

Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2008-09 Budget

<u>Reserves as of 07/01/08 (estimated)</u>	<u>Mitigation</u> <u>Fund</u>	<u>Capital Projects</u> <u>Fund</u>	<u>Conservation</u> <u>Fund</u>	<u>Totals</u>
Prepaid Expenses	\$0	\$34,300	\$700	\$35,000
Litigation Reserve	66,740	171,354	11,906	250,000
Capital Equipment Reserve	14,300	67,500	2,400	84,200
Flood/Drought Reserve	443,944	0	0	443,944
General Operating Reserve	(319,503)	539,614	411,208	631,319
Totals	\$205,481	\$812,768	\$426,214	\$1,444,463
<u>General Operating Reserve Analysis</u>				
07/01/07 Balance	(\$319,503)	\$539,614	\$411,208	\$631,319
Fiscal Year 2007-08 Budgeted	(561,900)	(357,600)	(289,500)	(1,209,000)
06/30/08 Estimated Balance	(\$881,403)	\$182,014	\$121,708	(\$577,681)