

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

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$1,295,700	\$477,400	\$500,100	\$2,273,200
Retirement	245,000	90,300	94,600	429,900
Unemployment Compensation	1,700	600	700	3,000
Auto Allowance	2,700	1,000	1,100	4,800
Deferred Compensation	3,500	1,300	1,300	6,100
Temporary Personnel	43,000	15,900	16,600	75,500
Workers Comp. Ins.	22,700	8,300	8,700	39,700
Employee Insurance	262,500	96,700	101,300	460,500
Medicare & FICA Taxes	16,100	5,900	6,200	28,200
Personnel Recruitment	3,400	1,300	1,300	6,000
Pre-Employment Physical	400	100	100	600
Staff Development	30,600	11,300	11,800	53,700
Subtotal	<u>\$1,927,300</u>	<u>\$710,100</u>	<u>\$743,800</u>	<u>\$3,381,200</u>
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$23,400	\$8,600	\$9,000	\$41,000
Board Expenses	9,200	3,400	3,500	16,100
Telephone	21,600	8,000	8,300	37,900
Insurance	26,200	9,700	10,100	46,000
Facility Maint.	35,100	12,900	13,500	61,500
Membership Dues	12,900	4,700	5,000	22,600
Miscellaneous	600	200	200	1,000
Bank Charges	2,100	800	800	3,700
Office Supplies	17,200	6,300	6,600	30,100
Courier Expense	4,500	1,700	1,800	8,000
Meeting Expenses	8,200	3,000	3,100	14,300
Printing/Duplicating/Binding	3,400	1,300	1,300	6,000
Data Processing	36,800	13,500	14,200	64,500
Professional Fees	54,100	20,000	20,900	95,000
Legal Notices	3,400	1,300	1,300	6,000
Utilities	18,000	6,600	6,900	31,500
Rent	9,400	3,500	3,600	16,500
Legal Services	164,000	202,000	84,000	450,000
Travel	30,800	11,300	11,900	54,000
Transportation	19,900	7,400	7,700	35,000
Operating Supplies	11,300	4,200	4,400	19,900
Subtotal	<u>\$512,100</u>	<u>\$330,400</u>	<u>\$218,100</u>	<u>\$1,060,600</u>
FIXED ASSETS	185,400	16,700	79,600	281,700
PROJECT EXPENDITURES	4,672,100	270,500	751,900	5,694,500
DEBT SERVICE	0	0	10,000	10,000
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP. RESERVE	47,500	19,800	19,800	87,100
ELECTION EXPENSE	0	0	0	0
CONTINGENCY	42,700	15,800	16,500	75,000
EXPENDITURE TOTAL	<u>\$7,387,100</u>	<u>\$1,363,300</u>	<u>\$1,839,700</u>	<u>\$10,590,100</u>