

Attachment A
MONTEREY COUNTY WATER RESOURCES AGENCY
Summary of FY 2019-20 Budget Amendment # 2

Fund	Budgeted Beginning Unassigned Fund Balance	Adopted FY 19-20 Appropriation Budget	Budget Amendment # 2	Revised FY 19-20 Appropriation Budget	Adopted FY 19-20 Revenue Budget	Budget Amendment # 2	Revised FY 19-20 Revenue Budget	Est FY 18-19 Ending Unassigned Fund Balance
111	1,503,325.00	4,724,656.00	-	4,724,656.00	3,374,883.00	-	3,374,883.00	153,552.00
112	217,379.00	664,044.00	-	664,044.00	450,455.00	-	450,455.00	3,790.00
116	1,250,432.00	4,343,961.00	600,000.00	4,943,961.00	4,299,103.00	300,000.00	4,599,103.00	905,574.00
121	178,254.00	161,732.00	-	161,732.00	76,377.00	-	76,377.00	92,899.00
122	833,160.00	1,593,643.00	-	1,593,643.00	1,481,876.00	-	1,481,876.00	721,393.00
124	93,731.00	110,871.00	-	110,871.00	41,665.00	-	41,665.00	24,525.00
127	208,810.00	307,567.00	-	307,567.00	117,936.00	-	117,936.00	19,179.00
130	1,133,073.00	794,459.00	300,000.00	1,094,459.00	720,120.00	-	720,120.00	758,734.00
131	3,523,237.00	6,448,375.00	-	6,448,375.00	4,252,032.00	-	4,252,032.00	1,326,894.00
132	1,079,870.00	4,290,000.00	-	4,290,000.00	4,434,924.00	-	4,434,924.00	1,224,794.00
134	3,629,092.00	1,679,485.00	-	1,679,485.00	1,036,391.00	-	1,036,391.00	2,985,998.00
303	-	1,759,244.00	-	1,759,244.00	1,759,244.00	-	1,759,244.00	-
313	338,211.00	1,756,438.00	-	1,756,438.00	1,757,938.00	-	1,757,938.00	339,711.00
426	1,951,877.00	2,788,911.00	-	2,788,911.00	1,717,315.00	-	1,717,315.00	880,281.00
TOTAL	15,940,451.00	31,423,386.00	900,000.00	32,323,386.00	25,520,259.00	300,000.00	25,820,259.00	9,437,324.00