

**Monterey County Water Resources Agency
Summary of 2017-18 Budget Revision # 4**

Fund	Estimated	Approved		Revised	Approved		Revised	Est FY 17/18
	Beginning	FY 17-18	Budget	FY 17-18	FY 17-18	Budget	FY 17-18	Ending
	Unassigned	Appropriation	Amendment	Appropriation	Revenue	Amendment	Revenue	Unassigned
	Fund Balance	Budget	# 4	Budget	Budget	# 4	Budget	Fund Balance
113	258,140	884,567	32,000	916,567	755,253	0	755,253	96,826
116-O&M	1,215,135	3,619,764	100,000	3,719,764	2,949,910	0	2,949,910	445,281
122	736,953	1,620,619	20,000	1,640,619	1,410,227	0	1,410,227	506,561
123	186,042	36,828	9,000	45,828	58,780	0	58,780	198,994
124	69,956	52,621	9,000	61,621	39,449	0	39,449	47,784
Total	2,466,226	6,214,399	170,000	6,384,399	5,213,619	0	5,213,619	1,295,446