

**Monterey One Water**  
**SVRP Interim Expenditures Report**  
**December 2025**

**Monterey One Water (FY 2025-26)**  
**SVRP Interim Expenditures Report - December 2025**

1/12/2026

Account Description	WRA Adopted Budget	December 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	71,831	607,117	0	607,117	50%	1,214,848	0
Office Expenses	6,750	0	328	0	328	5%	6,750	0
Information Systems Exp	3,278	3,278	3,278	0	3,278	100%	3,180	98
Professional Services	130,000	6,802	56,549	41,516	98,065	75%	153,000	(23,000)
Operating Supplies	60,402	9,345	22,771	0	22,771	38%	60,500	(98)
Contract Services	84,480	50,883	51,449	0	51,449	61%	84,480	0
Chemicals	1,669,500	4,479	634,896	0	634,896	38%	1,718,500	(49,000)
Utilities	669,919	79,422	313,861	0	313,861	47%	669,919	0
Repairs & Maintenance	430,601	32,735	91,882	123,938	215,820	50%	468,601	(38,000)
Sludge Disposal Costs	128,250	0	0	0	0	0%	128,250	0
Indirect Costs	675,414	56,285	337,707	0	337,707	50%	675,414	0
<b>Sub-Total</b>	<b>5,073,442</b>	<b>315,059</b>	<b>2,119,839</b>	<b>165,454</b>	<b>2,285,293</b>	<b>45%</b>	<b>5,183,442</b>	<b>(110,000)</b>
Capital Outlay	260,000	0	103,024	134,093	237,117	91%	150,000	110,000
Capital Improvement	380,000	124,120	124,120	0	124,120	33%	380,000	0
<b>Total Expenditures</b>	<b>5,713,442</b>	<b>439,179</b>	<b>2,346,983</b>	<b>299,547</b>	<b>2,646,530</b>	<b>46%</b>	<b>5,713,442</b>	<b>0</b>
Bureau of Reclamation Loan Payment	1,020,000	0	0	0	0	0%	1,020,000	0
<b>Grand Total</b>	<b>6,733,442</b>	<b>439,179</b>	<b>2,346,983</b>	<b>299,547</b>	<b>2,646,530</b>	<b>39%</b>	<b>6,733,442</b>	<b>0</b>

**Expenditure Status Report**

**MONTEREY ONE WATER  
 12/1/2025 through 12/31/2025**

**04 SVRP Fund**

**050 RECLAMATION TERTIARY PLANT O&M**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5012-00 WAGES & BENEF.FROM DEPTS.	1,212,098.00	71,830.78	607,117.04	0.00	604,980.96	50.09
<b>Total SALARIES AND WAGE EXPENSE</b>	1,212,098.00	71,830.78	607,117.04	0.00	604,980.96	50.09
5100 EMPLOYEE BENEFITS						
<b>Total EMPLOYEE BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5230-00 CERTIFICATION FEES	250.00	0.00	0.00	0.00	250.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total EMPLOYEE OTHER BENEFITS</b>	2,750.00	0.00	0.00	0.00	2,750.00	0.00
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6025-00 PRINTING AND DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	2,500.00	0.00	328.34	0.00	2,171.66	13.13
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total OFFICE EXPENSE</b>	6,750.00	0.00	328.34	0.00	6,421.66	4.86
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,277.68	3,277.68	3,277.68	0.00	0.00	100.00
<b>Total INFORMATION SYSTEMS EXPENSE</b>	3,277.68	3,277.68	3,277.68	0.00	0.00	100.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	79,000.00	3,006.10	22,570.35	26,630.32	29,799.33	62.28
6238-00 TECHNICAL SUPPORT	46,000.00	3,795.48	33,978.74	14,885.81	-2,864.55	106.23

**Expenditure Status Report**

**MONTEREY ONE WATER  
 12/1/2025 through 12/31/2025**

**04 SVRP Fund**

**050 RECLAMATION TERTIARY PLANT O&M**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PROFESSIONAL SERVICES	130,000.00	6,801.58	56,549.09	41,516.13	31,934.78	75.43
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	1,833.55	2,615.17	0.00	2,884.83	47.55
7012-00 OPERATING EQUIPMENT	0.00	428.54	428.54	0.00	-428.54	0.00
7025-00 LAB CHEMICAL SUPPLIES	13,200.00	5,255.37	12,462.04	0.00	737.96	94.41
7030-00 GENERAL LAB SUPPLIES	3,752.32	600.64	2,072.69	0.00	1,679.63	55.24
7035-00 HOSES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
7055-00 PROTECTIVE CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7062-00 FILTER MEDIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7065-00 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7070-00 SMALL SHOP TOOLS	550.00	0.00	0.00	0.00	550.00	0.00
7071-00 TOOLS \$250 < \$2499	550.00	0.00	0.00	0.00	550.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	20,000.00	1,227.32	5,192.49	0.00	14,807.51	25.96
<b>Total</b> OPERATING SUPPLIES	60,402.32	9,345.42	22,770.93	0.00	37,631.39	37.70
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	5,326.33	5,892.31	0.00	10,607.69	35.71
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
7270-00 PERMIT FEES	60,060.00	45,556.63	45,556.63	0.00	14,503.37	75.85
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,420.00	0.00	0.00	0.00	2,420.00	0.00
<b>Total</b> CONTRACT SERVICES	84,480.00	50,882.96	51,448.94	0.00	33,031.06	60.90
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	0.00	542,622.13	0.00	857,377.87	38.76
7355-00 POLYALUMINUM CHLORIDE	251,000.00	0.00	87,794.93	0.00	163,205.07	34.98
7390-00 SODIUM HYPOCHLORITE	18,500.00	4,478.80	4,478.80	0.00	14,021.20	24.21
<b>Total</b> CHEMICALS	1,669,500.00	4,478.80	634,895.86	0.00	1,034,604.14	38.03

**Expenditure Status Report**

**MONTEREY ONE WATER  
 12/1/2025 through 12/31/2025**

**04 SVRP Fund**

**050 RECLAMATION TERTIARY PLANT O&M**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	649,669.00	75,786.12	304,594.99	0.00	345,074.01	46.88
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	3,635.45	9,266.35	0.00	8,883.65	51.05
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
<b>Total UTILITIES</b>	669,919.00	79,421.57	313,861.34	0.00	356,057.66	46.85
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	20,875.00	250.00	6,888.98	0.00	13,986.02	33.00
7615-00 CHLORINATOR/SULFONATOR REPAIR	267,500.00	11,182.18	28,791.07	107,219.00	131,489.93	50.84
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	-566.13	13,888.66	0.00	27,911.34	33.23
7625-00 ELECT MOTOR REWINDS & REPAIR	10,450.00	0.00	0.00	0.00	10,450.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	13,125.00	0.00	0.00	0.00	13,125.00	0.00
7670-00 PUMP REPAIR	29,700.00	15,402.39	25,404.70	0.00	4,295.30	85.54
7678-00 CHEMICAL EQUIP REPAIR-PUMP STN	2,750.00	0.00	0.00	0.00	2,750.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	44,401.00	6,466.43	16,849.02	16,718.75	10,833.23	75.60
<b>Total MAINTENANCE &amp; REPAIRS</b>	430,601.00	32,734.87	91,822.43	123,937.75	214,840.82	50.11
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	128,250.00	0.00	0.00	0.00	128,250.00	0.00
7799-00 INDIRECT COSTS	675,414.00	56,284.50	337,707.00	0.00	337,707.00	50.00
<b>Total REIMBURSEABLE EXPENSES</b>	803,664.00	56,284.50	337,707.00	0.00	465,957.00	42.02
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	260,000.00	0.00	103,023.69	134,093.28	22,883.03	91.20
<b>Total NON-OPERATING EXPENSES</b>	260,000.00	0.00	103,023.69	134,093.28	22,883.03	91.20
<b>Total SVRP Fund</b>	5,333,442.00	315,058.16	2,222,802.34	299,547.16	2,811,092.50	47.29
<b>Grand Total</b>	5,333,442.00	315,058.16	2,222,802.34	299,547.16	2,811,092.50	47.29

**FY 2026**  
**Encumbrances as of December 31, 2025**

SVRP 04-050		
Vendor Name	Amount	Description
Wesco Distribution	\$ 26,630.32	SVRP XFRM REPAIR
TM Process & Controls	\$ 6,866.78	SCADA Programming
Howard Carter Associates	\$ 200.00	SVRP Structure Engineering Design
Rxel USA	\$ 7,819.03	SVRP ADD CONDUCTIVITY TO BASIN
Southwest Valve, LLC	\$ 16,718.75	General Equipment Repair
Telstar Instruments	\$ 107,219.00	SVRP Chlorine Maintenance
Southwest Valve, LLC	\$ 127,752.59	New seats for three valves
UET Mixers	\$ 6,340.69	Rapid Mixers
<b>Total</b>	<b>\$ 299,547.16</b>	

**Monterey One Water  
CSIP Interim Expenditures Report  
December 2025**

**Monterey One Water (FY 2025-26)**

2/9/2026

**CSIP Interim Expenditures Report - December 2025**

Account Description	WRA Adopted Budget	December 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	45,074	330,169	0	330,169	47%	709,050	0
Office Expenses	2,200	0	0	0	0	0%	2,200	0
Information Systems Exp	3,465	3,278	3,278	0	3,278	95%	3,465	0
Professional Services	120,000	1,971	34,422	21,580	56,002	47%	120,000	0
Operating Supplies	37,334	1,404	5,272	0	5,272	14%	37,334	0
Contract Services	43,000	0	4,035	0	4,035	9%	43,000	0
Utilities	693,580	33,635	205,380	0	205,380	30%	693,580	0
Repairs & Maintenance	112,938	12,673	24,474	0	24,474	22%	112,938	0
Vehicle Mileage Charges	17,500	0	0	0	0	0%	17,500	0
Indirect Costs	255,065	21,255	127,532	0	127,532	50%	255,065	0
<b>Total Expenditures</b>	<b>1,994,132</b>	<b>119,290</b>	<b>734,563</b>	<b>21,580</b>	<b>756,143</b>	<b>38%</b>	<b>1,994,132</b>	<b>0</b>
Capital Outlay	20,000	0	0	0	0	0%	20,000	0
Capital Improvement	0	0	0	0	0	0%	0	0
<b>Grand Total</b>	<b>2,014,132</b>	<b>119,290</b>	<b>734,563</b>	<b>21,580</b>	<b>756,143</b>	<b>38%</b>	<b>2,014,132</b>	<b>0</b>

**Expenditure Status Report**

**MONTEREY ONE WATER  
 12/1/2025 through 12/31/2025**

**05 CSIP Fund**

**055 RECLAMATION DISTRIBUTION O & M**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-240.09	0.00	240.09	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	672,750.00	45,073.71	303,536.87	0.00	369,213.13	45.12
5020-00 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5030-00 STANDBY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total SALARIES AND WAGE EXPENSE</b>	<b>707,750.00</b>	<b>45,073.71</b>	<b>303,296.78</b>	<b>0.00</b>	<b>404,453.22</b>	<b>42.85</b>
5100 EMPLOYEE BENEFITS						
5141-00 PERS - FLAT RATE	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>26,872.43</b>	<b>0.00</b>	<b>-26,872.43</b>	<b>0.00</b>
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	50.00	0.00	450.00	10.00
5230-00 CERTIFICATION FEES	300.00	0.00	0.00	0.00	300.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total EMPLOYEE OTHER BENEFITS</b>	<b>1,300.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>3.85</b>
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
6025-00 PRINTING AND DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	700.00	0.00	0.00	0.00	700.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total OFFICE EXPENSE</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,465.00	3,277.67	3,277.67	0.00	187.33	94.59
<b>Total INFORMATION SYSTEMS EXPENSE</b>	<b>3,465.00</b>	<b>3,277.67</b>	<b>3,277.67</b>	<b>0.00</b>	<b>187.33</b>	<b>94.59</b>

**Expenditure Status Report**

**MONTEREY ONE WATER  
 12/1/2025 through 12/31/2025**

**05 CSIP Fund**

**055 RECLAMATION DISTRIBUTION O & M**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	60,000.00	0.00	9,700.19	0.00	50,299.81	16.17
6238-00 TECHNICAL SUPPORT	60,000.00	1,970.59	24,722.13	21,579.63	13,698.24	77.17
<b>Total</b> PROFESSIONAL SERVICES	120,000.00	1,970.59	34,422.32	21,579.63	63,998.05	46.67
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	454.20	2,174.82	0.00	1,825.18	54.37
7015-00 SCADA EQUIPMENT& SOFTWARE < \$2499	4,000.00	0.00	0.00	0.00	4,000.00	0.00
7025-00 LAB CHEMICAL SUPPLIES	3,200.00	717.48	913.26	0.00	2,286.74	28.54
7030-00 GENERAL LAB SUPPLIES	2,100.00	105.50	884.11	0.00	1,215.89	42.10
7035-00 HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00 OIL AND GREASE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
7055-00 PROTECTIVE CLOTHING	800.00	0.00	183.19	0.00	616.81	22.90
7065-00 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00 SMALL SHOP TOOLS	1,100.00	126.54	250.89	0.00	849.11	22.81
7071-00 TOOLS \$250 < \$2499	1,500.00	0.00	0.00	0.00	1,500.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	16,584.00	0.00	865.45	0.00	15,718.55	5.22
<b>Total</b> OPERATING SUPPLIES	37,334.00	1,403.72	5,271.72	0.00	32,062.28	14.12
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	35,000.00	0.00	1,912.52	0.00	33,087.48	5.46
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	3,000.00	0.00	2,122.36	0.00	877.64	70.75
<b>Total</b> CONTRACT SERVICES	43,000.00	0.00	4,034.88	0.00	38,965.12	9.38
7300 CHEMICALS						
<b>Total</b> CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	690,000.00	33,635.35	204,329.95	0.00	485,670.05	29.61

**Expenditure Status Report**

**MONTEREY ONE WATER  
 12/1/2025 through 12/31/2025**

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7440-00 GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7471-00 TELEPHONE-CELLULAR	1,500.00	0.00	291.70	0.00	1,208.30	19.45
7490-00 WATER - DRINKING	880.00	0.00	758.81	0.00	121.19	86.23
<b>Total UTILITIES</b>	693,580.00	33,635.35	205,380.46	0.00	488,199.54	29.61
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	42,263.00	5,055.21	17,426.60	0.00	24,836.40	41.23
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	60,375.00	7,618.22	7,047.57	0.00	53,327.43	11.67
<b>Total MAINTENANCE &amp; REPAIRS</b>	112,938.00	12,673.43	24,474.17	0.00	88,463.83	21.67
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
7799-00 INDIRECT COSTS	255,065.00	21,255.42	127,532.48	0.00	127,532.52	50.00
<b>Total REIMBURSEABLE EXPENSES</b>	272,565.00	21,255.42	127,532.48	0.00	145,032.52	46.79
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total NON-OPERATING EXPENSES</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total CSIP Fund</b>	2,014,132.00	119,289.89	734,612.91	21,579.63	1,257,939.46	37.54
<b>Grand Total</b>	2,014,132.00	119,289.89	734,612.91	21,579.63	1,257,939.46	37.54

**FY 2026**  
**Encumbrances as of December 31, 2025**

CSIP 05-055		
<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
TM Process & Controls	\$ 7,460.60	SCADA Programming
Steven Pallad	\$ 6,300.00	CSIP Weekly Water Use Report
Rxel USA	\$ 7,819.03	Support Agreement
<b>Total</b>	<b>\$ 21,579.63</b>	

**Monterey One Water  
SRDF Interim Expenditures Report  
December 2025**

**Monterey One Water (FY 2025-26)**

2/9/2026

**SRDF Interim Expenditures Report - December 2025**

Account Description	WRA Adopted Budget	December 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (12/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	140,598	1,207	109,575	0	109,575	78%	140,598	0
Office Expenses	2,500	0	0	0	0	0%	2,500	0
Information Systems Exp	5,460	3,278	3,278	0	3,278	60%	5,460	0
Professional Services	99,000	2,150	8,731	8,101	16,832	17%	99,000	0
Operating Supplies	11,200	585	4,472	0	4,472	40%	11,200	0
Contract Services	14,800	0	264	0	264	2%	14,800	0
Chemicals	425,500	0	180,874	0	180,874	43%	425,500	0
Utilities	603,786	0	305,690	0	305,690	51%	603,786	0
Repairs & Maintenance	92,766	0	12,535	0	12,535	14%	92,766	0
Sludge Disposal Costs	500	0	0	0	0	0%	500	0
Indirect Costs	202,436	16,870	101,218	0	101,218	50%	202,436	0
<b>Total Expenditures</b>	<b>1,598,546</b>	<b>24,089</b>	<b>726,636</b>	<b>8,101</b>	<b>734,737</b>	<b>46.0%</b>	<b>1,598,546</b>	<b>0</b>
Capital Outlay	0	0	0	0	0	0%	0	0
Capital Improvement	31,250	0	0	0	0	0%	31,250	0
<b>Grand Total</b>	<b>1,629,796</b>	<b>24,089</b>	<b>726,636</b>	<b>8,101</b>	<b>734,737</b>	<b>45%</b>	<b>1,629,796</b>	<b>0</b>

## Expenditure Status Report

**MONTEREY ONE WATER**  
 12/1/2025 through 12/31/2025

**06 SRDF Fund**

**057 SALINAS RIVER DIVERSION FACILITY O&M**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5012-00 WAGES & BENEF.FROM DEPTS.	140,598.00	1,207.15	109,574.54	0.00	31,023.46	77.93
<b>Total SALARIES AND WAGE EXPENSE</b>	140,598.00	1,207.15	109,574.54	0.00	31,023.46	77.93
5100 EMPLOYEE BENEFITS						
<b>Total EMPLOYEE BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
<b>Total EMPLOYEE OTHER BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
6000 OFFICE EXPENSE						
6012-00 OFFICE/COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total OFFICE EXPENSE</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	5,460.00	3,277.67	3,277.67	0.00	2,182.33	60.03
<b>Total INFORMATION SYSTEMS EXPENSE</b>	5,460.00	3,277.67	3,277.67	0.00	2,182.33	60.03
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	55,000.00	179.44	1,212.69	925.00	52,862.31	3.89
6238-00 TECHNICAL SUPPORT	44,000.00	1,970.59	7,518.46	7,175.51	29,306.03	33.40
<b>Total PROFESSIONAL SERVICES</b>	99,000.00	2,150.03	8,731.15	8,100.51	82,168.34	17.00
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,400.00	454.19	2,174.80	0.00	-774.80	155.34
7012-00 OPERATING EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
7015-00 SCADA EQUIPMENT& SOFTWARE < \$2499	1,500.00	0.00	0.00	0.00	1,500.00	0.00
7025-00 LAB CHEMICAL SUPPLIES	3,000.00	130.54	254.41	0.00	2,745.59	8.48
7030-00 GENERAL LAB SUPPLIES	500.00	0.00	590.70	0.00	-90.70	118.14

**Expenditure Status Report**

**MONTEREY ONE WATER  
 12/1/2025 through 12/31/2025**

**06 SRDF Fund**

**057 SALINAS RIVER DIVERSION FACILITY O&M**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7035-00 HOSES/CLAMPS/CONNECTORS	200.00	0.00	0.00	0.00	200.00	0.00
7040-00 OIL AND GREASE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
7050-00 PAINT	500.00	0.00	0.00	0.00	500.00	0.00
7065-00 SAFETY SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
7070-00 SMALL SHOP TOOLS < \$250	200.00	0.00	0.00	0.00	200.00	0.00
7071-00 TOOLS \$250 < \$2499	700.00	0.00	0.00	0.00	700.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	1,900.00	0.00	1,451.64	0.00	448.36	76.40
<b>Total OPERATING SUPPLIES</b>	<b>11,200.00</b>	<b>584.73</b>	<b>4,471.55</b>	<b>0.00</b>	<b>6,728.45</b>	<b>39.92</b>
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	0.00	264.04	0.00	11,735.96	2.20
7220-00 COMMUNICATIONS EQUIP. AND SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7230-00 EQUIPMENT RENTAL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>14,800.00</b>	<b>0.00</b>	<b>264.04</b>	<b>0.00</b>	<b>14,535.96</b>	<b>1.78</b>
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	425,500.00	0.00	180,874.00	0.00	244,626.00	42.51
<b>Total CHEMICALS</b>	<b>425,500.00</b>	<b>0.00</b>	<b>180,874.00</b>	<b>0.00</b>	<b>244,626.00</b>	<b>42.51</b>
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	603,750.00	0.00	305,689.97	0.00	298,060.03	50.63
7471-00 CELLULAR SERVICE	36.00	0.00	0.00	0.00	36.00	0.00
<b>Total UTILITIES</b>	<b>603,786.00</b>	<b>0.00</b>	<b>305,689.97</b>	<b>0.00</b>	<b>298,096.03</b>	<b>50.63</b>
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,559.00	0.00	0.00	0.00	9,559.00	0.00
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	52,307.00	0.00	1,519.30	0.00	50,787.70	2.90
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	5,500.00	0.00	4,065.11	0.00	1,434.89	73.91
7645-00 MONITORING/SAFETY EQUIP MAINT & REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
7670-00 PUMP MAINT & REPAIR-RTP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
7685-00 GENERAL EQUIPMENT MAINT & REPAIR	17,400.00	0.00	6,950.90	0.00	10,449.10	39.95

## Expenditure Status Report

MONTEREY ONE WATER  
 12/1/2025 through 12/31/2025

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> MAINTENANCE & REPAIRS	92,766.00	0.00	12,535.31	0.00	80,230.69	13.51
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	202,436.00	16,869.67	101,217.98	0.00	101,218.02	50.00
<b>Total</b> REIMBURSEABLE EXPENSES	202,936.00	16,869.67	101,217.98	0.00	101,718.02	49.88
8000 NON-OPERATING EXPENSES						
<b>Total</b> NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SRDF Fund	1,598,546.00	24,089.25	726,636.21	8,100.51	863,809.28	45.96
<b>Grand Total</b>	1,598,546.00	24,089.25	726,636.21	8,100.51	863,809.28	45.96

**FY 2026**  
**Encumbrances as of December 31, 2025**

SRDF 06-057		
<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
TM Process & Controls	\$ 7,175.51	SCADA Programming
Intelli-Tech	\$ 925.00	SRDF Annual Fire Alarm Inspections
<b>Total</b>	<b>\$ 8,100.51</b>	