

**Monterey Peninsula Water Management District**  
**Expenditures by Division**  
**Fiscal Year 2008-09 Budget**

	General Manger's Office	Administrative Services	Planning & Engineering	Water Demand	Water Resources	Total
<u>PERSONNEL</u>						
Salaries	\$382,600	\$356,200	\$516,500	\$357,500	\$577,300	\$2,190,100
Retirement	73,200	68,200	98,900	65,200	110,500	416,000
Unemployment Compensation	0	6,500	0	0	0	6,500
Auto Allowance	3,600	0	0	0	0	3,600
Temporary Personnel	0	500	0	0	0	500
Workers' Comp.	2,500	2,300	16,200	2,500	29,200	52,700
Employee Insurance	59,700	77,400	100,700	79,700	107,900	425,400
Medicare & FICA Taxes	4,600	5,200	6,100	5,100	5,700	26,700
Personnel Recruitment	0	5,600	0	0	0	5,600
Pre-Employment Physicals	0	1,500	0	0	0	1,500
Staff Development	16,200	21,500	7,000	13,400	7,600	65,700
Subtotal	\$542,400	\$544,900	\$745,400	\$523,400	\$838,200	\$3,194,300
<u>SERVICES &amp; SUPPLIES</u>						
Board Member Comp	\$0	\$31,500	\$0	\$0	\$0	31,500
Board Expenses	10,700	0	0	0	0	10,700
Telephone	1,000	31,000	2,000	2,000	2,000	38,000
Insurance	0	52,000	0	0	0	52,000
Facility Maint.	0	53,500	0	0	0	53,500
Membership Dues	0	4,000	2,000	2,000	0	8,000
Miscellaneous	0	500	500	1,000	0	2,000
Bank Charges	0	2,000	0	0	0	2,000
Office Supplies	0	25,800	500	0	0	26,300
Courier Expense	0	8,000	0	0	0	8,000
Meeting Expenses	7,600	7,200	0	0	0	14,800
Printing/Duplicating/Binding	0	3,000	1,000	0	1,000	5,000
Data Processing	91,000	500	0	0	0	91,500
Professional Fees	59,800	25,500	0	0	0	85,300
Legal Notices	0	4,000	0	0	0	4,000
Utilities	0	26,000	0	0	0	26,000
Rent	0	19,900	0	0	0	19,900
Legal Services	0	425,000	0	0	0	425,000
Travel	16,000	7,500	4,000	5,000	3,100	35,600
Vehicle Expense	0	0	15,000	12,300	25,200	52,500
Operating Supplies	9,700	3,000	5,000	7,500	500	25,700
Subtotal	\$195,800	\$729,900	\$30,000	\$29,800	\$31,800	\$1,017,300
FIXED ASSETS	131,900	2,000	66,500	0	36,000	236,400
PROJECT EXPENDITURES	120,100	18,000	246,700	1,078,000	2,228,200	3,691,000
DEBT SERVICE		0				0
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0
CAPITAL EQUIPMENT RES.	40,000	8,500	0	0	11,500	60,000
ELECTION EXPENSE		0	0	0	0	0
CONTINGENCY	0	75,000	0	0	0	75,000
Expenditure Total	\$1,030,200	\$1,378,300	\$1,088,600	\$1,631,200	\$3,145,700	\$8,274,000