

Monterey County Water Resources Agency
Fiscal Year 2017-18
Budget Summary by Fund

Line #	Fund	Zone	Estimated Beginning Fund Balance	Estimated Appropriations	Estimated Revenue	Estimated Ending Fund Balance	Difference Revenue minus Appropriations	Line #
1	111	Admin	20,652	0	0	20,652	(0)	1
2	112	1	69,447	466,708	429,012	31,751	(37,696)	2
3	113	Cntywde	153,000	884,567	755,253	23,686	(129,314)	3
4	114	2	185,839	281,468	508,043	412,414	226,575	4
5	115	2A	163,161	790,716	676,469	48,914	(114,247)	5
6	116	2COPTN	385,317	3,619,764	2,949,910	(284,537)	(669,854)	6
7	116	CAMP	106,631	0	105,000	211,631	105,000	7
8	116	2CADMN	953,867	682,489	359,516	630,894	(322,973)	8
9	117	3	87,054	45,209	35,858	77,703	(9,351)	9
10	118	5	48,169	56,374	41,279	33,074	(15,095)	10
11	119	6	252,885	3,603,285	3,400,386	49,986	(202,899)	11
12	120	7	31,691	1,595	4,756	34,852	3,161	12
13	121	8	112,490	176,119	72,855	9,226	(103,264)	13
14	122	9	728,285	1,620,619	1,410,227	517,893	(210,392)	14
15	123	11	158,811	36,828	58,780	180,763	21,952	15
16	124	12	19,166	52,621	39,449	5,994	(13,172)	16
17	125	14	840	1,694	1,805	951	111	17
18	126	15	49,033	27,925	5,649	26,757	(22,276)	18
19	127	17	340,488	390,044	110,935	61,379	(279,109)	19
20	128	StrmDrain	169,697	25,902	21,376	165,171	(4,526)	20
21	129	GnzlsSlgh	4,364	7,274	4,388	1,478	(2,886)	21
22	130	Hydro	206,638	1,064,167	1,118,484	260,956	54,317	22
23	131	CSIP	788,823	2,849,763	2,873,621	812,681	23,858	23
24	132	SVRP	836,183	4,465,535	4,373,345	743,993	(92,190)	24
25	133	SVWP Revenue	3,669,792	2,141,563	2,141,563	3,669,792	0	25
26	134	SRDF	3,804,023	1,539,046	1,573,763	3,838,740	34,717	26
27	303	CSIP Debt Svc	2,270,922	1,811,901	1,865,000	2,324,021	53,099	27
28	313	SVWP Debt Svc	0	2,103,774	2,103,774	0	0	28
30	426	InterLake Tunnel	0	6,811,000	6,811,000	0	0	30
Totals			15,617,267	35,557,950	33,851,496	13,910,814	(1,706,454)	