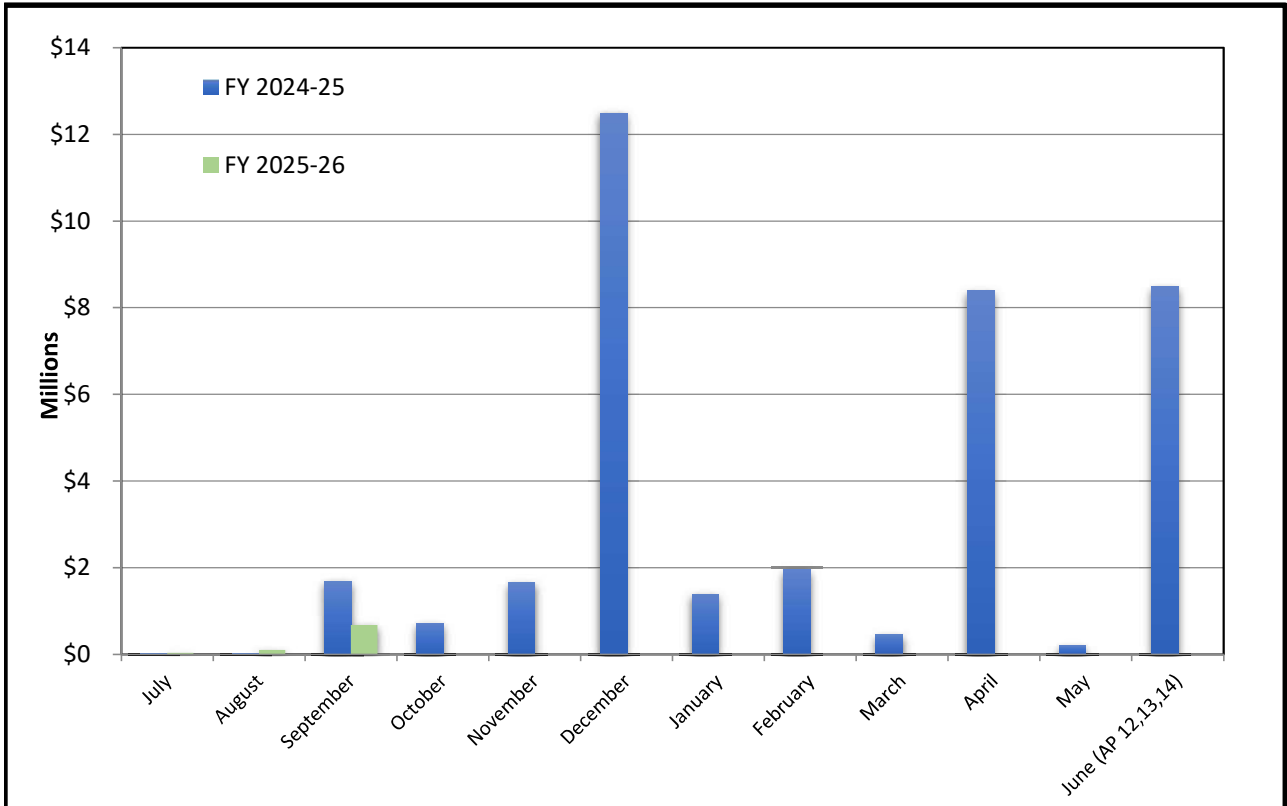


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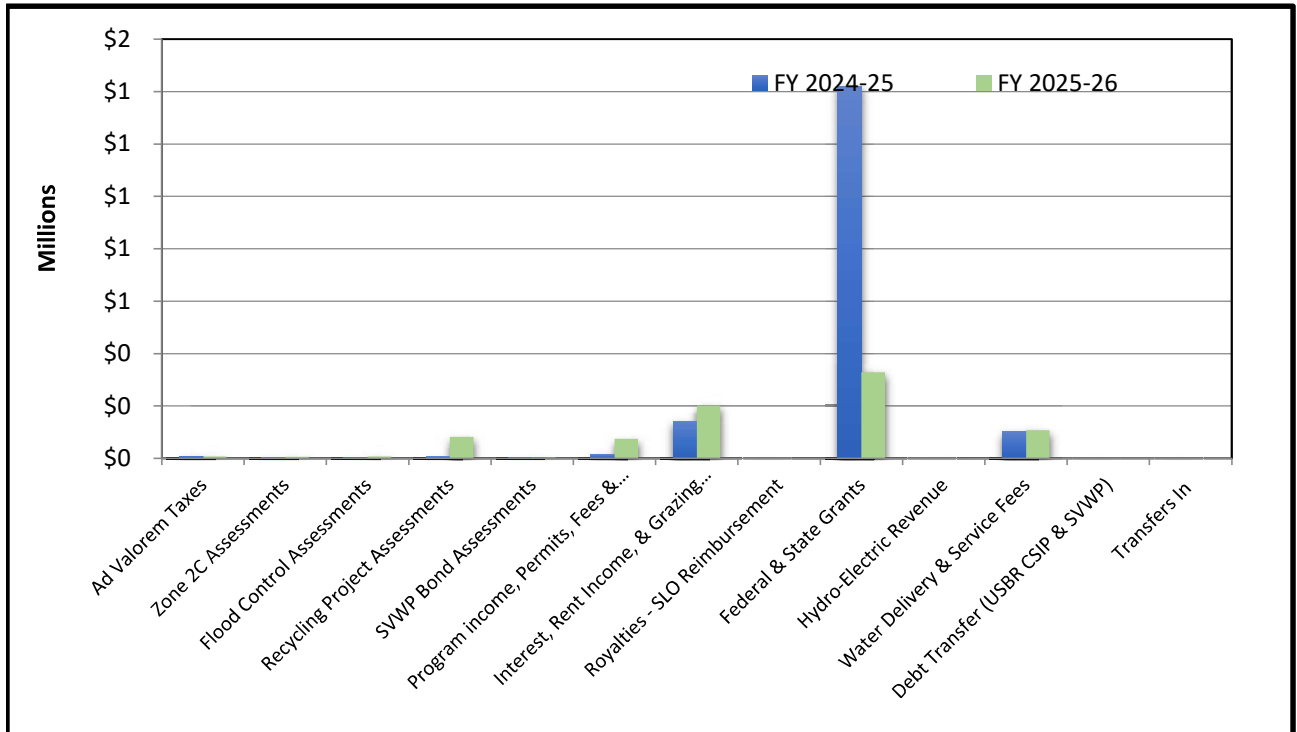
YTD Actual Revenues

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	1.8%
October	715,871	5.7%	-	
November	1,652,130	9.6%	-	
December	12,483,369	39.2%	-	
January	1,382,720	42.5%	-	
February	1,962,815	47.2%	-	
March	458,368	48.3%	-	
April	8,382,106	68.2%	-	
May	202,616	68.6%	-	
June (AP 12,13,14)	8,481,362	88.8%	-	
YEAR TO DATE ACTUAL:	37,413,571	88.8%	817,661	2.1%
Budgeted Amount	42,154,850		38,435,673	



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YTD Revenues by Source

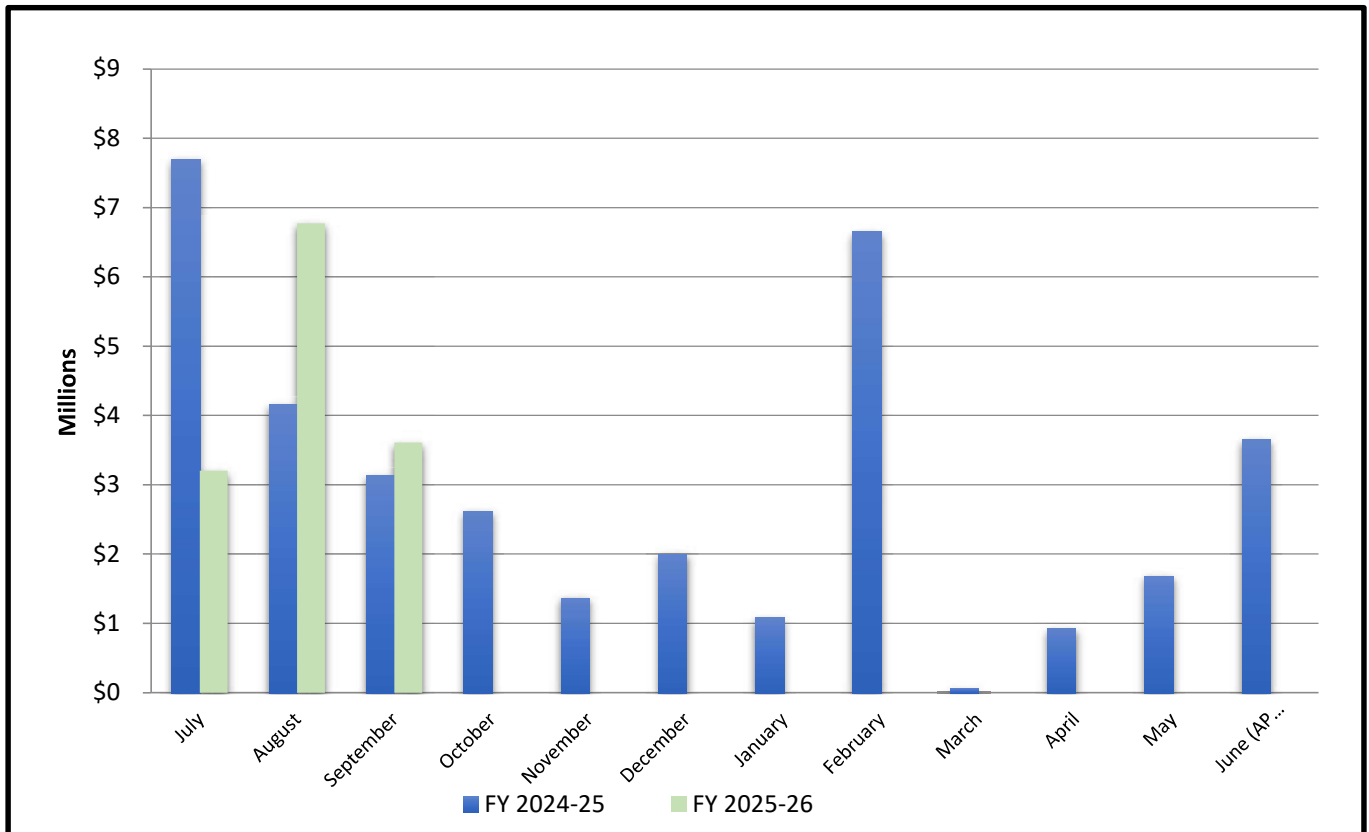
Through Accounting Period 3 - September 30		
	FY 2024-25	FY 2025-26
Ad Valorem Taxes	7,735	6,854
Zone 2C Assessments	4,679	6,406
Flood Control Assessments	2,126	7,509
Recycling Project Assessments	4,875	81,724
SVWP Bond Assessments	1,975	3,444
Program income, Permits, Fees & Other	12,467	73,924
Interest, Rent Income, & Grazing Leases	138,574	201,305
Royalties - SLO Reimbursement	0	0
Federal & State Grants	1,419,560	328,674
Hydro-Electric Revenue	0	589
Water Delivery & Service Fees	100,225	107,231
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	0	0
YEAR TO DATE TOTAL:	1,692,215	817,661



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YTD Actual Expenditures

Month By Month Expenditures				
	FY 2024-25	% Expended	FY 2025-26	% Expended
July	7,692,836	15.8%	3,202,490	7.4%
August	4,149,850	24.3%	6,774,328	15.7%
September	3,125,338	30.7%	3,607,164	8.3%
October	2,612,806	36.1%	-	
November	1,364,959	38.9%	-	
December	1,996,632	43.0%	-	
January	1,076,537	45.2%	-	
February	6,650,206	58.8%	-	
March	49,849	58.9%	-	
April	918,854	60.8%	-	
May	1,681,153	64.2%	-	
June (AP 12,13,14)	3,650,742	71.7%	-	
YEAR TO DATE ACTUAL:	34,969,763	71.7%	13,583,982	31.4%
Budgeted Amount	48,759,795		43,205,541	

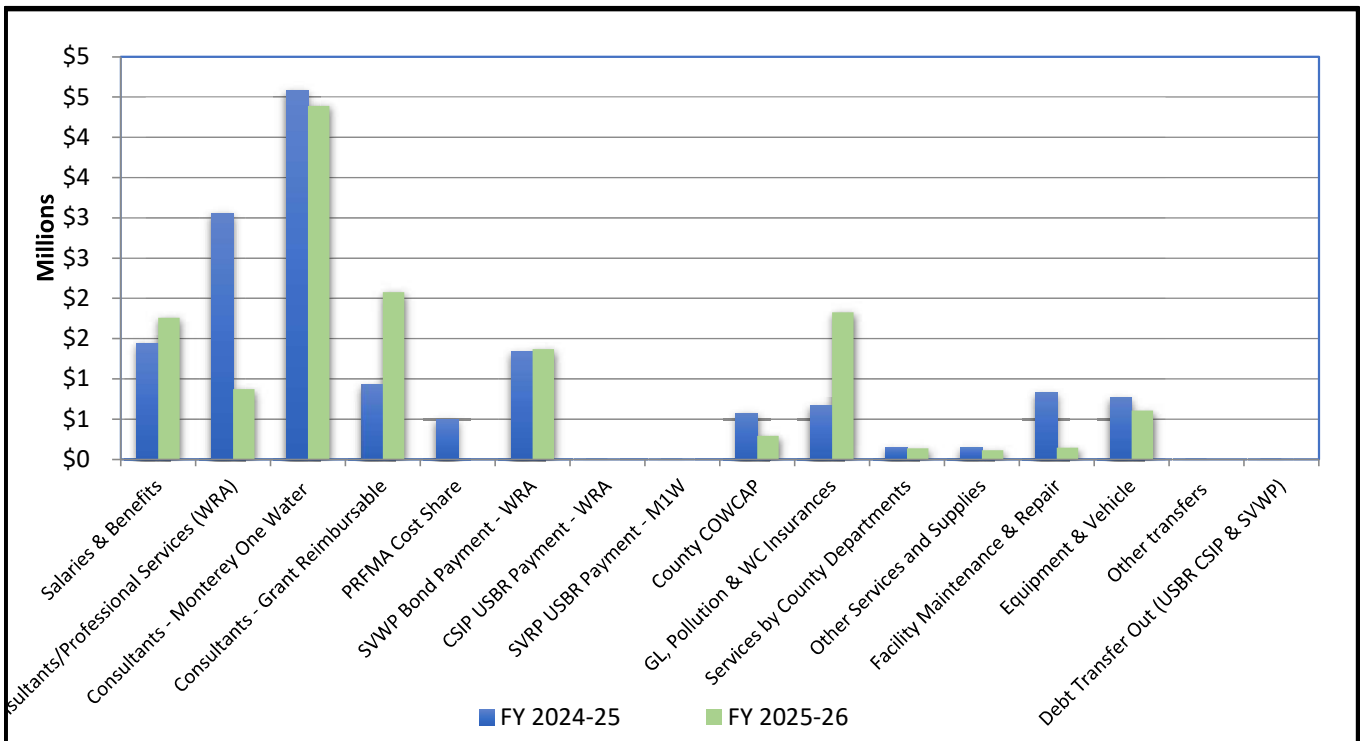


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YTD Expenditures by Type

Through Accounting Period 3 - September 30

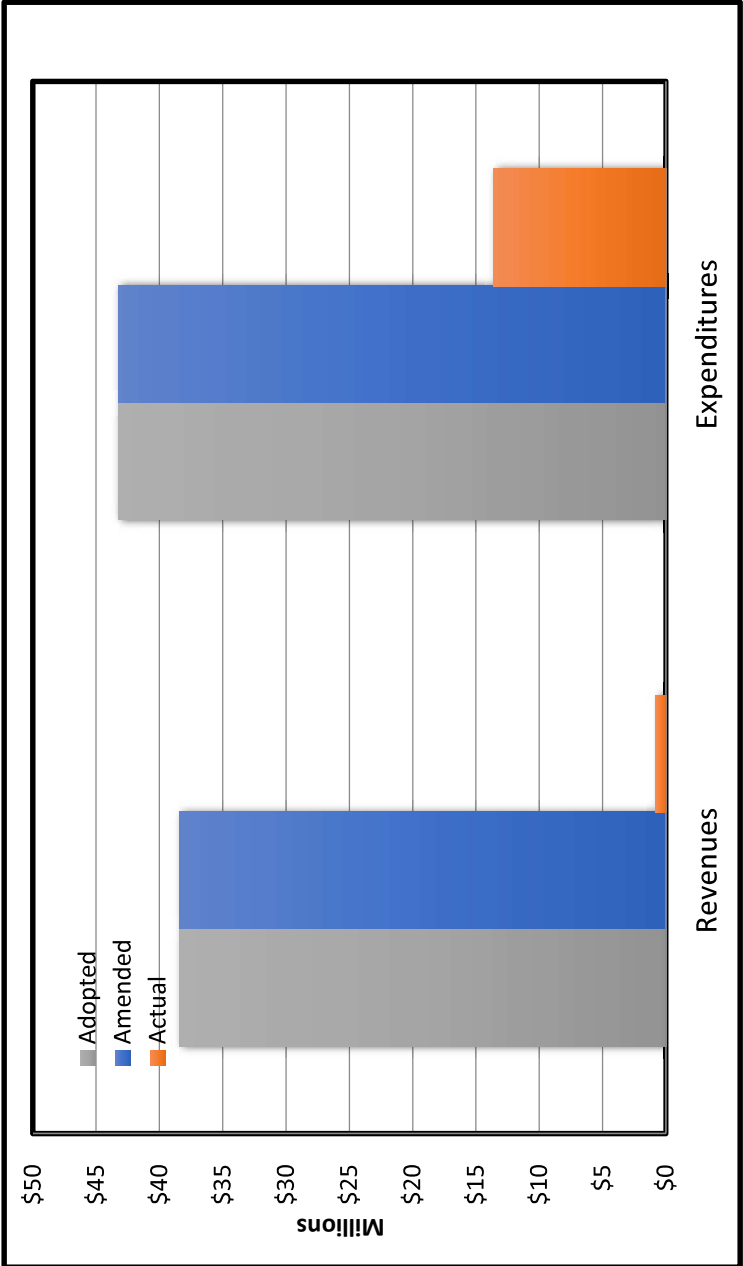
	FY 2024-25	FY 2025-26
Salaries & Benefits	1,440,396	1,757,935
Consultants/Professional Services (WRA)	3,051,253	870,445
Consultants - Monterey One Water	4,581,517	4,388,060
Consultants - Grant Reimbursable	922,499	2,074,802
PRFMA Cost Share	491,511	0
SVWP Bond Payment - WRA	1,341,919	1,369,294
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	573,662	292,183
GL, Pollution & WC Insurances	670,550	1,827,461
Services by County Departments	149,778	135,402
Other Services and Supplies	145,285	114,632
Facility Maintenance & Repair	834,035	146,726
Equipment & Vehicle	765,622	607,044
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
YEAR TO DATE TOTAL:	14,968,025	13,583,982



MONTEREY COUNTY
WATER RESOURCES AGENCY
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For Month Ending: September 30, 2025

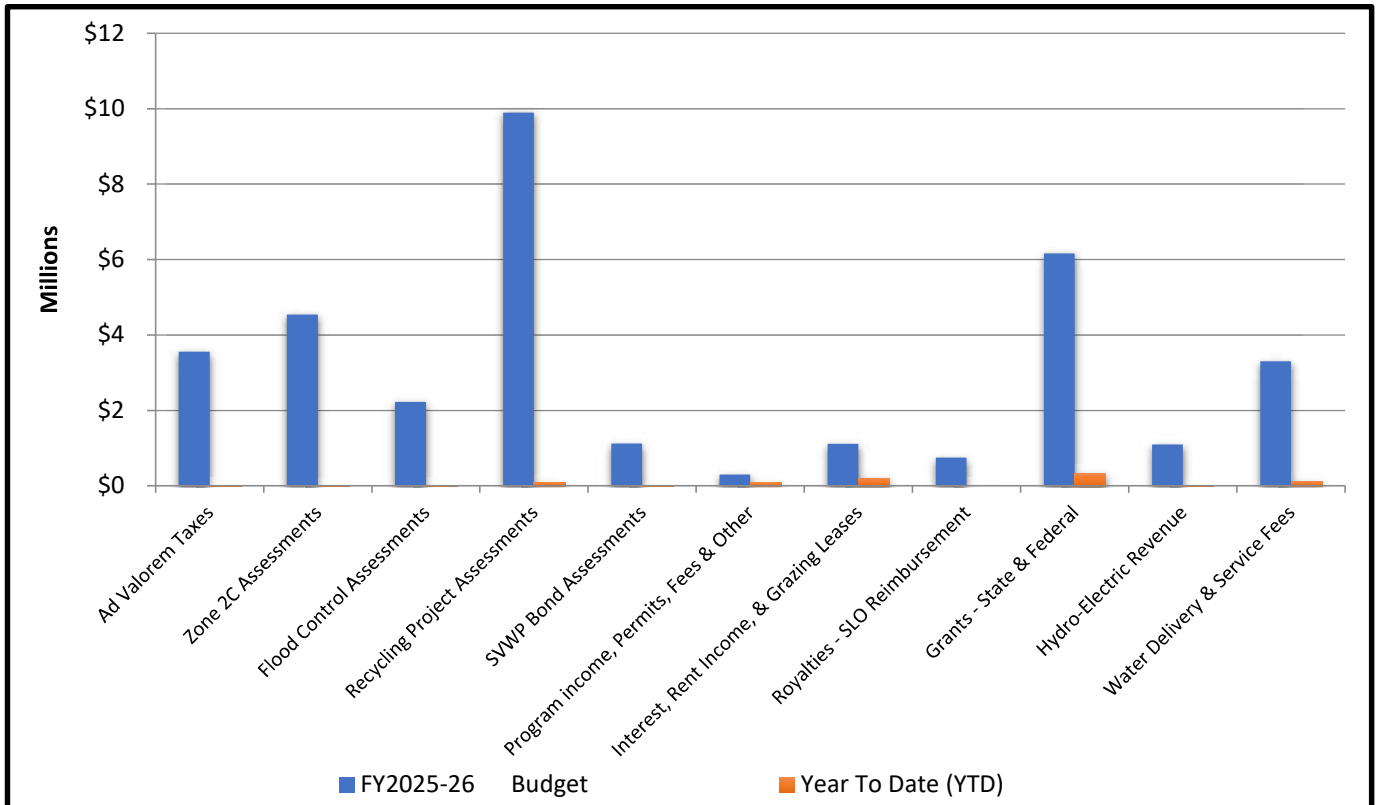
Budget Variance Analysis			
Category	Approved Budget	YTD Actual	
Estimated Beginning Fund Balance	22,918,135	22,918,135	
Revenues	38,435,673	791,378	
Expenditures	43,205,541	13,583,982	
Ending Available Fund Balance	18,148,267	10,125,531	



MONTEREY COUNTY
WATER RESOURCES AGENCY
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Revenue Variance

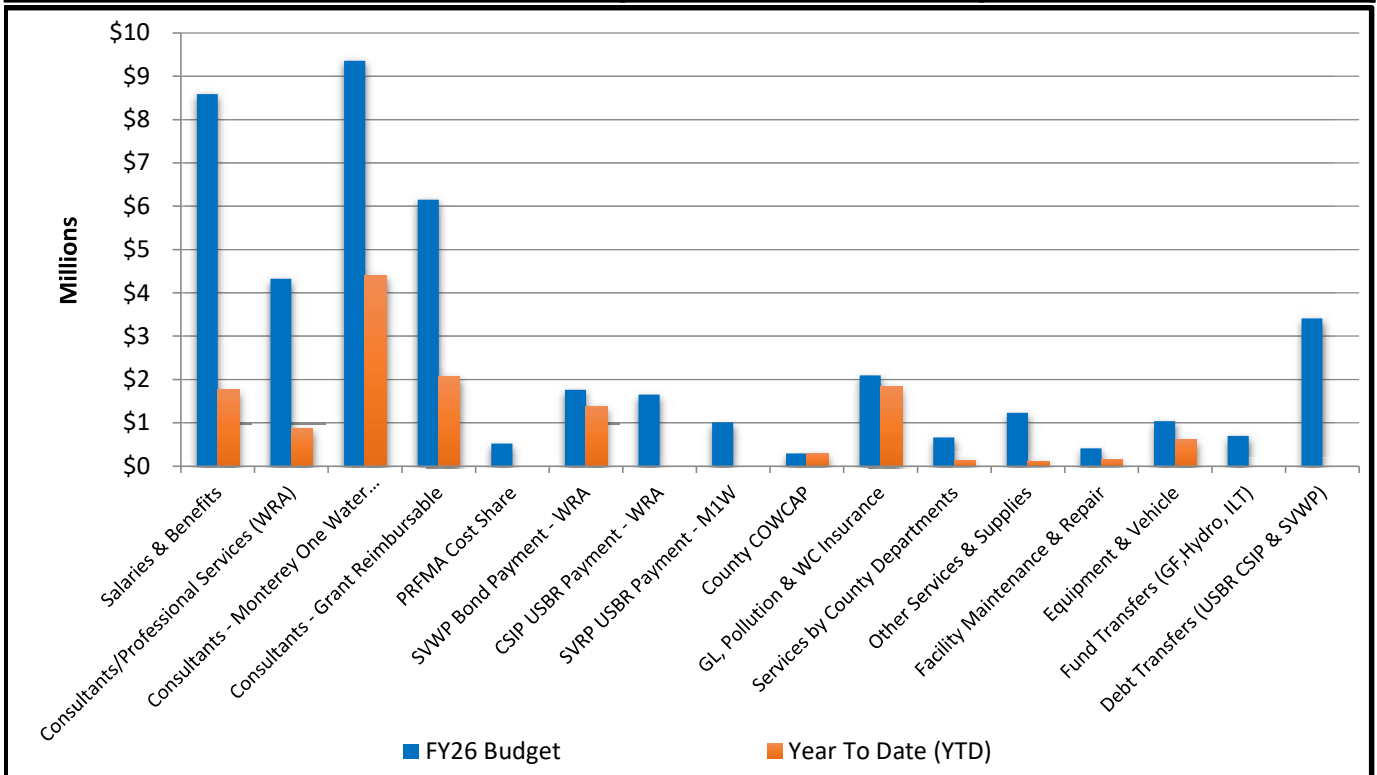
Revenue Variance by Source				
	FY2025-26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,558,675	9.3%	6,854	0.2%
Zone 2C Assessments	4,544,261	11.8%	6,406	0.1%
Flood Control Assessments	2,222,401	5.8%	7,509	0.3%
Recycling Project Assessments	9,894,133	25.7%	81,724	0.8%
SVWP Bond Assessments	1,122,045	2.9%	3,444	0.3%
Program income, Permits, Fees & Other	302,841	0.8%	73,924	24.4%
Interest, Rent Income, & Grazing Leases	1,115,369	2.9%	201,305	18.0%
Royalties - SLO Reimbursement	750,000	2.0%	0	0.0%
Grants - State & Federal	6,161,372	16.0%	328,674	5.3%
Hydro-Electric Revenue	1,100,000	2.9%	589	0.1%
Water Delivery & Service Fees	3,302,362	8.6%	107,231	3.2%
Transfers In (from other Agency Funds)	952,500	2.5%	0	0.0%
Debt Transfer (USBR CSIP & SVWP)	3,409,714	8.9%	0	0.0%
TOTAL:	38,435,673	100.0%	817,661	2.1%



**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	19.9%	1,757,935	20.5%
Consultants/Professional Services (WRA)	4,325,414	10.0%	870,445	20.1%
Consultants - Monterey One Water Contract Fee	9,357,370	21.7%	4,388,060	46.9%
Consultants - Grant Reimbursable	6,150,000	14.2%	2,074,802	33.7%
PRFMA Cost Share	518,544	1.2%	0	0.0%
SVWP Bond Payment - WRA	1,759,714	4.1%	1,369,294	77.8%
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	292,183	0.7%	292,183	100.0%
GL, Pollution & WC Insurance	2,091,788	4.8%	1,827,461	87.4%
Services by County Departments	662,585	1.5%	135,402	20.4%
Other Services & Supplies	1,231,676	2.9%	114,632	9.3%
Facility Maintenance & Repair	413,050	1.0%	146,726	35.5%
Equipment & Vehicle	1,041,506	2.4%	607,044	58.3%
Fund Transfers (GF,Hydro, ILT)	700,000	1.6%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,409,714	7.9%	0	0.0%
TOTAL:	43,205,541	100.0%	13,583,982	31.4%



FY 2025-26 WRA Fund Balances

For Month Ending: September 30, 2025
 % Monthly Time Elapsed: 16.67%

Fund	Unit	Fund Name	FY2025-26 BUDGET				YEAR-TO-DATE Actual				Estimated Current Fund Balance	Fund
			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		
111	8267	WRA Administration	4,730,336	5,311,321	4,563,908	4,005,207	947,253	17.8%	137,513	3.0%	3,920,596	111
112	8484	Pajaro Levee	1,372,962	891,499	687,003	1,168,466	26,614	3.0%	38,545	5.6%	1,384,893	112
116	8485	Dam Operations	3,213,403	11,835,605	11,209,013	2,586,811	3,949,958	33.4%	437,891	3.9%	(298,664)	116
121	8486	Soledad Storm Drain	367,964	109,379	112,180	370,765	11,505	10.5%	63	0.1%	356,523	121
122	8487	Reclamation Ditch	1,438,146	2,176,631	1,843,282	1,104,797	620,919	28.5%	7,285	0.4%	824,512	122
124	8488	San Lorenzo Creek	45,408	56,033	49,898	39,273	5,135	9.2%	21	0.0%	40,293	124
127	8489	Moro Cojo Slough	355,787	686,838	365,508	34,457	26,712	3.9%	127	0.0%	329,202	127
130	8490	Hydro-Electric Ops	2,717,995	1,817,087	1,172,726	2,073,634	332,407	18.3%	589	0.1%	2,386,177	130
131	8491	CSIP Operations	1,651,179	6,664,214	6,423,278	1,410,243	2,233,153	33.5%	72,943	1.1%	(509,032)	131
132	8492	SVRP Operations	2,411,061	6,891,960	6,161,150	1,680,251	2,591,810	37.6%	41,111	0.7%	(139,638)	132
134	8493	SRDF Operations	2,200,353	3,233,462	2,432,777	1,399,668	1,427,570	44.1%	53,694	2.2%	826,477	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	1,369,294	77.8%	1,597	0.1%	(330,935)	313
426	8495	Interlake Tunnel	606,108	121,798	5,236	489,546	41,654	34.2%	0	0.0%	564,454	426
TOTAL:			22,918,135	43,205,541	38,435,673	18,170,552	13,583,982	31.4%	791,378	2.1%	10,125,531	