

**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2021-2022 FINANCIAL STATUS REPORT**

For Month Ending: December 31, 2021

% Monthly Time Elapsed: 50.00%

Updated: 01.18.2022			ADOPTED BUDGET				YEAR-TO-DATE					
Fund	Unit	Fund Name	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	Estimated Ending Fund Balance	Fund
111	8267	WRA Administration Fund	2,559,605	4,892,156	3,521,094	1,188,543	1,977,697	40.4%	2,479,586	70.4%	3,061,494	111
112	8484	Pajaro Levee	640,323	1,498,321	1,185,903	327,905	440,728	29.4%	322,667	27.2%	522,262	112
116	8485	Dam Operations	2,125,081	7,564,233	6,707,138	1,267,986	3,068,961	40.6%	2,936,520	43.8%	1,992,641	116
121	8486	Soledad Storm Drain	218,099	117,377	93,996	194,718	42,737	36.4%	45,618	48.5%	220,980	121
122	8487	Reclamation Ditch	1,786,806	2,308,417	1,568,928	1,047,317	1,322,084	57.3%	805,160	51.3%	1,269,881	122
124	8488	San Lorenzo Creek	58,120	78,565	45,342	24,897	36,435	46.4%	25,764	56.8%	47,448	124
127	8489	Moro Cojo Slough	534,991	286,878	96,327	344,440	44,219	15.4%	51,856	53.8%	542,628	127
130	8490	Hydro-Electric Operations	1,886,007	1,033,859	310,000	1,162,148	346,144	33.5%	319,677	103.1%	1,859,540	130
131	8491	CSIP Operations	2,764,585	7,675,205	6,168,720	1,258,100	1,766,781	23.0%	4,175,632	67.7%	5,173,436	131
132	8492	SVRP Operations	1,816,751	4,472,700	4,314,537	1,658,588	1,636,350	36.6%	2,826,486	65.5%	3,006,887	132
134	8493	SRDF Operations	4,146,338	4,157,485	4,021,667	4,010,520	2,009,260	48.3%	919,443	22.9%	3,056,520	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	1,034,988	1,755,638	1,755,638	1,034,988	1,280,719	72.9%	1	0.0%	(245,729)	313
426	8495	Interlake Tunnel Project	1,010,359	1,515,278	1,500,000	995,081	1,081,465	71.4%	231,646	15.4%	160,540	426
TOTAL:			21,352,725	39,123,515	33,056,693	15,285,903	15,053,579	38.5%	15,140,057	45.8%	21,439,203	

* \$105K had been transferred from Fund 116 fund balance to 116 CAMP for capital project *