

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

<u>Estimated 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	\$24,400	\$600	\$25,000
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	417,994	672,872	347,514	1,438,380
Totals	<u>\$1,198,159</u>	<u>\$929,461</u>	<u>\$368,303</u>	<u>\$2,495,923</u>

General Operating Reserve Analysis

07/01/07 Balance	\$417,994	\$672,872	\$347,514	\$1,438,380
Fiscal Year 2007-08 Budgeted	80,600	83,100	(900)	162,800
06/30/08 Estimated Balance	<u>\$498,594</u>	<u>\$755,972</u>	<u>\$346,614</u>	<u>\$1,601,180</u>