

**Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2009-10 Budget**

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$1,244,400	\$466,600	\$511,100	\$2,222,100
Retirement	239,800	89,900	98,500	428,200
Unemployment Compensation	600	300	300	1,200
Deferred Compensation	2,700	1,000	1,100	4,800
Auto Allowance	3,300	1,300	1,400	6,000
Temporary Personnel	25,400	9,600	10,500	45,500
Workers Comp. Ins.	21,500	8,100	8,900	38,500
Employee Insurance	233,200	87,500	95,800	416,500
Medicare & FICA Taxes	15,300	5,700	6,300	27,300
Personnel Recruitment	2,700	1,000	1,100	4,800
Pre-Employment Physical	900	300	300	1,500
Staff Development	28,600	10,700	11,700	51,000
Subtotal	<u>\$1,818,400</u>	<u>\$682,000</u>	<u>\$747,000</u>	<u>\$3,247,400</u>
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$18,500	\$6,900	\$7,600	\$33,000
Board Expenses	6,900	2,600	2,900	12,400
Telephone	19,800	7,500	8,200	35,500
Insurance	26,900	10,100	11,000	48,000
Facility Maint.	20,400	7,700	8,400	36,500
Membership Dues	7,300	2,700	3,000	13,000
Miscellaneous	600	200	200	1,000
Bank Charges	1,200	500	500	2,200
Office Supplies	18,000	6,800	7,400	32,200
Courier Expense	4,500	1,700	1,800	8,000
Meeting Expenses	10,200	3,800	4,200	18,200
Printing/Duplicating/Binding	2,600	900	1,000	4,500
Data Processing	35,400	13,300	14,600	63,300
Professional Fees	20,400	7,700	8,400	36,500
Legal Notices	1,700	600	700	3,000
Utilities	15,100	5,700	6,200	27,000
Rent	10,900	4,100	4,500	19,500
Legal Services	42,300	201,300	206,400	450,000
Travel	21,500	8,000	8,800	38,300
Transportation	25,800	9,700	10,600	46,100
Operating Supplies	11,800	4,500	4,900	21,200
Subtotal	<u>\$321,800</u>	<u>\$306,300</u>	<u>\$321,300</u>	<u>\$949,400</u>
FIXED ASSETS	133,000	10,600	11,700	155,300
PROJECT EXPENDITURES	2,154,600	307,200	900,700	3,362,500
DEBT SERVICE	12,500	0	0	12,500
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP. RESERVE	33,300	21,600	21,600	76,500
ELECTION EXPENSE	41,900	15,800	17,300	75,000
CONTINGENCY	41,900	15,800	17,300	75,000
EXPENDITURE TOTAL	<u><u>\$4,557,400</u></u>	<u><u>\$1,359,300</u></u>	<u><u>\$2,036,900</u></u>	<u><u>\$7,953,600</u></u>