

Attachment 2
Water Resources Agency
Financial Status Report
Through June FY 2013-14

Fund	Modified Budget				Obligations and Revenue					Preliminary 6/30/2014 Ending Unassigned Fund Balance
	7/1/2013 Fund Balance	Expenditures	Revenue	Budgeted 6/30/2014 Fund Balance	Year-to Date Obligations	Percent of Budget Obligated	* Agency Annual Charge Clearing Account Balance	Year-To Date Revenue	Percent of Budget Received	
111 Administration **	\$248,480	\$5,225	\$0	\$243,255	(\$169,606)	n/a **	\$0	\$5,661	#DIV/0!	\$423,747
111 Administration-Hydro Stabiization Reserve	\$1,399,484	\$810,805	\$0	\$588,679	\$810,805	*** n/a	\$0	\$0	n/a	\$588,679
112 Zone 1 - Pajaro River Levee ***	\$226,425	\$2,566,459	\$2,618,344	\$278,310	\$1,680,770	65.49%	\$0	\$1,572,739	60.07%	\$118,394
113 Countywide	\$70,041	\$811,558	\$746,338	\$4,821	\$894,971	110.28%	\$0	\$916,156	122.75%	\$91,226
114 Zone 2 - Nacimiento Dam Non-O&M	\$194,667	\$555,319	\$362,246	\$1,594	\$495,917	89.30%	\$0	\$398,925	110.13%	\$97,675
115 Zone 2A - San Antonio Dam Non-O&M	\$455,185	\$760,560	\$311,007	\$5,632	\$532,847	70.06%	\$0	\$324,500	104.34%	\$246,838
116 Zone 2C - Dam Operations	\$215,453	\$2,761,265	\$2,811,139	\$265,327	\$2,546,279	92.21%	\$0	\$2,849,158	101.35%	\$518,332
116 Zone 2C - CAMP	\$1,631	\$0	\$0	\$1,631	\$0	0.00%	\$0		n/a	\$1,631
116 Zone 2C - Administration	\$363,576	\$327,499	\$330,840	\$366,917	\$193,099	58.96%	\$0	\$334,525	101.11%	\$505,002
116 Total Fund 116	\$580,660	\$3,088,764	\$3,141,979	\$633,875	\$2,739,377	88.69%	\$0	\$3,183,682	101.33%	\$1,024,965
117 Zone 3 - Lower Salinas River Channel	\$114,697	\$36,410	\$33,251	\$111,538	\$67,395	185.10%	\$0	\$33,122	99.61%	\$80,423
118 Zone 5 - Merritt Lake	\$17,257	\$40,830	\$38,152	\$14,579	\$22,775	55.78%	\$0	\$37,924	99.40%	\$32,406
119 Zone 6 - CSIP Tr & Wtr Conservation ***	\$557,542	\$119,414	\$368,476	\$806,604	\$126,739	106.13%	\$0	\$378,612	102.75%	\$809,415
120 Zone 7 - North Monterey County	\$14,453	\$4,343	\$4,758	\$14,868	\$939	21.63%	\$0	\$5,022	105.54%	\$18,536
121 Zone 8 - Soledad Storm Drain	\$138,924	\$67,987	\$67,115	\$138,052	\$82,928	121.98%	\$0	\$68,510	102.08%	\$124,505
122 Zone 9 - Reclamation Ditch	\$1,084,603	\$1,245,390	\$1,329,712	\$1,168,925	\$1,470,307	118.06%	\$0	\$1,351,183	101.61%	\$965,478
123 Zone 11 - Monterey Peninsula	\$54,922	\$36,894	\$54,471	\$72,499	\$25,022	67.82%	\$0	\$55,901	102.63%	\$85,801
124 Zone 12 - San Lorenzo Creek	\$43,322	\$33,014	\$34,651	\$44,959	\$32,505	98.46%	\$0	\$35,652	102.89%	\$46,469
125 Zone 14 - Arroyo Seco Area	\$353	\$1,525	\$1,673	\$501	\$1,522	99.80%	\$0	\$1,651	98.66%	\$482
126 Zone 15 - Carnation Subdivision	\$72,739	\$10,486	\$5,241	\$67,494	\$5,643	53.81%	\$0	\$5,125	97.78%	\$72,220
127 Zone 17 - Moro Cojo Slough	\$413,344	\$46,049	\$102,206	\$469,501	\$35,050	76.11%	\$0	\$104,152	101.90%	\$482,446
128 Zone S2 - Storm Drain Maint District #2	\$127,874	\$29,129	\$19,444	\$118,189	\$13,101	44.98%	\$0	\$19,500	100.29%	\$134,274
129 Zone GS - Gonzales Slough Maintenance	\$10,936	\$12,903	\$4,058	\$2,091	\$12,039	93.31%	\$0	\$4,005	98.69%	\$2,901
130 Zone HY - Nacimiento Hydroelectric Plant	\$341,112	\$1,541,456	\$1,225,266	\$24,922	\$1,286,828	83.48%	\$0	\$1,079,597	88.11%	\$133,881
131 Zone 2B - CSIP Operation & Maint	\$1,133,819	\$1,493,915	\$1,710,498	\$1,350,402	\$1,515,892	101.47%	\$0	\$2,136,076	124.88%	\$1,754,002
132 Zone 2B - SVRP Operation & Maint	\$1,278,539	\$3,440,125	\$3,353,275	\$1,191,689	\$2,673,281	77.71%	\$0	\$3,491,131	104.11%	\$2,096,388
133 Salinas Valley Water Project Revenue Fund	\$3,382,414	\$2,035,762	\$1,997,576	\$3,344,228	\$2,035,652	99.99%	\$0	\$1,979,843	99.11%	\$3,326,605
134 Salinas River Diversion Facility O&M	\$851,608	\$1,185,917	\$1,218,308	\$883,999	\$483,631	40.78%	\$0	\$1,644,384	134.97%	\$2,012,361
303 Zone 2B - CSIP/SVRP Bond Debt Service	\$1,427,486	\$1,907,413	\$2,007,500	\$1,527,573	\$1,859,558	97.49%	\$0	\$2,007,875	100.02%	\$1,575,802
425 Regional Delsalination Project Comstruction	\$5,295	\$0	(\$5,295)	\$0	\$0	n/a	\$0	\$1,895	n/a	\$7,190
Total Agency	\$14,246,180	\$21,887,652	\$20,750,250	\$13,108,778	\$18,735,889	85.60%	\$0	\$20,842,820	100.45%	\$16,353,111

* Agency Annual Charge Clearing Account Balance represents charges made in advance from Fund 111 to Other Agency Funds in order not to exceed budgeted total appropriations for the Fund. Also clearing account charges by other County departments. This will be zero at year-end when the actual monthly charges to other Agency funds are made.

** Fund 111 includes monthly inter-fund reimbursements based on estimate -Total expenditures will be charged to other funds at 6/30/14

*** Transfer of \$810,805 from Hydro Stabilization Reserve to Fund 130 due to hydroelectric repairs to turbine. Budget amendment was made in August 2013.

Attachment 1
Preliminary Summary of Agency Administrative Fund 111

	FY 2013-14 Modified Budget	Total Obligations Jun-14	Percent Budget Expended Target 100%	Total Obligations Jun-13	Total Obligations Variance Jun-14 & Jun-13
Salaries and Benefits	5,070,493	4,875,707	96%	4,789,581	86,126
Services & Supplies	1,232,269	1,142,199	93%	1,531,127	(388,928)
Other Charges	320,550	70,029	22%	283,164	(213,136)
Fixed Assets	80,742	81,885	101%	48,735	33,150
Other Financing Uses *	0	810,805	n/a	509,375	301,430
Totals before Inter-Fund Reimbursement	6,704,054	6,980,625	104%	7,161,982	(181,357)
Inter-Fund Reimbursement	(6,698,829)	(6,339,426)		(6,667,823)	328,397
Total Obligations after Inter-Fund Reimbursement (Before Annual Charge Clearing Account balance)	5,225	641,199		494,159	147,040

* Transfer from Hydro Stabilization Reserve due to hydroelectric repairs to turbine. Budget amendment was made in August 2013.