

**EXHIBIT 5-D**

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

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Mid-year Total</u>	<u>Original Total</u>
<b><u>PERSONNEL</u></b>					
Salaries	\$1,141,000	\$1,362,000	\$1,033,000	\$3,536,000	\$3,301,000
Retirement	288,641	400,298	345,835	\$1,034,774	864,902
Unemployment Compensation	4,000	4,100	2,000	\$10,100	10,100
Auto Allowance	2,150	6,100	2,750	\$11,000	11,000
Deferred Compensation	2,591	10,296	4,596	\$17,483	18,812
Temporary Personnel	3,300	3,500	3,200	\$10,000	10,000
Workers' Comp.	51,551	42,297	7,054	\$100,901	74,543
Employee Insurance	168,997	177,058	148,442	\$494,497	497,932
Employee Insurance - Retirees	63,462	63,462	63,462	\$190,387	190,387
Medicare & FICA Taxes	46,709	17,589	12,856	\$77,153	72,785
Personnel Recruitment	16,800	17,900	16,300	\$51,000	8,000
Other Benefits	1,200	1,300	1,000	\$3,500	3,500
Moving Expense Reimbursement	1,700	1,800	1,500	\$5,000	5,000
Staff Development	8,750	8,950	13,400	\$31,100	29,500
Subtotal	\$1,800,850	\$2,116,650	\$1,655,394	\$5,572,894	\$5,097,461
<b><u>SERVICES &amp; SUPPLIES</u></b>					
Board Member Comp	\$ 12,200	\$ 13,000	\$ 11,800	\$ 37,000	\$37,000
Board Expenses	\$3,300	\$3,500	\$ 3,200.00	10,000	10,000
Rent	\$11,900	\$12,200	\$ 5,100.00	29,200	29,200
Utilities	\$13,800	\$14,600	\$ 12,800.00	41,200	41,200
Telephone	\$17,200	\$18,000	\$ 15,800.00	51,000	51,000
Facility Maintenance	\$25,100	\$26,600	\$ 24,300.00	76,000	54,000
Bank Charges	\$8,300	\$8,800	\$ 8,000.00	25,100	25,100
Office Supplies	\$7,700	\$8,100	\$ 8,900.00	24,700	24,700
Courier Expense	\$2,500	\$2,700	\$ 2,400.00	7,600	7,600
Postage & Shipping	\$2,400	\$2,500	\$ 2,600.00	7,500	7,500
Equipment Lease	\$4,400	\$4,600	\$ 4,200.00	13,200	13,200
Equip. Repairs & Maintenance	\$1,700	\$1,800	\$ 1,600.00	5,100	5,100
Photocopy Expense	\$200	\$200	\$ 200.00	600	600
Printing/Duplicating/Binding	\$0	\$0	\$ 1,500.00	1,500	1,500
IT Supplies/Services	\$94,200	\$99,800	\$ 99,600.00	293,600	310,600
Operating Supplies	\$3,820	\$3,876	\$ 26,692.48	34,389	6,600
Legal Services	\$120,000	\$765,241	\$ 60,000.00	945,241	400,000
Professional Fees	\$142,453	\$151,084	\$138,088.00	431,625	458,000
Transportation	\$30,005	\$22,084	\$ 7,453.00	59,542	41,000
Travel	\$6,100	\$6,400	\$ 8,500.00	21,000	21,000
Meeting Expenses	\$6,700	\$7,100	\$ 7,400.00	21,200	21,200
Insurance	\$99,000	\$105,000	\$ 96,000.00	300,000	300,000
Legal Notices	\$1,000	\$31,000	\$ 600.00	32,600	2,600
Membership Dues	\$15,100	\$15,900	\$ 16,900.00	47,900	47,900
Public Outreach	\$1,200	\$1,200	\$ 1,100.00	3,500	3,500
Assessors Administration Fee	\$11,200	\$11,900	\$ 10,900.00	34,000	34,000
Miscellaneous	\$8,900	\$9,850	\$ 9,250.00	28,000	3,000
Subtotal	\$650,379	\$1,347,035	\$584,883	\$2,582,297	\$1,957,100

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