Monterey One Water

SVRP Interim Expenditures Report

August 2025

10/15/2025

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

Account Description	WRA Adopted Budget	August 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	111,283	227,331	0	227,331	19%	1,214,848	0
Office Expenses	6,750	0	0	0	0	0%	6,750	0
Information Systems Exp	3,180	0	0	0	0	0%	3,180	0
Professional Services	153,000	2,721	4,362	19,621	23,983	16%	153,000	0
Operating Supplies	60,500	6,171	6,429	0	6,429	11%	60,500	0
Contract Services	84,480	46	46	1,805	1,851	2%	84,480	0
Chemicals	1,718,500	142,736	193,114	0	193,114	11%	1,718,500	0
Utilities	669,919	54,173	64,574	0	64,574	10%	669,919	0
Repairs & Maintenance	468,601	15,127	15,127	112,465	127,591	27%	468,601	0
Sludge Disposal Costs	128,250	0	0	0	0	0%	128,250	0
Indirect Costs	675,414	56,285	112,569	0	112,569	17%	675,414	0
Sub-Total	**5,183,442**	**388,540**	**623,551**	**133,891**	**757,442**	**15%**	**5,183,442**	**0**
Capital Outlay	150,000	0	0	0	0	0%	150,000	0
Capital Improvement	380,000	0	73,848	0	73,848	19%	380,000	0
Total Expenditures	**5,713,442**	**388,540**	**697,399**	**133,891**	**831,290**	**15%**	**5,713,442**	**0**
Bureau of Reclamation Loan Payment	1,020,000	0	0	0	0	0%	1,020,000	0
Grand Total	**6,733,442**	**388,540**	**697,399**	**133,891**	**831,290**	**12%**	**6,733,442**	**0**

Expenditure Status Report

MONTEREY ONE WATER
8/1/2025 through 8/31/2025

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
5000 SALARIES AND WAGE EXPENSE						
5012-00 WAGES & BENEF.FROM DEPTS.	1,212,098.00	111,282.93	227,330.66	0.00	984,767.34	18.76
Total SALARIES AND WAGE EXPENSE	1,212,098.00	111,282.93	227,330.66	0.00	984,767.34	18.76
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	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
Total EMPLOYEE OTHER BENEFITS	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	0.00	0.00	2,500.00	0.00
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
Total OFFICE EXPENSE	6,750.00	0.00	0.00	0.00	6,750.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,180.00	0.00	0.00	0.00	3,180.00	0.00
Total INFORMATION SYSTEMS EXPENSE	3,180.00	0.00	0.00	0.00	3,180.00	0.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	102,000.00	2,564.10	4,205.25	0.00	97,794.75	4.12
6238-00 TECHNICAL SUPPORT	46,000.00	156.46	156.46	19,621.00	26,222.54	42.99

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
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	153,000.00	2,720.56	4,361.71	19,621.00	129,017.29	15.67
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	781.62	781.62	0.00	4,718.38	14.21
7025-00 LAB CHEMICAL SUPPLIES	13,200.00	4,926.80	4,926.80	0.00	8,273.20	37.32
7030-00 GENERAL LAB SUPPLIES	3,850.00	365.17	365.17	0.00	3,484.83	9.48
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	97.22	355.88	0.00	19,644.12	1.78
Total OPERATING SUPPLIES	60,500.00	6,170.81	6,429.47	0.00	54,070.53	10.63
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	46.00	46.00	1,805.00	14,649.00	11.22
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	0.00	0.00	0.00	60,060.00	0.00
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,420.00	0.00	0.00	0.00	2,420.00	0.00
Total CONTRACT SERVICES	84,480.00	46.00	46.00	1,805.00	82,629.00	2.19
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	142,736.25	193,113.74	0.00	1,206,886.26	13.79
7355-00 POLYALUMINUM CHLORIDE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
7390-00 SODIUM HYPOCHLORITE	18,500.00	0.00	0.00	0.00	18,500.00	0.00
Total CHEMICALS	1,718,500.00	142,736.25	193,113.74	0.00	1,525,386.26	11.24

Expenditure Status Report

MONTEREY ONE WATER
8/1/2025 through 8/31/2025

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*
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	649,669.00	52,526.13	62,291.22	0.00	587,377.78	9.59
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	1,646.56	2,282.73	0.00	15,867.27	12.58
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	669,919.00	54,172.69	64,573.95	0.00	605,345.05	9.64
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	28,875.00	0.00	0.00	0.00	28,875.00	0.00
7615-00 CHLORINATOR/SULFONATOR REPAIR	287,500.00	0.00	0.00	107,219.00	180,281.00	37.29
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	4,255.39	4,255.39	5,245.60	32,299.01	22.73
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	10,002.31	10,002.31	0.00	19,697.69	33.68
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	54,401.00	868.92	868.92	0.00	53,532.08	1.60
Total MAINTENANCE & REPAIRS	468,601.00	15,126.62	15,126.62	112,464.60	341,009.78	27.23
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	112,569.00	0.00	562,845.00	16.67
Total REIMBURSEABLE EXPENSES	803,664.00	56,284.50	112,569.00	0.00	691,095.00	14.01
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total NON-OPERATING EXPENSES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total SVRP Fund	5,333,442.00	388,540.36	623,551.15	133,890.60	4,576,000.25	14.20
Grand Total	5,333,442.00	388,540.36	623,551.15	133,890.60	4,576,000.25	14.20

FY 2026

Encumbrances as of August 31, 2025

SVRP 04-050		
Vendor Name	**Amount**	**Description**
Hach Company	$ 14,221.00	SVRP Instrument Services
Howard Carter Associates	$ 5,400.00	SVRP Structure Engineering Design
McCampbell Analytical	$ 1,805.00	Lab Analysis Services
Telstar Instruments	$ 107,219.00	SVRP Chlorine Maintenance
Hach Company	$ 5,245.60	Digital PH Sensor
	$ -	
Total	**$ 133,890.60**	

Monterey One Water

CSIP Interim Expenditures Report

August 2025

Monterey One Water (FY 2025-26)

10/15/2025

CSIP Interim Expenditures Report - August 2025

Account Description	WRA Adopted Budget	August 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	47,681	133,311	0	133,311	19%	709,050	0
Office Expenses	2,200	0	0	0	0	0%	2,200	0
Information Systems Exp	3,465	0	0	0	0	0%	3,465	0
Professional Services	120,000	7,186	11,644	12,507	24,151	20%	120,000	0
Operating Supplies	37,334	2,679	2,679	0	2,679	7%	37,334	0
Contract Services	43,000	876	1,172	0	1,172	3%	43,000	0
Utilities	693,580	60,474	70,550	0	70,550	10%	693,580	0
Repairs & Maintenance	112,938	0	0	5,268	5,268	5%	112,938	0
Vehicle Mileage Charges	17,500	0	0	0	0	0%	17,500	0
Indirect Costs	255,065	21,255	42,511	0	42,511	17%	255,065	0
Total Expenditures	**1,994,132**	**140,152**	**261,866**	**17,775**	**279,642**	**14%**	**1,994,132**	**0**
Capital Outlay	20,000	0	0	0	0	0%	20,000	0
Capital Improvement	0	0	0	0	0	0%	0	0
Grand Total	**2,014,132**	**140,152**	**261,866**	**17,775**	**279,642**	**14%**	**2,014,132**	**0**

Expenditure Status Report

MONTEREY ONE WATER
8/1/2025 through 8/31/2025

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						
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	47,681.45	106,678.18	0.00	566,071.82	15.86
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
Total SALARIES AND WAGE EXPENSE	707,750.00	47,681.45	106,438.09	0.00	601,311.91	15.04
5100 EMPLOYEE BENEFITS						
5141-00 PERS - FLAT RATE	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
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
Total EMPLOYEE OTHER BENEFITS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
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
Total OFFICE EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,465.00	0.00	0.00	0.00	3,465.00	0.00
Total INFORMATION SYSTEMS EXPENSE	3,465.00	0.00	0.00	0.00	3,465.00	0.00

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6200	PROFESSIONAL SERVICES						
6231-00	OUTSIDE CONTRACT WORK	60,000.00	730.00	5,111.75	0.00	54,888.25	8.52
6238-00	TECHNICAL SUPPORT	60,000.00	6,456.46	6,532.64	12,506.92	40,960.44	31.73
	Total PROFESSIONAL SERVICES	120,000.00	7,186.46	11,644.39	12,506.92	95,848.69	20.13
7000	OPERATING SUPPLIES						
7005-00	BACTERIOLOGICAL SUPPLIES	4,000.00	1,720.62	1,720.62	0.00	2,279.38	43.02
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	368.16	368.16	0.00	1,731.84	17.53
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	0.00	0.00	800.00	0.00
7065-00	SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00	SMALL SHOP TOOLS	1,100.00	124.35	124.35	0.00	975.65	11.30
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	465.61	465.61	0.00	16,118.39	2.81
	Total OPERATING SUPPLIES	37,334.00	2,678.74	2,678.74	0.00	34,655.26	7.18
7200	CONTRACT SERVICES						
7210-00	LABORATORY ANALYSIS SERVICE	35,000.00	875.65	875.65	0.00	34,124.35	2.50
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	296.58	0.00	2,703.42	9.89
	Total CONTRACT SERVICES	43,000.00	875.65	1,172.23	0.00	41,827.77	2.73
7300	CHEMICALS						
	Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400	UTILITIES						
7425-00	ELECTRICITY-RECLAMATION	690,000.00	60,305.59	70,279.18	0.00	619,720.82	10.19

Expenditure Status Report

MONTEREY ONE WATER
8/1/2025 through 8/31/2025

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	51.64	51.64	0.00	1,448.36	3.44
7490-00 WATER - DRINKING	880.00	117.26	218.96	0.00	661.04	24.88
Total UTILITIES	693,580.00	60,474.49	70,549.78	0.00	623,030.22	10.17
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	0.00	0.00	5,268.32	36,994.68	12.47
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	0.00	0.00	0.00	60,375.00	0.00
Total MAINTENANCE & REPAIRS	112,938.00	0.00	0.00	5,268.32	107,669.68	4.66
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	42,510.80	0.00	212,554.20	16.67
Total REIMBURSEABLE EXPENSES	272,565.00	21,255.42	42,510.80	0.00	230,054.20	15.60
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total NON-OPERATING EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CSIP Fund	2,014,132.00	140,152.21	261,866.46	17,775.24	1,734,490.30	13.88
Grand Total	2,014,132.00	140,152.21	261,866.46	17,775.24	1,734,490.30	13.88

FY 2026

Encumbrances as of August 31, 2025

CSIP 05-055		
Vendor Name	**Amount**	**Description**
TM Process & Controls	$ 6,206.92	SCADA Programming
Steven Pallad	$ 6,300.00	CSIP Weekly Water Use Report
Edges Electrical Group	$ 5,268.32	CSIP Motortronics
Total	**$ 17,775.24**	

Monterey One Water

SRDF Interim Expenditures Report

August 2025

Monterey One Water (FY 2025-26)
SRDF Interim Expenditures Report - August 2025

10/15/2025

Account Description	WRA Adopted Budget	August 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	140,598	28,974	54,560	0	54,560	39%	140,598	0
Office Expenses	2,500	0	0	0	0	0%	2,500	0
Information Systems Exp	5,460	0	0	0	0	0%	5,460	0
Professional Services	99,000	156	156	4,694	4,850	5%	99,000	0
Operating Supplies	11,200	1,901	1,901	0	1,901	17%	11,200	0
Contract Services	14,800	46	46	0	46	0%	14,800	0
Chemicals	425,500	47,579	64,371	0	64,371	15%	425,500	0
Utilities	603,786	115,937	145,906	0	145,906	24%	603,786	0
Repairs & Maintenance	92,766	0	0	0	0	0%	92,766	0
Sludge Disposal Costs	500	0	0	0	0	0%	500	0
Indirect Costs	202,436	16,870	33,739	0	33,739	17%	202,436	0
Total Expenditures	**1,598,546**	**211,464**	**300,680**	**4,694**	**305,374**	**19.1%**	**1,598,546**	**0**
Capital Outlay	0	0	0	0	0	0%	0	0
Capital Improvement	31,250	0	0	0	0	0%	31,250	0
Grand Total	**1,629,796**	**211,464**	**300,680**	**4,694**	**305,374**	19%	**1,629,796**	**0**

Expenditure Status Report

MONTEREY ONE WATER
8/1/2025 through 8/31/2025

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5000 SALARIES AND WAGE EXPENSE						
5012-00 WAGES & BENEF.FROM DEPTS.	140,598.00	28,974.49	54,560.07	0.00	86,037.93	38.81
Total SALARIES AND WAGE EXPENSE	140,598.00	28,974.49	54,560.07	0.00	86,037.93	38.81
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
Total EMPLOYEE OTHER BENEFITS	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
Total OFFICE EXPENSE	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	0.00	0.00	0.00	5,460.00	0.00
Total INFORMATION SYSTEMS EXPENSE	5,460.00	0.00	0.00	0.00	5,460.00	0.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	55,000.00	0.00	0.00	0.00	55,000.00	0.00
6238-00 TECHNICAL SUPPORT	44,000.00	156.46	156.46	4,693.97	39,149.57	11.02
Total PROFESSIONAL SERVICES	99,000.00	156.46	156.46	4,693.97	94,149.57	4.90
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,400.00	1,720.61	1,720.61	0.00	-320.61	122.90
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	180.26	180.26	0.00	319.74	36.05

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	0.00	1,900.00	0.00
Total OPERATING SUPPLIES	11,200.00	1,900.87	1,900.87	0.00	9,299.13	16.97
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	46.00	46.00	0.00	11,954.00	0.38
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
Total CONTRACT SERVICES	14,800.00	46.00	46.00	0.00	14,754.00	0.31
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	425,500.00	47,578.75	64,371.26	0.00	361,128.74	15.13
Total CHEMICALS	425,500.00	47,578.75	64,371.26	0.00	361,128.74	15.13
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	603,750.00	115,937.32	145,905.96	0.00	457,844.04	24.17
7471-00 CELLULAR SERVICE	36.00	0.00	0.00	0.00	36.00	0.00
Total UTILITIES	603,786.00	115,937.32	145,905.96	0.00	457,880.04	24.17
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	0.00	0.00	52,307.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT 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	17,400.00	0.00	0.00	0.00	17,400.00	0.00

Expenditure Status Report

MONTEREY ONE WATER
8/1/2025 through 8/31/2025

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total MAINTENANCE & REPAIRS	92,766.00	0.00	0.00	0.00	92,766.00	0.00
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	33,739.30	0.00	168,696.70	16.67
Total REIMBURSEABLE EXPENSES	202,936.00	16,869.67	33,739.30	0.00	169,196.70	16.63
8000 NON-OPERATING EXPENSES						
Total NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total SRDF Fund	1,598,546.00	211,463.56	300,679.92	4,693.97	1,293,172.11	19.10
Grand Total	1,598,546.00	211,463.56	300,679.92	4,693.97	1,293,172.11	19.10

FY 2026

Encumbrances as of August 31, 2025

SRDF 06-057		
Vendor Name	**Amount**	**Description**
TM Process & Controls	$ 4,693.97	SCADA Programming
Total	**$ 4,693.97**	