

EXHIBIT 18-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment - Revenues
2014-2015 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WDD & WRD	Reimbursements - CAW	1,841,900	(594,100)	1,247,800
WRD	Reimbursements - Other	67,000	(11,000)	56,000
ASD	Capital Equipment Reserve	0	89,700	89,700
ASD	Fund Balance	2,021,400	1,034,750	3,056,150
	Total	<u>3,930,300</u>	<u>519,350</u>	<u>4,449,650</u>