

Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2009-10 Budget

<u>Reserves as of 07/01/09 (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	\$89,795	\$738	\$90,533
Litigation Reserve	66,740	171,354	11,906	250,000
Capital Equipment Reserve	157,977	17,643	7,380	183,000
Flood/Drought Reserve	443,944	0	0	443,944
General Operating Reserve	711,204	492,828	184,169	1,388,201
Totals	<u>\$1,379,865</u>	<u>\$771,620</u>	<u>\$204,193</u>	<u>\$2,355,678</u>
 <u>General Operating Reserve Analysis</u>				
07/01/09 Balance (above)	\$711,204	\$492,828	\$184,169	\$1,388,201
Fiscal Year 2009-10 Budgeted	(514,600)	(214,900)	(51,300)	(780,800)
06/30/10 Estimated Balance	<u>\$196,604</u>	<u>\$277,928</u>	<u>\$132,869</u>	<u>\$607,401</u>