

Summary of Expenditures By Division 2003-2004

<u>Account Name</u>	<u>General Manager's Office</u>	<u>Administrative Services Division</u>	<u>Water Resources Division</u>	<u>Planning & Engineering Division</u>	<u>Water Demand Division</u>	<u>Totals</u>
Personnel:						
Salaries	\$332,600	\$304,600	\$494,000	\$443,000	\$254,900	\$1,829,100
Retirement	23,300	21,300	34,600	31,000	17,900	128,100
Unemployment Comp			1,000	1,000	2,000	4,000
Auto Allowance	3,600					3,600
Temporary Personnel		900				900
Workers Comp Ins	3,100	2,700	36,000	19,600	2,400	63,800
Employee Insurance	32,700	55,200	57,500	49,200	39,800	234,400
Medicare and FICA Taxes	4,400	4,400	4,900	5,100	3,700	22,500
Personnel Recruitment	30,000	5,500				35,500
Pre-employment Phy		700				700
Staff Development	3,100	8,100	7,000	8,000	11,900	38,100
Contingency	10,800	10,100	15,900	13,900	8,300	59,000
SUBTOTAL	\$443,600	\$413,500	\$650,900	\$570,800	\$340,900	\$2,419,700
Services & Supplies:						
Board Member Compensation		12,000				12,000
Telephone		27,000	1,400			28,400
Insurance		35,800				35,800
Facility Maint.		27,000				27,000
Membership Dues	900	1,500	2,000	2,000	1,800	8,200
Miscellaneous	100	300	100	300	100	900
Office Supplies	200	33,600	200	400	2,500	36,900
Conference Facilities		4,000				4,000
Printing/duplicating/binding	800	8,200	500		2,000	11,500
Data Processing	30,400	1,500			8,700	40,600
Professional Fees/Audit		19,000				19,000
Legal Notices		14,000				14,000
Utilities		20,400				20,400
Rent		21,500				21,500
Legal Services		188,100			17,000	205,100
Travel	4,200	3,000	2,000	1,700	1,700	12,600
Transportation		5,000	12,000	8,000	2,000	27,000
Operating Supplies/Safety Costs	1,500	2,000	5,000	5,000	1,100	14,600
SUBTOTAL	\$38,100	\$423,900	\$23,200	\$17,400	\$36,900	\$539,500
FIXED ASSETS	107,700	0	50,200	400	1,200	159,500
PROGRAM EXPENSES - Projects	4,000	52,000	473,300	1,113,600	694,900	2,337,800
FLOOD/DROUGHT RESERVE		0				0
CAPITAL EQUIP ACCOUNT		52,600				52,600
MAIN OFFICE DEBT SERVICE		159,600				159,600
ELECTION EXPENSE		80,900				80,900
CONTINGENCY	1,100	11,900	12,400	28,300	18,300	72,000
EXPENDITURE TOTAL	\$594,500	\$1,194,400	\$1,210,000	\$1,730,500	\$1,092,200	\$5,821,600

Note: All items not budgeted by Division included in Administrative Services Division budget