

Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2011-12 Budget

	<u>Mitigation</u>	<u>Capital Projects</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$1,313,600	\$387,600	\$452,200	\$2,153,400
Retirement	257,200	75,900	88,500	421,600
Unemployment Compensation	1,900	500	600	3,000
Auto Allowance	2,900	900	1,000	4,800
Deferred Compensation	3,800	1,100	1,300	6,200
Temporary Personnel	12,200	3,600	4,200	20,000
Workers Comp. Ins.	23,600	6,900	8,100	38,600
Employee Insurance	331,900	97,900	114,300	544,100
Medicare & FICA Taxes	15,500	4,600	5,400	25,500
Personnel Recruitment	2,800	800	1,000	4,600
Pre-Employment Physical	300	100	100	500
Staff Development	20,400	6,000	7,000	33,400
Subtotal	<u>\$1,986,100</u>	<u>\$585,900</u>	<u>\$683,700</u>	<u>\$3,255,700</u>
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$23,200	\$6,800	\$8,000	\$38,000
Board Expenses	8,800	2,600	3,000	14,400
Telephone	21,500	6,300	7,400	35,200
Insurance	28,000	8,300	9,700	46,000
Facility Maint.	21,300	6,300	7,400	35,000
Membership Dues	13,500	4,000	4,600	22,100
Miscellaneous	900	300	300	1,500
Bank Charges	2,200	600	700	3,500
Office Supplies	21,100	6,200	7,200	34,500
Courier Expense	3,600	1,100	1,300	6,000
Meeting Expenses	10,400	3,100	3,600	17,100
Printing/Duplicating/Binding	4,000	1,200	1,400	6,600
Data Processing	46,600	13,800	16,000	76,400
Professional Fees	68,800	20,300	23,700	112,800
Legal Notices	1,900	500	600	3,000
Utilities	19,000	5,600	6,600	31,200
Rent	10,000	2,900	3,400	16,300
Legal Services	145,800	229,200	75,000	450,000
Travel	17,500	5,200	6,000	28,700
Transportation	14,100	4,100	4,800	23,000
Operating Supplies	9,400	2,800	3,300	15,500
Subtotal	<u>\$491,600</u>	<u>\$331,200</u>	<u>\$194,000</u>	<u>\$1,016,800</u>
FIXED ASSETS	18,000	6,600	6,900	31,500
PROJECT EXPENDITURES	4,205,500	228,100	667,600	5,101,200
DEBT SERVICE	15,000	10,000		25,000
FLOOD/DROUGHT RESERVE	0	0	0	0
LITIGATION/INSURANCE RESERVE	0	0	0	0
CAPITAL EQUIP. RESERVE	0	0	0	0
ELECTION EXPENSE	103,100	30,400	35,500	169,000
CONTINGENCY	45,700	13,500	15,800	75,000
EXPENDITURE TOTAL	<u>\$6,865,000</u>	<u>\$1,205,700</u>	<u>\$1,603,500</u>	<u>\$9,674,200</u>