

**Monterey Regional Water Pollution Control Agency
SVRP Expenditure Report
Month Ending Aug 2024 (FINAL)**

| Account Description | Aug Expended | YTD Expended | YTD Encumbered | YTD Total | Annual Budget | % Used |
|--------------------------------------|-------------------|-------------------|----------------|-------------------|---------------------|---------------|
| Salaries, Wages & Bens | 111,270.58 | 209,552.95 | 0.00 | 209,552.95 | 835,380.00 | 25.08% |
| 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 | 9,364.00 | 10,516.90 | 0.00 | 10,516.90 | 86,000.00 | 12.23% |
| Operating Supplies | 6,053.39 | 10,767.62 | 0.00 | 10,767.62 | 56,850.00 | 18.94% |
| Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 0.00% |
| Chemicals | 341,387.76 | 379,736.70 | 0.00 | 379,736.70 | 1,782,500.00 | 21.30% |
| Utilities | 83,632.04 | 84,891.79 | 0.00 | 84,891.79 | 808,600.00 | 10.50% |
| Repairs & Maintenance | 7,206.33 | 7,272.83 | 0.00 | 7,272.83 | 423,810.00 | 1.72% |
| Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| Indirect Costs * | 31,425.25 | 62,850.50 | 0.00 | 62,850.50 | 377,103.00 | 16.67% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 690,000.00 | 0.00% |
| Total Expenditures | 590,339.35 | 765,589.29 | 0.00 | 765,589.29 | 5,096,293.00 | 15.02% |
| 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 | 590,339.35 | 765,589.29 | 0.00 | 765,589.29 | 6,136,293.00 | 12.48% |

* 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 Aug 2024 (FINAL)**

| Account Description | Aug Expended | YTD Expended | YTD Encumbered | YTD Total | Annual Budget | % Used |
|---------------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------|
| Salaries, Wages & Bens | 80,105.92 | 173,351.77 | 0.00 | 173,351.77 | 1,000,411.50 | 17.33% |
| Office Expenses | 113.00 | 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 | 3,717.95 | 3,717.95 | 30,843.62 | 34,561.57 | 222,750.00 | 15.52% |
| Operating Supplies | 5,227.17 | 6,123.66 | 0.00 | 6,123.66 | 34,044.00 | 17.99% |
| Contract Services | 1,837.80 | 2,169.75 | 0.00 | 2,169.75 | 41,065.00 | 5.28% |
| Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Utilities | 82,463.95 | 88,174.07 | 0.00 | 88,174.07 | 852,080.00 | 10.35% |
| Repairs & Maintenance | 2,291.01 | 2,291.01 | 0.00 | 2,291.01 | 119,050.00 | 1.92% |
| 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 | 54,699.66 | 0.00 | 54,699.66 | 328,198.00 | 16.67% |
| Capital Outlay | 7,824.95 | 7,824.95 | 0.00 | 7,824.95 | 160,000.00 | 4.89% |
| Total Expenditures | 210,931.58 | 338,465.82 | 30,843.62 | 369,309.44 | 2,780,598.50 | 13.28% |
| Grand Total CSIP | 210,931.58 | 338,465.82 | 30,843.62 | 369,309.44 | 2,780,598.50 | 13.28% |

* 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 Aug 2024 (FINAL)

| Account Description | Aug Expended | YTD Expended | YTD Encumbered | YTD Total | Annual Budget | % Used |
|---------------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------|
| Salaries, Wages & Bens | 9,564.71 | 17,509.21 | 0.00 | 17,509.21 | 84,256.00 | 20.78% |
| Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| Information Systems Exp | 0.00 | 0.00 | 0.00 | 0.00 | 5,460.00 | 0.00% |
| Professional Services | 2,728.65 | 2,728.65 | 24,036.35 | 26,765.00 | 108,775.00 | 24.61% |
| Operating Supplies | 96.95 | 96.95 | 0.00 | 96.95 | 10,800.00 | 0.90% |
| 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 | 137,523.81 | 137,523.81 | 0.00 | 137,523.81 | 410,654.00 | 33.49% |
| Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 98,952.00 | 0.00% |
| 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 | 16,990.66 | 0.00 | 16,990.66 | 101,944.00 | 16.67% |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00% |
| Total Expenditures | 158,409.45 | 174,849.28 | 24,036.35 | 198,885.63 | 1,286,141.00 | 15.46% |

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