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MONTEREY ONE WATER
7/1/2023 through 1/31/2024

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						
5010-00 REGULAR WAGES-RECLAMATION	155,420.00	48,944.94	48,944.94	0.00	106,475.06	31.49
5012-00 WAGES & BENEF.FROM DEPTS.	619,511.00	260,579.89	260,579.89	0.00	358,931.11	42.06
5020-00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
5040-00 MRWPCA TEMPORARY/PART-TIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5050-00 VACATION AND COMP	1,454.00	7,625.04	7,625.04	0.00	-6,171.04	524.42
Total SALARIES AND WAGE EXPENSE	786,885.00	317,149.87	317,149.87	0.00	469,735.13	40.30
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	378.00	251.41	251.41	0.00	126.59	66.51
5120-00 HEALTH INSURANCE	9,077.00	10,035.39	10,035.39	0.00	-958.39	110.56
5130-00 STATE COMPENSATION INSURANCE	1,890.00	2,364.00	2,364.00	0.00	-474.00	125.08
5140-00 PERS - RETIREMENT	3,469.00	5,367.12	5,367.12	0.00	-1,898.12	154.72
5141-00 PERS - FLAT RATE	7,658.00	0.00	0.00	0.00	7,658.00	0.00
5150-00 MEDICARE TAX BENEFIT	1,138.00	1,628.30	1,628.30	0.00	-490.30	143.08
Total EMPLOYEE BENEFITS	23,610.00	19,646.22	19,646.22	0.00	3,963.78	83.21
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
5230-00 CERTIFICATION FEES	600.00	0.00	0.00	0.00	600.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total EMPLOYEE OTHER BENEFITS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
6025-00 PRINTING AND DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	2,500.00	973.28	973.28	0.00	1,526.72	38.93
Total OFFICE EXPENSE	3,150.00	973.28	973.28	0.00	2,176.72	30.90

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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>
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	2,765.00	2,768.52	2,768.52	0.00	-3.52	100.13
Total INFORMATION SYSTEMS EXPENSE	2,765.00	2,768.52	2,768.52	0.00	-3.52	100.13
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	2,000.00	23,248.87	23,248.87	5,991.30	-27,240.17	1,462.01
6238-00 TECHNICAL SUPPORT	28,855.00	397.37	397.37	28,453.26	4.37	99.98
6260-00 LEGAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PROFESSIONAL SERVICES	42,855.00	23,646.24	23,646.24	34,444.56	-15,235.80	135.55
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	2,700.00	4,051.59	4,051.59	0.00	-1,351.59	150.06
7025-00 LAB CHEMICAL SUPPLIES	12,000.00	8,983.21	8,983.21	0.00	3,016.79	74.86
7030-00 GENERAL LAB SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7035-00 HOSES	3,500.00	5,906.06	5,906.06	0.00	-2,406.06	168.74
7040-00 OIL AND GREASE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
7055-00 PROTECTIVE CLOTHING	350.00	0.00	0.00	0.00	350.00	0.00
7065-00 SAFETY SUPPLIES	2,500.00	1,016.74	1,016.74	0.00	1,483.26	40.67
7070-00 SMALL SHOP TOOLS	500.00	176.97	176.97	0.00	323.03	35.39
7071-00 TOOLS \$250 < \$2499	500.00	0.00	0.00	0.00	500.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	19,735.00	1,912.48	1,912.48	0.00	17,822.52	9.69
Total OPERATING SUPPLIES	46,535.00	22,047.05	22,047.05	0.00	24,487.95	47.38
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	15,000.00	1,148.00	1,148.00	0.00	13,852.00	7.65
7230-00 EQUIPMENT RENTAL	4,733.00	0.00	0.00	0.00	4,733.00	0.00
7240-00 LAUNDRY SERVICES	600.00	54.04	54.04	0.00	545.96	9.01
7270-00 PERMIT FEES	4,200.00	4,322.50	4,322.50	0.00	-122.50	102.92
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00
7280-00 EROSION CONTROL SERVICE	2,700.00	0.00	0.00	0.00	2,700.00	0.00

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04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CONTRACT SERVICES	29,433.00	5,524.54	5,524.54	0.00	23,908.46	18.77
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	672,500.00	804,726.46	804,726.46	0.00	-132,226.46	119.66
7355-00 POLYALUMINUM CHLORIDE	200,000.00	167,062.95	167,062.95	0.00	32,937.05	83.53
7385-00 SODIUM HYDROXIDE-RECLAMATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7390-00 SODIUM HYPOCHLORITE	12,500.00	7,618.95	7,618.95	0.00	4,881.05	60.95
Total CHEMICALS	890,000.00	979,408.36	979,408.36	0.00	-89,408.36	110.05
7400 UTILITIES						
7410-00 DUMP FEES/SLUDGE-RECLAMATION	1,600.00	0.00	0.00	0.00	1,600.00	0.00
7425-00 ELECTRICITY - RECLAMATION	553,300.00	294,222.82	294,222.82	0.00	259,077.18	53.18
7450-00 GAS/NATURAL GAS - RECLAMATION	12,500.00	10,652.45	10,652.45	0.00	1,847.55	85.22
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	569,500.00	304,875.27	304,875.27	0.00	264,624.73	53.53
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	26,645.00	14,221.01	14,221.01	5,500.00	6,923.99	74.01
7615-00 CHLORINATOR/SULFONATOR REPAIR	295,370.00	45,797.96	45,797.96	0.00	249,572.04	15.51
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	36,200.00	20,922.85	20,922.85	12,808.80	2,468.35	93.18
7625-00 ELECT MOTOR REWINDS & REPAIR	9,000.00	0.00	0.00	0.00	9,000.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	12,500.00	2,853.25	2,853.25	0.00	9,646.75	22.83
7655-00 OCEAN OUTFALL MAINT. & REPAIR	105,000.00	79,373.50	79,373.50	20,056.00	5,570.50	94.69
7670-00 PUMP REPAIR	26,500.00	0.00	0.00	5,950.00	20,550.00	22.45
7678-00 CHEMICAL EQUIP REPAIR-PUMP STN	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	18,494.92	13,753.64	13,753.64	0.00	4,741.28	74.36
Total MAINTENANCE & REPAIRS	532,209.92	176,922.21	176,922.21	44,314.80	310,972.91	41.57
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
7799-00 INDIRECT COSTS	345,000.00	201,250.00	201,250.00	0.00	143,750.00	58.33

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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>
Total REIMBURSEABLE EXPENSES	500,000.00	201,250.00	201,250.00	0.00	298,750.00	40.25
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	1,599,805.08	176,536.94	176,536.94	56,855.00	1,366,413.14	14.59
Total NON-OPERATING EXPENSES	1,599,805.08	176,536.94	176,536.94	56,855.00	1,366,413.14	14.59
Total SVRP Fund	5,029,048.00	2,230,748.50	2,230,748.50	135,614.36	2,662,685.14	47.05
Grand Total	5,029,048.00	2,230,748.50	2,230,748.50	135,614.36	2,662,685.14	47.05

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05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5000 SALARIES AND WAGE EXPENSE						
5010-00 REGULAR WAGES	350,155.00	165,273.93	165,273.93	0.00	184,881.07	47.20
5012-00 WAGES & BENEF.FROM DEPTS.	243,000.00	101,247.79	101,247.79	0.00	141,752.21	41.67
5020-00 OVERTIME	16,200.00	6,462.43	6,462.43	0.00	9,737.57	39.89
5030-00 STANDBY PAY	37,800.00	16,489.59	16,489.59	0.00	21,310.41	43.62
5040-00 MRWPCA TEMPORARY/PART-TIME	8,000.00	0.00	0.00	0.00	8,000.00	0.00
5050-00 VACATION AND COMP	10,953.00	49,819.31	49,819.31	0.00	-38,866.31	454.85
Total SALARIES AND WAGE EXPENSE	666,108.00	339,293.05	339,293.05	0.00	326,814.95	50.94
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	2,848.00	785.93	785.93	0.00	2,062.07	27.60
5120-00 HEALTH INSURANCE	103,344.00	28,311.39	28,311.39	0.00	75,032.61	27.40
5130-00 STATE COMPENSATION INSURANCE	14,238.00	8,904.95	8,904.95	0.00	5,333.05	62.54
5140-00 PERS - RETIREMENT	38,242.00	22,520.93	22,520.93	0.00	15,721.07	58.89
5141-00 PERS - FLAT RATE	54,082.00	47,984.82	47,984.82	0.00	6,097.18	88.73
5150-00 MEDICARE TAX BENEFIT	8,575.00	6,169.14	6,169.14	0.00	2,405.86	71.94
Total EMPLOYEE BENEFITS	221,329.00	114,677.16	114,677.16	0.00	106,651.84	51.81
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	343.64	343.64	0.00	156.36	68.73
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
Total EMPLOYEE OTHER BENEFITS	1,300.00	343.64	343.64	0.00	956.36	26.43
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	500.00	257.60	257.60	0.00	242.40	51.52
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

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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>
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
Total OFFICE EXPENSE	2,200.00	257.60	257.60	0.00	1,942.40	11.71
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	2,567.00	2,768.52	2,768.52	0.00	-201.52	107.85
Total INFORMATION SYSTEMS EXPENSE	2,567.00	2,768.52	2,768.52	0.00	-201.52	107.85
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	240,300.00	32,210.74	32,210.74	21,598.98	186,490.28	22.39
6238-00 TECHNICAL SUPPORT	42,500.00	17,280.37	17,280.37	28,750.30	-3,530.67	108.31
Total PROFESSIONAL SERVICES	282,800.00	49,491.11	49,491.11	50,349.28	182,959.61	35.30
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	0.00	3,200.00	0.00
7030-00 GENERAL LAB SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
7035-00 HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00 OIL AND GREASE SUPPLIES	500.00	792.69	792.69	0.00	-292.69	158.54
7050-00 PAINT AND PAINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
7055-00 PROTECTIVE CLOTHING	800.00	126.79	126.79	0.00	673.21	15.85
7065-00 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00 SMALL SHOP TOOLS	1,100.00	831.78	831.78	0.00	268.22	75.62
7071-00 TOOLS \$250 < \$2499	1,000.00	1,205.53	1,205.53	0.00	-205.53	120.55
7090-00 GENERAL OPERATING SUPPLIES	12,528.00	8,601.18	8,601.18	0.00	3,926.82	68.66
Total OPERATING SUPPLIES	30,278.00	11,557.97	11,557.97	0.00	18,720.03	38.17
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	51,200.00	14,828.28	14,828.28	0.00	36,371.72	28.96
7230-00 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
7240-00 LAUNDRY SERVICES	2,000.00	1,704.49	1,704.49	0.00	295.51	85.22

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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>
Total CONTRACT SERVICES	57,200.00	16,532.77	16,532.77	0.00	40,667.23	28.90
7300 CHEMICALS						
Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	1,227,023.00	265,532.83	265,532.83	0.00	961,490.17	21.64
7471-00 TELEPHONE-CELLULAR	1,200.00	714.22	714.22	0.00	485.78	59.52
7474-00 TELEPHONE - AT&T EQUIP	0.00	236.98	236.98	0.00	-236.98	0.00
7485-00 UNDERGROUND SERVICE ALERT	300.00	0.00	0.00	0.00	300.00	0.00
7490-00 WATER - DRINKING	200.00	648.84	648.84	0.00	-448.84	324.42
Total UTILITIES	1,228,723.00	267,132.87	267,132.87	0.00	961,590.13	21.74
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	15,000.00	1,979.87	1,979.87	0.00	13,020.13	13.20
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	35,000.00	20,597.00	20,597.00	7,176.37	7,226.63	79.35
7625-00 ELECT MOTOR REWINDS & REPAIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7670-00 PUMP REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	62,000.00	3,894.77	3,894.77	0.00	58,105.23	6.28
Total MAINTENANCE & REPAIRS	137,300.00	26,471.64	26,471.64	7,176.37	103,651.99	24.51
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	13,000.00	0.00	0.00	0.00	13,000.00	0.00
7799-00 INDIRECT COSTS	416,000.00	242,666.69	242,666.69	0.00	173,333.31	58.33
Total REIMBURSEABLE EXPENSES	429,000.00	242,666.69	242,666.69	0.00	186,333.31	56.57
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total NON-OPERATING EXPENSES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total CSIP Fund	3,408,805.00	1,071,193.02	1,071,193.02	57,525.65	2,280,086.33	33.11

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Grand Total	3,408,805.00	1,071,193.02	1,071,193.02	57,525.65	2,280,086.33	33.11
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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						
5010-00 REGULAR WAGES	20,839.00	3,597.73	3,597.73	0.00	17,241.27	17.26
5012-00 WAGES & BENEF.FROM DEPTS.	86,683.00	19,699.63	19,699.63	0.00	66,983.37	22.73
5020-00 OVERTIME	1,000.00	199.89	199.89	0.00	800.11	19.99
5030-00 STANDBY PAY	1,000.00	509.96	509.96	0.00	490.04	51.00
5050-00 VACATION AND COMP	281.00	533.81	533.81	0.00	-252.81	189.97
Total SALARIES AND WAGE EXPENSE	109,803.00	24,541.02	24,541.02	0.00	85,261.98	22.35
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	73.00	15.98	15.98	0.00	57.02	21.89
5120-00 HEALTH INSURANCE	1,338.00	564.92	564.92	0.00	773.08	42.22
5130-00 STATE COMPENSATION INSURANCE	366.00	202.09	202.09	0.00	163.91	55.22
5140-00 PERS - RETIREMENT	1,302.00	530.53	530.53	0.00	771.47	40.75
5141-00 PERS - FLAT RATE	1,436.00	0.00	0.00	0.00	1,436.00	0.00
5150-00 MEDICARE TAX BENEFIT	220.00	140.22	140.22	0.00	79.78	63.74
Total EMPLOYEE BENEFITS	4,735.00	1,453.74	1,453.74	0.00	3,281.26	30.70
5200 EMPLOYEE OTHER BENEFITS						
Total EMPLOYEE OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
6000 OFFICE EXPENSE						
Total OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	2,567.00	2,768.51	2,768.51	0.00	-201.51	107.85
Total INFORMATION SYSTEMS EXPENSE	2,567.00	2,768.51	2,768.51	0.00	-201.51	107.85
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	65,500.00	26,505.00	26,505.00	13,150.00	25,845.00	60.54

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Expenditure Status Report

MONTEREY ONE WATER
7/1/2023 through 1/31/2024

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>
6238-00 TECHNICAL SUPPORT	36,500.00	10,717.08	10,717.08	23,958.59	1,824.33	95.00
Total PROFESSIONAL SERVICES	102,000.00	37,222.08	37,222.08	37,108.59	27,669.33	72.87
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	3,000.00	0.00
7030-00 GENERAL LAB SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
7035-00 HOSES/CLAMPS/CONNECTORS	200.00	767.09	767.09	0.00	-567.09	383.55
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	1,714.89	1,714.89	0.00	185.11	90.26
Total OPERATING SUPPLIES	10,800.00	2,481.98	2,481.98	0.00	8,318.02	22.98
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,433.00	2,407.00	2,407.00	0.00	10,026.00	19.36
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	275.17	275.17	0.00	1,324.83	17.20
Total CONTRACT SERVICES	15,233.00	2,682.17	2,682.17	0.00	12,550.83	17.61
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CHEMICALS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	375,064.00	244,244.82	244,244.82	0.00	130,819.18	65.12
7471-00 CELLULAR SERVICE	36.00	16.50	16.50	0.00	19.50	45.83

Expenditure Status Report

MONTEREY ONE WATER
7/1/2023 through 1/31/2024

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total UTILITIES	375,100.00	244,261.32	244,261.32	0.00	130,838.68	65.12
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	15,000.00	215.39	215.39	0.00	14,784.61	1.44
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	47,553.00	0.00	0.00	0.00	47,553.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	5,500.00	8,726.12	8,726.12	0.00	-3,226.12	158.66
7625-00 ELECT MOTOR REWINDS & MAINT & REPAIR	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	16,531.04	2,332.45	2,332.45	0.00	14,198.59	14.11
Total MAINTENANCE & REPAIRS	98,084.04	11,273.96	11,273.96	0.00	86,810.08	11.49
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	125,670.00	73,307.50	73,307.50	0.00	52,362.50	58.33
Total REIMBURSEABLE EXPENSES	126,170.00	73,307.50	73,307.50	0.00	52,862.50	58.10
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	964,082.89	282,608.71	282,608.71	429,540.78	251,933.40	73.87
Total NON-OPERATING EXPENSES	964,082.89	282,608.71	282,608.71	429,540.78	251,933.40	73.87
Total SRDF Fund	1,868,574.93	682,600.99	682,600.99	466,649.37	719,324.57	61.50
Grand Total	1,868,574.93	682,600.99	682,600.99	466,649.37	719,324.57	61.50