

**Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2006-07 Budget**

	<u>General Manger's Office</u>	<u>Administrative Services</u>	<u>Planning & Engineering</u>	<u>Water Demand</u>	<u>Water Resources</u>	<u>Total</u>
<u>PERSONNEL</u>						
Salaries	\$349,700	\$319,300	\$466,700	\$328,800	\$526,900	\$1,991,400
Retirement	61,000	55,700	81,400	57,100	91,900	347,100
Unemployment Compensation	0	0	0	0	0	0
Auto Allowance	3,600	0	0	0	0	3,600
Temporary Personnel	0	500	0	0	0	500
Workers' Comp.	3,200	2,700	19,800	2,900	36,500	65,100
Employee Insurance	44,000	73,600	62,700	63,800	72,800	316,900
Medicare & FICA Taxes	4,400	4,500	5,200	4,700	4,900	23,700
Personnel Recruitement	0	5,600	0	0	0	5,600
Pre-Employment Physicals	0	600	0	0	0	600
Staff Development	6,700	12,100	7,000	8,000	1,500	35,300
Contingency	0	0	0	0	0	0
Subtotal	\$472,600	\$474,600	\$642,800	\$465,300	\$734,500	\$2,789,800
<u>SERVICES & SUPPLIES</u>						
Board Member Comp	\$0	\$33,100	\$0	\$0	\$0	33,100
Board Expenses	\$6,900	\$0	0	\$0	\$0	6,900
Telephone	0	31,400	0	0	0	31,400
Insurance	0	49,500	0	0	0	49,500
Facility Maint.	0	22,000	0	0	0	22,000
Membership Dues	1,500	2,000	2,000	3,300	400	9,200
Miscellaneous	0	300	500	0	0	800
Bank Charges	0	2,000	0	0	0	2,000
Office Supplies	0	25,000	200	1,900	0	27,100
Courier Expense	0	5,000	0	0	0	5,000
Meeting Expenses	8,800	5,000	0	0	0	13,800
Printing/Duplicating/Binding	0	8,500	500	0	0	9,000
Data Processing	61,300	1,700	0	0	0	63,000
Professional Fees	4,400	19,500	0	0	0	23,900
Legal Notices	0	5,000	0	0	0	5,000
Utilities	0	28,300	0	0	0	28,300
Rent	0	18,600	0	0	0	18,600
Legal Services	0	500,000	0	0	0	500,000
Travel	6,500	6,000	3,000	2,000	3,300	20,800
Transportation	0	0	10,000	8,000	22,000	40,000
Operating Supplies	0	2,000	5,000	4,800	0	11,800
Subtotal	\$89,400	\$764,900	\$21,200	\$20,000	\$25,700	\$921,200
FIXED ASSETS	77,200	7,500	0	8,500	11,500	104,700
PROJECT EXPENDITURES	0	15,000	558,500	661,900	2,847,700	4,083,100
		126,500				126,500
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0
CAPITAL EQUIPMENT RES.	0	43,300	0	0	0	43,300
ELECTION EXPENSE	0	0	0	0	0	0
CONTINGENCY	0	75,000	0	0	0	75,000
Expenditure Total	\$639,200	\$1,506,800	\$1,222,500	\$1,155,700	\$3,619,400	\$8,143,600