

Attachment #3

**Monterey County Water Resources Agency
Summary of 2017-18 Budget Revision #2**

Fund	Estimated	Approved		Revised	Approved	Revised	Est FY 17/18
	Beginning	FY 17-18	Budget	FY 17-18	FY 17-18	FY 17-18	Ending
	Unassigned	Appropriation	Amendment	Appropriation	Revenue	Revenue	Unassigned
	Fund Balance	Budget	#2	Budget	Budget	Budget	Fund Balance
131	1,531,981	2,849,763	100,000	2,949,763	2,873,621	2,873,621	1,455,839
134	3,300,197	1,539,046	210,000	1,749,046	1,573,763	1,573,763	3,124,914
Total	6,378,413	8,854,344	310,000	9,164,344	8,820,729	8,820,729	6,034,798