

**Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2011-12 Budget**

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$1,227,500	\$452,200	\$473,700	\$2,153,400
Retirement	240,300	88,500	92,800	421,600
Unemployment Compensation	1,700	600	700	3,000
Auto Allowance	2,700	1,000	1,100	4,800
Deferred Compensation	3,500	1,300	1,400	6,200
Temporary Personnel	11,400	4,200	4,400	20,000
Workers Comp. Ins.	22,000	8,100	8,500	38,600
Employee Insurance	310,100	114,300	119,700	544,100
Medicare & FICA Taxes	14,500	5,400	5,600	25,500
Personnel Recruitment	2,600	1,000	1,000	4,600
Pre-Employment Physical	300	100	100	500
Staff Development	19,100	7,000	7,300	33,400
Subtotal	<u>\$1,855,700</u>	<u>\$683,700</u>	<u>\$716,300</u>	<u>\$3,255,700</u>
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$21,600	\$8,000	\$8,400	\$38,000
Board Expenses	8,200	3,000	3,200	14,400
Telephone	20,100	7,400	7,700	35,200
Insurance	26,200	9,700	10,100	46,000
Facility Maint.	19,900	7,400	7,700	35,000
Membership Dues	12,600	4,600	4,900	22,100
Miscellaneous	900	300	300	1,500
Bank Charges	2,000	700	800	3,500
Office Supplies	19,700	7,200	7,600	34,500
Courier Expense	3,400	1,300	1,300	6,000
Meeting Expenses	9,700	3,600	3,800	17,100
Printing/Duplicating/Binding	3,700	1,400	1,500	6,600
Data Processing	43,600	16,000	16,800	76,400
Professional Fees	64,300	23,700	24,800	112,800
Legal Notices	1,700	600	700	3,000
Utilities	17,700	6,600	6,900	31,200
Rent	9,300	3,400	3,600	16,300
Legal Services	145,800	229,200	75,000	450,000
Travel	16,400	6,000	6,300	28,700
Transportation	13,100	4,800	5,100	23,000
Operating Supplies	8,800	3,300	3,400	15,500
Subtotal	<u>\$468,700</u>	<u>\$348,200</u>	<u>\$199,900</u>	<u>\$1,016,800</u>
FIXED ASSETS	18,000	6,600	6,900	31,500
PROJECT EXPENDITURES	4,205,500	228,100	667,600	5,101,200
DEBT SERVICE	15,000	10,000		25,000
FLOOD/DROUGHT RESERVE	0	0	0	0
LITIGATION/INSURANCE RESERVE	0	0	0	0
CAPITAL EQUIP. RESERVE	0	0	0	0
ELECTION EXPENSE	96,300	35,500	37,200	169,000
CONTINGENCY	42,700	15,800	16,500	75,000
EXPENDITURE TOTAL	<u>\$6,701,900</u>	<u>\$1,327,900</u>	<u>\$1,644,400</u>	<u>\$9,674,200</u>