

Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2009-10 Budget

	FY 2007-08 <u>Revised</u>	FY 2008-09 <u>Revised</u>	FY 2009-10 <u>Proposed</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
<u>PERSONNEL</u>					
Salaries	\$2,138,000	\$2,070,800	\$2,161,600	\$90,800	4.38%
Retirement	368,300	396,500	416,600	20,100	5.07%
Unemployment Compensation	0	8,500	1,200	(7,300)	-85.88%
Auto Allowance	3,600	7,800	4,800	(3,000)	-38.46%
Deferred Compensation	0	4,600	6,000	1,400	30.43%
Temporary Personnel	500	500	45,500	45,000	9000.00%
Workers Comp. Ins.	56,500	48,700	38,300	(10,400)	-21.36%
Employee Insurance	377,000	397,700	397,500	(200)	-0.05%
Medicare & FICA Taxes	26,600	25,100	26,500	1,400	5.58%
Personnel Recruitment	7,500	5,600	4,800	(800)	-14.29%
Pre-Employment Physical	600	1,500	1,500	0	0.00%
Staff Development	48,400	65,700	51,000	(14,700)	-22.37%
Subtotal	\$3,027,000	\$3,033,000	\$3,155,300	\$122,300	4.03%
<u>SERVICES & SUPPLIES</u>					
Board Member Comp.	\$30,000	\$31,500	\$33,000	\$1,500	4.76%
Board Expenses	10,400	10,700	12,400	1,700	15.89%
Telephone	31,500	38,000	34,400	(3,600)	-9.47%
Insurance	54,200	52,000	48,000	(4,000)	-7.69%
Facility Maint.	53,500	53,500	36,500	(17,000)	-31.78%
Membership Dues	12,300	12,700	14,100	1,400	11.02%
Miscellaneous	1,000	2,000	1,000	(1,000)	-50.00%
Bank Charges	2,000	2,000	2,200	200	10.00%
Office Supplies	30,800	26,300	32,200	5,900	22.43%
Courier Expense	5,000	8,000	8,000	0	0.00%
Meeting Expenses	14,700	14,800	18,200	3,400	22.97%
Printing/Duplicating/Binding	8,800	5,000	4,500	(500)	-10.00%
Data Processing	68,100	97,000	66,300	(30,700)	-31.65%
Professional Fees	33,300	85,300	60,000	(25,300)	-29.66%
Legal Notices	5,000	4,000	3,000	(1,000)	-25.00%
Utilities	27,500	26,000	27,000	1,000	3.85%
Rent	19,900	19,900	19,500	(400)	-2.01%
Legal Services	425,000	475,000	450,000	(25,000)	-5.26%
Travel	32,600	35,600	38,300	2,700	7.58%
Transportation	44,300	52,500	46,100	(6,400)	-12.19%
Operating Supplies	15,600	25,700	21,200	(4,500)	-17.51%
Subtotal	\$925,500	\$1,077,500	\$975,900	(\$101,600)	-9.43%
FIXED ASSETS	262,800	242,100	158,100	(\$84,000)	-34.70%
PROJECT EXPENDITURES	3,611,200	3,860,200	3,895,900	35,700	0.92%
DEBT SERVICE	0	2,000	12,500	10,500	525.00%
CAPITAL EQUIP. RESERVE	43,200	60,000	76,500	16,500	27.50%
ELECTION EXPENSE	113,000	0	75,000	75,000	#DIV/0!
CONTINGENCY	75,000	75,000	75,000	0	0.00%
EXPENDITURE TOTAL	\$8,057,700	\$8,349,800	\$8,424,200	\$74,400	0.89%