

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

For Month Ending: December 31, 2019

% Monthly Time Elapsed: 50.00%

Updated: 01.13.2020			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	Estimated Ending Fund Balance	Fund
111	8267	WRA Administration Fund	1,503,325	4,724,656	3,374,883	153,552	1,740,783	36.8%	2,261,247	67.0%	2,023,788	111
112	8484	Pajaro Levee	217,379	664,044	450,455	3,790	194,058	29.2%	274,252	60.9%	297,574	112
116	8485	Dam Operations	1,250,432	4,343,961	4,299,103	1,205,574	3,035,974	69.9%	2,508,929	58.4%	723,387	116
121	8486	Soledad Storm Drain	178,254	161,732	76,377	92,899	52,163	32.3%	43,871	57.4%	169,962	121
122	8487	Reclamation Ditch	833,160	1,593,643	1,481,876	721,393	785,010	49.3%	695,418	46.9%	743,568	122
124	8488	San Lorenzo Creek	93,731	110,871	41,665	24,525	31,369	28.3%	19,706	47.3%	82,068	124
127	8489	Moro Cojo Slough	208,810	307,567	117,936	19,179	48,016	15.6%	61,247	51.9%	222,041	127
130	8490	Hydro-Electric Operations	1,133,073	794,459	720,120	1,058,734	379,753	47.8%	439,908	61.1%	1,193,228	130
131	8491	CSIP Operations	3,523,237	6,448,375	4,252,032	1,326,894	1,979,590	30.7%	2,175,872	51.2%	3,719,519	131
132	8492	SVRP Operations	1,079,870	4,290,000	4,434,924	1,224,794	1,504,038	35.1%	2,409,480	54.3%	1,985,311	132
134	8493	SRDF Operations	3,629,092	1,679,485	1,036,391	2,985,998	1,007,365	60.0%	661,908	63.9%	3,283,635	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%	144	0.0%	(912,164)	313
426	8495	Interlake Tunnel Project	1,951,877	2,788,911	1,717,315	880,281	1,003,783	36.0%	144,374	8.4%	1,092,468	426
TOTAL:			15,940,451	31,423,386	25,520,259	10,037,324	13,012,422	41.4%	11,696,357	45.8%	14,624,386	