

Attachment 2
Water Resources Agency
Financial Status Report
Through September FY 2015-16

Fund	Approved Budget				Obligations and Revenue				
	Budgeted 7/1/2015 Fund Balance	Expenditures	Revenue	Budgeted 6/30/2016 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 **	\$70,193	\$70,028	\$0	\$165	\$423,264	n/a**	(\$1,942,258)	\$98	n/a
111 Administration-Hydro Stabilization Reserve	\$38,679	\$0	\$0	\$38,679	\$0	n/a	\$0	\$0	n/a
112 Zone 1 - Pajaro River Levee	\$19,903	\$406,829	\$412,357	\$25,431	\$87,903	21.61%	\$69,783	\$142	0.03%
113 Countywide	\$82,553	\$610,989	\$570,039	\$41,603	\$188,922	30.92%	\$229,371	\$95,791	16.80%
114 Zone 2 - Nacimiento Dam Non-O&M	\$112,168	\$423,657	\$330,893	\$19,405	\$91,145	21.51%	\$88,742	\$41,530	12.55%
115 Zone 2A - San Antonio Dam Non-O&M	\$163,204	\$521,958	\$393,953	\$35,199	\$133,090	25.50%	\$111,904	\$43,371	11.01%
116 Zone 2C - Dam Operations	\$274,943	\$3,180,600	\$2,935,978	\$30,321	\$908,641	28.57%	\$449,397	\$477	0.02%
116 Zone 2C - CAMP	\$1,631	\$0	\$0	\$1,631	\$0		\$0	\$0	n/a
116 Zone 2C - Administration	\$501,243	\$346,207	\$345,556	\$500,592	\$125,884	36.36%	\$29,048	\$42	0.01%
116 Total Fund 116	\$777,817	\$3,526,807	\$3,281,534	\$532,544	\$1,034,525	29.33%	\$478,445	\$519	0.02%
117 Zone 3 - Lower Salinas River Channel	\$31,195	\$34,087	\$34,478	\$31,586	\$0	0.00%	\$16,819	\$0	0.00%
118 Zone 5 - Merritt Lake	\$28,448	\$40,220	\$39,684	\$27,912	\$6,911	17.18%	\$6,791	\$0	0.00%
119 Zone 6 - CSIP Tr & Wtr Conservation	\$879,551	\$767,328	\$33,778	\$146,001	\$5,689	0.74%	\$76,397	\$0	0.00%
120 Zone 7 - North Monterey County	\$17,335	\$3,705	\$4,534	\$18,164	\$0	0.00%	\$1,821	\$0	0.00%
121 Zone 8 - Soledad Storm Drain	\$1,587	\$71,277	\$70,043	\$353	\$26,175	36.72%	\$5,875	\$90	0.13%
122 Zone 9 - Reclamation Ditch	\$394,179	\$1,348,782	\$1,355,679	\$401,076	\$298,535	22.13%	\$305,313	\$536	0.04%
123 Zone 11 - Monterey Peninsula	\$114,360	\$28,375	\$56,504	\$142,489	\$0	0.00%	\$0	\$0	0.00%
124 Zone 12 - San Lorenzo Creek	\$13,496	\$34,079	\$36,155	\$15,572	\$669	1.96%	\$11,571	\$81	0.22%
125 Zone 14 - Arroyo Seco Area	\$660	\$1,560	\$1,738	\$838	\$0	0.00%	\$0	\$0	0.00%
126 Zone 15 - Carnation Subdivision	\$59,441	\$5,506	\$5,441	\$59,376	\$0	0.00%	\$2,495	\$0	0.00%
127 Zone 17 - Moro Cojo Slough	\$491,482	\$381,059	\$106,685	\$217,108	\$13,107	3.44%	\$175,920	\$309	0.29%
128 Zone S2 - Storm Drain Maint District #2	\$105,581	\$20,240	\$20,169	\$105,510	\$702	3.47%	\$5,641	\$0	0.00%
129 Zone GS - Gonzales Slough Maintenance	\$1,376	\$4,308	\$4,220	\$1,288	\$0	0.00%	\$1,958	\$0	0.00%
130 Zone HY - Nacimiento Hydroelectric Plant	\$232,369	\$286,343	\$86,000	\$32,026	\$43,019	15.02%	\$103,091	\$0	0.00%
131 Zone 2B - CSIP Operation & Maint	\$1,325,923	\$2,799,068	\$2,302,412	\$829,267	\$1,278,284	45.67%	\$298,869	\$7,339	0.32%
132 Zone 2B - SVRP Operation & Maint	\$1,597,291	\$4,285,263	\$4,015,201	\$1,327,229	\$1,233,067	28.77%	\$0	\$1,798	0.04%
133 Salinas Valley Water Project Revenue Fund	\$3,344,569	\$2,142,694	\$2,134,204	\$3,336,079	\$1,412,834	65.94%	\$0	\$22,519	1.06%
134 Salinas River Diversion Facility O&M	\$1,352,865	\$712,424	\$1,542,905	\$2,183,346	\$131,089	18.40%	\$255,904	\$398,878	25.85%
303 Zone 2B - CSIP/SVRP Bond Debt Service	\$1,608,886	\$1,859,657	\$1,865,000	\$1,614,229	\$250,000	13.44%	\$0	\$0	0.00%
313 WRA SVWP Debt Service	\$0	\$2,138,313	\$2,138,313	\$0	\$1,412,531	66.06%		\$1,412,552	66.06%
425 MBRWP Construction	\$7,888	\$0	\$0	\$7,888	\$0	n/a	\$0	\$0	n/a
Total Agency	\$12,872,996	\$22,524,556	\$20,841,919	\$11,190,359	\$8,071,463	35.83%	\$304,452.21	\$2,025,554	9.72%

* 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 6/30/16

Attachment 1
Summary of Agency Administrative Fund 111

	FY 2015-16 Approved Budget	Total Obligations Sep-15	Percent Budget Expended Target 100%	Total Obligations Sep-14	Total Obligations Variance Sep-14 & Sep-15
Salaries and Benefits	5,710,957	1,166,912	20%	1,094,840	72,072
Services & Supplies	1,907,723	571,333	30%	238,965	332,368
Other Charges	427,681	110,129	26%	76,889	33,240
Fixed Assets	0	0	n/a	0	0
Other Financing Uses *	0	0	n/a	0	0
Totals before Inter-Fund Reimbursement	8,046,361	1,848,374	23%	1,410,694	437,679
Inter-Fund Reimbursement	(7,976,333)	(1,425,109)		(1,630,800)	205,690
Total Obligations after Inter-Fund Reimbursement (Before Annual Charge Clearing Account balance)	70,028	423,264		(220,105)	643,370