

**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2017-2018 FINANCIAL STATUS REPORT**

For Month Ending: August 31, 2017
% Monthly Time Elapsed: 16.67%

Updated 09.25.2017			APPROVED BUDGET				ADOPTED BUDGET					YEAR-TO-DATE			
Fund	Zone	Fund Name	Actual Beginning Fund Balance	Approved Budget Expenditures	Approved Budget Revenue	Estimated Ending Fund Balance	Actual Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	Estimated Beginning Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received
111	ADMN	Administration	96,303	0	0	96,303	96,303	0	0	96,303	96,303	45,571	n/a	0	n/a
112	1	Pajaro Levee	104,124	466,708	429,012	66,428	104,124	466,708	429,012	66,428	104,124	11,028	2.4%	0	0.0%
113	CW	Countywide	405,349	884,567	755,253	276,035	405,349	884,567	755,253	276,035	405,349	104,359	11.8%	67,278	8.9%
114	2	Naci Non-O&M	325,127	281,468	508,043	551,702	325,127	281,468	508,043	551,702	325,127	72,618	25.8%	6,105	1.2%
115	2A	SA Non-O&M	316,131	790,716	676,469	201,884	316,131	790,716	676,469	201,884	316,131	30,875	3.9%	8,052	1.2%
116	2C	Dam Ops	769,909	3,619,764	3,054,910	205,055	769,909	3,619,764	3,054,910	205,055	769,909	393,858	10.9%	0	0.0%
116	2C	Camp	1,631	0	0	1,631	1,631	0	0	1,631	1,631	0	0.0%	(1,062)	0.0%
116	2C	2C Admin	943,876	682,489	359,516	620,903	943,876	682,489	359,516	620,903	943,876	0	0.0%	0	0.0%
117	3	Lwr Salinas Rvr	87,264	45,209	35,858	77,913	87,264	45,209	35,858	77,913	87,264	0	0.0%	0	0.0%
118	5	Merritt Lake	50,393	56,374	41,279	35,298	50,393	56,374	41,279	35,298	50,393	0	0.0%	0	0.0%
119	6	CSIP Trns & Wtr Cons	428,328	3,603,285	3,400,386	225,429	428,328	3,603,285	3,400,386	225,429	428,328	0	0.0%	0	0.0%
120	7	No. County	28,592	1,595	4,756	31,753	28,592	1,595	4,756	31,753	28,592	0	0.0%	0	0.0%
121	8	Soledad Storm Drain	149,705	176,119	72,855	46,441	149,705	176,119	72,855	46,441	149,705	17,873	10.1%	0	0.0%
122	9	Reclamation Ditch	895,586	1,620,619	1,410,227	685,194	895,586	1,620,619	1,410,227	685,194	895,586	120,669	7.4%	0	0.0%
123	11	Monterey/Carmel Vly	165,033	36,828	58,780	186,985	165,033	36,828	58,780	186,985	165,033	0	0.0%	0	0.0%
124	12	San Lorenzo Creek	54,212	52,621	39,449	41,040	54,212	52,621	39,449	41,040	54,212	422	0.8%	0	0.0%
125	14	Arroyo Seco	730	1,694	1,805	841	730	1,694	1,805	841	730	0	0.0%	0	0.0%
126	15	Carnation Subdivision	65,147	27,925	5,649	42,871	65,147	27,925	5,649	42,871	65,147	0	0.0%	0	0.0%
127	17	Moro Cojo Slough	450,392	390,044	110,935	171,283	450,392	390,044	110,935	171,283	450,392	5,883	1.5%	0	0.0%
128	2	Storm Drain	174,983	25,902	21,376	170,457	174,983	25,902	21,376	170,457	174,983	1,415	5.5%	0	0.0%
129	GS	Gonzales Slough	5,123	7,274	4,388	2,237	5,123	7,274	4,388	2,237	5,123	0	0.0%	0	0.0%
130	HY	Naci Hydro Ops	414,160	1,064,167	1,118,484	468,477	414,160	1,064,167	1,118,484	468,477	414,160	34,992	3.3%	0	0.0%
131	2Y	CSIP O&M	1,531,981	2,849,763	2,873,621	1,555,839	1,531,981	2,849,763	2,873,621	1,555,839	1,531,981	431,213	15.1%	(592)	0.0%
132	2Z	SVRP	1,546,235	4,465,535	4,373,345	1,454,045	1,546,235	4,465,535	4,373,345	1,454,045	1,546,235	0	0.0%	(2,030)	0.0%
133		SVWP Revenue Fund	3,669,792	2,141,563	2,141,563	3,669,792	3,669,792	2,141,563	2,141,563	3,669,792	3,669,792	1,595	0.1%	(3,030)	-0.1%
134	SRDF	SRDF Operations	3,300,197	1,539,046	1,573,763	3,334,914	3,300,197	1,539,046	1,573,763	3,334,914	3,300,197	77,821	5.1%	903	0.1%
303		CSIP Debt Svc	2,256,701	1,811,901	1,865,000	2,309,800	2,256,701	1,811,901	1,865,000	2,309,800	2,256,701	0	0.0%	0	0.0%
313		SVWP Debt Service	0	2,103,774	2,103,774	0	0	2,103,774	2,103,774	0	0	1,443,281	68.6%	1,463	0.1%
425		MBRWP Construction	13,938	0	0	13,938	13,938	0	0	13,938	13,938	0	0.0%	0	0.0%
426		INTERLAKE TUNNEL	0	6,811,000	6,811,000	0	0	6,811,000	6,811,000	0	0	590,185	8.7%	0	0.0%
Totals			\$18,250,941	\$35,557,950	\$33,851,496	\$16,544,487	\$18,250,941	\$35,557,950	\$33,851,496	\$16,544,487	\$18,250,941	\$ 3,383,659	9.5%	\$ 77,087	0.2%

* Fund 111 includes monthly inter-fund reimbursements based on estimate -Total expenditures will be charged to other funds at 6/30/18

- Funds combined into one General Fund 111
- Funds that will remain separate - Special and Flood Zone Assessments
- Agency will utilize Fund 313 for the SVWP Debt Service Fund
- Agency will eliminate redudant revenue transfer Funds: 119, 133, 303
- Agency will transfer completed SVWP construction Funds (422,423,425) to 313