

MONTEREY COUNTY WATER RESOURCES AGENCY

BUDGET SUMMARY BY FUND

FY 2019- 2020 REQUESTED BUDGET

	FUND	ESTMATED BEGINNING FUND BALANCE	EXPENDITURES	REVENUES	ENDING FUND BALANCE	REVENUES - EXPENDITURES	
1	111	\$ 1,503,325	\$ 4,724,656	\$ 3,374,883	\$ 153,552	\$ (1,349,773)	1
2	112	\$ 217,379	\$ 664,044	\$ 450,455	\$ 3,790	\$ (213,589)	2
3	116	\$ 1,250,432	\$ 4,343,961	\$ 4,299,103	\$ 1,205,574	\$ (44,858)	3
4	121	\$ 178,254	\$ 161,732	\$ 76,377	\$ 92,899	\$ (85,355)	4
5	122	\$ 833,160	\$ 1,593,643	\$ 1,481,876	\$ 721,393	\$ (111,767)	5
6	124	\$ 93,731	\$ 110,871	\$ 41,665	\$ 24,525	\$ (69,206)	6
7	127	\$ 208,810	\$ 307,567	\$ 117,936	\$ 19,179	\$ (189,631)	7
8	130	\$ 1,133,073	\$ 794,459	\$ 720,120	\$ 1,058,734	\$ (74,339)	8
9	131	\$ 3,523,237	\$ 6,457,298	\$ 4,252,032	\$ 1,317,971	\$ (2,205,266)	9
10	132	\$ 1,079,870	\$ 4,290,000	\$ 4,434,924	\$ 1,224,794	\$ 144,924	10
11	134	\$ 3,629,092	\$ 1,569,485	\$ 1,036,391	\$ 3,095,997	\$ (533,094)	11
12	303	\$ -	\$ 1,759,244	\$ 1,759,244	\$ -	\$ -	12
13	313	\$ 338,211	\$ 1,756,438	\$ 1,757,938	\$ 339,711	\$ 1,500	13
14	426	\$ 1,951,877	\$ 2,788,911	\$ 1,717,315	\$ 880,281	\$ (1,071,596)	14
TOTAL		\$ 15,940,451	\$ 31,322,309	\$ 25,520,259	\$ 10,138,401	\$ (5,802,050)	