

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

	General & <u>Administration</u>	Budgeting/ <u>Fin. Reporting</u>	Personnel <u>Service</u>	Risk Mgnmt. <u>& Safety</u>	Support <u>Services</u>	Information <u>Technology</u>	Environmental <u>Protection</u>	Water <u>Supply</u>	Water Resources <u>Management</u>	Water Use & <u>Permitting</u>	Water <u>Conservation</u>	Totals
<u>PERSONNEL</u>												
Salaries	\$270,600	\$151,200	\$66,400	\$4,700	\$101,400	\$172,200	\$615,100	\$209,400	\$131,100	\$216,400	\$199,500	\$2,138,000
Retirement	37,800	24,500	12,900	900	26,400	28,000	118,500	27,300	19,000	38,500	34,500	368,300
Auto Allowance	400	200	100	100	300	300	1,100	300	200	400	200	3,600
Temporary Personnel	500	0	0	0	0	0	0	0	0	0	0	500
Workers Comp. Ins.	5,800	3,800	2,000	100	4,100	4,300	18,100	4,200	2,900	5,900	5,300	56,500
Employee Insurance	38,700	25,000	13,300	900	27,100	28,600	121,400	28,000	19,500	39,400	35,100	377,000
Medicare & FICA Taxes	2,700	1,800	900	100	1,900	2,000	8,500	2,000	1,400	2,800	2,500	26,600
Personnel Recruitment	800	500	300	0	500	600	2,400	600	400	800	600	7,500
Pre-Employment Physical	600	0	0	0	0	0	0	0	0	0	0	600
Staff Development	5,000	3,200	1,700	100	3,500	3,700	15,400	3,600	2,500	5,100	4,600	48,400
Subtotal	362,900	210,200	97,600	6,900	165,200	239,700	900,500	275,400	177,000	309,300	282,300	3,027,000
<u>SERVICES & SUPPLIES</u>												
Board Member Comp.	3,100	2,000	1,100	100	2,200	2,300	9,700	2,200	1,600	3,100	2,600	30,000
Board Expenses	1,100	700	400	0	700	800	3,300	800	500	1,100	1,000	10,400
Telephone	3,200	2,100	1,100	100	2,300	2,400	10,100	2,300	1,600	3,300	3,000	31,500
Insurance	5,600	3,600	1,900	100	3,900	4,100	17,500	4,000	2,800	5,700	5,000	54,200
Facility Maint.	5,500	3,600	1,900	100	3,800	4,100	17,200	4,000	2,800	5,600	4,900	53,500
Membership Dues	1,300	800	400	100	900	900	4,000	900	600	1,300	1,100	12,300
Miscellaneous	100	100	0	0	100	100	300	100	0	100	100	1,000
Bank Charges	200	200	100	100	100	200	300	200	200	200	200	2,000
Office Supplies	3,200	2,000	1,100	100	2,200	2,300	9,900	2,300	1,600	3,200	2,900	30,800
Courier Expense	500	300	200	0	400	400	1,600	300	300	500	500	5,000
Meeting Expenses	1,500	1,000	500	0	1,100	1,100	4,700	1,100	800	1,500	1,400	14,700
Printing/Duplicating/Binding	900	600	300	0	600	700	2,800	700	500	900	800	8,800
Data Processing	7,000	4,500	2,400	200	4,900	5,200	21,900	5,100	3,500	7,100	6,300	68,100
Professional Fees	3,400	2,200	1,200	100	2,400	2,500	10,700	2,500	1,700	3,500	3,100	33,300
Legal Notices	500	300	200	0	400	400	1,600	400	300	500	400	5,000
Utilities	2,800	1,800	1,000	100	2,000	2,100	8,900	2,000	1,400	2,900	2,500	27,500
Rent	2,000	1,300	700	0	1,400	1,500	6,400	1,500	1,000	2,100	2,000	19,900
Legal Services	43,700	28,200	14,900	1,000	30,500	32,300	136,900	31,500	22,000	44,400	39,600	425,000
Travel	3,300	2,200	1,100	100	2,300	2,500	10,500	2,400	1,700	3,400	3,100	32,600
Transportation	4,500	2,900	1,600	100	3,200	3,400	14,300	3,300	2,300	4,600	4,100	44,300
Operating Supplies	1,600	1,000	500	0	1,100	1,200	5,000	1,200	800	1,600	1,600	15,600
Subtotal	95,000	61,400	32,600	2,300	66,500	70,500	297,600	68,800	48,000	96,600	86,200	925,500
FIXED ASSETS	27,000	17,500	9,200	600	18,900	20,000	84,600	19,500	13,600	27,500	24,400	262,800
PROJECT EXPENDITURES	370,600	239,800	126,900	8,300	259,100	274,200	1,162,900	267,900	186,700	377,400	337,400	3,611,200
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIP. RESERVE	4,400	2,900	1,500	100	3,100	3,300	13,900	3,200	2,200	4,500	4,100	43,200
ELECTION EXPENSE	11,600	7,500	4,000	300	8,100	8,600	36,400	8,400	5,800	11,800	10,500	113,000
CONTINGENCY	7,700	5,000	2,600	200	5,400	5,700	24,200	5,600	3,900	7,800	6,900	75,000
EXPENDITURE TOTAL	879,200	544,300	274,400	18,700	526,300	622,000	2,520,100	648,800	437,200	834,900	751,800	8,057,700