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

	General & Administration	Budgeting/ Fin. Reporting	Personnel Service	Risk Mgnmt. & Safety	Support Services	Information Technology	Environmental Protection	Water Supply	Water Resources Management	Water Use & Permitting	Water Conservation	Totals
PERSONNEL												
Salaries	$229,100	$143,200	$64,500	$8,900	$103,700	$158,500	$553,700	$248,000	$138,700	$225,200	$194,500	$2,068,000
Retirement	35,500	22,200	12,100	1,500	26,300	25,400	99,200	34,100	18,100	41,900	45,000	361,300
Unemployment Comp.	0	0	0	0	0	0	0	0	0	0	0	0
Auto Allowance	400	200	100	100	300	300	900	300	200	400	400	3,600
Temporary Personnel	500	0	0	0	0	0	0	0	0	0	0	500
Workers Comp. Ins.	5,700	3,500	1,900	200	4,200	4,100	15,900	5,400	2,900	6,700	7,200	57,700
Employee Insurance	34,900	21,800	11,900	1,500	25,900	25,000	97,300	33,500	17,800	41,200	44,300	355,100
Medicare & FICA Taxes	2,500	1,600	900	100	1,900	1,800	6,800	2,400	1,300	2,900	3,200	25,400
Personnel Recuruitment	600	300	200	0	400	400	1,500	500	300	700	700	5,600
Pre-Employment Physical	600	0	0	0	0	0	0	0	0	0	0	600
Staff Development	4,100	2,500	1,400	200	3,000	2,900	11,300	3,900	2,100	4,800	5,100	41,300
Subtotal	313,900	195,300	93,000	12,500	165,700	218,400	786,600	328,100	181,400	323,800	300,400	2,919,100
SERVICES & SUPPLIES												
Board Member Comp.	3,300	2,000	1,100	100	2,400	2,300	9,200	3,100	1,700	3,800	4,100	33,100
Board Expenses	700	400	200	0	500	500	1,900	700	300	800	900	6,900
Telephone	3,100	1,900	1,100	100	2,300	2,200	8,600	3,000	1,600	3,600	3,900	31,400
Insurance	4,900	3,000	1,700	200	3,600	3,500	13,500	4,700	2,500	5,700	6,200	49,500
Facility Maint.	2,200	1,400	700	100	1,600	1,500	6,000	2,100	1,100	2,600	2,700	22,000
Membership Dues	900	600	300	100	700	600	2,400	900	500	1,100	1,100	9,200
Miscellaneous	100	0	0	0	100	100	100	100	0	100	200	800
Bank Charges	200	200	100	100	100	200	300	200	200	200	200	2,000
Office Supplies	2,700	1,700	900	100	2,000	1,900	7,300	2,600	1,400	3,100	3,400	27,100
Courier Expense	500	300	200	0	400	400	1,300	400	300	600	600	5,000
Meeting Expenses	1,500	900	500	100	1,100	1,100	4,200	1,400	800	1,800	1,800	15,200
Printing/Duplicating/Binding	900	600	300	0	700	600	2,500	800	500	1,000	1,100	9,000
Data Processing	7,100	4,400	2,400	300	5,300	5,100	19,800	6,800	3,600	8,400	8,900	72,100
Professional Fees	2,800	1,700	900	100	2,000	2,000	7,700	2,600	1,400	3,300	3,600	28,100
Legal Notices	500	300	200	0	400	400	1,200	500	300	600	600	5,000
Utilities	2,800	1,700	1,000	100	2,100	2,000	7,800	2,700	1,400	3,300	3,400	28,300
Rent	1,800	1,100	600	100	1,400	1,300	5,100	1,800	900	2,200	2,300	18,600
Legal Services	49,200	30,700	16,800	2,100	36,400	35,200	137,200	47,100	25,000	58,000	62,300	500,000
Travel	2,100	1,300	700	100	1,600	1,500	5,900	2,000	1,100	2,500	2,700	21,500
Transportation	3,900	2,500	1,300	200	2,900	2,800	11,000	3,800	2,000	4,600	5,000	40,000
Operating Supplies	1,200	700	400	100	900	800	3,100	1,100	600	1,400	1,500	11,800
Subtotal	92,400	57,400	31,400	4,000	68,500	66,000	256,100	88,400	47,200	108,700	116,500	936,600
FIXED ASSETS	50,000	5,000	0	0	0	81,200	10,000	0	0	0	8,500	154,700
PROJECT EXPENDITURES	31,000	0	0	0	0	0	383,300	2,666,200	569,600	98,600	418,300	4,167,000
DEBT SERVICE	0	0	0	0	0	0	126,500	0	0	0	0	126,500
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIP. RESERVE	800	500	300	0	600	600	37,200	800	400	1,000	1,100	43,300
ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	7,400	4,600	2,500	300	5,500	5,300	20,500	7,100	3,800	8,700	9,300	75,000
EXPENDITURE TOTAL	495,500	262,800	127,200	16,800	240,300	371,500	1,620,200	3,090,600	802,400	540,800	854,100	8,422,200