

**Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2007-08 Budget**

<u>Reserves as of 07/01/07</u>	<u>Mitigation Fund</u>	<u>Capital Projects Fund</u>	<u>Conservation Fund</u>	<u>Totals</u>
Prepaid Expenses	\$0	\$34,619	\$667	\$35,286
Litigation Reserve	66,740	171,354	11,906	250,000
Capital Equipment Reserve	99,481	60,835	8,283	168,599
Flood/Drought Reserve	613,944	0	0	613,944
General Operating Reserve	45,697	735,014	600,308	1,381,019
Totals	\$825,862	\$1,001,822	\$621,164	\$2,448,848

General Operating Reserve Analysis

07/01/07 Balance	\$45,697	\$735,014	\$600,308	\$1,381,019
Fiscal Year 2007-08 Budgeted	(365,200)	(195,400)	(189,100)	(749,700)
06/30/08 Estimated Balance	(\$319,503)	\$539,614	\$411,208	\$631,319