

Attachment 2

**Water Resources Agency
Financial Status Report
Through September FY 2017-18**

Fund Description	Approved Budget				Obligations (PO Balances + Expenditures) and Revenue				
	Estimated 7/1/2017 Fund Balance	Expenditures	Revenue	Est. Adopted 6/30/2018 Fund Balance	Year-to Date PO Balances + Expenditures	Percent of Budgeted Obligations	* Agency Annual Charge Clearing Account Balance	Year-To Date Revenue	Percent of Budgeted Revenue Received
111 Administration	12,462	\$0	\$0	\$12,462	\$1,229,583	n/a	(\$2,279,179)	(\$1,832)	n/a
111 Administration-Hydro Stabiization Reserve	-	\$0	\$0	\$0	\$0	n/a	\$0	\$0	n/a
112 Zone 1 - Pajaro River Levee	219,165	\$466,708	\$429,012	\$181,469	\$185,924	39.84%	\$150,762	\$287,531	67.02%
113 Countywide	258,140	\$916,567	\$755,253	\$96,826	\$366,002	39.93%	\$242,699	\$260,855	34.54%
114 Zone 2 - Nacimiento Dam Non-O&M	395,049	\$281,468	\$508,043	\$621,624	\$269,490	95.74%	\$8,721	\$19,928	3.92%
115 Zone 2A - San Antonio Dam Non-O&M *	491,614	\$790,716	\$676,469	\$377,367	\$148,883	18.83%	\$262,369	\$17,367	2.57%
116 Zone 2C - Dam Operations	1,215,135	\$3,719,764	\$2,949,910	\$445,281	\$1,774,116	47.69%	\$528,848	\$1,952,232	66.18%
116 Zone 2C - CAMP	106,631	\$0	\$105,000	\$211,631	\$0	n/a	\$0	\$0	0.00%
116 Zone 2C - Administration	953,867	\$1,182,489	\$359,516	\$130,894	\$87,742	7.42%	\$35,419	\$412,290	114.68%
116 Total Fund 116	2,275,634	4,902,253	3,414,426	\$787,807	1,861,858	37.98%	\$564,267	\$2,364,522	69.25%
117 Zone 3 - Lower Salinas River Channel	119,346	\$45,209	\$35,858	\$109,995	\$0	0.00%	\$22,371	\$390	1.09%
118 Zone 5 - Merritt Lake	48,855	\$56,374	\$41,279	\$33,760	\$16,448	29.18%	\$16,090	\$163	0.39%
119 Zone 6 - CSIP Tr & Wtr Conservation	486,661	\$3,603,285	\$3,400,386	\$283,762	\$0	0.00%	\$0	\$1,723,797	50.69%
120 Zone 7 - North Monterey County	33,402	\$1,595	\$4,756	\$36,563	\$0	0.00%	\$0	\$108	2.28%
121 Zone 8 - Soledad Storm Drain	107,474	\$176,119	\$72,855	\$4,210	\$58,984	33.49%	\$22,022	\$41,119	56.44%
122 Zone 9 - Reclamation Ditch	736,953	\$1,640,619	\$1,410,227	\$506,561	\$454,965	27.73%	\$405,467	\$701,127	49.72%
123 Zone 11 - Monterey Peninsula	186,042	\$45,828	\$58,780	\$198,994	\$2,940	6.41%	\$0	\$608	1.03%
124 Zone 12 - San Lorenzo Creek	69,956	\$61,621	\$39,449	\$47,784	\$3,480	5.65%	\$24,948	\$22,811	57.82%
125 Zone 14 - Arroyo Seco Area	1,577	\$1,694	\$1,805	\$1,688	\$0	0.00%	\$0	\$0	0.00%
126 Zone 15 - Carnation Subdivision	70,958	\$27,925	\$5,649	\$48,682	\$0	0.00%	\$13,694	\$230	4.07%
127 Zone 17 - Moro Cojo Slough	408,450	\$390,044	\$110,935	\$129,341	\$31,966	8.20%	\$96,693	\$59,299	53.45%
128 Zone S2 - Storm Drain Maint District #2	191,221	\$25,902	\$21,376	\$186,695	\$8,247	31.84%	\$6,334	\$615	2.88%
129 Zone GS - Gonzales Slough Maintenance	7,453	\$7,274	\$4,388	\$4,567	\$2,368	32.55%	\$1,065	\$25	0.56%
130 Zone HY - Nacimiento Hydroelectric Plant	600,902	\$1,064,167	\$1,118,484	\$655,220	\$376,510	35.38%	\$118,048	\$621,003	55.52%
131 Zone 2B - CSIP Operation & Maint **	2,655,171	\$2,949,763	\$2,873,620	\$2,579,028	\$1,352,649	45.86%	\$90,308	\$714,450	24.86%
132 Zone 2B - SVRP Operation & Maint **	777,097	\$4,465,535	\$4,373,345	\$684,907	\$1,374,150	30.77%	\$0	\$1,980,924	45.30%
133 Salinas Valley Water Project Revenue Fund	3,873,228	\$2,141,563	\$2,141,563	\$3,873,228	\$1,444,283	67.44%	\$0	\$2,072,335	96.77%
134 Salinas River Diversion Facility O&M	3,840,240	\$1,749,046	\$1,573,763	\$3,664,957	\$715,973	40.94%	\$195,324	\$573,437	36.44%
303 Zone 2B - CSIP/SVRP Bond Debt Service	786,958	\$1,811,901	\$1,865,000	\$840,056.58	\$0	0.00%	\$0	\$2,542	0.14%
313 WRA SVWP Debt Service	-	\$2,103,774	\$2,103,774	\$0	\$1,443,281	68.60%	\$0	\$1,445,879	68.73%
425 MBRWP Construction	14,105	\$0	\$0	\$14,105	\$0	0.00%	\$0	\$0	0.00%
426 Interlake Tunnel Project	-	\$6,811,000	\$6,811,000	\$0	\$5,185,483	76.13%	\$0	\$567,367	
Total Agency	18,668,113	\$36,537,950	\$33,851,496	\$15,981,659	\$16,533,466	45.25%	(\$37,995.20)	\$13,476,600	39.81%