MONTEREY COUNTY WATER RESOURCES AGENCY

FUND 111

Financial Summary Report

FY 2017-2018, Quarter 1, 2, & 3 - July 2017 through March 2018

	Adopted Budget	Q1 July-Sept (2017) Actuals	Q2 Oct-Dec (2017) Actuals	Q3 Jan-Mar (2018) Actuals	Year-to-Date Actuals	Actual vs Budget	% of Budget
Salary & Benefit	5,424,251	1,209,824	1,058,195	1,266,016	3,534,035	1,890,216	65%
Services & Supplies	2,749,076	198,840	893,612	489,730	1,582,182	1,166,894	58%
Other Charges/Consultants	579,757	-	148,291	(61,639)	86,652	493,105	15%
Fixed Assets	72,623	18,742	(18,742)	18,742	18,742	53,881	26%
Totals before Inter-Fund Reimbursement	8,825,707	1,427,406	2,081,355	1,712,849	5,221,610	3,604,097	59%
Inter-Fund Reimbursement	(8,825,707)	(749,644)	(1,529,534)	(2,307,954)	(4,587,133)	(4,238,574)	
Total *Obligations after Inter-Fund Reimbursement	-	677,762	551,821	(595,105)	634,478	N/A	N/A

(Before Annual Charge Clearing Account Balance)

*Obligations include PO Balances and YTD Expenditures