

Attachment 2
Water Resources Agency
Financial Status Report
Through March 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 **	\$421,221	\$351,028	\$0	\$70,193	\$13,368	n/a**	(\$2,509,892)	\$44,550	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	\$503,054	\$404,274	\$19,903	\$343,072	68.20%	\$138,155	\$308,212	76.24%
113 Countywide	\$81,712	\$766,515	\$767,356	\$82,553	\$464,954	60.66%	\$205,672	\$809,822	105.53%
114 Zone 2 - Nacimiento Dam Non-O&M	\$97,881	\$650,089	\$664,376	\$112,168	\$321,709	49.49%	\$318,036	\$647,351	97.44%
115 Zone 2A - San Antonio Dam Non-O&M	\$154,347	\$665,859	\$674,716	\$163,204	\$354,224	53.20%	\$281,070	\$289,031	42.84%
116 Zone 2C - Dam Operations	\$522,600	\$3,126,155	\$2,878,498	\$274,943	\$2,462,344	78.77%	\$556,996	\$2,253,175	78.28%
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%	\$34,835	\$238,135	70.29%
116 Total Fund 116	\$1,027,985	\$3,467,446	\$3,217,278	\$777,817	\$2,617,781	75.50%	\$591,831	\$2,491,310	77.44%
117 Zone 3 - Lower Salinas River Channel	\$80,538	\$83,151	\$33,808	\$31,195	\$34,093	41.00%	\$28,696	\$19,425	57.46%
118 Zone 5 - Merritt Lake	\$32,442	\$42,905	\$38,911	\$28,448	\$40,236	93.78%	\$1,147	\$22,049	56.66%
119 Zone 6 - CSIP Tr & Wtr Conservation	\$810,392	\$149,317	\$218,476	\$879,551	\$20,754	13.90%	\$125,463	(\$85,299)	-39.04%
120 Zone 7 - North Monterey County	\$18,555	\$5,666	\$4,446	\$17,335	\$0	0.00%	\$5,604	\$2,607	58.64%
121 Zone 8 - Soledad Storm Drain	\$124,659	\$191,750	\$68,678	\$1,587	\$47,556	24.80%	\$54,472	\$47,448	69.09%
122 Zone 9 - Reclamation Ditch	\$968,840	\$1,904,367	\$1,329,706	\$394,179	\$1,115,538	58.58%	\$472,727	\$865,815	65.11%
123 Zone 11 - Monterey Peninsula	\$85,895	\$26,933	\$55,398	\$114,360	\$11,658	43.28%	\$0	\$32,578	58.81%
124 Zone 12 - San Lorenzo Creek	\$46,527	\$68,481	\$35,450	\$13,496	\$8,904	13.00%	\$14,147	\$27,029	76.25%
125 Zone 14 - Arroyo Seco Area	\$482	\$1,527	\$1,705	\$660	\$1,500	98.23%	\$0	\$950	55.74%
126 Zone 15 - Carnation Subdivision	\$72,300	\$18,199	\$5,340	\$59,441	\$18,186	99.93%	\$0	\$2,967	55.56%
127 Zone 17 - Moro Cojo Slough	\$482,988	\$96,129	\$104,623	\$491,482	\$70,104	72.93%	\$23,073	\$64,358	61.51%
128 Zone S2 - Storm Drain Maint District #2	\$134,417	\$48,614	\$19,778	\$105,581	\$1,490	3.06%	\$37,907	\$11,660	58.96%
129 Zone GS - Gonzales Slough Maintenance	\$2,914	\$5,676	\$4,138	\$1,376	\$4,968	87.52%	\$0	\$2,309	55.81%
130 Zone HY - Nacimiento Hydroelectric Plant	\$131,464	\$563,353	\$664,258	\$232,369	\$135,427	24.04%	\$256,055	\$420,423	63.29%
131 Zone 2B - CSIP Operation & Maint	\$2,014,932	\$2,722,828	\$2,033,819	\$1,325,923	\$1,763,936	64.78%	\$119,454	\$1,012,279	49.77%
132 Zone 2B - SVRP Operation & Maint	\$2,102,916	\$4,109,900	\$3,504,275	\$1,497,291	\$2,534,869	61.68%	\$0	\$2,172,969	62.01%
133 Salinas Valley Water Project Revenue Fund	\$3,335,998	\$2,036,162	\$2,044,733	\$3,344,569	\$2,035,564	99.97%	\$0	\$1,114,522	54.51%
134 Salinas River Diversion Facility O&M	\$2,052,437	\$1,361,156	\$661,584	\$1,352,865	\$1,351,320	99.28%	\$2,506	\$868,140	131.22%
303 Zone 2B - CSIP/SVRP Bond Debt Service	\$1,577,422	\$1,883,536	\$1,915,000	\$1,608,886	\$0	0.00%	\$0	\$2,522,098	131.70%
313 Monterey County Financing Authority	\$0	\$2,137,863	\$2,137,863	\$0	\$2,137,863	100.00%	\$0	\$2,107,256	98.57%
425 Monterey County Financing Authority	\$7,888	\$0	\$0	\$7,888	\$0	0.00%	\$0	\$1,225	0.00%
Total Agency	\$16,574,511	\$24,411,504	\$20,609,989	\$12,772,996	\$15,999,073	65.54%	\$166,122	\$15,823,086	76.77%

* 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

Attachment 1
Summary of Agency Administrative Fund 111

	FY 2014-15 Adopted Budget	Total Obligations Mar-15	Percent Budget Expended Target 100%	Total Obligations Mar-14	Total Obligations Variance Mar-14 & Mar-15
Salaries and Benefits	5,380,178	3,428,666	64%	3,564,724	(136,057)
Services & Supplies	1,951,560	1,045,794	54%	858,791	187,003
Other Charges	418,601	157,083	38%	53,474	103,610
Fixed Assets	0	31,134	n/a	80,741	(49,607)
Other Financing Uses *	550,000	550,000	100%	810,805	(260,805)
Totals before Inter-Fund Reimbursement	8,300,339	5,212,677	63%	5,368,534	(155,857)
Inter-Fund Reimbursement	(7,399,311)	(4,649,309)		(4,926,334)	277,024
Total Obligations after Inter-Fund Reimbursement (Before Annual Charge Clearing Account balance)	901,028	563,368		442,201	121,167