

**Monterey County**  
**Water Resources Agency**  
**FY 2020-21 Budget**  
**Summary by Fund**

| Line Number | Fund Number  | Fund Name                 | Estimated Beginning Balance | Expenditures      | Revenue           | Estimated Ending Balance | Line Number |
|-------------|--------------|---------------------------|-----------------------------|-------------------|-------------------|--------------------------|-------------|
| 1           | 111          | Administration            | 1,845,029                   | 4,852,186         | 3,304,397         | 297,240                  | 1           |
| 2           | 112          | Pajaro River Levee        | 334,117                     | 845,048           | 519,167           | 8,236                    | 2           |
| 3           | 116          | Dam Operations            | 2,183,449                   | 6,652,827         | 5,109,466         | 640,088                  | 3           |
| 4           | 121          | Soledad Storm Drain       | 141,826                     | 119,018           | 92,544            | 115,352                  | 4           |
| 5           | 122          | Reclamation Ditch         | 1,144,966                   | 2,016,843         | 1,544,456         | 672,579                  | 5           |
| 6           | 124          | San Lorenzo Creek         | 37,047                      | 80,177            | 44,666            | 1,536                    | 6           |
| 7           | 127          | Moro Cojo Slough          | 307,930                     | 156,473           | 94,912            | 246,369                  | 7           |
| 8           | 130          | Hydro-Electric Operations | 1,128,634                   | 1,051,136         | 710,000           | 787,498                  | 8           |
| 9           | 131          | CSIP Operations           | 1,562,213                   | 5,473,443         | 4,262,440         | 351,210                  | 9           |
| 10          | 132          | SVRP Operations           | 1,827,365                   | 4,431,291         | 4,246,671         | 1,642,745                | 10          |
| 11          | 134          | SRDF                      | 3,761,387                   | 2,183,064         | 1,730,000         | 3,308,323                | 11          |
| 12          | 303          | CSIP Debt Service         | 770,672                     | 1,767,403         | 1,767,403         | 770,672                  | 12          |
| 13          | 313          | SVWP Debt Service Fund    | (582,275)                   | 1,756,638         | 1,756,638         | (582,275)                | 13          |
| 14          | 426          | Interlake Tunnel Project  | 372,658                     | 3,045,760         | 3,150,000         | 476,898                  | 14          |
| 15          | <b>Total</b> |                           | <b>14,835,019</b>           | <b>34,431,307</b> | <b>28,332,760</b> | <b>8,736,472</b>         | 15          |