

**Monterey Peninsula Water Management District  
Expenditures Comparison by Year  
Fiscal Year 2007-08 Budget**

	FY 2005-06 <u>Revised</u>	FY 2006-07 <u>Revised</u>	FY 2007-08 <u>Proposed</u>	Change From Previous Year	Percentage Change
<b><u>PERSONNEL</u></b>					
Salaries	\$1,948,000	\$2,068,000	\$2,060,600	(\$7,400)	-0.36%
Retirement	309,300	361,300	360,500	(800)	-0.22%
Auto Allowance	3,600	3,600	3,600	0	0.00%
Temporary Personnel	0	500	500	0	0.00%
Workers Comp. Ins.	70,700	57,700	55,300	(2,400)	-4.16%
Employee Insurance	314,900	355,100	367,700	12,600	3.55%
Medicare & FICA Taxes	23,700	25,400	25,700	300	1.18%
Personnel Recruitment	0	5,600	5,600	0	0.00%
Pre-Employment Physical	0	600	600	0	0.00%
Staff Development	30,100	41,300	43,100	1,800	4.36%
Contingency	0	0	0	0	#DIV/0!
Subtotal	\$2,700,300	\$2,919,100	\$2,923,200	\$4,100	0.14%
<b><u>SERVICES &amp; SUPPLIES</u></b>					
Board Member Comp.	\$27,500	\$33,100	\$30,000	(\$3,100)	-9.37%
Board Expenses	3,200	6,900	10,400	3,500	50.72%
Telephone	31,400	31,400	31,500	100	0.32%
Insurance	47,100	49,500	54,200	4,700	9.49%
Facility Maint.	15,600	22,000	53,500	31,500	143.18%
Membership Dues	7,000	9,200	12,000	2,800	30.43%
Miscellaneous	1,000	800	1,000	200	25.00%
Bank Charges	0	2,000	2,000	0	0.00%
Office Supplies	29,500	27,100	30,800	3,700	13.65%
Courier Expense	4,000	5,000	5,000	0	0.00%
Meeting Expenses	20,400	15,200	14,700	(500)	-3.29%
Printing/Duplicating/Binding	9,100	9,000	8,800	(200)	-2.22%
Data Processing	35,700	72,100	65,600	(6,500)	-9.02%
Professional Fees	22,300	28,100	33,300	5,200	18.51%
Legal Notices	6,000	5,000	5,000	0	0.00%
Utilities	24,200	28,300	27,500	(800)	-2.83%
Rent	18,600	18,600	19,900	1,300	6.99%
Legal Services	1,522,500	500,000	400,000	(100,000)	-20.00%
Travel	11,300	21,500	30,100	8,600	40.00%
Transportation	33,900	40,000	44,300	4,300	10.75%
Operating Supplies	7,200	11,800	15,600	3,800	32.20%
Subtotal	\$1,877,500	\$936,600	\$895,200	(\$41,400)	-4.42%
FIXED ASSETS	\$68,600	\$154,700	\$262,800	\$108,100	69.88%
PROJECT EXPENDITURES	1,501,500	4,167,000	4,125,100	(41,900)	-1.01%
DEBT SERVICE	0	126,500	85,000	(41,500)	-32.81%
CAPITAL EQUIP. RESERVE	0	43,300	43,200	(100)	-0.23%
ELECTION EXPENSE	118,600	0	113,000	113,000	#DIV/0!
CONTINGENCY	100,000	75,000	75,000	0	0.00%
EXPENDITURE TOTAL	\$6,366,500	\$8,422,200	\$8,522,500	\$100,300	1.19%