

**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2018-2019 FINANCIAL STATUS REPORT**

Period 14

For Month Ending: June 30, 2019

% Monthly Time Elapsed: 100.00%

Updated 09.03.2019				ADOPTED BUDGET				YEAR-TO-DATE					
Fund	Unit	Zone	Fund Name	Actual 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	Estimated Ending Fund Balance	Fund
111	8267	ADMN	WRA Administration Fund	9,371	5,405,068	3,268,555	(2,127,142)	4,431,309	82.0%	7,576,405	231.8%	3,154,467	111
112	8484	1	Pajaro Levee	426,576	646,787	437,590	217,379	401,967	62.1%	519,469	118.7%	544,079	112
113	8267	CW	County-Wide Services	205,442	207,648	0	(2,206)	205,641	99.0%	199	0.0%	0	113
114	8267	2	Naci Non-O&M	405,441	405,441	0	0	405,441	100.0%	0	0.0%	0	114
115	8267	2A	SA Non-O&M	462,711	462,741	0	(30)	462,741	100.0%	30	0.0%	(0)	115
116	8485	2C	Dam Operations	1,504,308	5,141,491	4,887,615	1,250,432	3,795,474	73.8%	4,784,425	97.9%	2,493,260	116
117	8267	3	Lwr Salinas Rvr	142,221	142,221	0	0	142,221	100.0%	0	0.0%	0	117
118	8267	5	Merritt Lake	63,082	63,082	0	0	63,082	100.0%	0	0.0%	0	118
119	8267	6	CSIP Trms & Wtr Cons	500,203	500,203	0	0	500,203	100.0%	0	0.0%	0	119
120	8267	7	No. County	38,465	38,465	0	0	38,465	100.0%	0	0.0%	0	120
121	8486	8	Soledad Storm Drain	177,287	73,345	74,312	178,254	39,388	53.7%	88,778	119.5%	226,677	121
122	8487	9	Reclamation Ditch	918,575	1,523,847	1,438,432	833,160	1,115,550	73.2%	1,569,192	109.1%	1,372,217	122
123	8267	11	Monterey/Carmel Vly	177,841	177,841	0	0	177,841	100.0%	0	0.0%	0	123
124	8488	12	San Lorenzo Creek	89,793	36,299	40,237	93,731	27,080	74.6%	42,936	106.7%	105,649	124
125	8267	14	Arroyo Seco	2,363	2,363	0	0	2,363	100.0%	0	0.0%	0	125
126	8267	15	Carnation Subdivision	84,950	84,950	0	0	84,950	100.0%	0	0.0%	0	126
127	8489	17	Moro Cojo Slough	460,168	367,000	115,642	208,810	55,566	15.1%	89,853	77.7%	494,455	127
128	8267	2	Storm Drain	200,705	200,705	0	0	200,705	100.0%	0	0.0%	0	128
129	8267	GS	Gonzales Slough	8,125	8,125	0	0	8,125	100.0%	0	0.0%	0	129
130	8490	HY	Hydro-Electric Operations	1,252,172	684,580	595,000	1,162,592	490,038	71.6%	650,724	109.4%	1,412,858	130
131	8491	2Y	CSIP Operations	2,906,670	5,223,620	4,649,341	2,332,391	4,004,534	76.7%	4,274,784	91.9%	3,176,921	131
132	8492	2Z	SVRP Operations	823,143	4,200,300	4,351,984	974,827	3,386,146	80.6%	4,192,842	96.3%	1,629,839	132
133	8267		SVWP Revenue	3,929,502	3,929,502	0	0	3,929,502	100.0%	(0)	0.0%	(0)	133
134	8493	SRDF	SRDF Operations	4,102,312	1,516,780	1,016,070	3,601,602	1,009,770	66.6%	849,849	83.6%	3,942,392	134
301	8267		Water Resources - Zone #2	73,165	73,165	0	0	73,165	100.0%	0	0.0%	0	301
302	8267		Water Resources - Zone #2A	129,942	129,942	0	0	129,942	100.0%	0	0.0%	0	302
303	8267		CSIP Debt Service Fund	770,672	2,467,316	1,695,160	(1,484)	1,691,490	68.6%	1,691,490	99.8%	770,672	303
311	8267		Hidden Hills Area Assmnt Dist	84	84	0	0	84	100.0%	0	0.0%	0	311
313	8494		Debt Services	(621,834)	1,741,657	1,723,220	(640,271)	1,741,657	100.0%	2,743,747	159.2%	380,256	313
315	8267		Blacker Road Assessment Dist.	19	19	0	0	19	100.0%	0	0.0%	0	315
424	8267		Salinas Valley Water Project	44	44	0	0	44	100.0%	0	0.0%	0	424
425	8267		MBRWP Construction	14,293	14,293	0	0	14,293	100.0%	0	0.0%	0	425
426	8495		Interlake Tunnel Project	(792,397)	3,655,794	5,063,794	615,603	1,990,437	54.4%	3,851,134	76.1%	1,068,300	426
TOTAL				18,465,414	39,124,719	29,356,952	8,697,647	30,619,234	78.3%	32,925,860	112.2%	\$ 20,772,040	