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

	General & Administration	Budgeting/ Fin. Reporting	Personnel Service	Risk Mgmnt. & Safety	Support Services	Information Technology	Environmental Protection	Water Supply	Water Resources Management	Water Use & Permitting	Water Conservation	Totals
PERSONNEL												
Salaries	$175,700	$170,800	$76,300	$6,500	$105,300	$184,200	$664,600	$239,000	$143,600	$216,100	$179,500	$2,161,600
Retirement	32,300	28,600	16,300	1,000	28,000	36,100	141,000	30,200	20,100	43,400	39,700	416,600
Unemployment Comp.	100	100	0	0	100	100	400	100	100	100	100	1,200
Auto Allowance	400	300	200	100	300	400	1,500	300	200	500	600	4,800
Deferred Compensation	500	400	200	0	400	500	2,200	400	300	600	500	6,000
Temporary Personnel	0	0	0	0	0	0	0	0	0	45,500	0	45,500
Workers Comp. Ins.	3,000	2,600	1,500	100	2,600	3,300	13,000	2,800	1,800	4,000	3,600	38,300
Employee Insurance	30,800	27,300	15,500	900	26,700	34,400	134,500	28,800	19,100	41,500	37,800	397,500
Medicare & FICA Taxes	2,100	1,800	1,000	100	1,800	2,300	8,900	1,900	1,300	2,800	2,600	26,500
Personnel Recuruitment	400	300	200	0	300	400	1,700	300	200	500	500	4,800
Pre-Employment Physical	100	100	100	0	100	100	500	100	100	200	100	1,500
Staff Development	4,000	3,500	2,000	100	3,400	4,400	17,100	3,700	2,500	5,300	5,000	51,000
Subtotal	249,400	235,800	113,300	8,800	169,000	266,200	985,400	307,600	189,300	360,500	270,000	3,155,300
SERVICES & SUPPLIES												
Board Member Comp.	2,600	2,300	1,300	100	2,200	2,900	11,200	2,400	1,600	3,400	3,000	33,000
Board Expenses	1,000	900	500	0	800	1,100	4,200	900	600	1,300	1,100	12,400
Telephone	2,700	2,400	1,300	100	2,300	3,000	11,600	2,500	1,700	3,600	3,200	34,400
Insurance	3,700	3,300	1,900	100	3,200	4,200	16,200	3,500	2,300	5,000	4,600	48,000
Facility Maint.	2,800	2,500	1,400	100	2,500	3,200	12,400	2,600	1,800	3,800	3,400	36,500
Membership Dues	1,100	1,000	600	100	900	1,200	4,800	1,000	700	1,500	1,200	14,100
Miscellaneous	100	100	0	0	100	100	300	100	0	100	100	1,000
Bank Charges	200	200	100	0	100	200	700	200	100	200	200	2,200
Office Supplies	2,500	2,200	1,300	100	2,200	2,800	10,900	2,300	1,600	3,400	2,900	32,200
Courier Expense	600	500	300	0	500	700	2,700	500	400	800	1,000	8,000
Meeting Expenses	1,400	1,200	700	0	1,200	1,600	6,200	1,300	900	1,900	1,800	18,200
Printing/Duplicating/Binding	300	300	200	0	300	400	1,500	300	200	500	500	4,500
Data Processing	5,100	4,500	2,600	200	4,500	5,700	22,400	4,800	3,200	6,900	6,400	66,300
Professional Fees	4,700	4,100	2,300	100	4,000	5,200	20,300	4,300	2,900	6,300	5,800	60,000
Legal Notices	200	200	100	0	200	300	1,000	200	100	300	400	3,000
Utilities	2,100	1,900	1,100	100	1,800	2,300	9,100	2,000	1,300	2,800	2,500	27,000
Rent	1,500	1,300	800	0	1,300	1,700	6,600	1,400	900	2,000	2,000	19,500
Legal Services	34,900	30,900	17,600	1,100	30,300	39,000	152,300	32,600	21,700	46,900	42,700	450,000
Travel	3,000	2,600	1,500	100	2,600	3,300	13,000	2,800	1,800	4,000	3,600	38,300
Transportation	3,600	3,200	1,800	100	3,100	4,000	15,600	3,300	2,200	4,800	4,400	46,100
Operating Supplies	1,600	1,500	800	100	1,400	1,800	7,200	1,500	1,000	2,200	2,100	21,200
Subtotal	75,700	67,100	38,200	2,400	65,500	84,700	330,200	70,500	47,000	101,700	92,900	975,900
FIXED ASSETS	12,300	10,800	6,200	400	10,600	13,700	53,500	11,400	7,600	16,500	15,100	158,100
PROJECT EXPENDITURES	302,200	267,200	152,300	9,200	262,000	337,300	1,318,400	282,100	187,600	406,300	371,300	3,895,900
DEBT SERVICE	1,000	900	500	0	800	1,100	4,200	900	600	1,300	1,200	12,500
CAPITAL EQUIP. RESERVE	5,900	5,200	3,000	200	5,100	6,600	25,900	5,500	3,700	8,000	7,400	76,500
ELECTION EXPENSE	5,800	5,100	2,900	200	5,000	6,500	25,400	5,400	3,600	7,800	7,300	75,000
CONTINGENCY	5,800	5,100	2,900	200	5,000	6,500	25,400	5,400	3,600	7,800	7,300	75,000
EXPENDITURE TOTAL	658,100	597,200	319,300	21,400	523,000	722,600	2,768,400	688,800	443,000	909,900	772,500	8,424,200