

MONTEREY COUNTY WATER RESOURCES AGENCY
FUND BALANCE DETAIL TRANSACTION

FISCAL YEAR 2018-2019

WRA Funds	Fund Name	FY 2018-19 Active Fund Name	FY 2017-18 Estimated 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		FY 2018-19 Est. Beginning Fund Balance	FY 2018-19 Approved Expenditures	FY 2018-19 Approved Revenues	FY 2018-19 Ending Balance	Est. Fund Balance	WRA Funds
111	WRA Admin	WRA Administration Fund	9,370.95	1,783,857.12	1,836,334.00	-	-	-	102.87	-	-	3,629,664.94	3,354,889.00	1,518,555.00	1,793,330.94		111
112	WRA Zone #1	Pajaro Levee	426,575.78	-	-	-	-	-	-	-	-	426,575.78	411,197.00	437,590.00	452,968.78		112
113	Co-Wide Svcs		199,244.32	(199,244.32)	-	-	-	-	-	-	-	-	-	-	-	-	113
114	WRA Zone #2		405,440.97	(405,440.97)	-	-	-	-	-	-	-	-	-	-	-	-	114
115	WRA Zone #2A		461,418.58	(461,418.58)	-	-	-	-	-	-	-	-	-	-	-	-	115
116	WRA Zone #2C	Dam Operations	1,504,308.10	-	-	-	-	-	-	-	-	1,504,308.10	4,743,533.00	4,887,615.00	1,648,390.10		116
117	WRA Zone #3		142,221.20	(142,221.20)	-	-	-	-	-	-	-	-	-	-	-	-	117
118	WRA Zone #5		63,082.23	(63,082.23)	-	-	-	-	-	-	-	-	-	-	-	-	118
119	WRA Zone #6		500,202.57	-	-	-	-	-	-	(395,160.03)	(105,042.54)	-	-	-	-	-	119
120	WRA Zone #7		38,464.61	(38,464.61)	-	-	-	-	-	-	-	-	-	-	-	-	120
121	WRA Zone #8	Soledad Storm Drain	177,286.53	-	-	-	-	-	-	-	-	177,286.53	67,366.00	74,312.00	184,232.53		121
122	WRA Zone #9	Reclamation Ditch	918,575.43	-	-	-	-	-	-	-	-	918,575.43	1,377,228.00	1,438,432.00	979,779.43		122
123	WRA Zone #11		177,841.47	(177,841.47)	-	-	-	-	-	-	-	-	-	-	-	-	123
124	WRA Zone #12	San Lorenzo Creek	89,792.67	-	-	-	-	-	-	-	-	89,792.67	35,025.00	40,237.00	95,004.67		124
125	WRA Zone #14		2,363.36	(2,363.36)	-	-	-	-	-	-	-	-	-	-	-	-	125
126	WRA Zone #15		84,950.45	(84,950.45)	-	-	-	-	-	-	-	-	-	-	-	-	126
127	WRA Zone #17	Moro Cojo Slough	460,168.44	-	-	-	-	-	-	-	-	460,168.44	107,367.00	115,642.00	468,443.44		127
128	StormDrainMaint		200,705.11	(200,705.11)	-	-	-	-	-	-	-	-	-	-	-	-	128
129	GonzalesSlough		8,124.82	(8,124.82)	-	-	-	-	-	-	-	-	-	-	-	-	129
130	Naci Hydro Ops	Hydro-Electric Operations	1,222,653.20	-	-	-	-	-	-	-	-	1,222,653.20	569,695.00	595,000.00	1,247,958.20		130
131	CSIP Operating	CSIP Operations	2,917,391.29	-	-	-	-	770,671.94	14,293.22	395,160.03	-	4,097,516.48	5,203,675.00	4,649,341.00	3,543,182.48		131
132	SVRP Operating	SVRP Operations	823,143.18	-	-	-	-	-	-	-	105,042.54	928,185.72	4,200,300.00	4,351,984.00	1,079,869.72		132
133	S.V. Water Rev		3,924,299.78		(1,836,334.00)	(807,965.78)	(1,280,000.00)	-	-	-	-	-	-	-	-	-	133
134	SRDF O&M	SRDF Operations	4,129,801.85	-	-	-	-	-	-	-	-	4,129,801.85	1,496,043.00	1,016,070.00	3,649,828.85		134
303	CSIP Debt Svc		770,671.94	-	-	-	-	(770,671.94)	-	-	-	-	-	-	-	-	303
313	Mry Cty Fin Aut	Debt Services	(621,833.99)		-	807,965.78	-	-	203,948.30	-	-	390,080.09	1,723,220.00	1,723,220.00	390,080.09		313
425	MBRWP Construc		14,293.22	-	-	-	-	-	(14,293.22)	-	-	-	-	-	-	-	425
426	Interlake Spill	Interlake Tunnel Project	(792,397.12)	-	-	-	1,280,000.00	-	-	-	-	487,602.88	3,655,794.00	5,063,794.00	1,895,602.88		426
301	WRA Zone #2		73,165.49	-	-	-	-	-	(73,165.49)	-	-	-	-	-	-	-	301
302	WRA Zone #2A		129,941.70	-	-	-	-	-	(129,941.70)	-	-	-	-	-	-	-	302
311	Hidden Hills		84.32	-	-	-	-	-	(84.32)	-	-	-	-	-	-	-	311
315	Blackie Rd		18.55	-	-	-	-	-	(18.55)	-	-	-	-	-	-	-	315
424	S.V. Water Proj		841.11	-	-	-	-	-	(841.11)	-	-	-	-	-	-	-	424
TOTAL			18,462,212.11	0.00	-	-	-	-	(0.00)	-	-	18,462,212.11	26,945,332.00	25,911,792.00	17,428,672.11		

Orange Highlighted are collapsed into Fund 111

Gray Highlighted are being closed