

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

Fund	Approved Budget				Obligations and Revenue					Estimated
	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	Ending 6/30/2017 Fund Balance
111 Administration	57,624	\$75,651	\$0	(\$18,027)	\$1,722,996	2277.56%	(\$4,044,491)	(\$28)	n/a	\$58,054
111 Administration-Hydro Stabiization Reserve	38,679	\$0	\$0	\$38,679	\$0	n/a	\$0	\$0	n/a	\$38,679
112 Zone 1 - Pajaro River Levee	104,124	\$455,278	\$420,601	\$69,447	\$248,095	54.49%	\$183,920	\$293,473	69.77%	\$103,610
113 Countywide	405,349	\$995,809	\$743,460	\$153,000	\$827,873	83.14%	\$135,538	\$287,306	38.64%	\$404,117
114 Zone 2 - Nacimiento Dam Non-O&M	325,127	\$535,025	\$395,737	\$185,839	\$151,312	28.28%	\$418,033	\$67,937	17.17%	\$324,102
115 Zone 2A - San Antonio Dam Non-O&M *	316,131	\$675,281	\$522,311	\$163,161	\$219,416	32.49%	\$494,930	\$101,242	19.38%	\$315,290
116 Zone 2C - Dam Operations	769,909	\$4,575,413	\$4,346,108	\$540,604	\$3,311,543	72.38%	\$1,275,657	\$2,092,409	48.14%	\$765,003
116 Zone 2C - CAMP	1,631	\$0	\$0	\$1,631	\$0		\$0	\$0	n/a	\$1,631
116 Zone 2C - Administration	943,876	\$342,476	\$352,467	\$953,867	\$188,212	54.96%	\$90,855	\$235,639	66.85%	\$943,876
116 Total Fund 116	1,715,416	\$4,917,889	\$4,698,575	\$1,496,102	\$3,499,755	71.16%	\$1,366,512	\$2,328,048	49.55%	\$543,708
117 Zone 3 - Lower Salinas River Channel	87,264	\$35,471	\$35,261	\$87,054	\$2,853	8.04%	\$33,314	\$569	1.61%	\$87,024
118 Zone 5 - Merritt Lake	50,393	\$42,778	\$40,554	\$48,169	\$28,693	67.07%	\$20,692	\$334	0.82%	\$50,268
119 Zone 6 - CSIP Tr & Wtr Conservation	428,328	\$209,221	\$33,778	\$252,885	\$0	0.00%	\$6,001	\$1,750,614	5182.71%	\$426,968
120 Zone 7 - North Monterey County	28,592	\$1,564	\$4,663	\$31,691	\$0	0.00%	\$0	\$182	3.91%	\$28,525
121 Zone 8 - Soledad Storm Drain	149,705	\$108,650	\$71,435	\$112,490	\$39,369	36.23%	\$58,717	\$41,112	57.55%	\$149,295
122 Zone 9 - Reclamation Ditch	895,586	\$1,544,208	\$1,383,183	\$734,561	\$1,168,090	75.64%	\$468,969	\$732,695	52.97%	\$892,368
123 Zone 11 - Monterey Peninsula	165,033	\$60,795	\$57,711	\$161,949	\$14,467	23.80%	\$37,155	\$1,064	1.84%	\$164,650
124 Zone 12 - San Lorenzo Creek	54,212	\$70,583	\$38,675	\$22,304	\$11,380	16.12%	\$45,072	\$21,362	55.23%	\$54,013
125 Zone 14 - Arroyo Seco Area	730	\$1,661	\$1,771	\$840	\$779	46.87%	\$0	\$0	0.00%	\$730
126 Zone 15 - Carnation Subdivision	65,147	\$21,658	\$5,544	\$49,033	\$0	0.00%	\$21,131	\$411	7.42%	\$64,993
127 Zone 17 - Moro Cojo Slough	450,392	\$218,694	\$108,789	\$340,487	\$80,160	36.65%	\$96,441	\$50,694	46.60%	\$449,318
128 Zone S2 - Storm Drain Maint District #2	174,983	\$26,255	\$20,969	\$169,697	\$2,687	10.24%	\$15,944	\$1,106	5.27%	\$174,570
129 Zone GS - Gonzales Slough Maintenance	5,123	\$5,052	\$4,293	\$4,364	\$568	11.25%	\$4,652	\$35	0.81%	\$5,109
130 Zone HY - Nacimiento Hydroelectric Plant	414,160	\$208,022	\$61,000	\$267,138	\$171,289	82.34%	\$26,863	\$72,521	118.89%	\$440,724
131 Zone 2B - CSIP Operation & Maint **	1,531,981	\$2,870,570	\$2,164,412	\$825,823	\$2,286,721	79.66%	\$386,191	\$769,926	35.57%	\$1,812,136
132 Zone 2B - SVRP Operation & Maint **	1,546,235	\$4,428,048	\$3,761,201	\$879,388	\$2,637,258	59.56%	\$0	\$2,145,569	57.04%	\$1,542,810
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	\$2,256,885	105.57%	\$3,661,577
134 Salinas River Diversion Facility O&M	3,300,197	\$696,079	\$1,549,905	\$4,154,023	\$673,200	96.71%	\$361,180	\$697,133	44.98%	\$3,321,422
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	\$12,420	0.67%	\$1,976,876
313 WRA SVWP Debt Service	-	\$2,134,063	\$2,134,063	\$0	\$2,134,063	100.00%	\$0	\$1,425,543	66.80%	\$328
425 MBRWP Construction	13,938	\$0	\$0	\$13,938	\$0	0.00%	\$0	\$87	0.00%	\$13,906
Total Agency	18,250,941	\$24,311,929	\$22,245,736	\$16,184,748	\$17,349,428	71.36%	\$136,764	\$13,058,242	58.70%	\$18,271,974

* 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