

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	4,917,186	3,304,397	232,240	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	Total		14,835,019	34,496,307	28,332,760	8,671,472	15