

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2011-12 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	\$311,400	\$497,300	\$407,900	\$321,700	\$615,100	\$2,153,400
Retirement	54,900	99,100	81,300	63,700	122,600	421,600
Unemployment Compensation	0	3,000	0	0	0	3,000
Auto Allowance	4,800	0	0	0	0	4,800
Deferred Compensation	6,200	0	0	0	0	6,200
Temporary Personnel	0	0	0	20,000	0	20,000
Workers' Comp.	1,200	2,200	9,000	1,500	24,700	38,600
Employee Insurance	46,000	206,300	100,800	73,200	117,800	544,100
Medicare & FICA Taxes	3,000	7,200	4,500	4,600	6,200	25,500
Personnel Recruitment	0	4,600	0	0	0	4,600
Pre-Employment Physicals	0	500	0	0	0	500
Staff Development	2,800	18,000	4,000	3,000	5,600	33,400
Subtotal	\$430,300	\$838,200	\$607,500	\$487,700	\$892,000	\$3,255,700
<u>SERVICES & SUPPLIES</u>						
Board Member Comp	\$0	\$38,000	\$0	\$0	\$0	38,000
Board Expenses	14,400	0	0	0	0	14,400
Telephone	2,200	25,000	4,000	500	3,500	35,200
Insurance	0	46,000	0	0	0	46,000
Facility Maint.	0	35,000	0	0	0	35,000
Membership Dues	10,000	7,100	1,000	4,000	0	22,100
Miscellaneous	0	500	500	500	0	1,500
Bank Charges	0	3,500	0	0	0	3,500
Office Supplies	200	28,000	500	5,300	500	34,500
Courier Expense	0	6,000	0	0	0	6,000
Meeting Expenses	10,600	6,000	0	500	0	17,100
Printing/Duplicating/Binding	0	5,500	500	0	600	6,600
Data Processing	0	76,400	0	0	0	76,400
Professional Fees	83,000	29,800	0	0	0	112,800
Legal Notices	0	3,000	0	0	0	3,000
Utilities	0	31,000	0	0	200	31,200
Rent	0	8,500	0	0	7,800	16,300
Legal Services	0	450,000	0	0	0	450,000
Travel	5,600	8,600	4,000	7,500	3,000	28,700
Vehicle Expense	0	0	8,000	3,000	12,000	23,000
Operating Supplies	500	2,000	2,000	9,800	1,200	15,500
Subtotal	\$126,500	\$809,900	\$20,500	\$31,100	\$28,800	\$1,016,800
FIXED ASSETS	2,000	29,500	0	0	0	31,500
PROJECT EXPENDITURES	123,500	0	1,114,400	1,288,000	2,575,300	5,101,200
DEBT SERVICE		25,000				25,000
FLOOD/DROUGHT RESERVE	0	0	0	0	0	0
LITIGATION/INSURANCE RESERVE	0	0	0	0	0	0
CAPITAL EQUIPMENT RES.	0	0	0	0	0	0
ELECTION EXPENSE		169,000	0	0	0	169,000
CONTINGENCY	0	75,000	0	0	0	75,000
Expenditure Total	\$682,300	\$1,946,600	\$1,742,400	\$1,806,800	\$3,496,100	\$9,674,200