

Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2007-08 Budget

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$1,236,400	\$453,300	\$370,900	\$2,060,600
Retirement	216,300	79,300	64,900	360,500
Auto Allowance	2,200	800	600	3,600
Temporary Personnel	300	100	100	500
Workers Comp. Ins.	33,100	12,200	10,000	55,300
Employee Insurance	220,600	80,900	66,200	367,700
Medicare & FICA Taxes	15,400	5,700	4,600	25,700
Personnel Recruitment	3,400	1,200	1,000	5,600
Pre-Employment Physical	400	100	100	600
Staff Development	25,800	9,500	7,800	43,100
Subtotal	\$1,753,900	\$643,100	\$526,200	\$2,923,200
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$18,000	\$6,600	\$5,400	\$30,000
Board Expenses	6,200	2,300	1,900	10,400
Telephone	18,900	6,900	5,700	31,500
Insurance	32,500	11,900	9,800	54,200
Facility Maint.	32,100	11,800	9,600	53,500
Membership Dues	7,200	2,600	2,200	12,000
Miscellaneous	600	200	200	1,000
Bank Charges	1,200	400	400	2,000
Office Supplies	18,500	6,800	5,500	30,800
Courier Expense	3,000	1,100	900	5,000
Meeting Expenses	8,900	3,200	2,600	14,700
Printing/Duplicating/Binding	5,300	1,900	1,600	8,800
Data Processing	39,400	14,400	11,800	65,600
Professional Fees	20,000	7,300	6,000	33,300
Legal Notices	3,000	1,100	900	5,000
Utilities	16,400	6,100	5,000	27,500
Rent	11,900	4,400	3,600	19,900
Legal Services	75,000	270,000	55,000	400,000
Travel	18,100	6,600	5,400	30,100
Transportation	26,600	9,700	8,000	44,300
Operating Supplies	9,400	3,400	2,800	15,600
Subtotal	\$372,200	\$378,700	\$144,300	\$895,200
FIXED ASSETS	183,300	38,800	40,700	262,800
PROJECT EXPENDITURES	3,261,800	88,000	775,300	4,125,100
DEBT SERVICE	85,000	0	0	85,000
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP. RESERVE	17,300	24,400	1,500	43,200
ELECTION EXPENSE	67,800	24,900	20,300	113,000
CONTINGENCY	45,000	16,500	13,500	75,000
EXPENDITURE TOTAL	\$5,786,300	\$1,214,400	\$1,521,800	\$8,522,500