

**Monterey Regional Water Pollution Control Agency
SVRP Expenditure Report
Month Ending Sept 2024**

Account Description	Sept Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	103,211.95	312,764.90	0.00	312,764.90	835,380.00	37.44%
Office Expenses	0.00	0.00	0.00	0.00	3,650.00	0.00%
Information Systems Expenses	0.00	0.00	0.00	0.00	2,900.00	0.00%
Professional Services	2,938.95	13,455.85	0.00	13,455.85	86,000.00	15.65%
Operating Supplies	1,110.99	11,878.61	0.00	11,878.61	56,850.00	20.89%
Contract Services	0.00	0.00	0.00	0.00	29,500.00	0.00%
Chemicals	106,948.78	486,685.48	0.00	486,685.48	1,782,500.00	27.30%
Utilities	68,578.31	153,470.10	0.00	153,470.10	808,600.00	18.98%
Repairs & Maintenance	7,684.08	14,956.91	13,554.97	28,511.88	423,810.00	6.73%
Equipment Replacement	0.00	0.00	0.00	0.00	-	0.00%
Indirect Costs *	31,425.25	94,275.75	0.00	94,275.75	377,103.00	25.00%
Capital Outlay	0.00	0.00	31,354.28	31,354.28	690,000.00	4.54%
Total Expenditures	321,898.31	1,087,487.60	44,909.25	1,132,396.85	5,096,293.00	22.22%
State Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Bureau of Reclamation Loan Paym	0.00	0.00	0.00	0.00	1,040,000.00	0.0%
Grand Total Reclamation Plant	321,898.31	1,087,487.60	44,909.25	1,132,396.85	6,136,293.00	18.45%

* Indirect Costs Budget/12 periods and a true up will occur at year end.

**Monterey Regional Water Pollution Control Agency
CSIP Expenditure Report
Month Ending Sept 2024**

Account Description	Sept Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	49,295.38	222,647.15	0.00	222,647.15	1,000,411.50	22.26%
Office Expenses	0.00	113.00	0.00	113.00	2,200.00	5.14%
Misc Support Services	0.00	0.00	0.00	0.00	3,300.00	0.00%
Professional Services	3,365.29	7,083.24	29,020.83	36,104.07	222,750.00	16.21%
Operating Supplies	2,426.38	8,550.04	0.00	8,550.04	34,044.00	25.11%
Contract Services	801.79	2,971.54	0.00	2,971.54	41,065.00	7.24%
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
Utilities	83,479.06	171,653.13	0.00	171,653.13	852,080.00	20.15%
Repairs & Maintenance	3,180.51	5,471.52	0.00	5,471.52	119,050.00	4.60%
Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
Vehicle Mileage Charges	0.00	0.00	0.00	0.00	17,500.00	0.00%
Indirect Costs *	27,349.83	82,049.49	0.00	82,049.49	328,198.00	25.00%
Capital Outlay	0.00	7,824.95	0.00	7,824.95	160,000.00	4.89%
Total Expenditures	169,898.24	508,364.06	29,020.83	537,384.89	2,780,598.50	19.33%
Grand Total CSIP	169,898.24	508,364.06	29,020.83	537,384.89	2,780,598.50	19.33%

* Indirect Costs Budget/12 periods and a true up will occur at year end.

**Monterey Regional Water Pollution Control Agency
SRDF Expenditure Report
Month Ending Sept 2024**

Account Description	Sept Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	13,605.65	31,114.86	0.00	31,114.86	84,256.00	36.93%
Office Expenses	5,441.10	5,441.10	0.00	5,441.10	5,441.11	100.00%
Information Systems Exp	0.00	0.00	0.00	0.00	5,460.00	0.00%
Professional Services	2,443.99	5,172.64	22,517.36	27,690.00	108,775.00	25.46%
Operating Supplies	463.40	560.35	0.00	560.35	10,800.00	5.19%
Contract Services	0.00	0.00	0.00	0.00	14,800.00	0.00%
Chemicals	0.00	0.00	0.00	0.00	120,000.00	0.00%
Utilities	99,045.16	236,568.97	0.00	236,568.97	410,654.00	57.61%
Repairs & Maintenance	2,367.16	2,367.16	0.00	2,367.16	93,510.89	2.53%
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
Sludge Disposal Costs	0.00	0.00	0.00	0.00	500.00	0.00%
Vehicle Mileage Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
Indirect Costs *	8,495.33	25,485.99	0.00	25,485.99	101,944.00	25.00%
Capital Outlay	4,407.50	4,407.50	146,673.22	151,080.72	330,000.00	45.78%
Total Expenditures	136,269.29	311,118.57	169,190.58	480,309.15	1,286,141.00	37.34%

* Indirect Costs Budget/12 periods and a true up will occur at year end.