

MONTEREY COUNTY WATER RESOURCES AGENCY
Summary of FY 2018-19 Budget Amendment # 1

Fund	Est FY 18-19 Beginning Unassigned Fund Balance	Approved FY 18-19 Appropriation Budget	Budget Amendment # 1	Revised FY 18-19 Appropriation Budget	Approved FY 18-19 Revenue Budget	Budget Amendment # 1	Revised FY 18-19 Revenue Budget	Est FY 18-19 Ending Unassigned Fund Balance
111	3,629,664.94	3,354,889.00	210,179.00	3,565,068.00	1,518,555.00	-	1,518,555.00	1,583,151.94
112	426,575.78	411,197.00	35,590.00	446,787.00	437,590.00	-	437,590.00	417,378.78
116	1,504,308.10	4,743,533.00	197,958.00	4,941,491.00	4,887,615.00	-	4,887,615.00	1,450,432.10
121	177,286.53	67,366.00	5,979.00	73,345.00	74,312.00	-	74,312.00	178,253.53
122	918,575.43	1,377,228.00	76,619.00	1,453,847.00	1,438,432.00	-	1,438,432.00	903,160.43
124	89,792.67	35,025.00	1,274.00	36,299.00	40,237.00	-	40,237.00	93,730.67
127	460,168.44	107,367.00	9,633.00	117,000.00	115,642.00	-	115,642.00	458,810.44
130	1,222,653.20	569,695.00	34,885.00	604,580.00	595,000.00	-	595,000.00	1,213,073.20
131	4,097,516.48	5,203,675.00	19,945.00	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	1,496,043.00	20,737.00	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	26,945,332.00	612,799.00	27,558,131.00	25,911,792.00	-	25,911,792.00	16,815,873.11

BUDGET AMENDMENT # 1	
FUND	AMOUNT
111	210,179
112	35,591
116	197,958
121	5,978
122	76,619
124	1,274
127	9,633
130	34,885
131	19,945
134	20,737
TOTAL:	612,799

GENERAL MANAGER RECRUITMENT COST		
FUND	%	AMOUNT
111	33.16%	13,596
112	5.86%	2,403
116	31.31%	12,837
121	1.00%	410
122	12.52%	5,133
124	0.21%	86
127	1.59%	652
130	5.62%	2,304
131	4.28%	1,755
134	4.45%	1,824
SUBTOTAL:	100.00%	41,000

ITD REGULAR SERVICE COST		
FUND	%	AMOUNT
111	33.16%	132,640
112	5.86%	23,440
116	31.31%	125,240
121	1.00%	4,000
122	12.52%	50,080
124	0.21%	840
127	1.59%	6,360
130	5.62%	22,480
131	4.28%	17,120
134	4.45%	17,800
SUBTOTAL:	100.00%	400,000

DEPUTY GENERAL MANAGER RECRUITMENT COST		
FUND	%	AMOUNT
111	33.16%	8,290
112	5.86%	1,465
116	31.31%	7,828
121	1.00%	250
122	12.52%	3,130
124	0.21%	53
127	1.59%	398
130	5.62%	1,405
131	4.28%	1,070
134	4.45%	1,113
SUBTOTAL:	100.00%	25,000

CSAC GL & POLLUTION INSURANCE COST		
FUND	%	AMOUNT
111	28.29%	55,653
112	4.21%	8,282
116	26.46%	52,053
121	0.67%	1,318
122	9.29%	18,277
124	0.15%	295
127	1.13%	2,223
130	4.42%	8,695
131	No Need Budget Amendment	
134		
SUBTOTAL:		146,796