

MONTEREY COUNTY WATER RESOURCES AGENCY**Summary of FY 2018-19 Budget Amendment # 4**

Fund	Est FY 18-19 Beginning Unassigned Fund Balance	Revised FY 18-19 Appropriation Budget	Budget Amendment # 4	Revised FY 18-19 Appropriation Budget	Approved FY 18-19 Revenue Budget	Budget Amendment # 4	Revised FY 18-19 Revenue Budget	Est FY 18-19 Ending Unassigned Fund Balance
111	3,629,664.94	3,565,068.00	90,000.00	3,655,068.00	1,518,555.00	-	1,518,555.00	1,493,151.94
112	426,575.78	646,787.00	-	646,787.00	437,590.00	-	437,590.00	217,378.78
116	1,504,308.10	4,941,491.00	200,000.00	5,141,491.00	4,887,615.00	-	4,887,615.00	1,250,432.10
121	177,286.53	73,345.00	-	73,345.00	74,312.00	-	74,312.00	178,253.53
122	918,575.43	1,453,847.00	70,000.00	1,523,847.00	1,438,432.00	-	1,438,432.00	833,160.43
124	89,792.67	36,299.00	-	36,299.00	40,237.00	-	40,237.00	93,730.67
127	460,168.44	367,000.00	-	367,000.00	115,642.00	-	115,642.00	208,810.44
130	1,222,653.20	604,580.00	80,000.00	684,580.00	595,000.00	-	595,000.00	1,133,073.20
131	4,097,516.48	5,223,620.00	-	5,223,620.00	4,649,341.00	-	4,649,341.00	3,523,237.48
132	928,185.72	4,200,300.00	-	4,200,300.00	4,351,984.00	-	4,351,984.00	1,079,869.72
134	4,129,801.85	1,516,780.00	-	1,516,780.00	1,016,070.00	-	1,016,070.00	3,629,091.85
313	390,080.09	1,723,220.00	-	1,723,220.00	1,723,220.00	-	1,723,220.00	390,080.09
426	487,602.88	3,655,794.00	-	3,655,794.00	5,063,794.00	-	5,063,794.00	1,895,602.88
TOTAL	18,462,212.11	28,008,131.00	440,000.00	28,448,131.00	25,911,792.00	-	25,911,792.00	15,925,873.11