

Monterey One Water
SVRP Interim Expenditures Report
September 2025

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

11/10/2025

Account Description	WRA Adopted Budget	September 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	91,094	318,425	0	318,425	26%	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	15,909	21,173	59,293	80,465	53%	153,000	0
Operating Supplies	60,500	1,900	8,329	0	8,329	14%	60,500	0
Contract Services	84,480	155	201	1,805	2,006	2%	84,480	0
Chemicals	1,718,500	116,221	309,335	0	309,335	18%	1,718,500	0
Utilities	669,919	56,047	120,620	0	120,620	18%	669,919	0
Repairs & Maintenance	468,601	2,705	17,832	112,465	130,297	28%	468,601	0
Sludge Disposal Costs	128,250	0	0	0	0	0%	128,250	0
Indirect Costs	675,414	56,285	168,854	0	168,854	25%	675,414	0
Sub-Total	5,183,442	340,315	964,768	173,562	1,138,330	22%	5,183,442	0
Capital Outlay	150,000	103,024	103,024	6,341	109,364	73%	150,000	0
Capital Improvement	380,000	53,423	73,848	0	73,848	19%	380,000	0
Total Expenditures	5,713,442	496,762	1,141,640	179,903	1,321,543	23%	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	496,762	1,141,640	179,903	1,321,543	20%	6,733,442	0

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MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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	91,094.07	318,424.73	0.00	893,673.27	26.27
Total SALARIES AND WAGE EXPENSE	1,212,098.00	91,094.07	318,424.73	0.00	893,673.27	26.27
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	1,688.20	6,795.40	26,630.32	68,574.28	32.77
6238-00 TECHNICAL SUPPORT	46,000.00	14,221.00	14,377.46	32,662.20	-1,039.66	102.26

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Expenditure Status Report

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	153,000.00	15,909.20	21,172.86	59,292.52	72,534.62	52.59
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	0.00	781.62	0.00	4,718.38	14.21
7025-00 LAB CHEMICAL SUPPLIES	13,200.00	1,899.67	6,826.47	0.00	6,373.53	51.72
7030-00 GENERAL LAB SUPPLIES	3,850.00	0.00	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	0.00	355.88	0.00	19,644.12	1.78
Total OPERATING SUPPLIES	60,500.00	1,899.67	8,329.14	0.00	52,170.86	13.77
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	154.99	200.99	1,805.00	14,494.01	12.16
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	154.99	200.99	1,805.00	82,474.01	2.37
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	72,432.12	265,545.86	0.00	1,134,454.14	18.97
7355-00 POLYALUMINUM CHLORIDE	300,000.00	43,788.71	43,788.71	0.00	256,211.29	14.60
7390-00 SODIUM HYPOCHLORITE	18,500.00	0.00	0.00	0.00	18,500.00	0.00
Total CHEMICALS	1,718,500.00	116,220.83	309,334.57	0.00	1,409,165.43	18.00

Expenditure Status Report

MONTEREY ONE WATER
 9/1/2025 through 9/30/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT 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>
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	649,669.00	55,029.22	117,320.44	0.00	532,348.56	18.06
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	1,017.29	3,300.02	0.00	14,849.98	18.18
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	669,919.00	56,046.51	120,620.46	0.00	549,298.54	18.01
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	28,875.00	250.00	250.00	0.00	28,625.00	0.87
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	0.00	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	0.00	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	2,455.46	3,324.38	0.00	51,076.62	6.11
Total MAINTENANCE & REPAIRS	468,601.00	2,705.46	17,832.08	112,464.60	338,304.32	27.81
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	168,853.50	0.00	506,560.50	25.00
Total REIMBURSEABLE EXPENSES	803,664.00	56,284.50	168,853.50	0.00	634,810.50	21.01
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	150,000.00	103,023.69	103,023.69	6,340.69	40,635.62	72.91
Total NON-OPERATING EXPENSES	150,000.00	103,023.69	103,023.69	6,340.69	40,635.62	72.91
Total SVRP Fund	5,333,442.00	443,338.92	1,067,792.02	179,902.81	4,085,747.17	23.39
Grand Total	5,333,442.00	443,338.92	1,067,792.02	179,902.81	4,085,747.17	23.39

FY 2026
Encumbrances as of September 30, 2025

SVRP 04-050		
Vendor Name	Amount	Description
Wesco Distribution	\$ 26,630.32	SVRP XFRM REPAIR
Rexel USA	\$ 17,418.66	SUPPORT AGREEMENT #7729507
TM Process & Controls	\$ 9,843.54	SCADA Programming
Howard Carter Associates	\$ 5,400.00	SVRP Structure Engineering Design
Weck Laboratories	\$ 1,805.00	Lab Analysis Services
Telstar Instruments	\$ 107,219.00	SVRP Chlorine Maintenance
Rexel USA	\$ 5,245.60	SVRP ADD CONDUCTIVITY TO BASIN
UET Mixers	\$ 6,340.69	Rapid Mixers
Total	\$ 179,902.81	

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

Monterey One Water (FY 2025-26)

11/10/2025

CSIP Interim Expenditures Report - September 2025

Account Description	WRA Adopted Budget	September 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	42,562	175,872	0	175,872	25%	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	0	11,644	39,769	51,414	43%	120,000	0
Operating Supplies	37,334	297	2,976	0	2,976	8%	37,334	0
Contract Services	43,000	742	1,914	0	1,914	4%	43,000	0
Utilities	693,580	55,673	126,222	0	126,222	18%	693,580	0
Repairs & Maintenance	112,938	4,093	4,093	5,268	9,361	8%	112,938	0
Vehicle Mileage Charges	17,500	0	0	0	0	0%	17,500	0
Indirect Costs	255,065	21,255	63,766	0	63,766	25%	255,065	0
Total Expenditures	1,994,132	124,622	386,488	45,037	431,526	22%	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	124,622	386,488	45,037	431,526	21%	2,014,132	0

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MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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	42,561.70	149,239.88	0.00	523,510.12	22.18
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	42,561.70	148,999.79	0.00	558,750.21	21.05
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

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Expenditure Status Report

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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	5,111.75	0.00	54,888.25	8.52
6238-00 TECHNICAL SUPPORT	60,000.00	0.00	6,532.64	39,769.12	13,698.24	77.17
Total PROFESSIONAL SERVICES	120,000.00	0.00	11,644.39	39,769.12	68,586.49	42.84
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	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	0.00	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	0.00	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	297.17	762.78	0.00	15,821.22	4.60
Total OPERATING SUPPLIES	37,334.00	297.17	2,975.91	0.00	34,358.09	7.97
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	35,000.00	741.88	1,617.53	0.00	33,382.47	4.62
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	741.88	1,914.11	0.00	41,085.89	4.45
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	55,512.48	125,791.66	0.00	564,208.34	18.23

Expenditure Status Report

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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	160.04	211.68	0.00	1,288.32	14.11
7490-00 WATER - DRINKING	880.00	0.00	218.96	0.00	661.04	24.88
Total UTILITIES	693,580.00	55,672.52	126,222.30	0.00	567,357.70	18.20
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	4,093.10	4,093.10	5,268.32	32,901.58	22.15
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	4,093.10	4,093.10	5,268.32	103,576.58	8.29
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	63,766.22	0.00	191,298.78	25.00
Total REIMBURSEABLE EXPENSES	272,565.00	21,255.42	63,766.22	0.00	208,798.78	23.39
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	124,621.79	386,488.25	45,037.44	1,582,606.31	21.42
Grand Total	2,014,132.00	124,621.79	386,488.25	45,037.44	1,582,606.31	21.42

FY 2026
Encumbrances as of September 30, 2025

CSIP 05-055		
Vendor Name	Amount	Description
TM Process & Controls	\$ 16,050.46	SCADA Programming
Steven Pallad	\$ 6,300.00	CSIP Weekly Water Use Report
Rexel USA	\$ 17,418.66	Support Agreement
Edges Electrical Group	\$ 5,268.32	CSIP Motortronics
Total	\$ 45,037.44	

Monterey One Water
SRDF Interim Expenditures Report
September 2025

Monterey One Water (FY 2025-26)

11/10/2025

SRDF Interim Expenditures Report - September 2025

Account Description	WRA Adopted Budget	September 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	140,598	26,782	81,342	0	81,342	58%	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	0	156	14,538	14,694	15%	99,000	0
Operating Supplies	11,200	0	1,901	0	1,901	17%	11,200	0
Contract Services	14,800	155	201	0	201	1%	14,800	0
Chemicals	425,500	24,144	88,515	0	88,515	21%	425,500	0
Utilities	603,786	0	145,906	0	145,906	24%	603,786	0
Repairs & Maintenance	92,766	4,065	4,065	0	4,065	4%	92,766	0
Sludge Disposal Costs	500	0	0	0	0	0%	500	0
Indirect Costs	202,436	16,870	50,609	0	50,609	25%	202,436	0
Total Expenditures	1,598,546	72,016	372,696	14,538	387,233	24.2%	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	72,016	372,696	14,538	387,233	24%	1,629,796	0

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Expenditure Status Report

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MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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	26,781.95	81,342.02	0.00	59,255.98	57.85
Total SALARIES AND WAGE EXPENSE	140,598.00	26,781.95	81,342.02	0.00	59,255.98	57.85
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	0.00	156.46	14,537.51	29,306.03	33.40
Total PROFESSIONAL SERVICES	99,000.00	0.00	156.46	14,537.51	84,306.03	14.84
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,400.00	0.00	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	0.00	180.26	0.00	319.74	36.05

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Expenditure Status Report

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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
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	0.00	1,900.87	0.00	9,299.13	16.97
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	155.02	201.02	0.00	11,798.98	1.68
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	155.02	201.02	0.00	14,598.98	1.36
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	425,500.00	24,144.01	88,515.27	0.00	336,984.73	20.80
Total CHEMICALS	425,500.00	24,144.01	88,515.27	0.00	336,984.73	20.80
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	603,750.00	0.00	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	0.00	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	4,065.11	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	0.00	0.00	17,400.00	0.00

Expenditure Status Report

MONTEREY ONE WATER
9/1/2025 through 9/30/2025

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>
Total MAINTENANCE & REPAIRS	92,766.00	4,065.11	4,065.11	0.00	88,700.89	4.38
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	50,608.97	0.00	151,827.03	25.00
Total REIMBURSEABLE EXPENSES	202,936.00	16,869.67	50,608.97	0.00	152,327.03	24.94
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	72,015.76	372,695.68	14,537.51	1,211,312.81	24.22
Grand Total	1,598,546.00	72,015.76	372,695.68	14,537.51	1,211,312.81	24.22

FY 2026
Encumbrances as of September 30, 2025

SRDF 06-057		
Vendor Name	Amount	Description
TM Process & Controls	\$ 14,537.51	SCADA Programming
Total	\$ 14,537.51	