968,504	2,040,285	71,781	1,357,959
124	San Lorenzo Creek	12	33,340	31,644	51,518	47,249	(4,269)	27,375	254,482	246,811	(7,671)	19,704
127	Moro Cojo Slough (^)	17	572,372	596,684	610,407	240,667	(369,740)	626,944	582,491	322,261	(260,230)	366,714
130	Hydro-Electric Ops		1,457,439	1,414,742	975,726	789,656	(186,070)	1,228,672	1,104,323	1,177,727	73,404	1,302,076
131	CSIP Operations	2B&2Y	3,945,232	3,247,842	7,908,709	7,527,636	(381,073)	2,866,769	7,133,033	6,163,072	(969,961)	1,896,808
132	SVRP Operations (~)	2B&2Z	2,343,677	2,642,341	6,394,009	5,060,202	(1,333,807)	2,508,534	6,187,071	5,726,571	(460,500)	2,048,034
134	SRDF Operations		4,513,943	3,407,279	6,810,286	5,426,002	(1,384,284)	2,022,995	3,717,282	3,595,965	(121,317)	1,901,678
303	CSIP Debt Service Fund		770,672	770,672	1,668,000	1,668,000	0	770,672	1,668,000	1,668,000	0	770,672
313	SVWP Debt Service Fund		1,034,991	1,035,749	1,755,338	1,755,338	0	1,035,749	1,756,213	1,756,213	0	1,035,749
426	Interlake Tunnel Project		767,077	588,406	1,851,181	1,924,147	72,966	661,372	374,377	38,234	(336,143)	325,229
Total:			21,931,813	25,163,601	54,860,209	50,097,830	(4,762,379)	21,101,222	48,759,795	42,154,850	(6,604,945)	14,496,277

(^) FY25 Estimated Beginning FB reflecting postponement of tidegate construction (\$400,000) to FY25

(*) FY25 Estimated Beginning FB reflecting postponement of realizing Nacimiento Maintenance Grant revenue (\$900,000)

(~) FY25 Estimated Beginning FB reflecting receipts of unbudgeted \$1.2M SVB GSA grant payment in FY24