

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

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$1,270,300	\$481,800	\$438,000	\$2,190,100
Retirement	241,300	91,500	83,200	416,000
Unemployment Compensation	3,800	1,400	1,300	6,500
Auto Allowance	2,100	800	700	3,600
Temporary Personnel	300	100	100	500
Workers Comp. Ins.	30,600	11,600	10,500	52,700
Employee Insurance	246,700	93,600	85,100	425,400
Medicare & FICA Taxes	15,500	5,900	5,300	26,700
Personnel Recruitment	3,300	1,200	1,100	5,600
Pre-Employment Physical	900	300	300	1,500
Staff Development	38,100	14,500	13,100	65,700
Subtotal	<u>\$1,852,900</u>	<u>\$702,700</u>	<u>\$638,700</u>	<u>\$3,194,300</u>
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$18,300	\$6,900	\$6,300	\$31,500
Board Expenses	6,200	2,400	2,100	10,700
Telephone	22,000	8,400	7,600	38,000
Insurance	30,200	11,400	10,400	52,000
Facility Maint.	31,000	11,800	10,700	53,500
Membership Dues	4,600	1,800	1,600	8,000
Miscellaneous	1,200	400	400	2,000
Bank Charges	1,200	400	400	2,000
Office Supplies	15,200	5,800	5,300	26,300
Courier Expense	4,600	1,800	1,600	8,000
Meeting Expenses	8,500	3,300	3,000	14,800
Printing/Duplicating/Binding	2,900	1,100	1,000	5,000
Data Processing	53,100	20,100	18,300	91,500
Professional Fees	49,400	18,800	17,100	85,300
Legal Notices	2,300	900	800	4,000
Utilities	15,100	5,700	5,200	26,000
Rent	11,500	4,400	4,000	19,900
Legal Services	190,000	115,000	120,000	425,000
Travel	20,700	7,800	7,100	35,600
Transportation	30,400	11,600	10,500	52,500
Operating Supplies	14,900	5,700	5,100	25,700
Subtotal	<u>\$533,300</u>	<u>\$245,500</u>	<u>\$238,500</u>	<u>\$1,017,300</u>
FIXED ASSETS	180,200	29,100	27,100	236,400
PROJECT EXPENDITURES	2,456,300	137,100	1,097,600	3,691,000
DEBT SERVICE	0	0	0	0
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP. RESERVE	39,600	10,700	9,700	60,000
ELECTION EXPENSE	0	0	0	0
CONTINGENCY	43,500	16,500	15,000	75,000
EXPENDITURE TOTAL	<u>\$5,105,800</u>	<u>\$1,141,600</u>	<u>\$2,026,600</u>	<u>\$8,274,000</u>