

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

	FY 2006-07 Revised	FY 2007-08 Revised	FY 2008-09 Proposed	Change From Previous Year	Percentage Change
<u>PERSONNEL</u>					
Salaries	\$2,068,000	\$2,138,000	\$2,190,100	\$52,100	2.44%
Retirement	361,300	368,300	416,000	47,700	12.95%
Unemployment Compensation	0	0	6,500	6,500	#DIV/0!
Auto Allowance	3,600	3,600	3,600	0	0.00%
Temporary Personnel	500	500	500	0	0.00%
Workers Comp. Ins.	57,700	56,500	52,700	(3,800)	-6.73%
Employee Insurance	355,100	377,000	425,400	48,400	12.84%
Medicare & FICA Taxes	25,400	26,600	26,700	100	0.38%
Personnel Recruitment	5,600	7,500	5,600	(1,900)	-25.33%
Pre-Employment Physical	600	600	1,500	900	150.00%
Staff Development	41,300	48,400	65,700	17,300	35.74%
Subtotal	\$2,919,100	\$3,027,000	\$3,194,300	\$167,300	5.53%
<u>SERVICES & SUPPLIES</u>					
Board Member Comp.	\$33,100	\$30,000	\$31,500	\$1,500	5.00%
Board Expenses	6,900	10,400	10,700	300	2.88%
Telephone	31,400	31,500	38,000	6,500	20.63%
Insurance	49,500	54,200	52,000	(2,200)	-4.06%
Facility Maint.	22,000	53,500	53,500	0	0.00%
Membership Dues	9,200	12,300	8,000	(4,300)	-34.96%
Miscellaneous	800	1,000	2,000	1,000	100.00%
Bank Charges	2,000	2,000	2,000	0	0.00%
Office Supplies	27,100	30,800	26,300	(4,500)	-14.61%
Courier Expense	5,000	5,000	8,000	3,000	60.00%
Meeting Expenses	15,200	14,700	14,800	100	0.68%
Printing/Duplicating/Binding	9,000	8,800	5,000	(3,800)	-43.18%
Data Processing	72,100	68,100	91,500	23,400	34.36%
Professional Fees	28,100	33,300	85,300	52,000	156.16%
Legal Notices	5,000	5,000	4,000	(1,000)	-20.00%
Utilities	28,300	27,500	26,000	(1,500)	-5.45%
Rent	18,600	19,900	19,900	0	0.00%
Legal Services	500,000	425,000	425,000	0	0.00%
Travel	21,500	32,600	35,600	3,000	9.20%
Transportation	40,000	44,300	52,500	8,200	18.51%
Operating Supplies	11,800	15,600	25,700	10,100	64.74%
Subtotal	\$936,600	\$925,500	\$1,017,300	\$91,800	9.92%
FIXED ASSETS	\$154,700	262,800	236,400	(\$26,400)	-10.05%
PROJECT EXPENDITURES	4,167,000	3,611,200	3,691,000	79,800	2.21%
DEBT SERVICE	126,500	0	0	0	#DIV/0!
CAPITAL EQUIP. RESERVE	43,300	43,200	60,000	16,800	38.89%
ELECTION EXPENSE	0	113,000	0	(113,000)	-100.00%
CONTINGENCY	75,000	75,000	75,000	0	0.00%
EXPENDITURE TOTAL	\$8,422,200	\$8,057,700	\$8,274,000	\$216,300	2.68%