

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

	FY 2004-05 <u>Mid-Year</u>	FY 2005-06 <u>Mid-Year</u>	FY 2006-07 <u>Proposed</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
<u>PERSONNEL</u>					
Salaries	\$1,879,400	\$1,948,000	\$1,991,400	\$43,400	2.23%
Retirement	244,600	309,300	347,100	37,800	12.22%
Unemployment Comp.	4,000	0	0	0	#DIV/0!
Auto Allowance	3,600	3,600	3,600	0	0.00%
Temporary Personnel	900	0	500	500	#DIV/0!
Workers Comp. Ins.	65,600	70,700	65,100	(5,600)	-7.92%
Employee Insurance	267,900	314,900	316,900	2,000	0.64%
Medicare & FICA Taxes	23,000	23,700	23,700	0	0.00%
Personnel Recruitment	5,500	0	5,600	5,600	#DIV/0!
Pre-Employment Physical	600	0	600	600	#DIV/0!
FLSA Audit	2,000	0	0	0	#DIV/0!
Staff Development	25,000	30,100	35,300	5,200	17.28%
Contingency	63,100	0	0	0	#DIV/0!
Subtotal	<u>\$2,585,200</u>	<u>\$2,700,300</u>	<u>\$2,789,800</u>	<u>\$89,500</u>	<u>3.31%</u>
<u>SERVICES & SUPPLIES</u>					
Board Member Comp.	\$25,000	\$27,500	\$33,100	\$5,600	20.36%
Board Expenses	0	3,200	6,900	3,700	115.63%
Telephone	30,200	31,400	31,400	0	0.00%
Insurance	47,100	47,100	49,500	2,400	5.10%
Facility Maint.	27,100	15,600	22,000	6,400	41.03%
Membership Dues	8,300	7,000	9,200	2,200	31.43%
Miscellaneous	1,000	1,000	800	(200)	-20.00%
Bank Charges	0	0	2,000	2,000	#DIV/0!
Office Supplies	38,500	29,500	27,100	(2,400)	-8.14%
Courier Expense	3,600	4,000	5,000	1,000	25.00%
Meeting Expenses	10,000	20,400	13,800	(6,600)	-32.35%
Printing/Duplicating/Binding	10,200	9,100	9,000	(100)	-1.10%
Data Processing	58,000	35,700	63,000	27,300	76.47%
Professional Fees	57,000	22,300	23,900	1,600	7.17%
Legal Notices	14,000	6,000	5,000	(1,000)	-16.67%
Utilities	20,500	24,200	28,300	4,100	16.94%
Rent	22,500	18,600	18,600	0	0.00%
Legal Services	425,000	1,522,500	500,000	(1,022,500)	-67.16%
Travel	16,300	11,300	20,800	9,500	84.07%
Transportation	30,300	33,900	40,000	6,100	17.99%
Operating Supplies	10,900	7,200	11,800	4,600	63.89%
Subtotal	<u>\$855,500</u>	<u>\$1,877,500</u>	<u>\$921,200</u>	<u>(\$956,300)</u>	<u>-50.93%</u>
FIXED ASSETS	104,200	68,600	104,700	36,100	52.62%
PROJECT EXPENDITURES	1,172,300	1,501,500	4,083,100	2,581,600	171.93%
DEBT SERVICE	0	0	126,500	126,500	#DIV/0!
FLOOD/DROUGHT RESERVE	0	0	0	0	#DIV/0!
CAPITAL EQUIP. RESERVE	68,400	0	43,300	43,300	#DIV/0!
OFFICE PURCHASE REIMB.	159,600	0	0	0	#DIV/0!
ELECTION EXPENSE	0	118,600	0	(118,600)	-100.00%
CONTINGENCY	93,800	100,000	75,000	(25,000)	-25.00%
EXPENDITURE TOTAL	<u><u>5,039,000</u></u>	<u><u>6,366,500</u></u>	<u><u>8,143,600</u></u>	<u><u>1,777,100</u></u>	<u><u>27.91%</u></u>