

**Monterey Peninsula Water Management District
Expenditures by Program
Fiscal Year 2010-11 Budget**

	General & Administration	Budgeting/ Fin. Reporting	Personnel Service	Risk Mgmt. & Safety	Support Services	Information Technology	Environmental Protection	Water Supply	Water Resources Management	Water Use & Permitting	Water Conservation	Totals
PERSONNEL												
Salaries	\$177,400	\$179,400	\$75,300	\$8,200	\$104,100	\$187,200	\$679,100	\$244,900	\$164,100	\$242,800	\$210,700	\$2,273,200
Retirement	32,400	32,100	17,600	1,500	32,400	30,700	144,300	33,700	23,600	42,300	39,300	429,900
Unemployment Comp.	200	200	100	0	200	200	1,000	200	200	300	400	3,000
Auto Allowance	400	400	200	100	400	300	1,500	400	300	500	300	4,800
Deferred Compensation	500	500	300	0	500	400	2,200	500	300	600	300	6,100
Temporary Personnel	500	0	0	0	0	0	0	0	0	75,000	0	75,500
Workers Comp. Ins.	3,000	3,000	1,600	100	3,000	2,800	13,300	3,100	2,200	3,900	3,700	39,700
Employee Insurance	34,700	34,400	18,900	1,600	34,800	32,800	154,600	36,100	25,200	45,300	42,100	460,500
Medicare & FICA Taxes	2,100	2,100	1,200	100	2,100	2,000	9,400	2,200	1,500	2,800	2,700	28,200
Personnel Recruitment	500	400	200	0	500	400	2,100	500	300	600	500	6,000
Pre-Employment Physical	0	0	0	0	0	0	200	0	0	100	300	600
Staff Development	4,100	4,000	2,200	200	4,100	3,800	17,800	4,200	2,900	5,300	5,100	53,700
Subtotal	255,800	256,500	117,600	11,800	182,100	260,600	1,025,500	325,800	220,600	419,500	305,400	3,381,200
SERVICES & SUPPLIES												
Board Member Comp.	3,100	3,100	1,700	100	3,100	2,900	13,800	3,200	2,200	4,000	3,800	41,000
Board Expenses	1,200	1,200	700	100	1,200	1,100	5,400	1,300	900	1,600	1,400	16,100
Telephone	2,900	2,800	1,600	100	2,900	2,700	12,700	3,000	2,100	3,700	3,400	37,900
Insurance	3,500	3,400	1,900	200	3,500	3,300	15,400	3,600	2,500	4,500	4,200	46,000
Facility Maint.	4,600	4,600	2,500	200	4,600	4,400	20,600	4,800	3,400	6,000	5,800	61,500
Membership Dues	1,700	1,700	900	100	1,700	1,600	7,600	1,800	1,200	2,200	2,100	22,600
Miscellaneous	100	100	0	0	100	100	300	100	0	100	100	1,000
Bank Charges	300	300	200	0	300	300	1,200	300	200	400	200	3,700
Office Supplies	2,300	2,200	1,200	100	2,300	2,100	10,100	2,400	1,700	3,000	2,700	30,100
Courier Expense	600	600	300	0	600	600	2,700	500	400	800	900	8,000
Meeting Expenses	1,100	1,100	600	0	1,100	1,000	4,800	1,100	800	1,400	1,300	14,300
Printing/Duplicating/Binding	500	400	200	0	500	400	2,000	500	300	600	600	6,000
Data Processing	4,900	4,800	2,600	200	4,900	4,600	21,700	5,100	3,500	6,300	5,900	64,500
Professional Fees	7,200	7,100	3,900	300	7,200	6,800	31,900	7,400	5,200	9,300	8,700	95,000
Legal Notices	500	400	200	0	500	400	2,000	500	300	600	600	6,000
Utilities	2,400	2,400	1,300	100	2,400	2,200	10,600	2,500	1,700	3,100	2,800	31,500
Rent	1,200	1,200	700	100	1,200	1,200	5,500	1,300	900	1,600	1,600	16,500
Legal Services	30,200	29,900	16,400	1,400	30,200	28,500	134,300	31,300	21,900	39,300	36,600	400,000
Travel	4,100	4,000	2,200	200	4,100	3,900	18,100	4,200	3,000	5,300	4,900	54,000
Transportation	2,600	2,600	1,400	100	2,600	2,500	11,800	2,700	1,900	3,400	3,400	35,000
Operating Supplies	1,500	1,500	800	100	1,500	1,400	6,700	1,600	1,100	2,000	1,700	19,900
Subtotal	76,500	75,400	41,300	3,400	76,500	72,000	339,200	79,200	55,200	99,200	92,700	1,010,600
FIXED ASSETS	21,200	21,000	11,600	1,000	21,300	20,100	94,600	22,100	15,400	27,700	25,700	281,700
PROJECT EXPENDITURES	429,500	425,400	233,700	19,300	429,800	406,000	1,911,900	446,200	312,200	560,100	520,400	5,694,500
DEBT SERVICE	800	700	400	0	800	700	3,400	800	500	1,000	900	10,000
CAPITAL EQUIP. RESERVE	6,600	6,500	3,600	300	6,600	6,200	29,200	6,800	4,800	8,600	7,900	87,100
LITIGATION/INSURANCE RESERVE	3,800	3,700	2,100	200	3,800	3,600	16,800	3,900	2,700	4,900	4,500	50,000
ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	5,700	5,600	3,100	300	5,700	5,300	25,200	5,900	4,100	7,400	6,700	75,000
EXPENDITURE TOTAL	799,900	794,800	413,400	36,300	726,600	774,500	3,445,800	890,700	615,500	1,128,400	964,200	10,590,100