

**MONTEREY COUNTY WATER RESOURCES AGENCY
FUND BALANCE DETAIL TRANSACTION**

FISCAL YEAR 2018-2019

WRA Funds	Fund Name	FY 2018-19 Active Fund Name	Actual FY 2017-18 Beginning Fund Balance	FY 2017-18 Adopted Expenditures	FY 2017-18 Adopted Revenues	Estimated FY 2017-18 Ending Fund Balance	Funds that Collapsed into Fund 111	From Closing Fund 133			From Closing Fund 303	From Closing Fund 301, 302, 311, 315, 424, & 425	From Closing Fund 119		Estimated FY 2018-19 Beginning Fund Balance	WRA Funds
111	WRA Admin	WRA Administration Fund	12,462	-	-	12,462	1,716,762	1,836,334	-	-	-	103	-	-	3,565,660	111
112	WRA Zone #1	Pajaro Levee	219,165	466,708	429,012	181,469	-	-	-	-	-	-	-	-	181,469	112
113	Co-Wide Svcs		258,140	916,567	755,253	96,826	(96,826)	-	-	-	-	-	-	-	-	113
114	WRA Zone #2		395,049	281,468	508,043	621,624	(621,624)	-	-	-	-	-	-	-	-	114
115	WRA Zone #2A		491,614	790,716	676,469	377,367	(377,367)	-	-	-	-	-	-	-	-	115
116	WRA Zone #2C	Dam Operations	2,275,634	4,902,253	3,414,426	787,807	-	-	-	-	-	-	-	-	787,807	116
117	WRA Zone #3		119,346	45,209	35,858	109,995	(109,995)	-	-	-	-	-	-	-	-	117
118	WRA Zone #5		48,855	56,374	41,279	33,760	(33,760)	-	-	-	-	-	-	-	-	118
119	WRA Zone #6		486,661	3,603,285	3,400,386	283,762	-	-	-	-	-	-	(224,172)	(59,590)	-	119
120	WRA Zone #7		33,402	1,595	4,756	36,563	(36,563)	-	-	-	-	-	-	-	-	120
121	WRA Zone #8	Soledad Storm Drain	107,474	176,119	72,855	4,210	-	-	-	-	-	-	-	-	4,210	121
122	WRA Zone #9	Reclamation Ditch	736,953	1,640,619	1,410,227	506,561	-	-	-	-	-	-	-	-	506,561	122
123	WRA Zone #11		186,042	45,828	58,780	198,994	(198,994)	-	-	-	-	-	-	-	-	123
124	WRA Zone #12	San Lorenzo Creek	69,956	61,621	39,449	47,784	-	-	-	-	-	-	-	-	47,784	124
125	WRA Zone #14		1,577	1,694	1,805	1,688	(1,688)	-	-	-	-	-	-	-	-	125
126	WRA Zone #15		70,958	27,925	5,649	48,682	(48,682)	-	-	-	-	-	-	-	-	126
127	WRA Zone #17	Moro Cojo Slough	408,450	390,044	110,935	129,341	-	-	-	-	-	-	-	-	129,341	127
128	StormDrainMaint		191,221	25,902	21,376	186,695	(186,695)	-	-	-	-	-	-	-	-	128
129	GonzalesSlough		7,453	7,274	4,388	4,567	(4,567)	-	-	-	-	-	-	-	-	129
130	Naci Hydro Ops	Hydro-Electric Operations	601,291	1,064,167	1,118,484	655,608	-	-	-	-	-	-	-	-	655,608	130
131	CSIP Operating	CSIP Operations	2,655,171	2,949,763	2,873,621	2,579,029	-	-	-	-	840,057	14,105	224,172	-	3,657,362	131
132	SVRP Operating	SVRP Operations	777,097	4,465,535	4,373,345	684,907	-	-	-	-	-	-	-	59,590	744,497	132
133	S.V. Water Rev		3,873,228	2,141,563	2,141,563	3,873,228		(1,836,334)	(756,894)	(1,280,000)	-	-	-	-	0	133
134	SRDF O&M	SRDF Operations	3,840,240	1,749,046	1,573,763	3,664,957	-	-	-	-	-	-	-	-	3,664,957	134
303	CSIP Debt Svc		786,958	1,811,901	1,865,000	840,057	-	-	-	-	(840,057)	-	-	-	-	303
313	Mry Cty Fin Aut	Debt Services	(634,579)	2,103,774	2,103,774	(634,579)	-	-	756,894	-	-	200,475	-	-	322,789	313
425	MBRWP Construc		14,105			14,105	-	-	-	-	-	(14,105)	-	-	-	425
426	Interlake Spill	Interlake Tunnel Project	(599,455)	6,811,000	6,811,000	(599,455)	-	-	-	1,280,000	-	-	-	-	680,545	426
301	WRA Zone #2		72,201	-	-	72,201	-	-	-	-	-	(72,201)	-	-	-	301
302	WRA Zone #2A		128,229	-	-	128,229	-	-	-	-	-	(128,229)	-	-	-	302
311	Hidden Hills		84	-	-	84	-	-	-	-	-	(84)	-	-	-	311
315	Blackie Rd		19	-	-	19	-	-	-	-	-	(19)	-	-	-	315
424	S.V. Water Proj		44	-	-	44	-	-	-	-	-	(44)	-	-	-	424
TOTAL			17,635,044	36,537,950	33,851,496	14,948,590	-	-	-	-	-	-	-	-	14,948,590	

Orange Highlighted are collapsed into Fund 111

Gray Highlighted are being closed

Fund #:	Remaining Fund Balance \$:
From collapsing following accounts into Fund 111:	
111	12,462
113	96,826
114	621,624
115	377,367
117	109,995
118	33,760
120	36,563
123	198,994
125	1,688
126	48,682
128	186,695
129	4,567
From closing the following unused accounts:	
133	1,836,334
311	84
315	19
TOTAL in FUND 111:	3,565,660

From Closing Fund 133 - \$3,873,227.75	
Fund 111	1,836,334
Fund 313	756,894
Fund 426	1,280,000
	3,873,228

From Closing Fund 119 - \$283,761.92	
79% to Fund 131	224,172
21% to Fund 132	59,590
	283,762

From Closing Fund 303 - \$840,056.58	
Fund 131	840,057
	840,057