

**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2005-06 Proposed Budget**

	FY 2003-04 Mid-Year	FY 2004-05 Mid-Year	FY 2005-06 Proposed	Change From Previous Year	Percentage Change
<u>PERSONNEL</u>					
Salaries	\$1,829,100	\$1,879,400	\$1,944,600	\$65,200	3.47%
Retirement	128,100	244,600	309,300	64,700	26.45%
Unemployment Comp.	4,000	4,000	0	(4,000)	-100.00%
Auto Allowance	3,600	3,600	3,600	0	0.00%
Temporary Personnel	900	900	0	(900)	-100.00%
Workers Comp. Ins.	63,800	65,600	74,100	8,500	12.96%
Employee Insurance	234,400	267,900	314,900	47,000	17.54%
Medicare & FICA Taxes	22,500	23,000	23,700	700	3.04%
Personnel Recruitment	35,500	5,500	0	(5,500)	-100.00%
Pre-Employment Physical	700	600	0	(600)	-100.00%
FLSA Audit	0	2,000	0	(2,000)	-100.00%
Staff Development	38,100	25,000	27,100	2,100	8.40%
Contingency	59,000	63,100	0	(63,100)	-100.00%
Subtotal	\$2,419,700	\$2,585,200	\$2,697,300	\$112,100	4.34%
<u>SERVICES & SUPPLIES</u>					
Board Member Comp.	\$12,000	\$25,000	\$27,500	\$2,500	10.00%
Board Expenses	0	0	2,200	2,200	#DIV/0!
Telephone	28,400	30,200	31,400	1,200	3.97%
Insurance	35,800	47,100	47,100	0	0.00%
Facility Maint.	27,000	27,100	15,600	(11,500)	-42.44%
Membership Dues	8,200	8,300	7,000	(1,300)	-15.66%
Miscellaneous	900	1,000	1,000	0	0.00%
Office Supplies	36,900	38,500	29,500	(9,000)	-23.38%
Courier Expense	0	3,600	4,000	400	11.11%
Meeting Expenses	4,000	10,000	7,400	(2,600)	-26.00%
Printing/Duplicating/Binding	11,500	10,200	9,100	(1,100)	-10.78%
Data Processing	49,600	58,000	30,400	(27,600)	-47.59%
Professional Fees	19,000	57,000	22,300	(34,700)	-60.88%
Legal Notices	14,000	14,000	6,000	(8,000)	-57.14%
Utilities	20,400	20,500	24,200	3,700	18.05%
Rent	21,500	22,500	18,600	(3,900)	-17.33%
Legal Services	205,100	425,000	397,000	(28,000)	-6.59%
Travel	12,600	16,300	10,300	(6,000)	-36.81%
Transportation	27,000	30,300	33,900	3,600	11.88%
Operating Supplies	14,600	10,900	7,200	(3,700)	-33.94%
Subtotal	\$548,500	\$855,500	\$731,700	(\$123,800)	-14.47%
FIXED ASSETS	183,000	104,200	11,600	(92,600)	-88.87%
PROJECT EXPENDITURES	2,165,200	1,172,300	1,064,000	(108,300)	-9.24%
FLOOD/DROUGHT RESERVE	0	0	0	0	#DIV/0!
CAPITAL EQUIP. RESERVE	52,600	68,400	0	(68,400)	-100.00%
OFFICE PURCHASE REIMB.	159,600	159,600	0	(159,600)	-100.00%
ELECTION EXPENSE	80,900	0	30,000	30,000	#DIV/0!
CONTINGENCY	67,900	93,800	75,000	(18,800)	-20.04%
EXPENDITURE TOTAL	\$5,677,400	\$5,039,000	\$4,609,600	(429,400)	-8.52%