

MONTEREY COUNTY WATER RESOURCES AGENCY

Attachment 2

Agency 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		% of Budget	
FUND FUND DESCRIPTION	PO Balances & Expenditures	Revenue	PO Balances & Expenditures	Revenue	PO Balances & Expenditures	Revenue	PO Balances & Expenditures	Revenue	PO Balances & Expenditures	Revenue	PO Balances & Expenditures	Revenue
111 Administration	-	-	677,761.81	-	551,820.97	(1,831.99)	(595,105.27)	464.37	634,477.51	(1,367.62)	N/A	N/A
112 Zone 1 - Pajaro River Levee	466,708.00	429,012.00	135,528.06	243.23	50,396.02	287,287.68	37,728.91	11,076.02	223,652.99	298,606.93	48%	70%
113 Countywide	916,567.00	755,253.00	118,509.93	109,179.50	247,492.02	151,675.79	252,173.51	84,044.16	618,175.46	344,899.45	67%	46%
114 Zone 2 - Nacimiento Dam Non-O&M	281,468.00	508,043.00	73,128.75	8,657.50	196,361.07	11,270.43	8,377.46	13,084.78	277,867.28	33,012.71	99%	6%
115 Zone 2A - San Antonio Dam Non-O&M	790,716.00	676,469.00	31,135.68	12,638.00	117,747.04	4,729.17	386,421.30	5,149.47	535,304.02	22,516.64	68%	3%
116 Zone 2C - Dam Operations	3,719,764.00	2,949,910.00	586,950.73	-	1,187,165.74	1,952,231.96	1,005,456.92	244,187.23	2,779,573.39	2,196,419.19	75%	74%
116 Zone 2C - CAMP	-	105,000.00	-	-	-	-	-	-	-	-	N/A	0%
116 Zone 2C - Administration	1,182,489.00	359,516.00	-	1,919.85	87,741.87	410,370.51	78,816.68	5,681.70	166,558.55	417,972.06	14%	116%
Fund 116 Total:	4,902,253.00	3,414,426.00	586,950.73	1,919.85	1,274,907.61	2,362,602.47	1,084,273.60	249,868.93	2,946,131.94	2,614,391.25	60%	77%
117 Zone 3 - Lower Salinas River Channel	45,209.00	35,858.00	-	-	-	389.57	475.00	345.59	475.00	735.16	1%	2%
118 Zone 5 - Merritt Lake	56,374.00	41,279.00	-	-	16,447.65	162.86	6,048.56	153.23	22,496.21	316.09	40%	1%
119 Zone 6 - CSIP Tr & Wtr Conservation	3,603,285.00	3,400,386.00	-	-	-	1,723,796.83	610.00	63,493.85	610.00	1,787,290.68	0%	53%
120 Zone 7 - North Monterey County	1,595.00	4,756.00	-	-	-	108.49	64.00	93.23	64.00	201.72	4%	4%
121 Zone 8 - Soledad Storm Drain	176,119.00	72,855.00	17,872.76	27.76	41,111.14	41,091.65	7,031.68	2,471.66	66,015.58	43,591.07	37%	60%
122 Zone 9 - Reclamation Ritch	1,640,619.00	1,410,227.00	139,928.21	1,467.45	315,036.80	699,659.58	347,335.34	54,358.94	802,300.35	755,485.97	49%	54%
123 Zone 11 - Monterey Peninsula	45,828.00	58,780.00	1,593.50	-	1,346.00	607.73	6,463.33	536.79	9,402.83	1,144.52	21%	2%
124 Zone 12 - San Lorenzo Creek	61,621.00	39,449.00	2,015.44	10.82	1,464.69	22,800.49	3,226.50	3,593.90	6,706.63	26,405.21	11%	67%
125 Zone 14 - Arroyo Seco Area	1,694.00	1,805.00	-	-	-	-	19.00	-	19.00	-	1%	0%
126 Zone 15 - Carnation Subdivision	27,925.00	5,649.00	-	-	-	229.81	78.00	195.12	78.00	424.93	0%	8%
127 Zone 17 - Moro Cojo Slough	390,044.00	110,935.00	16,082.67	196.25	15,883.05	59,102.57	16,533.65	2,305.71	48,499.37	61,604.53	12%	56%
128 Zone S2 - Storm Drain Maint District #2	25,902.00	21,376.00	4,162.02	-	4,085.28	615.26	126.27	511.28	8,373.57	1,126.54	32%	5%
129 Zone GS - Gonzales Slough Maintenance	7,274.00	4,388.00	-	-	2,367.62	24.54	2,010.14	20.69	4,377.76	45.23	60%	1%
130 Zone HY - Nacimiento Hydroelectric Plant	1,064,167.00	1,118,484.47	204,509.34	413,082.78	172,000.72	207,919.94	109,508.32	467,317.38	486,018.38	1,088,320.10	46%	97%
131 Zone 2B - CSIP Operation & Maintenance	2,949,763.00	2,873,620.00	1,149,570.18	13,261.99	203,078.48	701,187.52	808,138.45	772,562.79	2,160,787.11	1,487,012.30	73%	52%
132 Zone 2B- SVRP Operation & Maintenance	4,465,534.88	4,373,345.00	1,374,150.00	2,674.80	-	1,978,249.09	1,933,657.72	557,323.36	3,307,807.72	2,538,247.25	74%	58%
133 Salinas Valley Water Project Fund	2,141,563.00	2,141,563.00	1,442,388.64	3,907.89	1,894.59	2,068,427.40	34,386.17	372,693.31	1,478,669.40	2,445,028.60	69%	114%
134 Salinas River Diversion Facility O&M	1,749,046.00	1,573,763.00	396,114.59	47,574.51	319,858.74	525,862.08	384,902.41	237,399.49	1,100,875.74	810,836.08	63%	52%
303 Zone 2B - CSIP/SVRP Bond Debt Service	1,811,901.00	1,865,000.00	-	-	-	2,542.28	-	2,119.99	-	4,662.27	0%	0%
313 WRA SVWP Debt Services	2,103,774.00	2,103,774.33	1,443,281.25	1,443,180.75	-	2,698.19	660,492.75	4,087.28	2,103,774.00	1,449,966.22	100%	69%
426 Interlake Tunnel Project Fund	6,811,000.00	6,811,000.00	1,212,014.85	-	3,973,467.94	567,367.43	90,116.28	(1,109.09)	5,275,599.07	566,258.34	77%	8%
TOTAL AGENCY EXPENDITURES & REVENUES:	36,537,949.88	33,851,495.80	9,026,698.41	2,058,023.08	7,506,767.43	11,418,576.86	5,585,093.08	2,904,162.23	22,118,558.92	16,380,762.17	61%	48%