

**Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2006-07 Budget**

<u>Total Reserves as of 07/01/06</u>	Mitigation <u>Fund</u>	Capital Projects <u>Fund</u>	Conservation <u>Fund</u>	<u>Totals</u>
Prepaid Expenses	\$0	\$24,500	\$500	\$25,000
Litigation Reserve	66,740	171,354	11,906	250,000
Capital Equipment Reserve	115,981	54,105	2,813	172,899
Flood/Drought Reserve	613,944	0	0	613,944
General Operating Reserve	219,385	363,051	300,838	883,274
Totals	\$1,016,050	\$613,010	\$316,057	\$1,945,117

General Operating Reserve Analysis

07/01/06 Balance	\$219,385	\$363,051	\$300,838	\$883,274
Fiscal Year 2006-07 Budgeted	127,300	2,300	15,700	145,300
06/30/07 Estimated Balance	\$346,685	\$365,351	\$316,538	\$1,028,574