

**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2011-12 Budget**

	FY 2009-10 <u>Revised</u>	FY 2010-11 <u>Revised</u>	2011-12 <u>Proposed</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
<u>PERSONNEL</u>					
Salaries	\$2,161,600	\$2,153,300	\$2,153,400	\$100	0.00%
Retirement	416,600	407,200	421,600	14,400	3.54%
Unemployment Compensation	1,200	3,000	3,000	0	0.00%
Auto Allowance	4,800	4,800	4,800	0	0.00%
Deferred Compensation	6,000	6,100	6,200	100	1.64%
Temporary Personnel	45,500	75,500	20,000	(55,500)	-73.51%
Workers Comp. Ins.	38,300	39,200	38,600	(600)	-1.53%
Employee Insurance	397,500	434,700	544,100	109,400	25.17%
Medicare & FICA Taxes	26,500	26,500	25,500	(1,000)	-3.77%
Personnel Recruitment	4,800	24,900	4,600	(20,300)	-81.53%
Pre-Employment Physical	1,500	600	500	(100)	-16.67%
Staff Development	51,000	50,700	33,400	(17,300)	-34.12%
Subtotal	<u>\$3,155,300</u>	<u>\$3,226,500</u>	<u>\$3,255,700</u>	<u>\$29,200</u>	<u>0.91%</u>
<u>SERVICES & SUPPLIES</u>					
Board Member Comp.	\$33,000	\$41,000	\$38,000	(\$3,000)	-7.32%
Board Expenses	12,400	16,100	14,400	(1,700)	-10.56%
Telephone	34,400	37,900	35,200	(2,700)	-7.12%
Insurance	48,000	46,000	46,000	0	0.00%
Facility Maint.	36,500	36,500	35,000	(1,500)	-4.11%
Membership Dues	14,100	23,700	22,100	(1,600)	-6.75%
Miscellaneous	1,000	2,400	1,500	(900)	-37.50%
Bank Charges	2,200	3,700	3,500	(200)	-5.41%
Office Supplies	32,200	27,700	34,500	6,800	24.55%
Courier Expense	8,000	8,000	6,000	(2,000)	-25.00%
Meeting Expenses	18,200	14,300	17,100	2,800	19.58%
Printing/Duplicating/Binding	4,500	5,500	6,600	1,100	20.00%
Data Processing	66,300	134,800	76,400	(58,400)	-43.32%
Professional Fees	60,000	95,000	112,800	17,800	18.74%
Legal Notices	3,000	6,000	3,000	(3,000)	-50.00%
Utilities	27,000	31,500	31,200	(300)	-0.95%
Rent	19,500	24,200	16,300	(7,900)	-32.64%
Legal Services	450,000	400,000	450,000	50,000	12.50%
Travel	38,300	50,000	28,700	(21,300)	-42.60%
Transportation	46,100	28,000	23,000	(5,000)	-17.86%
Operating Supplies	21,200	19,900	15,500	(4,400)	-22.11%
Subtotal	<u>\$975,900</u>	<u>\$1,052,200</u>	<u>\$1,016,800</u>	<u>(\$35,400)</u>	<u>-3.36%</u>
FIXED ASSETS	158,100	230,400	31,500	(\$198,900)	-86.33%
PROJECT EXPENDITURES	3,895,900	5,605,800	5,101,200	(504,600)	-9.00%
DEBT SERVICE	12,500	10,000	25,000	15,000	150.00%
CAPITAL EQUIP. RESERVE	76,500	87,100	0	(87,100)	-100.00%
LITIGATION/INSURANCE RESERVE	0	50,000	0	(50,000)	100.00%
ELECTION EXPENSE	75,000	0	169,000	169,000	#DIV/0!
CONTINGENCY	75,000	75,000	75,000	0	0.00%
EXPENDITURE TOTAL	<u><u>\$8,424,200</u></u>	<u><u>\$10,337,000</u></u>	<u><u>\$9,674,200</u></u>	<u><u>(\$662,800)</u></u>	<u><u>-6.41%</u></u>