

MONTEREY COUNTY

WATER RESOURCES AGENCY

FY 2018-2019 FINANCIAL STATUS REPORT

For Month Ending: March 31, 2019

% Monthly Time Elapsed: 75.00%

Updated 04.22.2019			ADOPTED BUDGET				YEAR-TO-DATE				
Fund	Unit	Fund Name	Estimated Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Fund
111	8267	WRA Administration Fund	3,639,838	3,655,068	1,518,555	1,503,325	2,375,367	65.0%	2,831,395	186.5%	111
112	8484	Pajaro Levee	426,576	646,787	437,590	217,379	233,807	36.1%	297,299	67.9%	112
116	8485	Dam Operations	1,504,308	5,141,491	4,887,615	1,250,432	3,410,077	66.3%	3,103,229	63.5%	116
121	8486	Soledad Storm Drain	177,287	73,345	74,312	178,254	27,341	37.3%	43,030	57.9%	121
122	8487	Reclamation Ditch	918,575	1,523,847	1,438,432	833,160	913,057	59.9%	783,049	54.4%	122
124	8488	San Lorenzo Creek	89,793	36,299	40,237	93,731	24,063	66.3%	26,510	65.9%	124
127	8489	Moro Cojo Slough	460,168	367,000	115,642	208,810	39,753	10.8%	58,324	50.4%	127
130	8490	Hydro-Electric Operations	1,222,653	684,580	595,000	1,133,073	417,901	61.0%	628,076	105.6%	130
131	8491	CSIP Operations	4,097,516	5,223,620	4,649,341	3,523,237	2,130,682	40.8%	2,283,265	49.1%	131
132	8492	SVRP Operations	928,186	4,200,300	4,351,984	1,079,870	2,706,996	64.4%	2,624,510	60.3%	132
134	8493	SRDF Operations	4,129,802	1,516,780	1,016,070	3,629,092	1,135,814	74.9%	775,970	76.4%	134
*313	8494	Debt Services	338,211	1,723,220	1,723,220	338,211	1,723,220	100.0%	91,008	5.3%	313
426	8495	Interlake Tunnel Project	543,877	3,655,794	5,063,794	1,951,877	3,473,899	95.0%	1,333,031	26.3%	426
TOTAL			\$18,476,791	\$28,448,131	\$25,911,792	\$15,940,452	\$ 18,611,975	65.4%	\$ 14,878,695	57.4%	

*Fund 313 does not include transactions processed by the ACO for the refinancing of the Salinas Valley Water Project (SVWP) Bond.