

**MONTEREY COUNTY  
WATER RESOURCES AGENCY  
FY 2020-2021 FINANCIAL STATUS REPORT**

For Month Ending: December 31, 2020

% Monthly Time Elapsed: 50.00%

Updated: 1.19.2021			APPROVED BUDGET				YEAR-TO-DATE				Estimated	
Fund	Unit	Fund Name	Budgeted Beginning Fund Balance	Approved Budget Expenditures	Approved Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Ending Fund Balance	Fund
111	8267	WRA Administration Fund	3,006,253	4,852,186	3,304,397	1,458,464	1,996,569	41.1%	2,740,076	82.9%	3,749,760	111
112	8484	Pajaro Levee	719,895	845,048	519,167	394,014	261,947	31.0%	315,966	60.9%	773,914	112
116	8485	Dam Operations	2,783,586	6,652,827	5,109,466	1,240,225	3,825,211	57.5%	2,704,853	52.9%	1,663,229	116
121	8486	Soledad Storm Drain	219,258	127,157	92,544	184,645	62,755	49.4%	46,266	50.0%	202,770	121
122	8487	Reclamation Ditch	1,638,434	2,016,843	1,544,456	1,166,047	909,508	45.1%	762,381	49.4%	1,491,306	122
124	8488	San Lorenzo Creek	86,574	84,247	44,666	46,993	40,782	48.4%	25,096	56.2%	70,889	124
127	8489	Moro Cojo Slough	515,138	156,473	94,912	453,577	55,201	35.3%	57,093	60.2%	517,031	127
130	8490	Hydro-Electric Operations	2,016,545	1,051,136	710,000	1,675,409	334,023	31.8%	413,287	58.2%	2,095,809	130
131	8491	CSIP Operations	2,799,783	5,473,443	4,262,440	1,588,780	2,052,356	37.5%	2,236,148	52.5%	2,983,575	131
132	8492	SVRP Operations	1,802,549	4,431,291	4,246,671	1,617,929	1,615,646	36.5%	2,663,029	62.7%	2,849,933	132
134	8493	SRDF Operations	4,560,507	2,183,064	1,730,000	4,107,443	877,675	40.2%	643,952	37.2%	4,326,783	134
303	8267	CSIP Debt Service Fund	770,672	1,767,403	1,767,403	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	(583,545)	1,756,638	1,756,638	(583,545)	1,265,919	72.1%	2	0.0%	(1,849,462)	313
426	8495	Interlake Tunnel Project	1,050,232	3,045,760	3,150,000	1,154,472	818,641	26.9%	337,692	10.7%	569,283	426
<b>TOTAL:</b>			<b>21,385,881</b>	<b>34,443,516</b>	<b>28,332,760</b>	<b>15,275,125</b>	<b>14,116,231</b>	<b>41.0%</b>	<b>12,945,842</b>	<b>45.7%</b>	<b>20,215,491</b>	