

Attachment #2  
**Monterey County Water Resources Agency**  
**Summary of 2013-14 Budget Revisions #2**

Fund	Approved FY 13-14 Expense Budget	Budget Amendment #2	Revised FY 13-14 Expense Budget	Actual prelim 6/30/2013 Unassigned Fund Balance	Est for Bgt 6/30/2013 Unassigned Fund Balance	6/30/2013 Variance Increase/ (Decrease)	FY 13/14 6/30/2014 Unassigned Fund Balance	Revised FY 13/14 6/30/2014 Unassigned Fund Balance
Fund116:			<b>0</b>					
2C Operations	3,224,886	22,293	<b>3,247,179</b>	214,010	436,485	(222,475)	130,358	(114,410) *
2C CAMP	1,631		<b>1,631</b>	1,631	1,631	0	1,631	1,631
2C Admin	346,364		<b>346,364</b>	363,576	276,740	86,836	252,817	339,653
<b>Total Fund 116</b>	<b>3,572,881</b>	<b>22,293</b>	<b>3,595,174</b>	<b>579,217</b>	<b>714,856</b>	<b>(135,639)</b>	<b>384,806</b>	<b>226,874</b>
<p>* Transfer of Regional Project Cal-Am revenue of \$312,499 was not allowed to be done in FY 2012/13. This should be booked in FY 2013/14 but is not included in the Revised 6/30/14 Unassigned Fund Balance as the settlement has not yet been approved by the CPUC. Expenditures included in the Revised Expenditure Budget for the Intake valves and new hydraulic unit, Low level outlet bypass valve, and channel maintenance environmental work totaling \$334,410 will be delayed until the Regional Project revenue can be booked.</p>								
Fund 118	38,798	2,000	<b>40,798</b>	17,239	5,726	11,513	0	9,513
Fund 121	117,754	35,000	<b>152,754</b>	138,749	70,684	68,065	19,457	52,522
Fund 122	1,370,011	32,199	<b>1,402,210</b>	1,083,062	936,007	147,055	862,270	977,126
Fund 124	42,737	30,000	<b>72,737</b>	43,276	10,938	32,338	2,927	5,265
Fund 128	44,677	1,000	<b>45,677</b>	127,733	119,613	8,120	93,403	100,523
Fund 129	4,155	10,000	<b>14,155</b>	10,924	541	10,383	300	683
Fund 131	1,968,941	76,191	<b>2,045,132</b>	1,132,430	863,686	268,744	605,243	797,796
Fund 134	1,248,480	155,973	<b>1,404,453</b>	850,580	573,393	277,187	599,909	721,123