

Attachment 2
Water Resources Agency
Financial Status Report
Through December FY 2014-15

Fund	Adopted Budget				Obligations and Revenue				
	Adopted Budget 7/1/2014 Fund Balance	Expenditures	Revenue	Adopted Budget 6/30/2015 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 **	\$351,192	\$423,747	\$0	(\$72,555)	(\$217,856)	n/a**	(\$380,935)	\$39,313	n/a
111 Administration-Hydro Stabiization Reserve	\$588,679	\$550,000	\$0	\$38,679	\$550,000	n/a	\$0	\$0	n/a
112 Zone 1 - Pajaro River Levee	\$118,683	\$544,748	\$404,274	(\$21,792)	\$254,552	46.73%	\$0	\$270,128	66.82%
113 Countywide	\$81,712	\$766,515	\$767,356	\$82,553	\$404,159	52.73%	\$76,397	\$433,042	56.43%
114 Zone 2 - Nacimiento Dam Non-O&M	\$97,881	\$650,089	\$664,376	\$112,168	\$241,897	37.21%	\$77,976	\$302,633	45.55%
115 Zone 2A - San Antonio Dam Non-O&M	\$154,347	\$665,859	\$674,716	\$163,204	\$187,184	28.11%	\$130,989	\$142,092	21.06%
116 Zone 2C - Dam Operations	\$522,600	\$3,126,155	\$2,878,498	\$274,943	\$1,878,829	60.10%	\$0	\$1,985,787	68.99%
116 Zone 2C - CAMP	\$1,631	\$0	\$0	\$1,631	\$0		\$0	\$0	n/a
116 Zone 2C - Administration	\$503,754	\$341,291	\$338,780	\$501,243	\$155,436	45.54%	\$0	\$216,453	63.89%
116 Total Fund 116	\$1,027,985	\$3,467,446	\$3,217,278	\$777,817	\$2,034,265	58.67%	\$0	\$2,202,240	68.45%
117 Zone 3 - Lower Salinas River Channel	\$80,538	\$83,151	\$33,808	\$31,195	\$20,197	24.29%	\$21,218	\$85	0.25%
118 Zone 5 - Merritt Lake	\$32,443	\$42,905	\$38,911	\$28,449	\$28,169	65.65%	\$0	\$30	0.08%
119 Zone 6 - CSIP Tr & Wtr Conservation	\$810,392	\$149,317	\$218,476	\$879,551	\$14,466	9.69%	\$58,643	\$1,699,039	777.68%
120 Zone 7 - North Monterey County	\$18,555	\$5,666	\$4,446	\$17,335	\$0	0.00%	\$2,802	\$18	0.42%
121 Zone 8 - Soledad Storm Drain	\$124,659	\$203,750	\$68,678	(\$10,413)	\$41,977	20.60%	\$11,243	\$35,495	51.68%
122 Zone 9 - Reclamation Ditch	\$968,840	\$1,862,674	\$1,329,706	\$435,872	\$759,198	40.76%	\$52,687	\$629,015	47.30%
123 Zone 11 - Monterey Peninsula	\$85,895	\$26,933	\$55,398	\$114,360	\$4,597	17.07%	\$0	\$87	0.16%
124 Zone 12 - San Lorenzo Creek	\$46,527	\$68,481	\$35,450	\$13,496	\$5,275	7.70%	\$5,114	\$22,100	62.34%
125 Zone 14 - Arroyo Seco Area	\$482	\$1,527	\$1,705	\$660	\$1,500	98.23%	\$0	\$0	0.00%
126 Zone 15 - Carnation Subdivision	\$72,300	\$18,199	\$5,340	\$59,441	\$16,053	88.21%	\$293	\$64	1.20%
127 Zone 17 - Moro Cojo Slough	\$482,988	\$96,129	\$104,623	\$491,482	\$26,620	27.69%	\$19,969	\$58,043	55.48%
128 Zone S2 - Storm Drain Maint District #2	\$134,417	\$48,614	\$19,778	\$105,581	\$1,404	2.89%	\$18,327	\$133	0.67%
129 Zone GS - Gonzales Slough Maintenance	\$2,914	\$5,676	\$4,138	\$1,376	\$4,777	84.16%	\$0	\$5	0.13%
130 Zone HY - Nacimiento Hydroelectric Plant	\$131,464	\$563,353	\$664,258	\$232,369	\$96,565	17.14%	\$124,901	\$1,014,472	152.72%
131 Zone 2B - CSIP Operation & Maint	\$2,014,932	\$2,722,828	\$2,033,819	\$1,325,923	\$841,154	30.89%	\$0	\$910,346	44.76%
132 Zone 2B - SVRP Operation & Maint	\$2,102,916	\$4,009,900	\$3,504,275	\$1,597,291	\$951,389	23.73%	\$0	\$1,989,254	56.77%
133 Salinas Valley Water Project Revenue Fund	\$3,335,998	\$2,036,162	\$2,044,733	\$3,344,569	\$1,344,631	66.04%	\$0	\$1,875,899	91.74%
134 Salinas River Diversion Facility O&M	\$2,052,437	\$1,361,156	\$661,584	\$1,352,865	\$1,161,786	85.35%	\$12,573	\$866,158	130.92%
303 Zone 2B - CSIP/SVRP Bond Debt Service	\$1,577,422	\$1,883,536	\$1,915,000	\$1,608,886	\$0	0.00%	\$0	\$1,555	0.08%
313 Monterey County Financing Authority	\$0	\$2,137,862	\$2,137,862	\$0	\$1,396,831	65.34%	\$0	\$1,417,763	66.32%
425 Monterey County Financing Authority	\$5,295	\$0	\$0	\$5,295	\$0	0.00%	\$0	\$0	0.00%
Total Agency	\$16,501,891	\$24,396,223	\$20,609,988	\$12,715,656	\$10,170,789	41.69%	\$232,197	\$13,909,010	67.49%

* 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 6/30/15