

Attachment #2
Monterey County Water Resources Agency
Summary of 2015-16 Budget Revision #7

Fund	Actual Beginning Unassigned Fund Balance	Adopted FY 15-16 Expense Budget	Budget Amendment #7	Revised FY 15-16 Expense Budget	Adopted FY 15-16 Revenue Budget	Budget Amendment #7	Revised FY 15-16 Revenue Budget	Est FY 15/16 Ending Unassigned Fund Balance
111	254,294	162,028	0	162,028	0	0	0	92,266
112	57,199	451,988	27,670	479,658	457,516	0	457,516	35,057
113	432,041	848,488	74,820	923,308	576,704	0	576,704	85,437
114	402,669	547,531	33,589	581,120	330,893	0	330,893	152,442
115	303,738	649,157	165,658	814,815	393,953	275,260	669,213	158,136
116 -2C O&M	790,934	3,597,893	192,123	3,790,016	3,228,725	0	3,228,725	229,643
116 CAMP	1,631	0	0	0	0	0	0	1,631
116 -2C ADM	672,704	365,958	(9,668)	356,290	365,307	0	365,307	681,721
117	72,810	54,424	3,141	57,565	34,478	0	34,478	49,723
118	35,690	40,220	2,477	42,697	39,684	0	39,684	32,677
119	1,000,802	793,607	15,326	808,933	60,057	0	60,057	251,926
120	23,646	3,705	341	4,046	4,534	0	4,534	24,134
121	144,759	182,384	5,984	188,368	81,062	0	81,062	37,453
122	906,352	1,593,238	88,869	1,682,107	1,510,242	0	1,510,242	734,487
123	129,186	28,375	0	28,375	56,504	0	56,504	157,315
124	72,997	74,079	2,285	76,364	36,155	0	36,155	32,788
125	598	1,560	0	1,560	1,738	0	1,738	776
126	59,554	5,506	466	5,972	5,441	0	5,441	59,023
127	501,442	385,610	35,293	420,903	111,236	0	111,236	191,775
128	156,682	20,240	1,175	21,415	20,169	0	20,169	155,436
129	2,609	5,223	366	5,589	4,220	0	4,220	1,240
130	533,043	420,262	20,359	440,621	86,000	0	86,000	178,422
131	1,992,869	3,104,682	75,049	3,179,731	2,365,862	0	2,365,862	1,179,000
132	1,871,977	4,285,263	0	4,285,263	4,015,201	0	4,015,201	1,601,915
133	3,537,041	2,142,694	0	2,142,694	2,134,204	0	2,134,204	3,528,551
134	1,886,653	865,023	54,386	919,409	1,563,010	0	1,563,010	2,530,254
303	2,271,057	3,159,657	0	3,159,657	1,865,000	0	1,865,000	976,400
313	0	2,138,313	0	2,138,313	2,138,313	0	2,138,313	0
425	10,940	644,290	0	644,290	644,290	0	644,290	10,940
								0
Total	18,125,918	26,571,399	789,709	27,361,108	22,130,499	275,260	22,405,759	13,170,569

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* This amount is business interruption insurance that has been received and needed as revenue to finance increase in appropriations.