

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

Updated 09/05/2017  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)	\$75,591	99.92%	\$0	(\$3,623)	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	\$314,608	69.10%	\$0	\$428,839	101.96%
113 Countywide	405,349	\$995,809	\$743,460	\$153,000	\$883,307	88.70%	\$0	\$738,088	99.28%
114 Zone 2 - Nacimiento Dam Non-O&M	325,127	\$535,025	\$395,737	\$185,839	\$318,133	59.46%	\$0	\$386,859	97.76%
115 Zone 2A - San Antonio Dam Non-O&M *	316,131	\$675,281	\$522,311	\$163,161	\$348,784	51.65%	\$0	\$523,287	100.19%
116 Zone 2C - Dam Operations	769,909	\$4,575,413	\$4,346,108	\$540,604	\$3,034,382	66.32%	\$0	\$3,520,195	81.00%
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	\$175,638	51.28%	\$0	\$242,999	68.94%
<b>116 Total Fund 116</b>	<b>1,715,416</b>	<b>\$4,917,889</b>	<b>\$4,698,575</b>	<b>\$1,496,102</b>	<b>\$3,210,021</b>	<b>65.27%</b>	<b>\$0</b>	<b>\$3,763,194</b>	<b>80.09%</b>
117 Zone 3 - Lower Salinas River Channel	87,264	\$35,471	\$35,261	\$87,054	\$3,706	10.45%	\$0	\$35,503	100.69%
118 Zone 5 - Merritt Lake	50,393	\$42,778	\$40,554	\$48,169	\$42,201	98.65%	\$0	\$40,556	100.01%
119 Zone 6 - CSIP Tr & Wtr Conservation	428,328	\$209,221	\$33,778	\$252,885	\$3,228,196	1542.96%	\$0	\$3,276,874	9701.21%
120 Zone 7 - North Monterey County	28,592	\$1,564	\$4,663	\$31,691	\$61	3.90%	\$0	\$4,783	102.57%
121 Zone 8 - Soledad Storm Drain	149,705	\$108,650	\$71,435	\$112,490	\$121,504	111.83%	\$0	\$78,863	110.40%
122 Zone 9 - Reclamation Ditch	895,586	\$1,544,208	\$1,383,183	\$734,561	\$1,552,201	100.52%	\$0	\$1,391,081	100.57%
123 Zone 11 - Monterey Peninsula	165,033	\$60,795	\$57,711	\$161,949	\$39,802	65.47%	\$0	\$60,330	104.54%
124 Zone 12 - San Lorenzo Creek	54,212	\$70,583	\$38,675	\$22,304	\$23,273	32.97%	\$0	\$38,813	100.36%
125 Zone 14 - Arroyo Seco Area	730	\$1,661	\$1,771	\$840	\$799	48.07%	\$0	\$1,646	92.96%
126 Zone 15 - Carnation Subdivision	65,147	\$21,658	\$5,544	\$49,033	\$60	0.28%	\$0	\$5,676	102.39%
127 Zone 17 - Moro Cojo Slough	450,392	\$218,694	\$108,789	\$340,487	\$123,348	56.40%	\$0	\$80,048	73.58%
128 Zone S2 - Storm Drain Maint District #2	174,983	\$26,255	\$20,969	\$169,697	\$6,036	22.99%	\$0	\$21,754	103.74%
129 Zone GS - Gonzales Slough Maintenance	5,123	\$5,052	\$4,293	\$4,364	\$1,857	36.76%	\$0	\$4,169	97.10%
130 Zone HY - Nacimiento Hydroelectric Plant	414,160	\$208,022	\$61,000	\$267,138	\$275,900	132.63%	\$0	\$874,706	1433.94%
131 Zone 2B - CSIP Operation & Maint **	1,531,981	\$2,870,570	\$2,164,412	\$825,823	\$2,480,652	86.42%	\$0	\$2,116,077	97.77%
132 Zone 2B - SVRP Operation & Maint **	1,546,235	\$4,428,048	\$3,761,201	\$879,388	\$4,401,082	99.39%	\$0	\$3,632,758	96.59%
133 Salinas Valley Water Project Revenue Fund	3,669,792	\$2,137,845	\$2,137,845	\$3,669,792	\$2,136,571	99.94%	\$0	\$2,329,912	108.98%
134 Salinas River Diversion Facility O&M	3,300,197	\$696,079	\$1,549,905	\$4,154,023	\$649,353	93.29%	\$0	\$1,225,211	79.05%
303 Zone 2B - CSIP/SVRP Bond Debt Service	2,256,701	\$1,835,779	\$1,850,000	\$2,270,921.76	\$1,826,542	99.50%	\$0	\$1,853,718	100.20%
313 WRA SVWP Debt Service	-	\$2,134,063	\$2,134,063	\$0	\$2,134,063	100.00%	\$0	\$2,134,734	100.03%
425 MBRWP Construction	13,938	\$0	\$0	\$13,938	\$0	0.00%	\$0	\$126	0.00%
426 INTERLAKE TUNNEL PROJECT	-	\$2,000,000	\$2,000,000	\$0	\$1,230,970	61.55%	\$0	\$631,515	31.58%
<b>Total Agency</b>	<b>18,250,941</b>	<b>\$26,311,929</b>	<b>\$24,245,736</b>	<b>\$16,184,748</b>	<b>\$25,428,618</b>	<b>96.64%</b>	<b>\$0.00</b>	<b>\$25,675,495</b>	<b>105.90%</b>

\* 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