EXHIBIT 5-D

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

Miligation Supply Conservation Total Total Salaries \$1,141.000 \$1,362.000 \$1,033.000 \$3,351.000 \$3,301.000 Retirement 288,641 400.298 345.835 \$1,034,774 864,902 Unemployment Compensation 2,150 6,100 2,750 \$11,000 11,000 Deferred Compensation 2,151 6,200 \$10,200 \$10,000 11,000 Portered Compensation 2,151 42,297 7,054 \$100,901 74,543 Employee Insurance 168,997 17,589 12,856 \$77,153 72,785 Personnel Recruitment 16,800 17,590 16,300 \$51,000 8,000 Other Benefits 1,200 1,300 1,400 \$3,000 \$5,000 \$5,000 Subtotal \$1,800.850 \$2,116,650 \$1,655,394 \$5,072,894 \$5,097,641 ServiceS & SUPPLIES Subtotal \$13,800 \$4,000 \$1,200 \$1,000 \$1,000 \$1,000 \$1,200 \$1,000			Water		Mid-year	Original
	DEDSONNEL	Mitigation	Supply	Conservation	Total	<u>1 otal</u>
Retirement 288,641 400,298 345,835 \$1,034,774 864,902 Unemployment Compensation 4,000 4,100 2,000 \$11,000 10,100 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 Employce Insurance Retirees 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 \$5,1000 8,000 Other Benefits 1,200 1,300 1,500 \$5,570,800 5,000 Subtal \$1,800,850 \$2,116,650 \$1,655,394 \$5,572,894 \$5,977,461 SERVICES & SUPPLIES Sand Member Comp \$12,200 \$1,800 \$1,800 \$3,000 \$3,000 \$2,000 29,200 29,200 29,200 </td <td></td> <td>\$1 1/1 000</td> <td>\$1 362 000</td> <td>\$1.033.000</td> <td>\$3 536 000</td> <td>\$3 301 000</td>		\$1 1/1 000	\$1 362 000	\$1.033.000	\$3 536 000	\$3 301 000
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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 \$40,000 17,038 Employee Insurance - Retirees 63,462 63,462 63,462 \$190,387 190,387 Medicare & FICA Taxes 46,709 17,588 12,856 \$57,153 72,785 Personnel Recruitment 16,800 1,700 16,300 \$51,000 8,000 Other Benefits 1,200 1,300 \$1,000 \$3,500 3,500 Staff Development 8,750 \$1,800,850 \$2,116,650 \$1,655,394 \$5,572,894 \$5,007,461 SERVICES & SUPPLIES Stand Member Comp \$12,200 \$1,300 \$1,200 \$1,200 \$1,800,851,000 \$1,000 Parket \$11,900 \$12,200 \$5,100.00 20,200 20,000 10,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
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Subtotal $$1,800,850$ $$2,116,650$ $$1,655,394$ $$5,572,894$ $$5,097,461$ SERVICES & SUPPLIES Board Member Comp $$12,200$ $$13,000$ $$11,800$ $$37,000$ $$37,000$ Board Member Comp $$12,200$ $$$13,000$ $$$11,800$ $$37,000$ $$0,000$ Board Expenses $$$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$ $$$12,800.00$ $41,200$ $44,000$ Bank Charges $$$8,300$ $$$8,000.00$ $$25,100$ $$24,000$ $$24,000$ Office Supplies $$77,700$ $$$2,400$ $$2,200.00$ $7,600$ $7,600$ Postage & Shipping $$$2,400$ $$$2,500$ $$$2,400.00$ $7,600$ $7,500$ Equipment Lease $$$4,400$ $$$4,600$ $$$4,200.00$ $$1,500$ $13,200$ Equipment Supplies $$$3,820$ $$$2,000.00$ $$5,100$ $$5,100$ $$5,100$ Photocopy Expense $$$200$ $$$200$ $$$200.00$ $$6,000$ $$1,500$ IT Supplies/Services $$$94,200$ $$$99,600.00$ $$23,600$ $$310,600$ Operating Supplies $$$3,820$ $$$3,876$ $$$2,692.48$ $$34,389$ $$6,600$ Legal Services $$$12,200$ $$$7,100$ $$$7,400.00$ $$24,200$ $$24,200$ $$29,800$ $$24,500$ $$24,50$						
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Board Expenses \$3,300 \$3,500 \$3,200.00 10,000 10,000 Rent \$11,900 \$12,200 \$5,100.00 29,200 29,200 Utilities \$13,800 \$14,600 \$12,800.00 41,200 41,200 Telephone \$17,200 \$18,000 \$15,800.00 51,000 54,000 Bank Charges \$8,300 \$26,000 \$24,300.00 76,000 54,000 Office Supplies \$7,700 \$8,100 \$8,900.00 24,700 24,700 Courier Expense \$2,200 \$2,200 \$2,400.00 7,600 7,600 Postage & Shipping \$2,400 \$2,500 \$2,400.00 7,500 7,5100 Equipment Lease \$4,400 \$4,600 \$4,200.00 13,200 13,200 Equipment Lease \$24,400 \$2,600 \$4,200.00 1,500 1,500 Photocopy Expense \$200 \$200.00 600 600 600 Printing/Duplicating/Binding \$0 \$0 \$1,500.00 1,500	SERVICES & SUPPLIES					
Rent $\$11,900$ $\$12,200$ $\$,5,100.00$ $29,200$ $29,200$ Utilities $\$13,800$ $\$14,600$ $\$12,800.00$ $41,200$ $41,200$ Telephone $\$17,200$ $\$18,000$ $\$15,800.00$ $51,000$ $51,000$ Facility Maintenance $\$25,100$ $\$26,600$ $\$24,300.00$ $76,000$ $54,000$ Bank Charges $\$8,300$ $\$8,800.8$ $\$,800.00$ $25,100$ $25,100$ Office Supplies $\$7,700$ $\$8,100$ $\$,8900.00$ $24,700$ $24,700$ Courier Expense $\$2,500$ $\$2,700$ $\$2,400.00$ $7,600$ $7,600$ Postage & Shipping $\$2,400$ $\$2,500$ $\$2,600.00$ $7,500$ $7,500$ Equipment Lease $\$4,400$ $\$4,600$ $\$,200.00$ $13,200$ $13,200$ Equip. Repairs & Maintenance $\$1,700$ $\$1,800$ $\$1,600.00$ $5,100$ $5,100$ Photocopy Expense $\$200$ $\$200$ $\$20.00$ 600 600 Printing/Duplicating/Binding $\$0$ $\$0$ $\$1,500.00$ $1,500$ $1,500$ IT Supplies/Services $\$122,000$ $\$765,241$ $$6,000.00$ $293,600$ $310,600$ Operating Supplies $\$3,820$ $\$3,876$ $$2,692,48$ $34,389$ $6,600$ Legal Services $\$122,000$ $$765,241$ $$60,000.00$ $29,542$ $41,000$ Transportation $\$30,005$ $\$22,084$ $$7,453.00$ $$9,542$ $41,000$ Travel $\$6,700$ $$7,100.05$ $$7,400.00$ $21,200$ </td <td>Board Member Comp</td> <td></td> <td>\$ 13,000</td> <td>\$ 11,800</td> <td>\$ 37,000</td> <td>\$37,000</td>	Board Member Comp		\$ 13,000	\$ 11,800	\$ 37,000	\$37,000
Utilities\$13,800\$14,600\$12,800.00 $41,200$ $41,200$ Telephone\$17,200\$18,000\$15,800.0051,00051,000Facility Maintenance\$25,100\$26,600\$24,300.0076,00054,000Bank Charges\$8,300\$8,800\$8,900.0025,10025,100Office Supplies\$7,700\$8,100\$8,900.0024,70024,700Courier Expense\$2,500\$2,700\$2,400.007,6007,600Postage & Shipping\$2,400\$2,500\$2,600.007,5007,500Equipment Lease\$4,400\$4,600\$4,200.0013,20013,200Equip. Repairs & Maintenance\$1,700\$1,800\$1,600.005,1005,100Printing/Duplicating/Binding\$0\$0\$1,5001,5001,500IT Supplies/Services\$94,200\$99,800\$9,9600.00293,600310,600Operating Supplies\$3,820\$3,876\$26,692.4834,3896,600Legal Services\$120,000\$765,241\$60,000.00945,241400,000Professional Fees\$142,453\$151,084\$138,088.0041,625458,000Travel\$6,100\$6,400\$8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$7,400.0021,00021,000Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Me	Board Expenses	\$3,300	\$3,500	\$ 3,200.00	10,000	10,000
Telephone $\$17,200$ $\$18,000$ $\$15,800.00$ $51,000$ $51,000$ Facility Maintenance $\$25,100$ $\$226,600$ $\$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$ $\$2,400.00$ $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$ $\$2,66,92.48$ $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$ Iravel $\$6,100$ $\$6,400$ $\$8,500.00$ $32,600$ $2,600$ $2,600$ Meeting Expenses $\$6,700$ $\$7,100$	Rent	\$11,900	\$12,200	\$ 5,100.00	29,200	29,200
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$ $\$2,400.00$ $7,500$ $7,500$ Equipment Lease $\$4,400$ $\$4,600$ $\$$ $4,200.00$ $13,200$ Equipment Lease $\$4,400$ $\$4,600$ $\$$ $4,200.00$ $5,100$ Photocopy Expense $\$200$ $\$200$ $\$200.00$ 600 600 Printing/Duplicating/Binding $\$0$ $\$0$ $\$$ $1,500.00$ $1,500$ IT Supplies/Services $\$94,200$ $\$99,800$ $\$9,960.00$ $293,600$ $310,600$ Operating Supplies $\$3,820$ $\$3,876$ $$26,692.48$ $34,389$ $6,600$ Legal Services $\$12,000$ $\$7,65,241$ $$60,000.00$ $945,241$ $400,000$ Professional Fees $\$12,453$ $\$151,084$ $\$138,088.00$ $431,625$ $458,000$ Travel $\$6,100$ $\$6,400$ $\$$ $\$500.00$ $21,000$ $21,000$ Meeting Expenses $\$6,700$ $\$7,100$ $$7,400.00$ $21,200$ $21,000$ Insurance $\$99,000$ $\$10,500$ $$9,600.00$ $30,000$ $30,000$ Legal Notices $\$1,000$ $\$1,200$ $$1,200$ $$1,000$ $3,500$	Utilities	\$13,800	\$14,600	\$ 12,800.00	41,200	41,200
Bank Charges\$8,300\$8,800\$8,000.0025,10025,100Office Supplies\$7,700\$8,100\$8,900.0024,70024,700Courier Expense\$2,500\$2,700\$2,400.007,6007,600Postage & Shipping\$2,400\$2,500\$2,600.007,5007,500Equipment Lease\$4,400\$4,600\$4,200.0013,20013,200Equip. Repairs & Maintenance\$1,700\$1,800\$1,600.005,1005,100Photocopy Expense\$200\$200\$200.00600600Printing/Duplicating/Binding\$0\$0\$1,500.001,5001,500IT Supplies/Services\$94,200\$99,800\$99,600.00293,600310,600Operating Supplies\$3,820\$3,876\$26,692.4834,3896,600Legal Services\$120,000\$765,241\$60,000.00945,241400,000Professional Fees\$142,453\$151,084\$138,088.00431,625458,000Transportation\$30,005\$22,084\$7,453.0059,54241,000Travel\$6,100\$6,400\$8,500.0021,20021,200Insurance\$99,000\$105,000\$7,90021,20021,200Insurance\$11,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Asseesors Administratio	Telephone	\$17,200	\$18,000	\$ 15,800.00	51,000	51,000
Office Supplies $\$7,700$ $\$8,100$ $\$8,900.00$ $24,700$ $24,700$ Courier Expense $\$2,500$ $\$2,700$ $\$2,400.00$ $7,600$ $7,600$ Postage & Shipping $\$2,400$ $\$2,500$ $\$2,600.00$ $7,500$ $7,500$ Equipment Lease $\$4,400$ $\$4,600$ $\$4,200.00$ $13,200$ $13,200$ Equip. Repairs & Maintenance $\$1,700$ $\$1,800$ $\$1,600.00$ $5,100$ $5,100$ Photocopy Expense $\$200$ $\$200.00$ 600 600 600 Printing/Duplicating/Binding $\$0$ $\$0$ $\$1,500.00$ $1,500$ $1,500$ IT Supplies/Services $\$94,200$ $\$99,600$ $\$99,600.00$ $293,600$ $310,600$ Operating Supplies $\$3,820$ $\$3,876$ $$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 $\$6,100$ $\$6,400$ $\$8,500.00$ $21,000$ $21,200$ Insurance $\$99,000$ $\$105,000$ $$90,000.01$ $300,000$ $20,000$ Legal Notices $\$1,000$ $\$11,200$ $\$11,200$ $\$1,000.01,3,500$ $3,500$ Assessors Administration Fee $\$11,200$ $\$11,200$ $\$1,000.01,34,000$ $34,000$ Miscellaneous $\$8,900$ $\$9,850.5$ $9,$	Facility Maintenance	\$25,100	\$26,600	\$ 24,300.00	76,000	54,000
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 $\$120,000$ $\$765,241$ $\$0,000.00$ $945,241$ $400,000$ Professional Fees $\$142,453$ $\$151,084$ $\$138,088.00$ $431,625$ $458,000$ Travel $\$6,100$ $\$6,000$ $\$6,00.00$ $21,000$ $21,000$ Meeting Expenses $\$6,700$ $\$7,100$ $\$7,400.00$ $21,200$ Insurance $\$99,000$ $\$105,000$ $\$6,00.00$ $32,600$ $22,600$ Meeting Expenses $\$15,100$ $\$1,500$ $\$7,400.00$ $47,900$ $47,900$ Public Outreach $\$1,200$ $\$1,200$ $\$1,900$ $\$6,00.00$ $32,600$ $35,500$ Assessors Administration Fee $\$11,200$ $\$1,900$ $\$1,900.00$ $34,000$ $34,000$ Miscellaneous $\$8,900$ $\$9,850$ $\$9,$	Bank Charges	\$8,300	\$8,800	\$ 8,000.00	25,100	25,100
Postage & Shipping\$2,400\$2,500\$2,600.007,5007,500Equipment Lease\$4,400\$4,600\$4,200.0013,20013,200Equip. Repairs & Maintenance\$1,700\$1,800\$1,600.005,1005,100Photocopy Expense\$200\$200\$200.00600600Printing/Duplicating/Binding\$0\$0\$1,500.001,5001,500IT Supplies/Services\$94,200\$99,800\$99,600.00293,600310,600Operating Supplies\$3,820\$3,876\$26,692.4834,3896,600Legal Services\$120,000\$765,241\$60,000.00945,241400,000Professional Fees\$142,453\$151,084\$138,088.00431,625458,000Travel\$6,100\$6,400\$8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.0032,6002,600Mebership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$98,50\$9,250.0028,0003,000	Office Supplies	\$7,700	\$8,100	\$ 8,900.00	24,700	24,700
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 $\$30,005$ $\$22,084$ $\$7,453.00$ $59,542$ $41,000$ 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 $\$1,200$ $\$1,200$ $\$1,900$ $\$1,000$ $34,000$ Assessors Administration Fee $\$11,200$ $\$1,900$ $\$0,90.00$ $34,000$ $34,000$ Miscellaneous $\$8,900$ $\$9,850$ $\$9,250.00$ $28,000$ $3,000$	Courier Expense	\$2,500	\$2,700	\$ 2,400.00	7,600	7,600
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 $\$6,100$ $\$6,400$ $\$8,500.00$ $21,200$ $21,200$ Insurance $\$99,000$ $\$105,000$ $\$96,000.00$ $300,000$ $200,000$ 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 $\$1,200$ $\$11,200$ $\$1,000$ $34,000$ $34,000$ Assessors Administration Fee $\$11,200$ $\$11,900$ $\$0,900.00$ $34,000$ $34,000$ Miscellaneous $\$8,900$ $\$9,850$ $\$9,250.00$ $28,000$ $3,000$	Postage & Shipping	\$2,400	\$2,500	\$ 2,600.00	7,500	7,500
Photocopy Expense\$200\$200\$200.00600600Printing/Duplicating/Binding\$0\$0\$1,500.001,5001,500IT Supplies/Services\$94,200\$99,800\$99,600.00293,600310,600Operating Supplies\$3,820\$3,876\$26,692.4834,3896,600Legal Services\$120,000\$765,241\$60,000.00945,241400,000Professional Fees\$142,453\$151,084\$138,088.00431,625458,000Transportation\$30,005\$22,084\$7,453.0059,54241,000Travel\$6,100\$6,400\$8,500.0021,00021,200Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Equipment Lease	\$4,400	\$4,600	\$ 4,200.00	13,200	13,200
Printing/Duplicating/Binding\$0\$0\$1,500.001,5001,500IT Supplies/Services\$94,200\$99,800\$99,600.00293,600310,600Operating Supplies\$3,820\$3,876\$26,692.4834,3896,600Legal Services\$120,000\$765,241\$60,000.00945,241400,000Professional Fees\$142,453\$151,084\$138,088.00431,625458,000Transportation\$30,005\$22,084\$7,453.0059,54241,000Travel\$6,100\$6,400\$8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Equip. Repairs & Maintenance	\$1,700	\$1,800	\$ 1,600.00	5,100	5,100
IT Supplies/Services\$94,200\$99,800\$99,600.00293,600310,600Operating Supplies\$3,820\$3,876\$26,692.4834,3896,600Legal Services\$120,000\$765,241\$60,000.00945,241400,000Professional Fees\$142,453\$151,084\$138,088.00431,625458,000Transportation\$30,005\$22,084\$7,453.0059,54241,000Travel\$6,100\$6,400\$8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,50034,000Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Photocopy Expense	\$200	\$200	\$ 200.00	600	600
Operating Supplies\$3,820\$3,876\$ 26,692.4834,3896,600Legal Services\$120,000\$765,241\$ 60,000.00945,241400,000Professional Fees\$142,453\$151,084\$138,088.00431,625458,000Transportation\$30,005\$22,084\$ 7,453.0059,54241,000Travel\$6,100\$6,400\$ 8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$ 7,400.0021,20021,200Insurance\$99,000\$105,000\$ 96,000.00300,000300,000Legal Notices\$1,000\$31,000\$ 600.0032,6002,600Membership Dues\$15,100\$15,900\$ 16,900.0047,90047,900Public Outreach\$1,200\$1,200\$ 1,100.003,50034,00034,000Miscellaneous\$8,900\$9,850\$ 9,250.0028,0003,000	Printing/Duplicating/Binding	\$0	\$0	\$ 1,500.00	1,500	1,500
Legal Services\$120,000\$765,241\$60,000.00945,241400,000Professional Fees\$142,453\$151,084\$138,088.00431,625458,000Transportation\$30,005\$22,084\$7,453.0059,54241,000Travel\$6,100\$6,400\$8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	IT Supplies/Services	\$94,200	\$99,800	\$ 99,600.00	293,600	310,600
Professional Fees\$142,453\$151,084\$138,088.00431,625458,000Transportation\$30,005\$22,084\$7,453.0059,54241,000Travel\$6,100\$6,400\$8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,200\$1,0003,50034,000Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Operating Supplies	\$3,820	\$3,876	\$ 26,692.48	34,389	6,600
Transportation\$30,005\$22,084\$7,453.0059,54241,000Travel\$6,100\$6,400\$8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Legal Services	\$120,000	\$765,241	\$ 60,000.00	945,241	400,000
Travel\$6,100\$6,400\$8,500.0021,00021,000Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Professional Fees	\$142,453	\$151,084	\$138,088.00	431,625	458,000
Meeting Expenses\$6,700\$7,100\$7,400.0021,20021,200Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Transportation	\$30,005	\$22,084	\$ 7,453.00	59,542	41,000
Insurance\$99,000\$105,000\$96,000.00300,000300,000Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Travel	\$6,100	\$6,400	\$ 8,500.00	21,000	21,000
Legal Notices\$1,000\$31,000\$600.0032,6002,600Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Meeting Expenses	\$6,700	\$7,100	\$ 7,400.00	21,200	21,200
Membership Dues\$15,100\$15,900\$16,900.0047,90047,900Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Insurance	\$99,000	\$105,000	\$ 96,000.00	300,000	300,000
Public Outreach\$1,200\$1,200\$1,100.003,5003,500Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Legal Notices	\$1,000	\$31,000	\$ 600.00	32,600	2,600
Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Membership Dues	\$15,100	\$15,900	\$ 16,900.00	47,900	47,900
Assessors Administration Fee\$11,200\$11,900\$10,900.0034,00034,000Miscellaneous\$8,900\$9,850\$9,250.0028,0003,000	Public Outreach				3,500	
Miscellaneous \$8,900 \$9,850 \$9,250.00 28,000 3,000	Assessors Administration Fee					
Subtotal\$650,379\$1,347,035\$584,883\$2,582,297\$1,957,100				\$ 9,250.00		
	Subtotal	\$650,379	\$1,347,035	\$584,883	\$2,582,297	\$1,957,100

		Water		Mid-year	Original
	Mitigation	<u>Supply</u>	Conservation	Total	Total
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	1,443,79	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