

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	615,893	435,060	271,437	1,322,390
Totals	\$1,284,554	\$713,852	\$291,461	\$2,289,867

General Operating Reserve Analysis

07/01/09 Balance (above)	\$615,893	\$435,060	\$271,437	\$1,322,390
Fiscal Year 2009-10 Budgeted	(576,700)	(170,300)	(30,400)	(777,400)
06/30/10 Estimated Balance	\$39,193	\$264,760	\$241,037	\$544,990