

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

	<u>General Manger's Office</u>	<u>Administrative Services</u>	<u>Planning & Engineering</u>	<u>Water Demand</u>	<u>Water Resources</u>	<u>Total</u>
<u>PERSONNEL</u>						
Salaries	\$398,300	\$378,400	\$529,400	\$363,800	\$603,300	\$2,273,200
Retirement	74,700	71,800	100,500	68,400	114,500	429,900
Unemployment Compensation	0	3,000	0	0	0	3,000
Auto Allowance	4,800	0	0	0	0	4,800
Deferred Compensation	6,100	0	0	0	0	6,100
Temporary Personnel	0	500	0	75,000	0	75,500
Workers' Comp.	1,600	1,600	12,200	1,600	22,700	39,700
Employee Insurance	62,700	94,900	104,400	88,700	109,800	460,500
Medicare & FICA Taxes	5,200	5,500	6,300	5,200	6,000	28,200
Personnel Recruitment	0	6,000	0	0	0	6,000
Pre-Employment Physicals	0	600	0	0	0	600
Staff Development	14,600	13,500	6,000	12,000	7,600	53,700
Subtotal	\$568,000	\$575,800	\$758,800	\$614,700	\$863,900	\$3,381,200
<u>SERVICES & SUPPLIES</u>						
Board Member Comp	\$0	\$41,000	\$0	\$0	\$0	41,000
Board Expenses	16,100	0	0	0	0	16,100
Telephone	5,400	25,000	4,000	500	3,000	37,900
Insurance	0	46,000	0	0	0	46,000
Facility Maint.	0	61,500	0	0	0	61,500
Membership Dues	10,600	5,900	1,000	5,100	0	22,600
Miscellaneous	0	500	500	0	0	1,000
Bank Charges	0	3,700	0	0	0	3,700
Office Supplies	400	21,000	500	7,200	1,000	30,100
Courier Expense	0	8,000	0	0	0	8,000
Meeting Expenses	8,300	6,000	0	0	0	14,300
Printing/Duplicating/Binding	0	5,000	1,000	0	0	6,000
Data Processing	63,100	1,400	0	0	0	64,500
Professional Fees	65,000	30,000	0	0	0	95,000
Legal Notices	2,000	4,000	0	0	0	6,000
Utilities	0	31,500	0	0	0	31,500
Rent	0	16,500	0	0	0	16,500
Legal Services	0	450,000	0	0	0	450,000
Travel	15,000	7,500	8,000	18,500	5,000	54,000
Vehicle Expense	0	0	10,000	5,000	20,000	35,000
Operating Supplies	1,000	2,700	5,000	9,700	1,500	19,900
Subtotal	\$186,900	\$767,200	\$30,000	\$46,000	\$30,500	\$1,060,600
FIXED ASSETS	155,700	17,400	44,600	31,000	33,000	281,700
PROJECT EXPENDITURES	69,500	0	344,100	1,170,200	4,110,700	5,694,500
DEBT SERVICE		10,000				10,000
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0
CAPITAL EQUIPMENT RES.	59,600	0	27,500	0	0	87,100
ELECTION EXPENSE		0	0	0	0	0
CONTINGENCY	0	75,000	0	0	0	75,000
Expenditure Total	\$1,039,700	\$1,445,400	\$1,205,000	\$1,861,900	\$5,038,100	\$10,590,100