

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

	FY 2008-09 <u>Revised</u>	FY 2009-10 <u>Revised</u>	FY 2010-11 <u>Adopted</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
<u>PERSONNEL</u>					
Salaries	\$2,070,800	\$2,161,600	\$2,273,200	\$111,600	5.16%
Retirement	396,500	416,600	429,900	13,300	3.19%
Unemployment Compensation	8,500	1,200	3,000	1,800	150.00%
Auto Allowance	7,800	4,800	4,800	0	0.00%
Deferred Compensation	4,600	6,000	6,100	100	1.67%
Temporary Personnel	500	45,500	75,500	30,000	65.93%
Workers Comp. Ins.	48,700	38,300	39,700	1,400	3.66%
Employee Insurance	397,700	397,500	460,500	63,000	15.85%
Medicare & FICA Taxes	25,100	26,500	28,200	1,700	6.42%
Personnel Recruitment	5,600	4,800	6,000	1,200	25.00%
Pre-Employment Physical	1,500	1,500	600	(900)	-60.00%
Staff Development	65,700	51,000	53,700	2,700	5.29%
Subtotal	<u>\$3,033,000</u>	<u>\$3,155,300</u>	<u>\$3,381,200</u>	<u>\$225,900</u>	<u>7.16%</u>
<u>SERVICES & SUPPLIES</u>					
Board Member Comp.	\$31,500	\$33,000	\$41,000	\$8,000	24.24%
Board Expenses	10,700	12,400	16,100	3,700	29.84%
Telephone	38,000	34,400	37,900	3,500	10.17%
Insurance	52,000	48,000	46,000	(2,000)	-4.17%
Facility Maint.	53,500	36,500	61,500	25,000	68.49%
Membership Dues	12,700	14,100	22,600	8,500	60.28%
Miscellaneous	2,000	1,000	1,000	0	0.00%
Bank Charges	2,000	2,200	3,700	1,500	68.18%
Office Supplies	26,300	32,200	30,100	(2,100)	-6.52%
Courier Expense	8,000	8,000	8,000	0	0.00%
Meeting Expenses	14,800	18,200	14,300	(3,900)	-21.43%
Printing/Duplicating/Binding	5,000	4,500	6,000	1,500	33.33%
Data Processing	97,000	66,300	64,500	(1,800)	-2.71%
Professional Fees	85,300	60,000	95,000	35,000	58.33%
Legal Notices	4,000	3,000	6,000	3,000	100.00%
Utilities	26,000	27,000	31,500	4,500	16.67%
Rent	19,900	19,500	16,500	(3,000)	-15.38%
Legal Services	475,000	450,000	400,000	(50,000)	-11.11%
Travel	35,600	38,300	54,000	15,700	40.99%
Transportation	52,500	46,100	35,000	(11,100)	-24.08%
Operating Supplies	25,700	21,200	19,900	(1,300)	-6.13%
Subtotal	<u>\$1,077,500</u>	<u>\$975,900</u>	<u>\$1,010,600</u>	<u>\$34,700</u>	<u>3.56%</u>
FIXED ASSETS	242,100	158,100	281,700	\$123,600	78.18%
PROJECT EXPENDITURES	3,860,200	3,895,900	5,694,500	1,798,600	46.17%
DEBT SERVICE	2,000	12,500	10,000	(2,500)	-20.00%
CAPITAL EQUIP. RESERVE	60,000	76,500	87,100	10,600	13.86%
LITIGATION/INSURANCE RESERVE	0	0	50,000	50,000	100.00%
ELECTION EXPENSE	0	75,000	0	(75,000)	-100.00%
CONTINGENCY	75,000	75,000	75,000	0	0.00%
EXPENDITURE TOTAL	<u>\$8,349,800</u>	<u>\$8,424,200</u>	<u>\$10,590,100</u>	<u>\$2,165,900</u>	<u>25.71%</u>