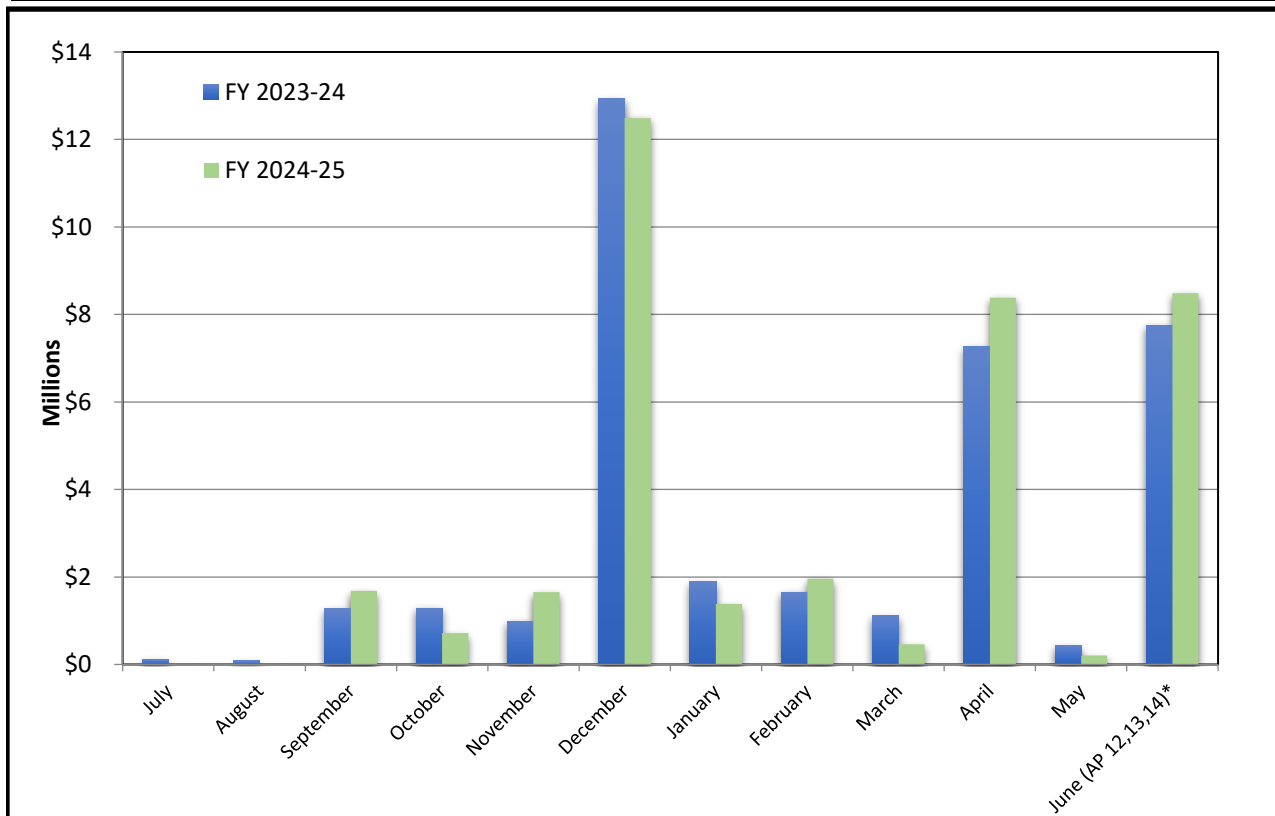


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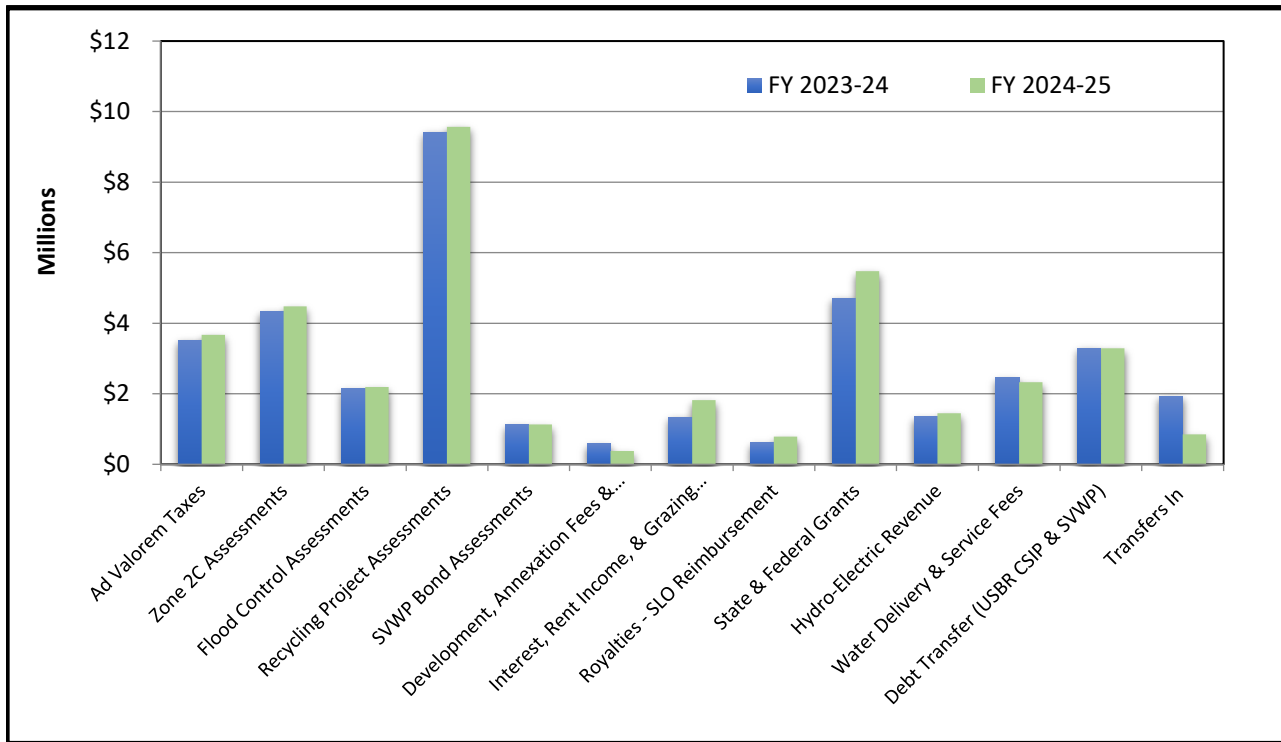
YTD Actual Revenues

Month By Month Revenues				
	FY 2023-24	% Received	FY 2024-25	% Received
July	114,716	0.2%	7,045	0.0%
August	83,663	0.4%	4,028	0.0%
September	1,270,376	2.9%	1,681,142	4.0%
October	1,286,447	5.5%	715,871	5.7%
November	983,161	7.5%	1,652,130	9.6%
December	12,927,380	33.3%	12,483,369	39.2%
January	1,892,375	37.0%	1,382,720	42.5%
February	1,654,655	40.3%	1,962,815	47.2%
March	1,109,794	42.6%	458,368	48.3%
April	7,270,605	57.1%	8,382,106	68.2%
May	429,258	57.9%	202,616	68.6%
June (AP 12,13,14)*	7,746,346	73.4%	8,481,362	88.8%
YEAR TO DATE ACTUAL:	36,768,776	73.4%	37,413,571	88.8%
*** Accrued Revenue as of 9/6/2025 \$1,660,164.55				
Budgeted Amount	50,097,830		42,154,850	



Monterey County
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YTD Revenues by Source

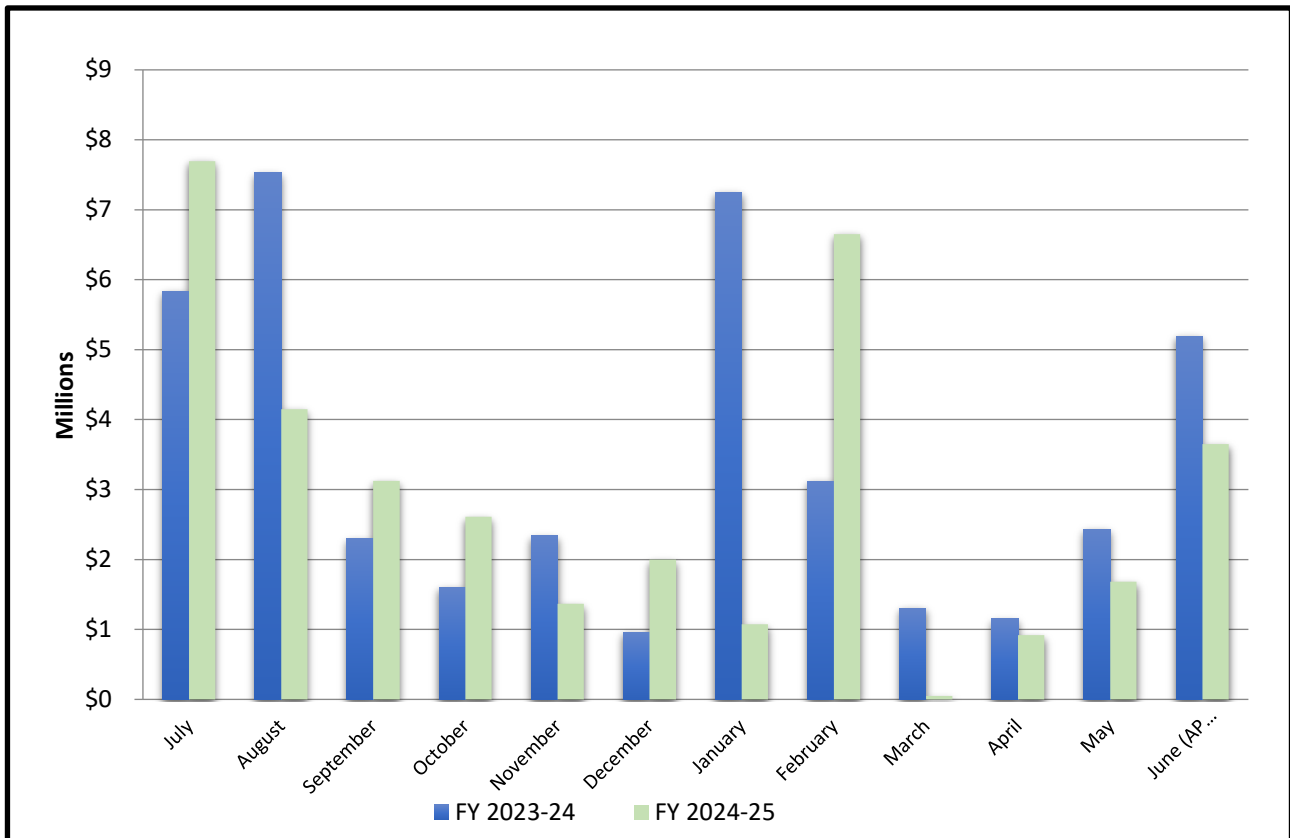
Through Accounting Period 12 - Jun 30		
	FY 2023-24	FY 2024-25
Ad Valorem Taxes	3,516,520	3,674,910
Zone 2C Assessments	4,321,086	4,474,203
Flood Control Assessments	2,141,320	2,192,509
Recycling Project Assessments	9,408,219	9,568,282
SVWP Bond Assessments	1,122,045	1,128,705
Development, Annexation Fees & Other	576,754	375,354
Interest, Rent Income, & Grazing Leases	1,336,130	1,822,216
Royalties - SLO Reimbursement	614,071	786,699
State & Federal Grants	4,710,087	5,474,231
Hydro-Electric Revenue	1,345,925	1,446,889
Water Delivery & Service Fees	2,461,003	2,330,305
Debt Transfer (USBR CSIP & SVWP)	3,292,467	3,289,268
Transfers In	1,923,148	850,000
YEAR TO DATE TOTAL:	36,768,776	37,413,571



Monterey County
Water Resources Agency
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YTD Actual Expenditures

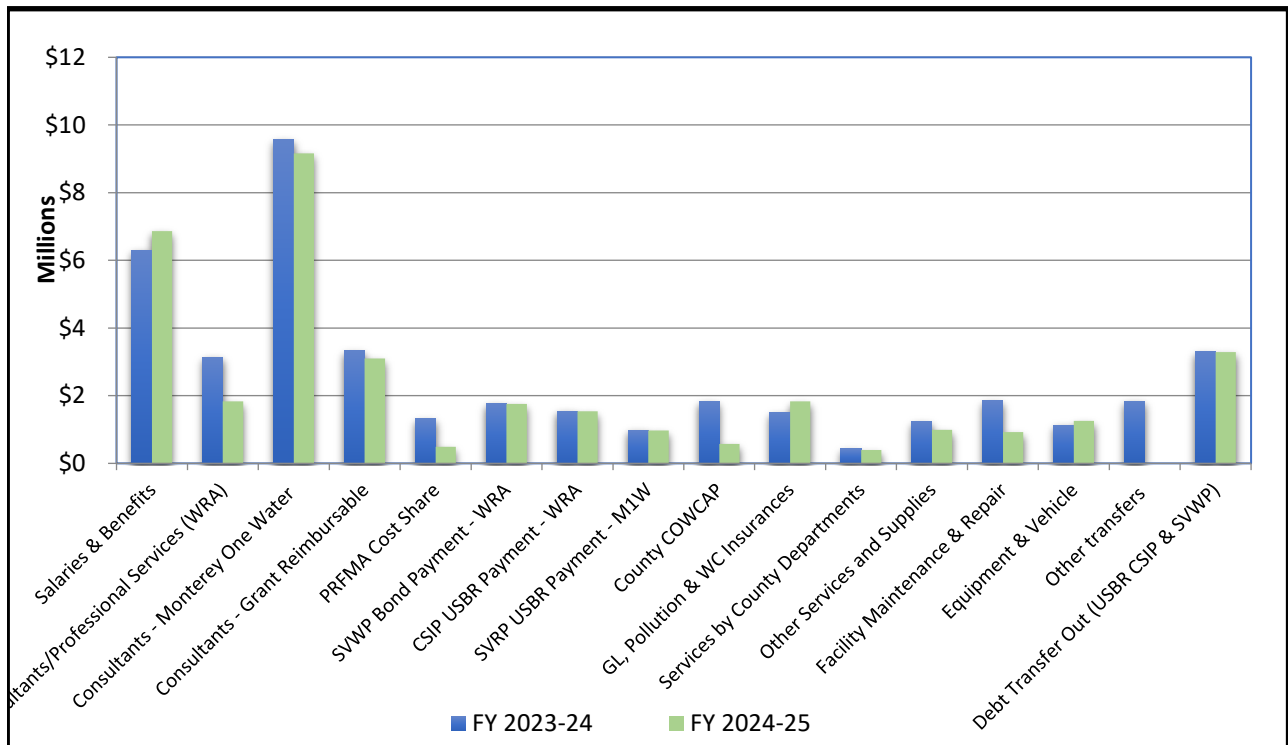
Month By Month Expenditures				
	FY 2023-24	% Expended	FY 2024-25	% Expended
July	5,838,175	10.6%	7,692,836	15.8%
August	7,527,945	24.4%	4,149,850	24.3%
September	2,295,563	28.5%	3,125,338	30.7%
October	1,601,557	31.5%	2,612,806	36.1%
November	2,338,606	35.7%	1,364,959	38.9%
December	959,125	37.5%	1,996,632	43.0%
January	7,252,017	50.7%	1,076,537	45.2%
February	3,117,824	56.4%	6,650,206	58.8%
March	1,301,308	58.8%	49,849	58.9%
April	1,153,394	60.9%	918,854	60.8%
May	2,434,439	65.3%	1,681,153	64.2%
June (AP 12,13,14)	5,190,695	74.8%	3,650,742	71.7%
YEAR TO DATE ACTUAL:	41,010,648	74.8%	34,969,763	71.7%
Budgeted Amount	54,860,209		48,759,795	



Monterey County
Water Resources Agency
FY 2024-25 FINANCIAL STATUS REPORT

YTD Expenditures by Type

Through Accounting Period 12 - Jun 30		
	FY 2023-24	FY 2024-25
Salaries & Benefits	6,296,413	6,861,396
Consultants/Professional Services (WRA)	3,128,874	1,829,868
Consultants - Monterey One Water	9,557,314	9,163,033
Consultants - Grant Reimbursable	3,323,619	3,100,702
PRFMA Cost Share	1,326,000	491,511
SVWP Bond Payment - WRA	1,755,338	1,756,213
CSIP USBR Payment - WRA	1,537,129	1,535,726
SVRP USBR Payment - M1W	979,419	974,765
County COWCAP	1,829,892	573,662
GL, Pollution & WC Insurances	1,500,908	1,828,340
Services by County Departments	426,461	396,156
Other Services and Supplies	1,232,237	989,112
Facility Maintenance & Repair	1,854,872	922,967
Equipment & Vehicle	1,133,636	1,257,044
Other transfers	1,836,069	0
Debt Transfer Out (USBR CSIP & SVWP)	3,292,467	3,289,268
YEAR TO DATE TOTAL:	41,010,648	34,969,763



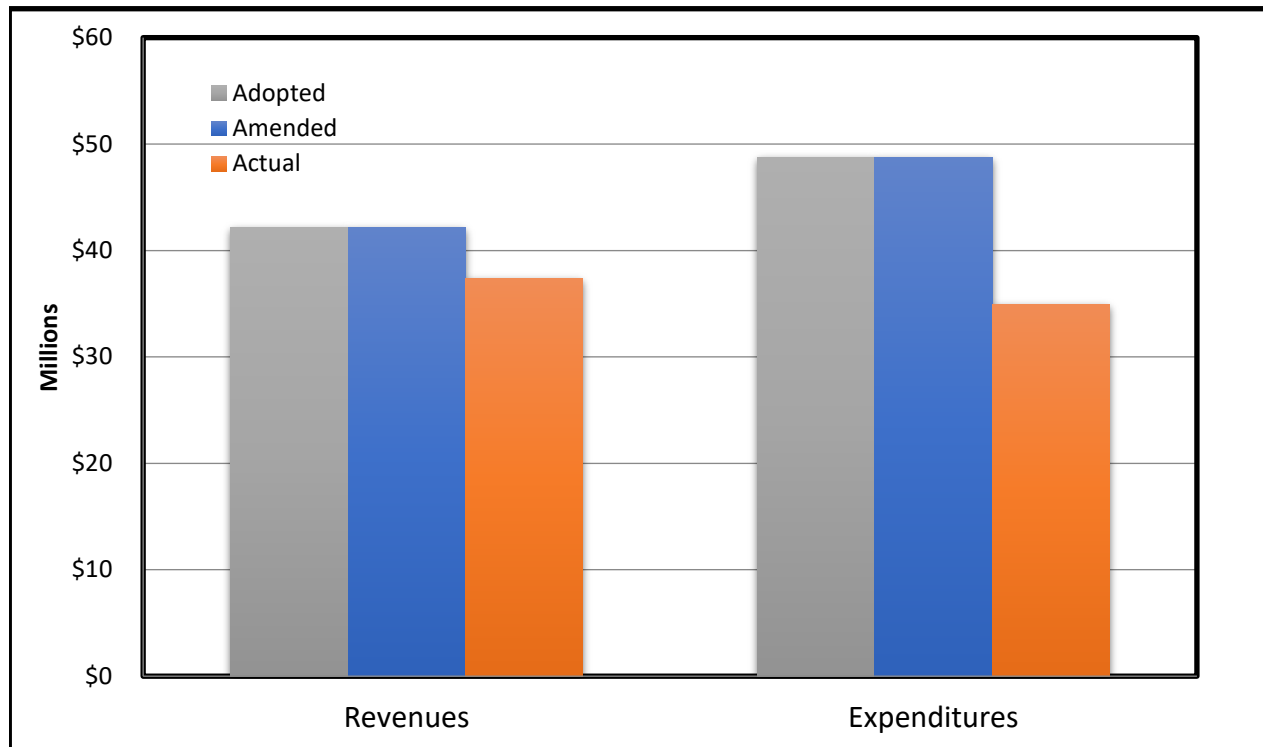
MONTEREY COUNTY

WATER RESOURCES AGENCY

FY 2024-25 FINANCIAL STATUS REPORT

For Month Ending: June 30, 2025

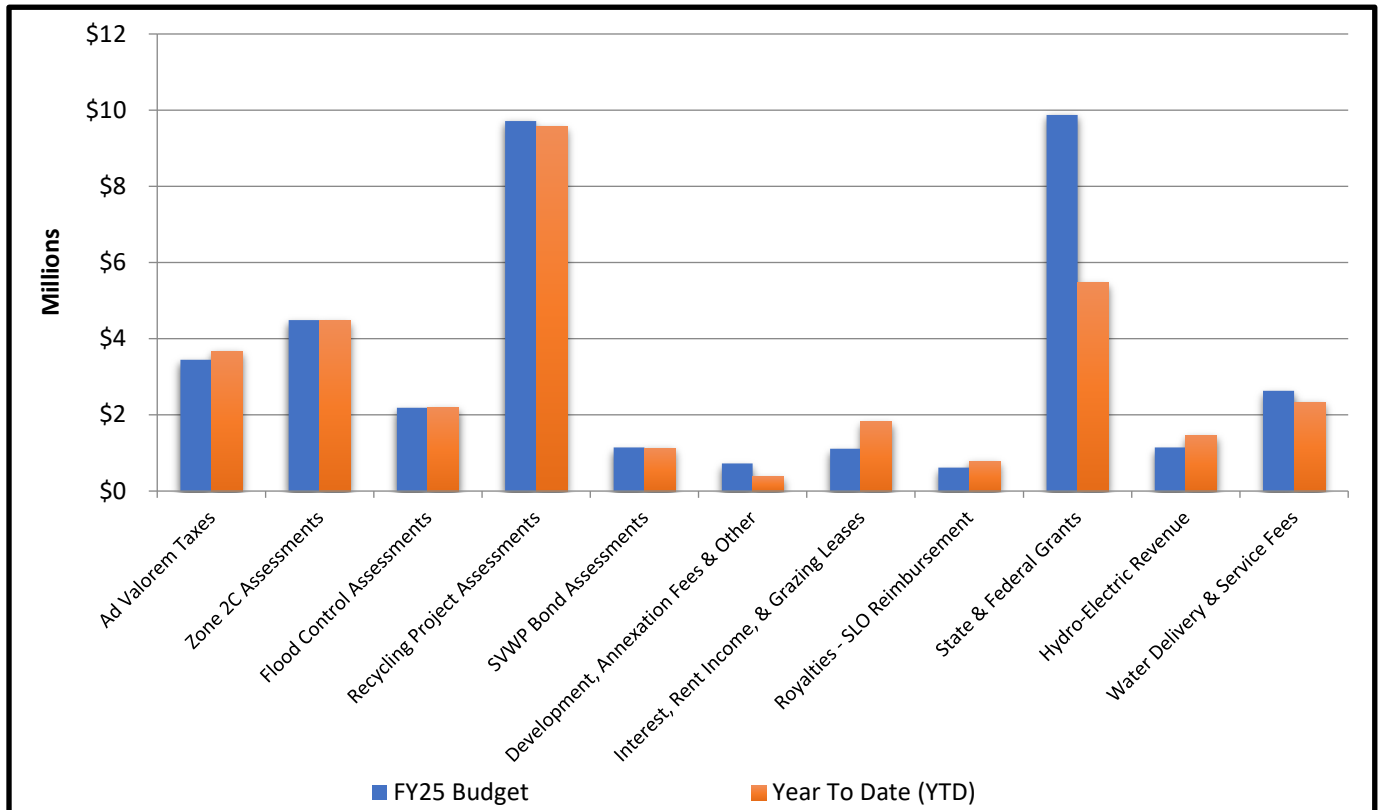
Budget Variance Analysis		
Category	Approved Budget	YTD Actual
Beginning Available Fund Balance	20,816,729	20,816,729
Revenues	42,154,850	37,413,571
Expenditures	48,759,795	34,969,763
Ending Available Fund Balance	14,211,784	23,260,537



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2024-25 FINANCIAL STATUS REPORT

Revenue Variance

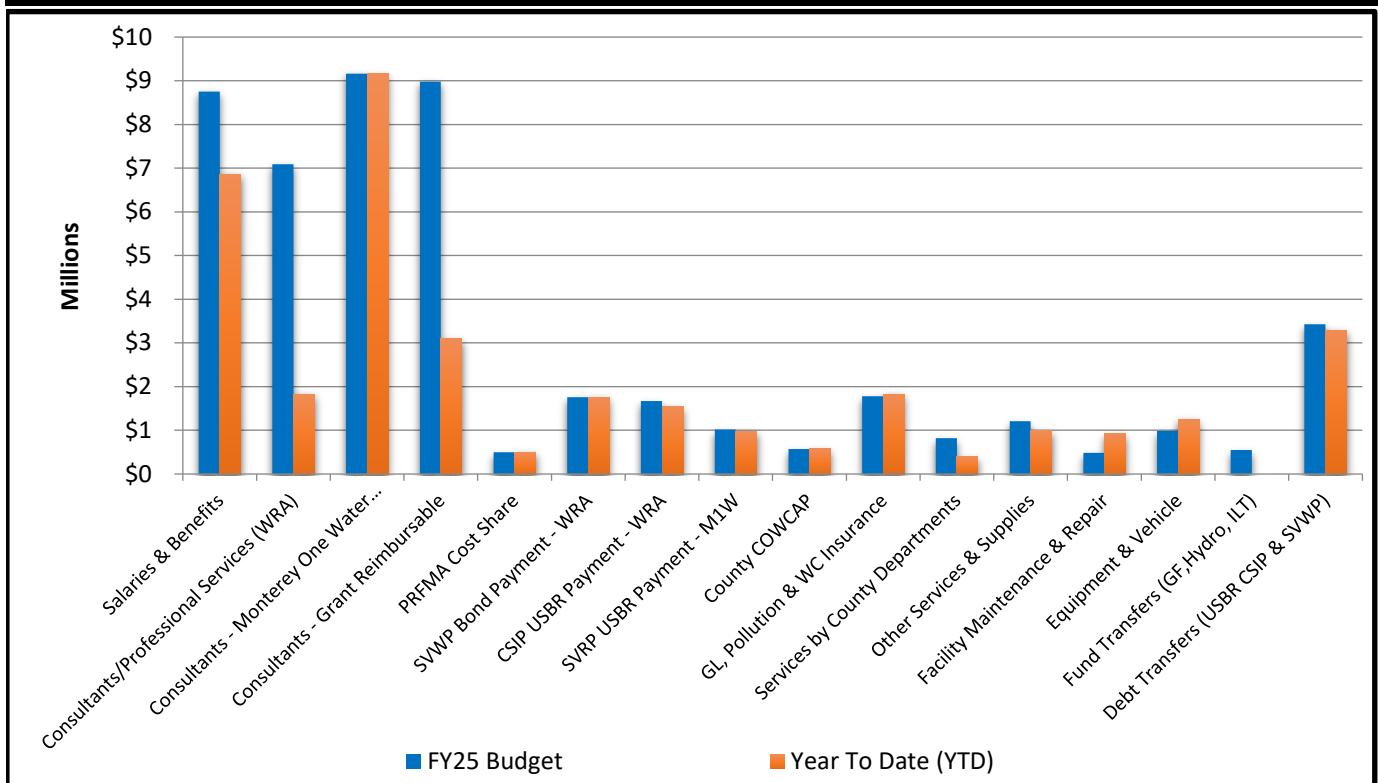
Revenue Variance by Source				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,447,294	8.2%	3,674,910	106.6%
Zone 2C Assessments	4,485,633	10.6%	4,474,203	99.7%
Flood Control Assessments	2,187,167	5.2%	2,192,509	100.2%
Recycling Project Assessments	9,717,747	23.1%	9,568,282	98.5%
SVWP Bond Assessments	1,145,102	2.7%	1,128,705	98.6%
Development, Annexation Fees & Other	721,489	1.7%	375,354	52.0%
Interest, Rent Income, & Grazing Leases	1,107,175	2.6%	1,822,216	164.6%
Royalties - SLO Reimbursement	614,070	1.5%	786,699	128.1%
State & Federal Grants	9,869,900	23.4%	5,474,231	55.5%
Hydro-Electric Revenue	1,140,961	2.7%	1,446,889	126.8%
Water Delivery & Service Fees	2,629,626	6.2%	2,330,305	88.6%
Transfers In (from other Agency Funds)	1,664,474	3.9%	850,000	51.1%
Debt Transfer (USBR CSIP & SVWP)	3,424,213	8.1%	3,289,268	96.1%
TOTAL:	42,154,850	100.0%	37,413,571	88.8%



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2024-25 FINANCIAL STATUS REPORT

Expenditure Variance

Expenditure Variance by Type				
	FY25 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,755,473	18.0%	6,861,396	78.4%
Consultants/Professional Services (WRA)	7,089,275	14.5%	1,829,868	25.8%
Consultants - Monterey One Water Contract Fee	9,163,033	18.8%	9,163,033	100.0%
Consultants - Grant Reimbursable	8,980,000	18.4%	3,100,702	34.5%
PRFMA Cost Share	494,778	1.0%	491,511	99.3%
SVWP Bond Payment - WRA	1,756,213	3.6%	1,756,213	100.0%
CSIP USBR Payment - WRA	1,668,000	3.4%	1,535,726	92.1%
SVRP USBR Payment - M1W	1,016,000	2.1%	974,765	95.9%
County COWCAP	573,662	1.2%	573,662	100.0%
GL, Pollution & WC Insurance	1,781,691	3.7%	1,828,340	102.6%
Services by County Departments	823,171	1.7%	396,156	48.1%
Other Services & Supplies	1,212,157	2.5%	989,112	81.6%
Facility Maintenance & Repair	481,315	1.0%	922,967	191.8%
Equipment & Vehicle	991,340	2.0%	1,257,044	126.8%
Fund Transfers (GF,Hydro, ILT)	549,474	1.1%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,424,213	7.0%	3,289,268	96.1%
TOTAL:	48,759,795	100.0%	34,969,763	71.7%



FY 2024-25 WRA Fund Balances

For Month Ending: June 30, 2025

% Monthly Time Elapsed: 100.00%

			FY2024-25 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	4,241,073	6,962,120	5,286,612	2,565,565	4,544,238	65.3%	5,142,900	97.3%	4,839,735	111
112	8484	Pajaro Levee	963,440	1,045,000	1,040,356	958,796	750,589	71.8%	1,177,030	113.1%	1,389,881	112
116	8485	Dam Operations	1,700,407	15,877,607	12,984,201	(1,192,999)	8,328,432	52.5%	9,988,719	76.9%	3,360,694	116
121	8486	Soledad Storm Drain	303,708	129,292	108,542	282,958	46,765	36.2%	116,567	107.4%	373,510	121
122	8487	Reclamation Ditch	1,301,112	1,968,504	2,040,285	1,372,893	1,658,400	84.2%	1,837,609	90.1%	1,480,321	122
124	8488	San Lorenzo Creek	36,598	254,482	246,811	28,927	39,086	15.4%	49,181	19.9%	46,693	124
127	8489	Moro Cojo Slough	411,271	582,491	322,261	151,041	172,110	29.5%	122,209	37.9%	361,370	127
130	8490	Hydro-Electric Ops	2,077,882	1,104,323	1,177,727	2,151,286	863,920	78.2%	1,540,273	130.8%	2,754,235	130
131	8491	CSIP Operations	2,439,324	7,133,033	6,163,072	1,469,363	5,724,419	80.3%	4,973,492	80.7%	1,688,398	131
132	8492	SVRP Operations	2,655,387	6,187,071	5,726,571	2,194,887	6,141,319	99.3%	5,889,983	102.9%	2,404,051	132
134	8493	SRDF Operations	2,669,678	3,717,282	3,595,965	2,548,361	3,162,750	85.1%	2,632,321	73.2%	2,139,250	134
303	8267	CSIP Debt Service	770,672	1,668,000	1,668,000	770,672	1,535,726	92.1%	1,535,726	92.1%	770,672	303
313	8494	Debt Services	1,036,746	1,756,213	1,756,213	1,036,746	1,756,213	100.0%	1,756,227	100.0%	1,036,761	313
426	8495	Interlake Tunnel	209,431	374,377	38,234	(126,712)	245,797	65.7%	651,332	1703.5%	614,966	426
TOTAL:			20,816,729	48,759,795	42,154,850	14,211,784	34,969,763	71.7%	37,413,571	88.8%	23,260,537	