

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

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$1,210,500	\$453,900	\$497,200	\$2,161,600
Retirement	233,300	87,500	95,800	416,600
Unemployment Compensation	600	300	300	1,200
Auto Allowance	2,700	1,000	1,100	4,800
Deferred Compensation	3,300	1,300	1,400	6,000
Temporary Personnel	200	200	45,100	45,500
Workers Comp. Ins.	21,500	8,000	8,800	38,300
Employee Insurance	222,600	83,500	91,400	397,500
Medicare & FICA Taxes	14,800	5,600	6,100	26,500
Personnel Recruitment	2,700	1,000	1,100	4,800
Pre-Employment Physical	900	300	300	1,500
Staff Development	28,600	10,700	11,700	51,000
Subtotal	\$1,741,700	\$653,300	\$760,300	\$3,155,300
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$18,500	\$6,900	\$7,600	\$33,000
Board Expenses	6,900	2,600	2,900	12,400
Telephone	19,300	7,200	7,900	34,400
Insurance	26,900	10,100	11,000	48,000
Facility Maint.	20,400	7,700	8,400	36,500
Membership Dues	7,900	3,000	3,200	14,100
Miscellaneous	600	200	200	1,000
Bank Charges	1,200	500	500	2,200
Office Supplies	18,000	6,800	7,400	32,200
Courier Expense	4,500	1,700	1,800	8,000
Meeting Expenses	10,200	3,800	4,200	18,200
Printing/Duplicating/Binding	2,600	900	1,000	4,500
Data Processing	37,200	13,900	15,200	66,300
Professional Fees	33,600	12,600	13,800	60,000
Legal Notices	1,700	600	700	3,000
Utilities	15,100	5,700	6,200	27,000
Rent	10,900	4,100	4,500	19,500
Legal Services	163,700	202,000	84,300	450,000
Travel	21,500	8,000	8,800	38,300
Transportation	25,800	9,700	10,600	46,100
Operating Supplies	11,800	4,500	4,900	21,200
Subtotal	\$458,300	\$312,500	\$205,100	\$975,900
FIXED ASSETS	135,300	10,900	11,900	158,100
PROJECT EXPENDITURES	2,454,600	332,200	1,109,100	3,895,900
DEBT SERVICE	12,500	0	0	12,500
CAPITAL EQUIP. RESERVE	33,300	21,600	21,600	76,500
ELECTION EXPENSE	41,900	15,800	17,300	75,000
CONTINGENCY	41,900	15,800	17,300	75,000
EXPENDITURE TOTAL	\$4,919,500	\$1,362,100	\$2,142,600	\$8,424,200