

**EXHIBIT 12-D**  
**Monterey Peninsula Water Management District**  
**Expenditures by Operating Fund**  
**Fiscal Year 2024-2025 Mid-year Budget Adjustment**

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Mid-year Total</u>	<u>Original Total</u>
<b><u>PERSONNEL</u></b>					
Salaries	\$1,141,000	\$1,033,000	\$1,362,000	\$3,536,000	\$3,301,000
Retirement	288,641	345,835	400,298	1,034,774	864,902
Unemployment Compensation	4,000	2,000	4,100	10,100	10,100
Auto Allowance	2,150	2,750	6,100	11,000	11,000
Deferred Compensation	2,591	4,596	10,296	17,483	18,812
Temporary Personnel	3,300	3,200	3,500	10,000	10,000
Workers' Comp.	51,551	7,054	42,297	100,901	74,543
Employee Insurance	168,997	148,442	177,058	494,497	497,932
Employee Insurance - Retirees	63,462	63,462	63,462	190,387	190,387
Medicare & FICA Taxes	46,709	12,856	17,589	77,153	72,785
Personnel Recruitment	16,800	16,300	17,900	51,000	8,000
Other Benefits	1,200	1,000	1,300	3,500	3,500
Moving Expense Reimbursement	1,700	1,500	1,800	5,000	5,000
Staff Development	8,750	13,400	8,950	31,100	29,500
Subtotal	<u>\$1,800,850</u>	<u>\$1,655,394</u>	<u>\$2,116,650</u>	<u>\$5,572,894</u>	<u>\$5,097,461</u>
<b><u>SERVICES &amp; SUPPLIES</u></b>					
Board Member Comp	\$ 12,200	\$ 11,800	\$ 13,000	\$ 37,000	\$37,000
Board Expenses	\$3,300	\$3,200	\$3,500	10,000	10,000
Rent	\$11,900	\$5,100	\$12,200	29,200	29,200
Utilities	\$13,800	\$12,800	\$14,600	41,200	41,200
Telephone	\$17,200	\$15,800	\$18,000	51,000	51,000
Facility Maintenance	\$25,100	\$24,300	\$26,600	76,000	54,000
Bank Charges	\$8,300	\$8,000	\$8,800	25,100	25,100
Office Supplies	\$7,700	\$8,900	\$8,100	24,700	24,700
Courier Expense	\$2,500	\$2,400	\$2,700	7,600	7,600
Postage & Shipping	\$2,400	\$2,600	\$2,500	7,500	7,500
Equipment Lease	\$4,400	\$4,200	\$4,600	13,200	13,200
Equip. Repairs & Maintenance	\$1,700	\$1,600	\$1,800	5,100	5,100
Photocopy Expense	\$200	\$200	\$200	600	600
Printing/Duplicating/Binding	\$0	\$1,500	\$0	1,500	1,500
IT Supplies/Services	\$94,200	\$99,600	\$99,800	293,600	310,600
Operating Supplies	\$3,820	\$26,692	\$3,876	34,389	6,600
Legal Services	\$120,000	\$60,000	\$765,241	945,241	400,000
Professional Fees	\$142,453	\$138,088	\$151,084	431,625	458,000
Transportation	\$30,005	\$7,453	\$22,084	59,542	41,000
Travel	\$6,100	\$8,500	\$6,400	21,000	21,000
Meeting Expenses	\$6,700	\$7,400	\$7,100	21,200	21,200
Insurance	\$99,000	\$96,000	\$105,000	300,000	300,000
Legal Notices	\$1,000	\$600	\$31,000	32,600	2,600
Membership Dues	\$15,100	\$16,900	\$15,900	47,900	47,900
Public Outreach	\$1,200	\$1,100	\$1,200	3,500	3,500
Assessors Administration Fee	\$11,200	\$10,900	\$11,900	34,000	34,000
Miscellaneous	\$8,900	\$9,250	\$9,850	28,000	3,000
Subtotal	<u>\$650,379</u>	<u>\$584,883</u>	<u>\$1,347,035</u>	<u>\$2,582,297</u>	<u>\$1,957,100</u>

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	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Mid-year Total</u>	<u>Original Total</u>
FIXED ASSETS	\$ 23,100	\$ 22,500	\$ 24,500	\$ 70,100	85,000
PROJECT EXPENDITURES					
Project Expenses	469,774	330,600	1,845,336	2,645,710	3,997,130
PWM Water Purchase	-	-	15,663,750	15,663,750	16,290,300
Public Outreach				-	0
Conservation				-	0
Reimbursement Projects	1,443,791	480,000	12,165,380	14,089,171	13,983,216
ELECTION EXPENSE	82,500	80,000	87,500	250,000	250,000
CONTINGENCY	23,800	21,000	25,200	70,000	70,000
Subtotal	<u>\$2,042,965</u>	<u>\$934,100</u>	<u>\$29,811,666</u>	<u>\$32,788,731</u>	<u>\$34,675,646</u>
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	0
FLOOD/DROUGHT RESERVE				-	0
LITIGATION/INSURANCE RESERVE				-	0
CAPITAL RESERVE	100,000	100,000	113,000	313,000	313,000
GENERAL FUND BALANCE				-	616,511
PENSION RESERVE	34,000	30,000	36,000	100,000	100,000
OPEB RESERVE	34,000	30,000	36,000	100,000	100,000
MECHANICS BANK RESERVE				-	0
WATER SUPPLY CHARGE			3,353,245	3,353,245	0
RECLAMATION PROJECT				-	0
Subtotal	<u>\$168,000</u>	<u>\$160,000</u>	<u>\$3,538,245</u>	<u>\$3,866,245</u>	<u>\$1,129,511</u>
EXPENDITURE TOTAL	<u><u>\$4,662,193</u></u>	<u><u>\$3,334,378</u></u>	<u><u>\$36,813,596</u></u>	<u><u>\$44,810,168</u></u>	<u><u>\$42,859,718</u></u>