

**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 | 145,800 | 179,600 | 74,600 | 400,000 |
| 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>\$493,900</u> | <u>\$308,000</u> | <u>\$208,700</u> | <u>\$1,010,600</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 |
| LITIGATION/INSURANCE RESERVE | 20,000 | 20,000 | 10,000 | 50,000 |
| 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>\$7,388,900</u> | <u>\$1,360,900</u> | <u>\$1,840,300</u> | <u>\$10,590,100</u> |