

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

	General & Administration	Budgeting/Fin. Reporting	Personnel Service	Risk Mgmt. & Safety	Support Services	Information Technology	Environmental Protection	Water Supply	Water Resources Management	Water Use & Permitting	Water Conservation	Totals
<b>PERSONNEL</b>												
Salaries	\$211,500	\$166,300	\$75,700	\$6,800	\$76,900	\$169,500	\$626,600	\$215,500	\$195,400	\$194,500	\$214,700	\$2,153,400
Retirement	31,600	26,600	15,900	1,400	29,100	33,200	133,700	34,500	28,100	38,000	49,500	421,600
Unemployment Comp.	200	200	100	0	200	200	1,000	200	200	300	400	3,000
Auto Allowance	400	300	200	100	300	400	1,500	400	300	400	500	4,800
Deferred Compensation	500	400	200	0	400	500	2,000	500	400	600	700	6,200
Temporary Personnel	0	0	0	0	0	0	0	0	0	20,000	0	20,000
Workers Comp. Ins.	2,900	2,400	1,500	100	2,700	3,000	12,200	3,200	2,600	3,500	4,500	38,600
Employee Insurance	40,700	34,400	20,500	1,800	37,500	42,900	172,500	44,500	36,200	49,100	64,000	544,100
Medicare & FICA Taxes	1,900	1,600	1,000	100	1,800	2,000	8,100	2,100	1,700	2,300	2,900	25,500
Personnel Recruitment	300	300	200	0	300	400	1,500	400	300	400	500	4,600
Pre-Employment Physical	0	0	0	0	0	0	200	0	0	0	300	500
Staff Development	2,500	2,100	1,300	100	2,300	2,600	10,600	2,700	2,200	3,000	4,000	33,400
Subtotal	292,500	234,600	116,600	10,400	151,500	254,700	969,900	304,000	267,400	312,100	342,000	3,255,700
<b>SERVICES &amp; SUPPLIES</b>												
Board Member Comp.	2,800	2,400	1,400	100	2,600	3,000	12,000	3,100	2,500	3,400	4,700	38,000
Board Expenses	1,100	900	500	0	1,000	1,100	4,600	1,200	1,000	1,300	1,700	14,400
Telephone	2,600	2,200	1,300	100	2,400	2,800	11,200	2,900	2,300	3,200	4,200	35,200
Insurance	3,400	2,900	1,700	200	3,200	3,600	14,600	3,800	3,100	4,200	5,300	46,000
Facility Maint.	2,600	2,200	1,300	100	2,400	2,800	11,100	2,900	2,300	3,200	4,100	35,000
Membership Dues	1,700	1,400	800	100	1,500	1,700	7,000	1,800	1,500	2,000	2,600	22,100
Miscellaneous	100	100	100	0	100	100	500	100	0	100	300	1,500
Bank Charges	300	200	100	0	200	300	1,100	300	200	300	500	3,500
Office Supplies	2,600	2,200	1,300	100	2,400	2,700	10,900	2,800	2,300	3,100	4,100	34,500
Courier Expense	400	400	200	0	400	500	1,900	400	400	500	900	6,000
Meeting Expenses	1,300	1,100	600	100	1,200	1,300	5,400	1,400	1,100	1,500	2,100	17,100
Printing/Duplicating/Binding	500	400	200	0	500	500	2,100	500	400	600	900	6,600
Data Processing	5,700	4,800	2,900	300	5,300	6,000	24,200	6,200	5,100	6,900	9,000	76,400
Professional Fees	8,400	7,100	4,300	400	7,800	8,900	35,800	9,200	7,500	10,200	13,200	112,800
Legal Notices	200	200	100	0	200	200	1,000	200	200	300	400	3,000
Utilities	2,300	2,000	1,200	100	2,200	2,500	9,900	2,600	2,100	2,800	3,500	31,200
Rent	1,200	1,000	600	100	1,100	1,300	5,200	1,300	1,100	1,500	1,900	16,300
Legal Services	33,700	28,400	17,000	1,500	31,000	35,500	142,700	36,800	29,900	40,600	52,900	450,000
Travel	2,100	1,800	1,100	100	2,000	2,300	9,100	2,300	1,900	2,600	3,400	28,700
Transportation	1,700	1,500	900	100	1,600	1,800	7,300	1,900	1,500	2,100	2,600	23,000
Operating Supplies	1,200	1,000	600	100	1,100	1,200	4,900	1,300	1,000	1,400	1,700	15,500
Subtotal	75,900	64,200	38,200	3,500	70,200	80,100	322,500	83,000	67,400	91,800	120,000	1,016,800
<b>FIXED ASSETS</b>												
PROJECT EXPENDITURES	2,400	2,000	1,200	100	2,200	2,500	10,000	2,600	2,100	2,800	3,600	31,500
DEBT SERVICE	381,800	322,200	192,500	17,200	351,800	402,200	1,617,100	417,100	339,500	460,400	599,400	5,101,200
CAPITAL EQUIP. RESERVE	1,900	1,600	900	100	1,700	2,000	7,900	2,000	1,700	2,300	2,900	25,000
LITIGATION/INSURANCE RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
ELECTION EXPENSE	12,600	10,700	6,400	600	11,700	13,300	53,600	13,800	11,200	15,300	19,800	169,000
CONTINGENCY	5,600	4,700	2,800	300	5,200	5,900	23,800	6,100	5,000	6,800	8,800	75,000
EXPENDITURE TOTAL	772,700	640,000	358,600	32,200	594,300	760,700	3,004,800	828,600	694,300	891,500	1,096,500	9,674,200