

Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2010-11 Budget

<u>Reserves as of 07/01/10 (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	413,000	490,800	311,400	1,215,200
Totals	\$1,081,661	\$769,592	\$331,424	\$2,182,677
 <u>General Operating Reserve Analysis</u>				
07/01/10 Balance (above)	\$413,000	\$490,800	\$311,400	\$1,215,200
Fiscal Year 2010-11 Budgeted	(411,400)	(113,300)	(89,600)	(614,300)
06/30/11 Estimated Balance	\$1,600	\$377,500	\$221,800	\$600,900