

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

	General & Administration	Budgeting/ Fin. Reporting	Personnel Service	Risk Mgmt. & Safety	Support Services	Information Technology	Environmental Protection	Water Supply	Water Resources Management	Water Use & Permitting	Water Conservation	Totals
<b>PERSONNEL</b>												
Salaries	\$276,900	\$160,000	\$69,300	\$5,000	\$104,400	\$177,300	\$649,100	\$207,100	\$129,000	\$214,800	\$197,200	\$2,190,100
Retirement	42,700	27,600	14,600	1,000	29,900	31,600	133,900	30,900	21,500	43,500	38,800	416,000
Unemployment Comp.	700	400	200	0	500	500	2,100	500	300	700	600	6,500
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.	5,400	3,500	1,900	100	3,800	4,000	17,000	3,900	2,700	5,500	4,900	52,700
Employee Insurance	43,700	28,300	15,000	1,000	30,500	32,300	137,000	31,600	22,000	44,500	39,500	425,400
Medicare & FICA Taxes	2,700	1,800	900	100	1,900	2,000	8,500	2,000	1,400	2,800	2,600	26,700
Personnel Recruitment	600	400	200	0	400	400	1,800	400	300	600	500	5,600
Pre-Employment Physical	1,500	0	0	0	0	0	0	0	0	0	0	1,500
Staff Development	6,700	4,400	2,300	200	4,700	5,000	21,000	4,900	3,400	6,900	6,200	65,700
Subtotal	381,800	226,600	104,500	7,500	176,400	253,400	971,500	281,600	180,800	319,700	290,500	3,194,300
<b>SERVICES &amp; SUPPLIES</b>												
Board Member Comp.	3,200	2,100	1,100	100	2,300	2,400	10,100	2,300	1,600	3,300	3,000	31,500
Board Expenses	1,100	700	400	0	800	800	3,400	800	600	1,100	1,000	10,700
Telephone	3,900	2,500	1,300	100	2,700	2,900	12,200	2,800	2,000	4,000	3,600	38,000
Insurance	5,300	3,500	1,800	100	3,700	3,900	16,700	3,900	2,700	5,400	5,000	52,000
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	800	500	300	100	600	600	2,600	600	400	800	700	8,000
Miscellaneous	200	100	100	0	100	200	600	100	0	200	400	2,000
Bank Charges	200	100	100	0	100	200	600	100	0	200	400	2,000
Office Supplies	2,700	1,700	900	100	1,900	2,000	8,500	2,000	1,400	2,700	2,400	26,300
Courier Expense	800	500	300	0	600	600	2,600	500	400	800	900	8,000
Meeting Expenses	1,500	1,000	500	0	1,100	1,100	4,800	1,100	800	1,500	1,400	14,800
Printing/Duplicating/Binding	500	300	200	0	400	400	1,600	400	300	500	400	5,000
Data Processing	9,400	6,100	3,200	200	6,600	6,900	29,500	6,800	4,700	9,600	8,500	91,500
Professional Fees	8,800	5,700	3,000	200	6,100	6,500	27,500	6,300	4,400	8,900	7,900	85,300
Legal Notices	400	300	100	0	300	300	1,300	300	200	400	400	4,000
Utilities	2,700	1,700	900	100	1,900	2,000	8,400	1,900	1,300	2,700	2,400	26,000
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	3,700	2,400	1,300	100	2,600	2,700	11,500	2,600	1,800	3,700	3,200	35,600
Transportation	5,400	3,500	1,800	100	3,800	4,000	16,900	3,900	2,700	5,500	4,900	52,500
Operating Supplies	2,600	1,700	900	100	1,800	2,000	8,300	1,900	1,300	2,700	2,400	25,700
Subtotal	104,400	67,500	35,700	2,400	73,100	77,400	327,600	75,300	52,400	106,100	95,400	1,017,300
FIXED ASSETS	24,300	15,700	8,300	500	17,000	18,000	76,100	17,500	12,200	24,700	22,100	236,400
PROJECT EXPENDITURES	378,800	245,100	129,700	8,500	264,900	280,300	1,188,600	273,800	190,900	385,800	344,600	3,691,000
CAPITAL EQUIP. RESERVE	6,200	4,000	2,100	100	4,300	4,600	19,300	4,500	3,100	6,300	5,500	60,000
ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	7,700	5,000	2,600	200	5,400	5,700	24,200	5,600	3,900	7,800	6,900	75,000
<b>EXPENDITURE TOTAL</b>	<b>903,200</b>	<b>563,900</b>	<b>282,900</b>	<b>19,200</b>	<b>541,100</b>	<b>639,400</b>	<b>2,607,300</b>	<b>658,300</b>	<b>443,300</b>	<b>850,400</b>	<b>765,000</b>	<b>8,274,000</b>