

MONTEREY COUNTY WATER RESOURCES AGENCY

Attachment 2

Agency Financial Summary Report

FY 2017-2018, Quarter 1, 2, 3, & 4 - July 2017 through June 2018 (Up to Period 12)

	Adopted Budget		Q1 July-Sept (2017) Actuals		Q2 Oct-Dec (2017) Actuals		Q3 Jan-Mar (2018) Actuals		Q4 Apr-Jun (Period 13) (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	PO Balances & Expenditures	Revenue
111 Administration	-	-	677,761.81	-	551,820.97	(1,831.99)	(595,105.27)	464.37	131,360.26	3,061.25	765,837.77	1,693.63	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	77,745.56	221,685.74	301,398.55	520,292.67	65%	121%
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	133,331.62	428,735.81	751,507.08	773,635.26	82%	102%
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	256.83	256,409.52	278,124.11	289,422.23	99%	57%
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	121,618.43	693,568.38	656,922.45	716,085.02	83%	106%
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	1,092,925.69	1,071,820.48	3,872,499.08	3,268,239.67	104%	111%
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	386,601.53	(0.00)	553,160.08	417,972.06	47%	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	1,479,527.22	1,071,820.48	4,425,659.16	3,686,211.73	90%	108%
117 Zone 3 - Lower Salinas River Channel	45,209.00	35,858.00	-	-	-	389.57	475.00	345.59	-	22,116.19	475.00	22,851.35	1%	64%
118 Zone 5 - Merritt Lake	56,374.00	41,279.00	-	-	16,447.65	162.86	6,048.56	153.23	(11,442.50)	26,171.74	11,053.71	26,487.83	20%	64%
119 Zone 6 - CSIP Tr & Wtr Conservation	3,603,285.00	3,400,386.00	-	-	-	1,723,796.83	610.00	63,493.85	3,289,000.00	1,501,742.91	3,289,610.00	3,289,033.59	91%	97%
120 Zone 7 - North Monterey County	1,595.00	4,756.00	-	-	-	108.49	64.00	93.23	-	4,786.89	64.00	4,988.61	4%	105%
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	8,047.88	108,945.91	74,063.46	152,536.98	42%	209%
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	206,947.35	514,928.87	1,009,247.70	1,270,414.84	62%	90%
123 Zone 11 - Monterey Peninsula	45,828.00	58,780.00	1,593.50	-	1,346.00	607.73	6,463.33	536.79	17,060.29	18,238.11	26,463.12	19,382.63	58%	33%
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	9,053.89	9,919.82	15,760.52	36,325.03	26%	92%
125 Zone 14 - Arroyo Seco Area	1,694.00	1,805.00	-	-	-	-	19.00	-	-	805.00	19.00	805.00	1%	45%
126 Zone 15 - Carnation Subdivision	27,925.00	5,649.00	-	-	-	229.81	78.00	195.12	-	13,352.68	78.00	13,777.61	0%	244%
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	(8,194.82)	33,967.04	40,304.55	95,571.57	10%	86%
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	719.26	17,093.14	9,092.83	18,219.68	35%	85%
129 Zone GS - Gonzales Slough Maintenance	7,274.00	4,388.00	-	-	2,367.62	24.54	2,010.14	20.69	716.27	6,356.03	5,094.03	6,401.26	70%	146%
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	94,287.97	62,166.03	580,306.35	1,150,486.13	55%	103%
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	116,567.08	1,043,759.67	2,277,354.19	2,530,771.97	77%	88%
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	1,123,127.71	1,934,958.94	4,430,935.43	4,473,206.19	99%	102%
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	661,992.75	(274,726.19)	2,140,662.15	2,170,302.41	100%	101%
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	143,298.84	662,535.04	1,244,174.58	1,473,371.12	71%	94%
303 Zone 2B - CSIP/SVRP Bond Debt Service	1,811,901.00	1,865,000.00	-	-	-	2,542.28	-	2,119.99	1,761,093.79	1,741,630.05	1,761,093.79	1,746,292.32	97%	94%
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	-	666,553.10	2,103,774.00	2,116,519.32	100%	101%
425 MBRWP Construction	-	-	-	-	-	45.56	-	37.99	-	47.14	-	130.99		
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)	298,870.13	1,024,168.57	5,574,469.20	1,590,426.91	82%	23%
TOTAL AGENCY EXPENDITURES & REVENUES:	36,537,949.88	33,851,495.80	9,026,698.41	2,058,023.08	7,506,767.43	11,418,622.42	5,585,093.08	2,904,200.22	9,654,985.81	11,814,797.86	31,773,544.73	28,195,643.88	87%	83%