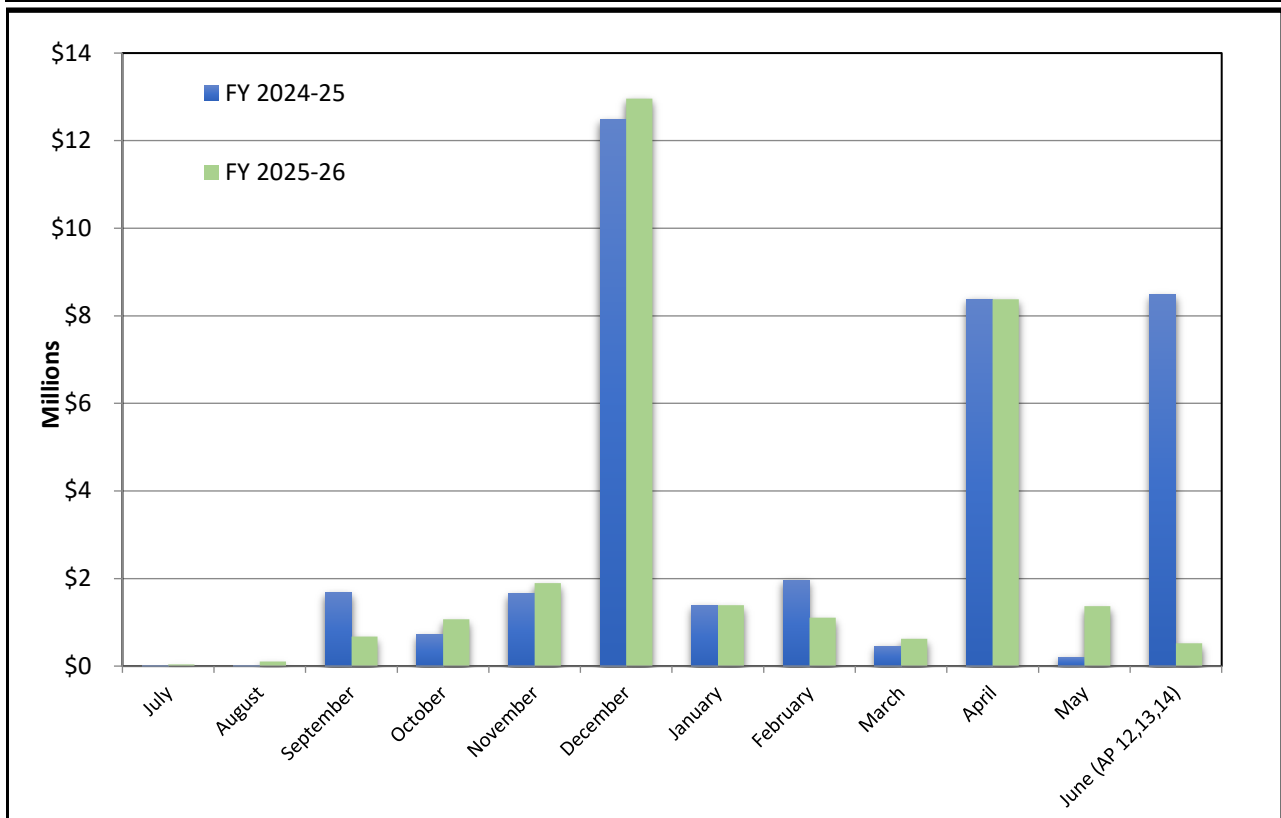


Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

Q4 YTD Actual Revenues

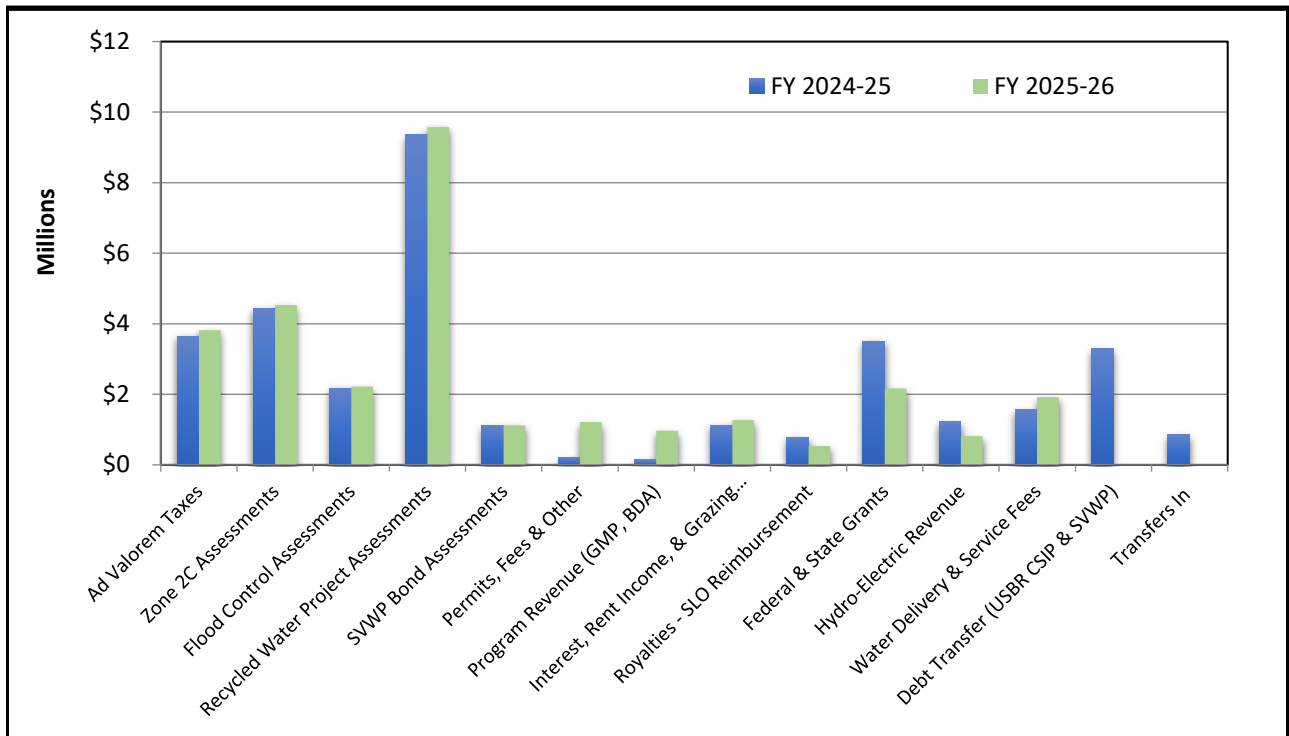
Month By Month Revenues

	FY 2024-25	% Received	FY 2025-26	% Received
July	7,045	0.0%	36,852	0.1%
August	4,028	0.0%	103,344	0.3%
September	1,681,142	4.0%	677,465	1.7%
October	715,871	5.7%	1,069,550	2.7%
November	1,652,130	9.6%	1,896,697	4.8%
December	12,483,369	39.2%	12,957,042	32.9%
January	1,382,720	42.5%	1,390,617	3.5%
February	1,962,815	47.2%	1,105,999	2.8%
March	458,368	48.3%	626,552	1.6%
April	8,382,106	68.2%	8,380,922	21.3%
May	202,616	68.6%	1,369,961	3.5%
June (AP 12,13,14)	8,481,362	88.8%	524,431	1.3%
YEAR TO DATE ACTUAL:	37,413,571	88.8%	30,139,432	76.4%
Budgeted Amount	42,154,850		39,437,279	



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT
Q4 YTD Revenues by Source

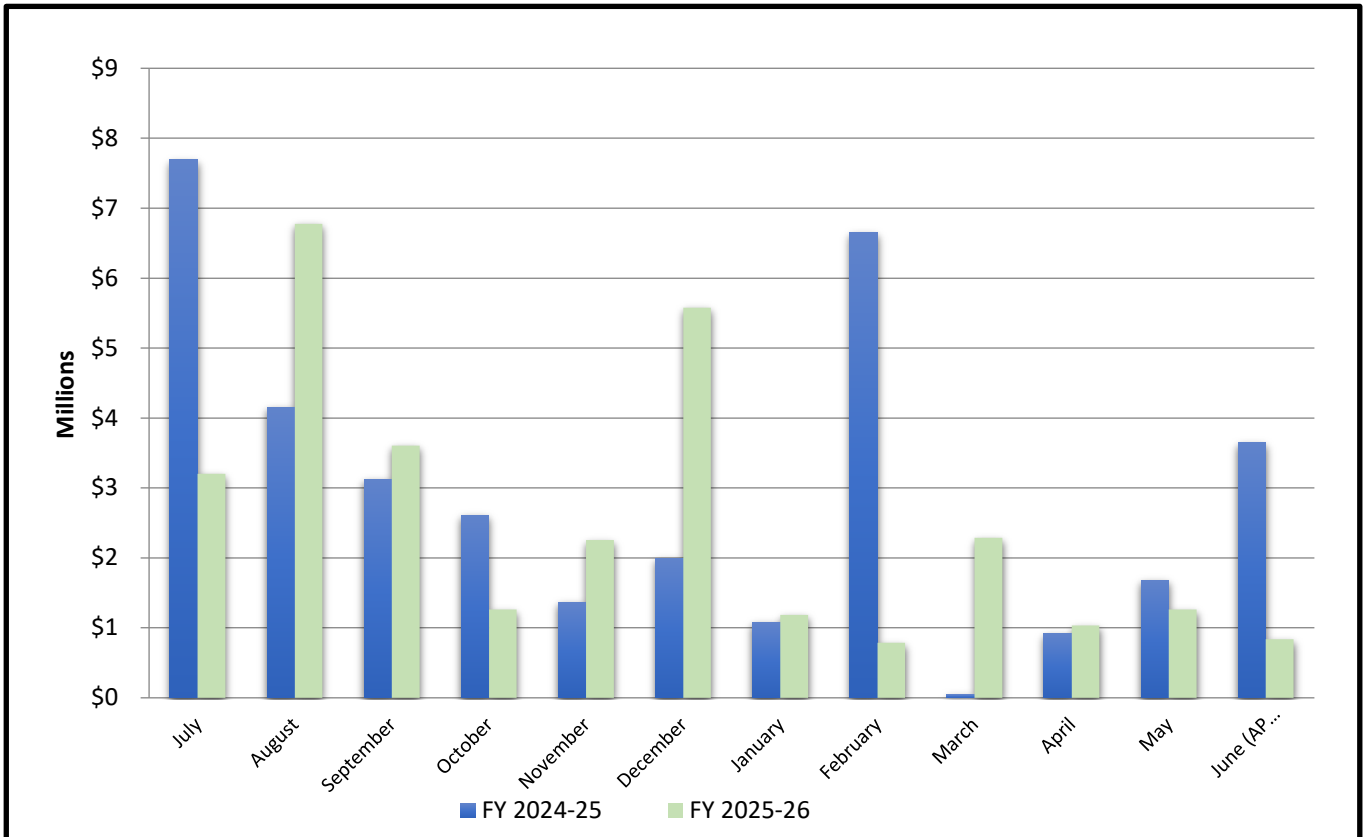
Through Accounting Period 12 - Jun 30		
	FY 2024-25	FY 2025-26
Ad Valorem Taxes	3,649,744	3,817,467
Zone 2C Assessments	4,421,896	4,527,869
Flood Control Assessments	2,172,789	2,222,363
Recycled Water Project Assessments	9,353,965	9,578,278
SVWP Bond Assessments	1,119,601	1,117,530
Permits, Fees & Other	196,587	1,210,595
Program Revenue (GMP, BDA)	139,481	967,894
Interest, Rent Income, & Grazing Leases	1,123,853	1,268,884
Royalties - SLO Reimbursement	786,699	534,546
Federal & State Grants	3,505,767	2,164,479
Hydro-Electric Revenue	1,223,316	809,404
Water Delivery & Service Fees	1,556,920	1,919,704
Debt Transfer (USBR CSIP & SVWP)	3,289,268	0
Transfers In	850,000	0
YEAR TO DATE TOTAL:	33,389,886	30,139,012



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

Q4 YTD Actual Expenditures

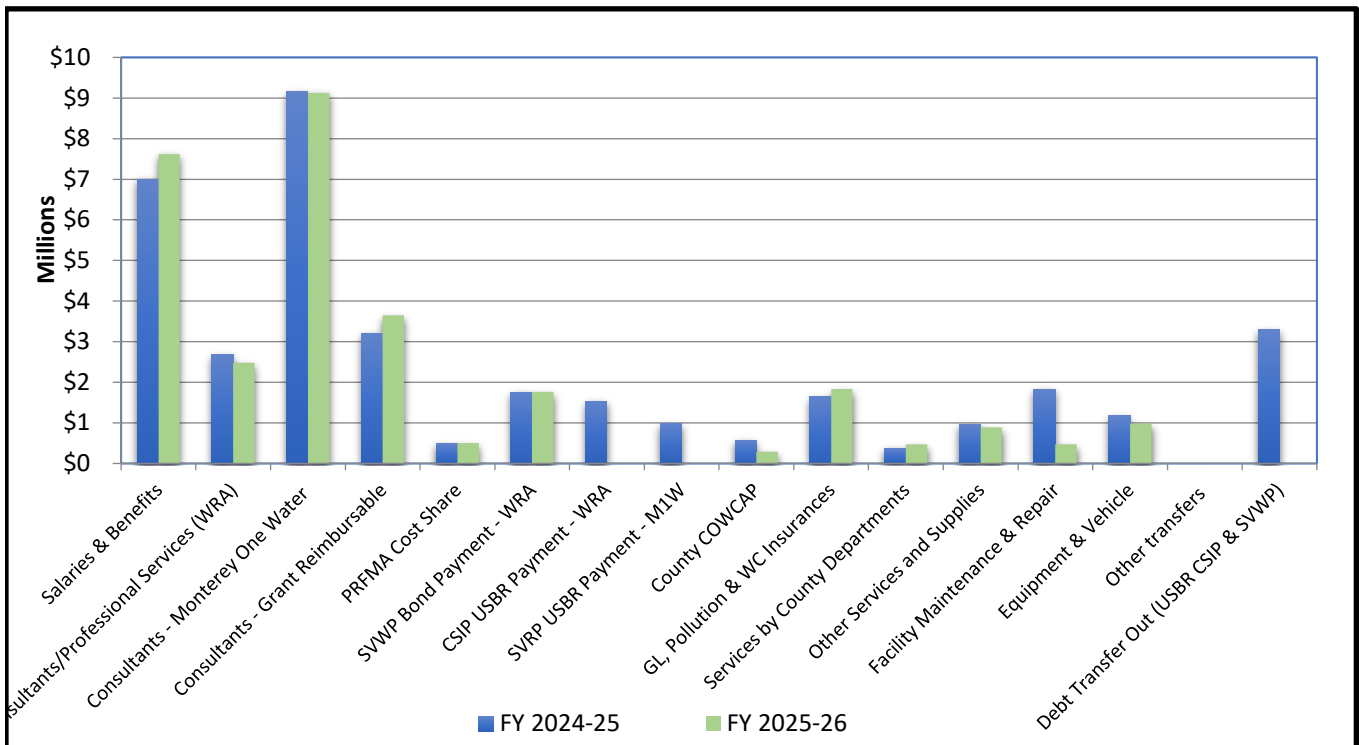
Month By Month Expenditures				
	FY 2024-25	% Expended	FY 2025-26	% Expended
July	7,692,836	15.8%	3,202,490	7.3%
August	4,149,850	24.3%	6,774,328	15.5%
September	3,125,338	30.7%	3,607,164	8.3%
October	2,612,806	36.1%	1,260,916	2.9%
November	1,364,959	38.9%	2,254,543	5.2%
December	1,996,632	43.0%	5,577,926	12.8%
January	1,076,537	45.2%	1,183,757	2.7%
February	6,650,206	58.8%	788,638	1.8%
March	49,849	58.9%	2,289,018	5.2%
April	918,854	60.8%	1,036,488	2.4%
May	1,681,153	64.2%	1,264,142	2.9%
June (AP 12,13,14)	3,650,742	71.7%	837,517	1.9%
YEAR TO DATE ACTUAL:	34,969,763	71.7%	30,076,926	69.0%
Budgeted Amount	48,759,795		43,605,541	



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

Q4 YTD Expenditures by Type

Through Accounting Period 12 - Jun 30		
	FY 2024-25	FY 2025-26
Salaries & Benefits	7,002,143	7,621,841
Consultants/Professional Services (WRA)	2,684,815	2,484,227
Consultants - Monterey One Water	9,163,033	9,119,994
Consultants - Grant Reimbursable	3,199,863	3,648,595
PRFMA Cost Share	491,511	503,307
SVWP Bond Payment - WRA	1,756,213	1,759,713
CSIP USBR Payment - WRA	1,535,726	0
SVRP USBR Payment - M1W	974,765	0
County COWCAP	573,662	292,183
GL, Pollution & WC Insurances	1,638,673	1,837,873
Services by County Departments	381,094	469,139
Other Services and Supplies	967,927	890,008
Facility Maintenance & Repair	1,832,037	470,214
Equipment & Vehicle	1,173,310	979,833
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	3,289,268	0
YEAR TO DATE TOTAL:	36,664,040	30,076,926



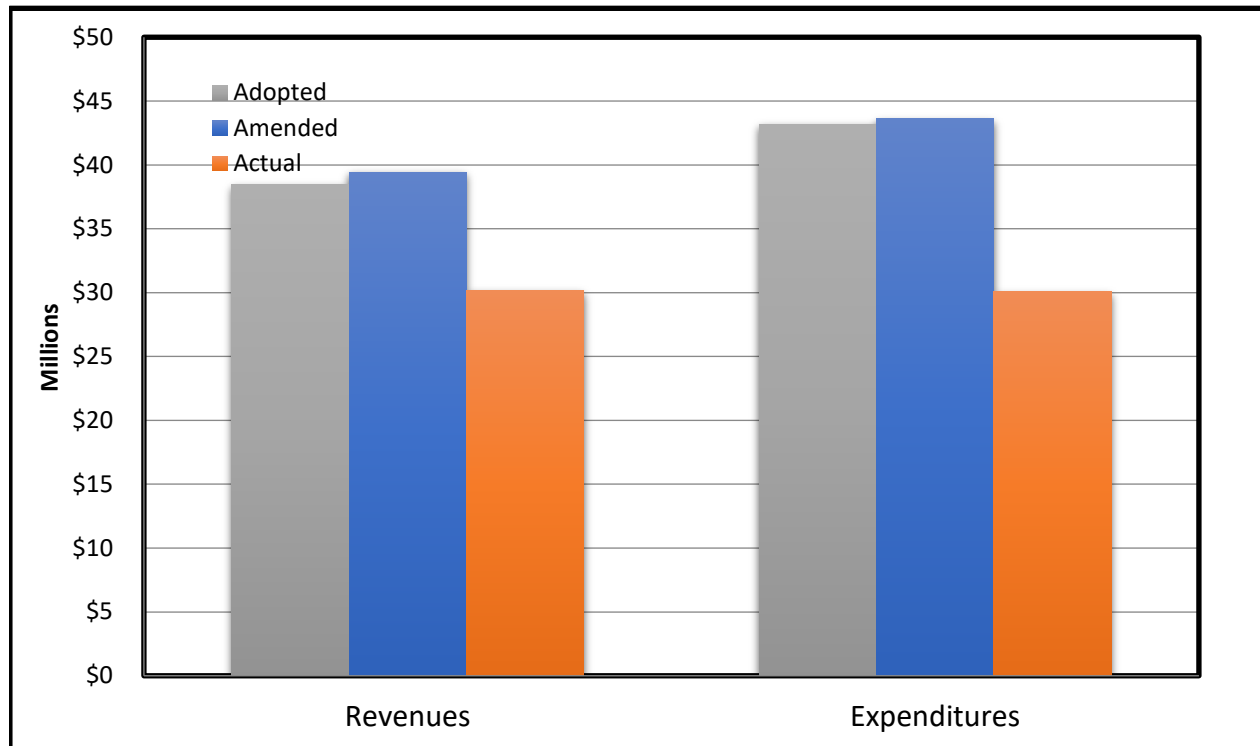
MONTEREY COUNTY

WATER RESOURCES AGENCY

FY 2025-26 FINANCIAL STATUS REPORT

For Q4 Ending: June 30, 2026

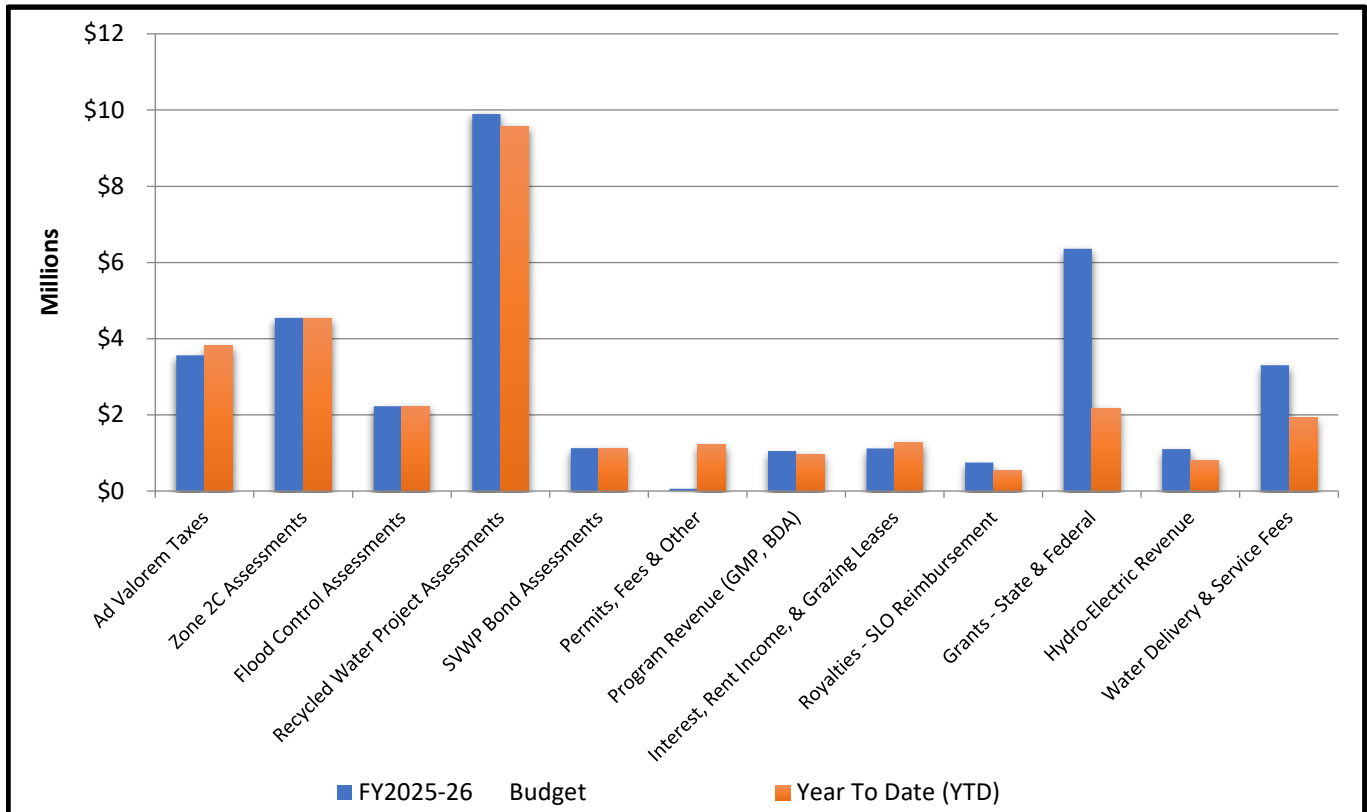
Budget Variance Analysis			
Category	Approved Budget	Amended Budget	YTD Actual
Beginning Fund Balance	23,203,938	23,203,938	23,203,938
Revenues	38,435,673	39,437,279	30,139,432
Expenditures	43,205,541	43,605,541	30,076,926
Ending Available Fund Balance	18,434,070	19,035,676	23,266,444



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT

Revenue Variance

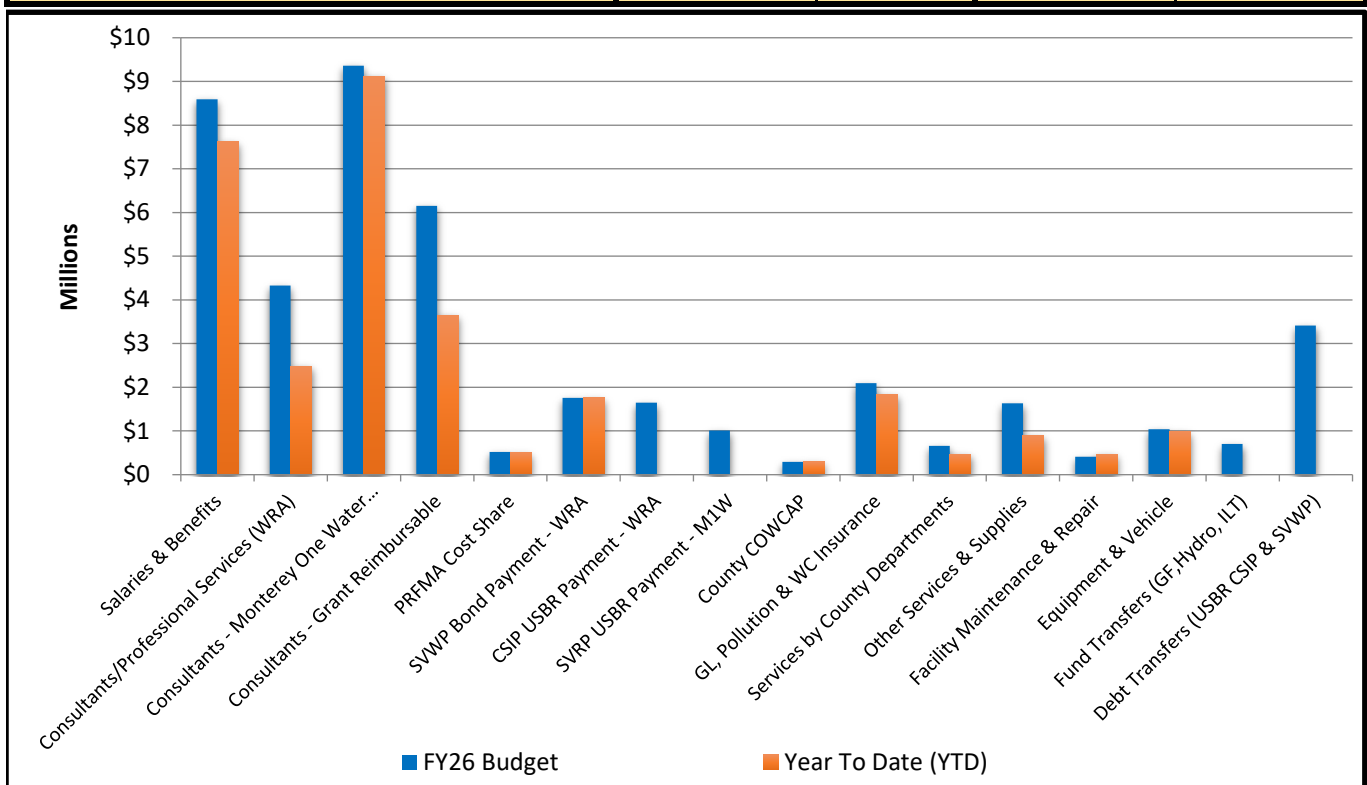
Revenue Variance by Source				
	FY2025-26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,558,675	9.0%	3,817,467	107.3%
Zone 2C Assessments	4,544,261	11.5%	4,527,869	99.6%
Flood Control Assessments	2,222,401	5.6%	2,222,363	100.0%
Recycled Water Project Assessments	9,894,133	25.1%	9,578,278	96.8%
SVWP Bond Assessments	1,122,045	2.8%	1,117,530	99.6%
Permits, Fees & Other	56,421	0.1%	1,210,595	2145.6%
Program Revenue (GMP, BDA)	1,048,956	2.7%	967,894	92.3%
Interest, Rent Income, & Grazing Leases	1,115,369	2.8%	1,268,884	113.8%
Royalties - SLO Reimbursement	750,000	1.9%	534,546	71.3%
Grants - State & Federal	6,360,442	16.1%	2,164,479	34.0%
Hydro-Electric Revenue	1,100,000	2.8%	809,404	73.6%
Water Delivery & Service Fees	3,302,362	8.4%	1,919,704	58.1%
Transfers In (from other Agency Funds)	952,500	2.4%	0	0.0%
Debt Transfer (USBR CSIP & SVWP)	3,409,714	8.6%	0	0.0%
TOTAL:	39,437,279	100.0%	30,139,012	76.4%



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT

Expenditure Variance

Expenditure Variance by Type				
	FY26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,591,997	19.7%	7,621,841	88.7%
Consultants/Professional Services (WRA)	4,325,414	9.9%	2,484,227	57.4%
Consultants - Monterey One Water Contract Fee	9,357,370	21.5%	9,119,994	97.5%
Consultants - Grant Reimbursable	6,150,000	14.1%	3,648,595	59.3%
PRFMA Cost Share	518,544	1.2%	503,307	97.1%
SVWP Bond Payment - WRA	1,759,714	4.0%	1,759,713	100.0%
CSIP USBR Payment - WRA	1,650,000	3.8%	0	0.0%
SVRP USBR Payment - M1W	1,010,000	2.3%	0	0.0%
County COWCAP	292,184	0.7%	292,183	100.0%
GL, Pollution & WC Insurance	2,091,789	4.8%	1,837,873	87.9%
Services by County Departments	662,584	1.5%	469,139	70.8%
Other Services & Supplies	1,631,679	3.7%	890,008	54.5%
Facility Maintenance & Repair	413,050	0.9%	470,214	113.8%
Equipment & Vehicle	1,041,506	2.4%	979,833	94.1%
Fund Transfers (GF,Hydro, ILT)	700,000	1.6%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,409,714	7.8%	0	0.0%
TOTAL:	43,605,545	100.0%	30,076,926	69.0%



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 WRA Fund Balances**

For Q4 Ending: June 30, 2026
% Monthly Time Elapsed: 100.00%

			FY2025-26 AMENDED 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	4,839,735	5,711,321	5,565,514	4,693,928	3,588,632	62.8%	6,786,005	121.9%	8,037,107	111
112	8484	Pajaro Levee	1,389,881	891,499	687,003	1,185,385	582,661	65.4%	646,121	94.0%	1,453,341	112
116	8485	Dam Operations	3,255,696	11,835,605	11,209,013	2,629,104	8,891,916	75.1%	6,775,439	60.4%	1,139,219	116
121	8486	Soledad Storm Drain	373,510	109,379	112,180	376,311	30,903	28.3%	101,822	90.8%	444,429	121
122	8487	Reclamation Ditch	1,480,321	2,176,631	1,843,282	1,146,972	1,707,172	78.4%	1,485,159	80.6%	1,258,308	122
124	8488	San Lorenzo Creek	46,693	56,033	49,898	40,558	20,682	36.9%	40,386	80.9%	66,396	124
127	8489	Moro Cojo Slough	361,370	686,838	365,508	40,040	206,592	30.1%	109,914	30.1%	264,693	127
130	8490	Hydro-Electric Ops	2,754,235	1,817,087	1,172,726	2,109,874	888,788	48.9%	898,593	76.6%	2,764,040	130
131	8491	CSIP Operations	1,709,682	6,664,214	6,423,278	1,468,746	3,655,278	54.8%	5,367,930	83.6%	3,422,335	131
132	8492	SVRP Operations	2,404,051	6,891,960	6,161,150	1,673,241	5,658,695	82.1%	6,137,890	99.6%	2,883,246	132
134	8493	SRDF Operations	2,166,365	3,233,462	2,432,777	1,365,680	2,985,865	92.3%	1,765,840	72.6%	946,341	134
303	8267	CSIP Debt Service	770,672	1,650,000	1,650,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,761	1,759,714	1,759,714	1,036,761	1,759,713	100.0%	1,880	0.1%	(721,071)	313
426	8495	Interlake Tunnel	614,966	121,798	5,236	498,404	100,029	82.1%	22,452	428.8%	537,389	426
TOTAL:			23,203,938	43,605,541	39,437,279	19,035,676	30,076,926	69.0%	30,139,432	76.4%	23,266,444	

MCWRA Assigned Fund Balance Summary

Fund	Fund Name	BSA	Description	FY25 Ending Balance	Change in FY26	FY26 Ending Balance
111	Administration Fund	3123	Canyon Del Rey Improvement	12,200	0	12,200
116	Dam Operations	3123	Cloud Seeding Reserve	125,000	0	125,000
116	Dam Operations	3123	Capital Project (S.A. Penstock)	840,000	0	840,000
122	Reclamation Ditch	3123	Markeley Swamp Reserve	245,158	0	245,158
131	CSIP Operations	2569	USBR Loan Reserve	254,187	0	254,187