

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

Fund	Adopted Budget				Obligations and Revenue				Estimated Ending 6/30/2016 Fund Balance
	Actual 7/1/2015 Fund Balance	Expenditures	Revenue	Est. Adopted 6/30/2016 Fund Balance	Year-to Date Obligations	Percent of Budget Obligated	Year-To Date Revenue	Percent of Budget Received	
111 Administration	215,615	\$162,028	\$0	\$53,587	\$160,545	99.08%	\$2,983	n/a	\$58,054
111 Administration-Hydro Stabiization Reserve	38,679	\$0	\$0	\$38,679	\$0	n/a	\$0	n/a	\$38,679
112 Zone 1 - Pajaro River Levee	57,199	\$479,658	\$457,516	\$35,057	\$430,451	89.74%	\$476,863	104.23%	\$103,610
113 Countywide	432,041	\$923,308	\$576,704	\$85,437	\$677,638	73.39%	\$649,714	112.66%	\$404,117
114 Zone 2 - Nacimiento Dam Non-O&M	402,669	\$581,120	\$330,893	\$152,442	\$436,466	75.11%	\$357,900	108.16%	\$324,102
115 Zone 2A - San Antonio Dam Non-O&M *	303,738	\$1,338,914	\$669,213	\$158,136	\$1,254,523	93.70%	\$741,976	110.87%	\$315,290
116 Zone 2C - Dam Operations	790,934	\$4,314,115	\$3,752,824	\$229,643	\$3,825,635	88.68%	\$3,799,704	101.25%	\$765,003
116 Zone 2C - CAMP	1,631	\$0	\$0	\$1,631	\$0		\$0	n/a	\$1,631
116 Zone 2C - Administration	672,704	\$356,290	\$365,307	\$681,721	\$86,081	24.16%	\$357,253	97.80%	\$943,876
116 Total Fund 116	1,465,269	\$4,670,406	\$4,118,132	\$912,995	\$3,911,716	83.76%	\$4,156,957	100.94%	\$1,710,510
117 Zone 3 - Lower Salinas River Channel	72,810	\$57,565	\$34,478	\$49,723	\$20,736	36.02%	\$34,949	101.37%	\$87,024
118 Zone 5 - Merritt Lake	35,690	\$42,697	\$39,684	\$32,677	\$25,338	59.34%	\$39,917	100.59%	\$50,268
119 Zone 6 - CSIP Tr & Wtr Conservation	1,000,802	\$808,933	\$60,057	\$251,926	\$638,924	78.98%	\$65,090	108.38%	\$426,968
120 Zone 7 - North Monterey County	23,646	\$4,046	\$4,534	\$24,134	\$54	1.33%	\$4,933	108.79%	\$28,525
121 Zone 8 - Soledad Storm Drain	144,759	\$188,368	\$81,062	\$37,453	\$79,806	42.37%	\$84,342	104.05%	\$149,295
122 Zone 9 - Reclamation Ditch	906,352	\$1,673,107	\$1,510,242	\$743,487	\$1,565,864	93.59%	\$1,551,880	102.76%	\$892,368
123 Zone 11 - Monterey Peninsula	129,186	\$28,375	\$56,504	\$157,315	\$23,326	82.20%	\$58,789	104.04%	\$164,650
124 Zone 12 - San Lorenzo Creek	72,997	\$76,364	\$36,155	\$32,788	\$52,379	68.59%	\$33,395	92.37%	\$54,013
125 Zone 14 - Arroyo Seco Area	598	\$1,560	\$1,738	\$776	\$1,549	99.29%	\$1,681	96.71%	\$730
126 Zone 15 - Carnation Subdivision	59,554	\$5,972	\$5,441	\$59,023	\$59	0.99%	\$5,498	101.06%	\$64,993
127 Zone 17 - Moro Cojo Slough	501,442	\$420,903	\$111,236	\$191,775	\$165,254	39.26%	\$113,130	101.70%	\$449,318
128 Zone S2 - Storm Drain Maint District #2	156,682	\$21,415	\$20,169	\$155,436	\$3,230	15.08%	\$21,117	104.70%	\$174,570
129 Zone GS - Gonzales Slough Maintenance	2,609	\$5,589	\$4,220	\$1,240	\$1,654	29.59%	\$4,155	98.45%	\$5,109
130 Zone HY - Nacimiento Hydroelectric Plant	533,043	\$440,621	\$86,000	\$178,422	\$166,756	37.85%	\$74,437	86.55%	\$440,724
131 Zone 2B - CSIP Operation & Maint **	1,992,869	\$3,798,378	\$2,365,862	\$1,179,000	\$3,111,114	81.91%	\$2,311,734	97.71%	\$1,812,136
132 Zone 2B - SVRP Operation & Maint **	1,871,977	\$5,137,037	\$4,015,201	\$1,601,915	\$5,136,818	100.00%	\$3,955,877	98.52%	\$1,542,810
133 Salinas Valley Water Project Revenue Fund	3,537,042	\$2,142,694	\$2,134,204	\$3,528,552	\$2,141,710	99.95%	\$2,266,245	106.19%	\$3,661,577
134 Salinas River Diversion Facility O&M	1,886,653	\$919,409	\$1,563,010	\$2,530,254	\$252,283	27.44%	\$1,687,052	107.94%	\$3,321,422
303 Zone 2B - CSIP/SVRP Bond Debt Service	2,271,057	\$3,159,657	\$1,865,000	\$976,400	\$2,384,703	75.47%	\$2,090,523	112.09%	\$1,976,876
313 WRA SVWP Debt Service	-	\$2,138,313	\$2,138,313	\$0	\$2,138,313	100.00%	\$2,138,641	100.02%	\$328
425 MBRWP Construction	10,940	\$644,290	\$644,290	\$10,940	\$644,290	100.00%	\$647,256	100.46%	\$13,906
Total Agency	18,125,918	\$29,870,727	\$22,929,858	\$13,179,569	\$25,425,498	85.12%	\$23,577,034	102.82%	\$18,271,974

*Budget amendment 6, \$ 524,099 was transferred from Reserve to Available Fund Balance. This resulted in an increase to Avialable Fund Balance. Increase was then offset by increase in appropriations.

**Budget amendment 8, \$ 1,470,421.34 was transferred from Reserve to Available Fund Balance. This resulted in an increase to Avialable Fund Balance. Increase was then offset by increase in appropriations.