

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

| | <u>Mitigation</u> | <u>Capital Projects</u> | <u>Conservation</u> | <u>Total</u> |
|---------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <u>PERSONNEL</u> | | | | |
| Salaries | 1,214,700 | 418,200 | 358,500 | \$1,991,400 |
| Retirement | 211,700 | 72,900 | 62,500 | 347,100 |
| Unemployment Comp. | 0 | 0 | 0 | 0 |
| Auto Allowance | 2,200 | 800 | 600 | 3,600 |
| Temporary Personnel | 300 | 100 | 100 | 500 |
| Workers Comp. Ins. | 39,700 | 13,700 | 11,700 | 65,100 |
| Employee Insurance | 193,400 | 66,500 | 57,000 | 316,900 |
| Medicare & FICA Taxes | 14,400 | 5,000 | 4,300 | 23,700 |
| Personnel Recruitment | 3,400 | 1,200 | 1,000 | 5,600 |
| Pre-Employment Physical | 400 | 100 | 100 | 600 |
| Staff Development | 21,500 | 7,400 | 6,400 | 35,300 |
| Subtotal | <u>\$1,701,700</u> | <u>\$585,900</u> | <u>\$502,200</u> | <u>\$2,789,800</u> |
| <u>SERVICES & SUPPLIES</u> | | | | |
| Board Member Comp. | \$20,100 | \$7,000 | \$6,000 | \$33,100 |
| Board Expenses | 4,300 | 1,400 | 1,200 | 6,900 |
| Telephone | 19,100 | 6,600 | 5,700 | 31,400 |
| Insurance | 30,200 | 10,400 | 8,900 | 49,500 |
| Facility Maint. | 13,400 | 4,600 | 4,000 | 22,000 |
| Membership Dues | 5,600 | 1,900 | 1,700 | 9,200 |
| Miscellaneous | 500 | 200 | 100 | 800 |
| Bank Charges | 1,200 | 400 | 400 | 2,000 |
| Office Supplies | 16,500 | 5,700 | 4,900 | 27,100 |
| Courier Expense | 3,000 | 1,100 | 900 | 5,000 |
| Meeting Expenses | 8,400 | 2,900 | 2,500 | 13,800 |
| Printing/Duplicating/Binding | 5,500 | 1,900 | 1,600 | 9,000 |
| Data Processing | 38,500 | 13,200 | 11,300 | 63,000 |
| Professional Fees | 14,600 | 5,000 | 4,300 | 23,900 |
| Legal Notices | 3,000 | 1,100 | 900 | 5,000 |
| Utilities | 17,300 | 5,900 | 5,100 | 28,300 |
| Rent | 11,400 | 3,900 | 3,300 | 18,600 |
| Legal Services | 305,000 | 105,000 | 90,000 | 500,000 |
| Travel | 12,700 | 4,400 | 3,700 | 20,800 |
| Transportation | 24,400 | 8,400 | 7,200 | 40,000 |
| Operating Supplies | 7,200 | 2,500 | 2,100 | 11,800 |
| Subtotal | <u>\$561,900</u> | <u>\$193,500</u> | <u>\$165,800</u> | <u>\$921,200</u> |
| FIXED ASSETS | 63,900 | 22,000 | 18,800 | 104,700 |
| PROJECT EXPENDITURES | 3,351,000 | 67,500 | 664,600 | 4,083,100 |
| DEBT SERVICE | 126,500 | 0 | 0 | 126,500 |
| FLOOD/DROUGHT RESERVE | 0 | 0 | 0 | 0 |
| CAPITAL EQUIP. RESERVE | 26,400 | 9,100 | 7,800 | 43,300 |
| ELECTION EXPENSE | 0 | 0 | 0 | 0 |
| CONTINGENCY | 45,700 | 15,800 | 13,500 | 75,000 |
| EXPENDITURE TOTAL | <u><u>5,877,100</u></u> | <u><u>893,800</u></u> | <u><u>1,372,700</u></u> | <u><u>8,143,600</u></u> |