

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2014-2015**

ACCOUNT NAME	TOTAL				2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED			
WAGES - CON	75,863	89,555	100,976	95,999	103,860	2.9%	8.2%
OVERTIME	3,699	2,226	3,895	2,767	3,936	1.1%	42.2%
FICA - SS EXPENSE	7,341	5,533	6,581	6,012	6,683	1.5%	11.2%
FICA - MEDI EXPENSE	1,722	1,295	1,539	1,406	1,563	1.6%	11.2%
MEDICAL INSURANCE	16,432	11,362	12,005	12,677	13,434	11.9%	6.0%
DENTAL INS. EXPENSE	848	679	707	728	720	1.8%	-1.1%
VISION INS. EXPENSE	306	219	216	247	227	5.1%	-8.2%
WORKERS COMP. EXPENSE	960	77	1,065	1,831	1,107	3.9%	-39.5%
LIFE INSURANCE EXPENSE	545	369	622	442	362	-41.8%	-18.1%
SUI EXPENSE	317	396	693	314	693	0.0%	120.8%
ETT EXPENSE	7	8	16	7	15	-6.3%	111.6%
DISABILITY PLAN	313	68	314	60	284	-9.6%	375.6%
CALPERS RETIREMENT	8,293	7,389	7,564	8,015	8,285	9.5%	3.4%
CALPERS RETIREMENT (EE)	7,648	6,540	6,723	6,611	6,844	1.8%	3.5%
OPEB EXPENSE	3,404	3,762	3,000	3,900	3,950	31.7%	1.3%
TOTAL SALARY & BENEFIT	127,695	129,477	145,916	141,016	151,963	4.1%	7.8%
BOOKS & REF. MATERIAL	-	-	200	148	200	0.0%	35.6%
PRINTING	6,277	2,413	10,000	9,080	10,000	0.0%	10.1%
OFFICE SUPPLY	180	-	200	-	-	-	-
GENERAL SUPPLY	-	-	1,000	512	1,000	0.0%	95.4%
COMPUTERS/DATA PROCESSING	660	-	-	500	500	-	0.0%
ADVERTISEMENT	1,891	2,076	3,000	3,000	5,000	66.7%	66.7%
CONSULTING SERVICES	10,425	8,715	12,000	-	-	-	-
MEMBERSHIPS & DUES	4,714	4,864	5,200	5,000	5,000	-3.8%	0.0%
FLEET MAINTENANCE (FUEL)	328	-	-	-	-	-	-
TOILET & SHOWER HEAD	21,348	21,794	25,000	21,849	30,000	20.0%	37.3%
WASHING MACHINE REBATE	12,150	14,175	15,000	28,000	35,000	133.3%	25.0%
CONSERVATION EDUCATION	20,028	30,712	30,500	30,500	30,500	0.0%	0.0%
LANDSCAPE REBATE	4,838	4,830	12,000	17,567	30,000	150.0%	70.8%
HOT WATER RECIR REBATE	2,823	851	5,000	1,750	5,000	0.0%	185.7%
LANDSCAPE DEMONSTRATION	1,022	68	3,000	3,000	3,000	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	86,682	90,487	122,100	120,905	155,200	27.1%	28.4%
TOTAL EXPENSE	214,377	219,964	268,016	261,921	307,163	14.6%	17.3%