

Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2011-12

<u>Reserves as of 07/01/11</u>	<u>Mitigation</u> <u>Fund</u>	<u>Capital Projects</u> <u>Fund</u>	<u>Conservation</u> <u>Fund</u>	<u>Totals</u>
Litigation/Insurance Reserve	\$66,740	\$171,354	\$11,906	\$250,000
Capital Equipment Reserve	260,725	59,250	53,725	373,700
Flood/Drought Reserve	443,944	0	0	443,944
General Operating Reserve	624,697	128,779	147,012	900,488
Totals	<u>\$1,396,106</u>	<u>\$359,383</u>	<u>\$212,643</u>	<u>\$1,968,132</u>

Litigation/Insurance Reserve Analysis

07/01/11 Balance (above)	66,740	171,354	11,906	250,000
Fiscal Year 2011-12 Budgeted	(20,000)	(51,400)	(3,600)	(75,000)
06/30/12 Estimated Balance	<u>\$46,740</u>	<u>\$119,954</u>	<u>\$8,306</u>	<u>\$175,000</u>

Capital Equipment Reserve Analysis

07/01/11 Balance (above)	260,725	59,250	53,725	373,700
Fiscal Year 2011-12 Budgeted	0	0	0	0
06/30/12 Estimated Balance	<u>\$260,725</u>	<u>\$59,250</u>	<u>\$53,725</u>	<u>\$373,700</u>

Flood/Drought Reserve Analysis

07/01/11 Balance (above)	443,944	0	0	443,944
Fiscal Year 2011-12 Budgeted	(443,944)	0	0	(443,944)
06/30/12 Estimated Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Operating Reserve Analysis

07/01/11 Balance (above)	\$624,697	\$128,779	\$147,012	\$900,488
Fiscal Year 2011-12 Budgeted	(362,400)	(62,900)	(76,000)	(501,300)
06/30/12 Estimated Balance	<u>\$262,297</u>	<u>\$65,879</u>	<u>\$71,012</u>	<u>\$399,188</u>

Reserves as of 06/30/12

\$947,888