

**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2010-11 Budget**

| | FY 2008-09 <u>Revised</u> | FY 2009-10 <u>Revised</u> | FY 2010-11 <u>Proposed</u> | Change From <u>Previous Year</u> | Percentage <u>Change</u> |
|---------------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------------|-----------------------------|
| <u>PERSONNEL</u> | | | | | |
| Salaries | \$2,070,800 | \$2,161,600 | \$2,273,200 | \$111,600 | 5.16% |
| Retirement | 396,500 | 416,600 | 429,900 | 13,300 | 3.19% |
| Unemployment Compensation | 8,500 | 1,200 | 3,000 | 1,800 | 150.00% |
| Auto Allowance | 7,800 | 4,800 | 4,800 | 0 | 0.00% |
| Deferred Compensation | 4,600 | 6,000 | 6,100 | 100 | 1.67% |
| Temporary Personnel | 500 | 45,500 | 75,500 | 30,000 | 65.93% |
| Workers Comp. Ins. | 48,700 | 38,300 | 39,700 | 1,400 | 3.66% |
| Employee Insurance | 397,700 | 397,500 | 460,500 | 63,000 | 15.85% |
| Medicare & FICA Taxes | 25,100 | 26,500 | 28,200 | 1,700 | 6.42% |
| Personnel Recruitment | 5,600 | 4,800 | 6,000 | 1,200 | 25.00% |
| Pre-Employment Physical | 1,500 | 1,500 | 600 | (900) | -60.00% |
| Staff Development | 65,700 | 51,000 | 53,700 | 2,700 | 5.29% |
| Subtotal | <u>\$3,033,000</u> | <u>\$3,155,300</u> | <u>\$3,381,200</u> | <u>\$225,900</u> | <u>7.16%</u> |
| <u>SERVICES & SUPPLIES</u> | | | | | |
| Board Member Comp. | \$31,500 | \$33,000 | \$41,000 | \$8,000 | 24.24% |
| Board Expenses | 10,700 | 12,400 | 16,100 | 3,700 | 29.84% |
| Telephone | 38,000 | 34,400 | 37,900 | 3,500 | 10.17% |
| Insurance | 52,000 | 48,000 | 46,000 | (2,000) | -4.17% |
| Facility Maint. | 53,500 | 36,500 | 61,500 | 25,000 | 68.49% |
| Membership Dues | 12,700 | 14,100 | 22,600 | 8,500 | 60.28% |
| Miscellaneous | 2,000 | 1,000 | 1,000 | 0 | 0.00% |
| Bank Charges | 2,000 | 2,200 | 3,700 | 1,500 | 68.18% |
| Office Supplies | 26,300 | 32,200 | 30,100 | (2,100) | -6.52% |
| Courier Expense | 8,000 | 8,000 | 8,000 | 0 | 0.00% |
| Meeting Expenses | 14,800 | 18,200 | 14,300 | (3,900) | -21.43% |
| Printing/Duplicating/Binding | 5,000 | 4,500 | 6,000 | 1,500 | 33.33% |
| Data Processing | 97,000 | 66,300 | 64,500 | (1,800) | -2.71% |
| Professional Fees | 85,300 | 60,000 | 95,000 | 35,000 | 58.33% |
| Legal Notices | 4,000 | 3,000 | 6,000 | 3,000 | 100.00% |
| Utilities | 26,000 | 27,000 | 31,500 | 4,500 | 16.67% |
| Rent | 19,900 | 19,500 | 16,500 | (3,000) | -15.38% |
| Legal Services | 475,000 | 450,000 | 450,000 | 0 | 0.00% |
| Travel | 35,600 | 38,300 | 54,000 | 15,700 | 40.99% |
| Transportation | 52,500 | 46,100 | 35,000 | (11,100) | -24.08% |
| Operating Supplies | 25,700 | 21,200 | 19,900 | (1,300) | -6.13% |
| Subtotal | <u>\$1,077,500</u> | <u>\$975,900</u> | <u>\$1,060,600</u> | <u>\$84,700</u> | <u>8.68%</u> |
| FIXED ASSETS | 242,100 | 158,100 | 281,700 | \$123,600 | 78.18% |
| PROJECT EXPENDITURES | 3,860,200 | 3,895,900 | 5,694,500 | 1,798,600 | 46.17% |
| DEBT SERVICE | 2,000 | 12,500 | 10,000 | (2,500) | -20.00% |
| CAPITAL EQUIP. RESERVE | 60,000 | 76,500 | 87,100 | 10,600 | 13.86% |
| ELECTION EXPENSE | 0 | 75,000 | 0 | (75,000) | -100.00% |
| CONTINGENCY | 75,000 | 75,000 | 75,000 | 0 | 0.00% |
| EXPENDITURE TOTAL | <u>\$8,349,800</u> | <u>\$8,424,200</u> | <u>\$10,590,100</u> | <u>\$2,165,900</u> | <u>25.71%</u> |