

**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>&amp; 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
<b><u>PERSONNEL</u></b>												
Salaries	\$259,700	\$146,100	\$64,100	\$4,600	\$97,800	\$166,400	\$594,300	\$202,200	\$126,600	\$205,500	\$193,300	\$2,060,600
Retirement	37,000	23,900	12,700	800	25,900	27,400	116,000	26,700	18,600	37,700	33,800	360,500
Unemployment Comp.	0	0	0	0	0	0	0	0	0	0	0	0
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.	5,700	3,700	1,900	100	4,000	4,200	17,700	4,100	2,900	5,800	5,200	55,300
Employee Insurance	37,700	24,400	12,900	800	26,400	27,900	118,400	27,300	19,000	38,400	34,500	367,700
Medicare & FICA Taxes	2,600	1,700	900	100	1,800	2,000	8,200	1,900	1,300	2,700	2,500	25,700
Personnel Recruitment	600	400	200	0	400	400	1,800	400	300	600	500	5,600
Pre-Employment Physical	600	0	0	0	0	0	0	0	0	0	0	600
Staff Development	4,400	2,900	1,500	100	3,100	3,300	13,700	3,200	2,200	4,500	4,200	43,100
Subtotal	349,200	203,300	94,300	6,600	159,700	231,900	871,200	266,100	171,100	295,600	274,200	2,923,200
<b><u>SERVICES &amp; SUPPLIES</u></b>												
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	1,200	800	400	100	900	900	3,900	900	600	1,300	1,000	12,000
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	6,700	4,400	2,300	200	4,700	5,000	21,100	4,900	3,400	6,900	6,000	65,600
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	41,200	26,600	14,100	900	28,700	30,400	128,800	29,700	20,700	41,800	37,100	400,000
Travel	3,100	2,000	1,100	100	2,200	2,300	9,700	2,200	1,600	3,100	2,700	30,100
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	91,900	59,500	31,700	2,200	64,400	68,200	287,800	66,600	46,500	93,500	82,900	895,200
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	423,400	274,000	145,000	9,500	296,000	313,200	1,328,400	306,000	213,300	431,200	385,100	4,125,100
DEBT SERVICE	8,700	5,600	3,000	200	6,100	6,500	27,400	6,300	4,400	8,900	7,900	85,000
FLOOD/DROUGHT RESERVE	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	923,900	575,300	291,300	19,700	561,700	657,400	2,673,900	681,700	460,800	880,800	796,000	8,522,500