

**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2019-2020 FINANCIAL STATUS REPORT**

For Month Ending: September 30, 2019

% Monthly Time Elapsed: 25.00%

Updated: 10.14.2019			APPROVED BUDGET				YEAR-TO-DATE					
Fund	Unit	Fund Name	Budgeted Beginning Fund Balance	Approved Budget Expenditures	Approved 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	WRA Administration Fund	1,503,325	4,724,656	3,374,883	153,552	1,211,470	25.6%	96,834	2.9%	388,689	111
112	8484	Pajaro Levee	217,379	664,044	450,455	3,790	111,539	16.8%	1,120	0.2%	106,961	112
116	8485	Dam Operations	1,250,432	4,343,961	4,299,103	1,205,574	1,705,057	39.3%	212,802	4.9%	(241,822)	116
121	8486	Soledad Storm Drain	178,254	161,732	76,377	92,899	29,586	18.3%	109	0.1%	148,777	121
122	8487	Reclamation Ditch	833,160	1,593,643	1,481,876	721,393	588,517	36.9%	(5,593)	-0.4%	239,050	122
124	8488	San Lorenzo Creek	93,731	110,871	41,665	24,525	21,957	19.8%	15	0.0%	71,789	124
127	8489	Moro Cojo Slough	208,810	307,567	117,936	19,179	31,740	10.3%	7,007	5.9%	184,077	127
130	8490	Hydro-Electric Operations	1,133,073	794,459	720,120	1,058,734	266,531	33.5%	422,798	58.7%	1,289,339	130
131	8491	CSIP Operations	3,523,237	6,448,375	4,252,032	1,326,894	1,169,658	18.1%	7,356	0.2%	2,360,935	131
132	8492	SVRP Operations	1,079,870	4,290,000	4,434,924	1,224,794	1,398,411	32.6%	1,357	0.0%	(317,184)	132
134	8493	SRDF Operations	3,629,092	1,569,485	1,036,391	3,095,998	814,483	51.9%	23,454	2.3%	2,838,063	134
303	8267	CSIP Debt Service Fund	0	1,759,244	1,759,244	0	0	0.0%	0	0.0%	0	303
313	8494	Debt Services	338,211	1,756,438	1,757,938	339,711	1,250,519	71.2%	83	0.0%	(912,225)	313
426	8495	Interlake Tunnel Project	1,951,877	2,788,911	1,717,315	880,281	953,984	34.2%	141,186	8.2%	1,139,079	426
TOTAL:			15,940,451	31,313,386	25,520,259	10,147,324	9,553,451	30.5%	908,528	3.6%	7,295,528	