

Attachment 2
Water Resources Agency
Financial Status Report
Through December FY 2016-17

Fund	Approved Budget				Obligations and Revenue				
	Actual 7/1/2016 Fund Balance	Expenditures	Revenue	Est. Adopted 6/30/2017 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	57,624	\$75,651	\$0	(\$18,027)	\$811,799	1073.08%	(\$1,270,055)	\$370	n/a
111 Administration-Hydro Stabiization Reserve	38,679	\$0	\$0	\$38,679	\$0	n/a	\$0	\$0	n/a
112 Zone 1 - Pajaro River Levee	104,124	\$455,278	\$420,601	\$69,447	\$87,093	19.13%	\$98,755	\$283,650	67.44%
113 Countywide	405,349	\$995,809	\$743,460	\$153,000	\$364,205	36.57%	\$138,885	\$195,948	26.36%
114 Zone 2 - Nacimiento Dam Non-O&M	325,127	\$535,025	\$395,737	\$185,839	\$40,797	7.63%	\$195,581	\$56,467	14.27%
115 Zone 2A - San Antonio Dam Non-O&M *	316,131	\$675,281	\$522,311	\$163,161	\$111,982	16.58%	\$221,370	\$76,500	14.65%
116 Zone 2C - Dam Operations	769,909	\$4,575,413	\$4,346,108	\$540,604	\$1,591,063	34.77%	\$567,110	\$1,911,121	43.97%
116 Zone 2C - CAMP	1,631	\$0	\$0	\$1,631	\$0		\$0	\$0	n/a
116 Zone 2C - Administration	943,876	\$342,476	\$352,467	\$953,867	\$142,802	41.70%	\$45,428	\$223,228	63.33%
116 Total Fund 116	1,715,416	\$4,917,889	\$4,698,575	\$1,496,102	\$1,733,865	35.26%	\$612,538	\$2,134,349	45.43%
117 Zone 3 - Lower Salinas River Channel	87,264	\$35,471	\$35,261	\$87,054	\$17,506	49.35%	\$17,506	\$329	0.93%
118 Zone 5 - Merritt Lake	50,393	\$42,778	\$40,554	\$48,169	\$4,891	11.43%	\$12,642	\$192	0.47%
119 Zone 6 - CSIP Tr & Wtr Conservation	428,328	\$209,221	\$33,778	\$252,885	\$0	0.00%	\$3,001	\$1,728,079	5115.99%
120 Zone 7 - North Monterey County	28,592	\$1,564	\$4,663	\$31,691	\$0	0.00%	\$0	\$107	2.30%
121 Zone 8 - Soledad Storm Drain	149,705	\$108,650	\$71,435	\$112,490	\$23,702	21.81%	\$21,106	\$39,004	54.60%
122 Zone 9 - Reclamation Ditch	895,586	\$1,544,208	\$1,383,183	\$734,561	\$626,893	40.60%	\$106,404	\$682,661	49.35%
123 Zone 11 - Monterey Peninsula	165,033	\$60,795	\$57,711	\$161,949	\$5,818	9.57%	\$18,578	\$622	1.08%
124 Zone 12 - San Lorenzo Creek	54,212	\$70,583	\$38,675	\$22,304	\$5,279	7.48%	\$22,136	\$17,912	46.31%
125 Zone 14 - Arroyo Seco Area	730	\$1,661	\$1,771	\$840	\$779	46.87%	\$0	\$0	0.00%
126 Zone 15 - Carnation Subdivision	65,147	\$21,658	\$5,544	\$49,033	\$0	0.00%	\$10,566	\$243	4.39%
127 Zone 17 - Moro Cojo Slough	450,392	\$218,694	\$108,789	\$340,487	\$40,473	18.51%	\$73,476	\$46,744	42.97%
128 Zone S2 - Storm Drain Maint District #2	174,983	\$26,255	\$20,969	\$169,697	\$2,089	7.96%	\$7,269	\$654	3.12%
129 Zone GS - Gonzales Slough Maintenance	5,123	\$5,052	\$4,293	\$4,364	\$0	0.00%	\$2,326	\$20	0.46%
130 Zone HY - Nacimiento Hydroelectric Plant	414,160	\$208,022	\$61,000	\$267,138	\$80,553	38.72%	\$10,059	\$38,174	62.58%
131 Zone 2B - CSIP Operation & Maint **	1,531,981	\$2,870,570	\$2,164,412	\$825,823	\$1,340,011	46.68%	\$148,872	\$702,024	32.43%
132 Zone 2B - SVRP Operation & Maint **	1,546,235	\$4,428,048	\$3,761,201	\$879,388	\$1,337,022	30.19%	\$0	\$1,966,750	52.29%
133 Salinas Valley Water Project Revenue Fund	3,669,792	\$2,137,845	\$2,137,845	\$3,669,792	\$1,428,403	66.82%	\$0	\$1,988,912	93.03%
134 Salinas River Diversion Facility O&M	3,300,197	\$696,079	\$1,549,905	\$4,154,023	\$89,565	12.87%	\$180,687	\$596,724	38.50%
303 Zone 2B - CSIP/SVRP Bond Debt Service	2,256,701	\$1,835,779	\$1,850,000	\$2,270,921.76	\$0	0.00%	\$0	\$7,378	0.40%
313 WRA SVWP Debt Service	-	\$2,134,063	\$2,134,063	\$0	\$1,425,781	66.81%	\$0	\$1,425,419	66.79%
425 MBRWP Construction	13,938	\$0	\$0	\$13,938	\$0	0.00%	\$0	\$52	0.00%
Total Agency	18,250,941	\$24,311,929	\$22,245,736	\$16,184,748	\$9,578,505	39.40%	\$631,700.46	\$11,989,285	53.89%

* 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 6/30/17