

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

| <b>Fund</b>  | <b>Budgeted<br/>Beginning<br/>Unassigned<br/>Fund Balance</b> | <b>Adopted<br/>FY 19-20<br/>Appropriation<br/>Budget</b> | <b>Budget<br/>Amendment<br/># 2</b> | <b>Revised<br/>FY 19-20<br/>Appropriation<br/>Budget</b> | <b>Adopted<br/>FY 19-20<br/>Revenue<br/>Budget</b> | <b>Budget<br/>Amendment<br/># 2</b> | <b>Revised<br/>FY 19-20<br/>Revenue<br/>Budget</b> | <b>Est FY 18-19<br/>Ending<br/>Unassigned<br/>Fund Balance</b> |
|--------------|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|----------------------------------------------------------|----------------------------------------------------|-------------------------------------|----------------------------------------------------|----------------------------------------------------------------|
| 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                                                     |
| <b>TOTAL</b> | <b>15,940,451.00</b>                                          | <b>31,423,386.00</b>                                     | <b>900,000.00</b>                   | <b>32,323,386.00</b>                                     | <b>25,520,259.00</b>                               | <b>300,000.00</b>                   | <b>25,820,259.00</b>                               | <b>9,437,324.00</b>                                            |