

**Monterey County Water Resources Agency  
Summary of 2017-18 Budget Revision #3**

<b>Fund</b>	<b>Estimated</b>	<b>Approved</b>		<b>Revised</b>	<b>Approved</b>		<b>Revised</b>	<b>Est FY 17/18</b>
	<b>Beginning</b>	<b>FY 17-18</b>	<b>Budget</b>	<b>FY 17-18</b>	<b>FY 17-18</b>	<b>Budget</b>	<b>FY 17-18</b>	<b>Ending</b>
	<b>Unassigned</b>	<b>Appropriation</b>	<b>Amendment</b>	<b>Appropriation</b>	<b>Revenue</b>	<b>Amendment</b>	<b>Revenue</b>	<b>Unassigned</b>
	<b>Fund Balance</b>	<b>Budget</b>	<b>#3</b>	<b>Budget</b>	<b>Budget</b>	<b>#3</b>	<b>Budget</b>	<b>Fund Balance</b>
116-ADM	953,867	682,489	500,000	1,182,489	359,516	500,000	859,516	630,894
<b>Total</b>	<b>953,867</b>	<b>682,489</b>	<b>500,000</b>	<b>1,182,489</b>	<b>359,516</b>	<b>500,000</b>	<b>859,516</b>	<b>630,894</b>