

Monterey One Water Expense Summary

Items	FY19 Final	FY20 Final	FY21 Final	FY22 Final	FY23 Final	FY24	FY25 Recom
						Adopted	
LABOR AND BENEFITS	400,225	458,172	560,602	597,452	632,380	666,108	799,961
LABOR AND BENEFITS	136,993	151,217	151,272	165,716	157,432	221,329	199,151
OTHER EMPLOYEE COSTS	297	612	212	397	229	1,960	1,300
OFFICE EXPENSES	2,408	908	1,490	1,393	4,750	2,935	2,200
Information Services							3,300
PROFESSIONAL SERVICES	121,956	95,453	423,429	102,411	158,935	252,800	222,750
OPERATING SUPPLIES	17,693	14,643	27,443	19,961	22,926	31,450	34,044
CONTRACT SERVICES	29,056	19,818	19,442	40,008	32,198	57,200	41,065
UTILITIES	468,163	487,820	602,804	1,229,135	973,576	1,228,723	852,080
REPAIRS & MAINTENANCE	28,079	96,908	73,378	71,390	109,363	137,300	119,050
INDIRECT CHARGES, SLUDGE, \	313,621	296,644	435,987	518,644	451,719	429,000	345,698
CAPITAL OUTLAY	20,545	15,260	37,904	210,637	84,360	350,000	160,000
CSIP-131-55 Total	1,539,036	1,637,455	2,333,963	2,957,144	2,627,868	3,378,805	2,780,599
LABOR AND BENEFITS	433,334	482,115	636,668	647,289	825,060	786,885	783,600
LABOR AND BENEFITS	23,122	35,154	24,345	30,708	24,941	48,830	49,480
OTHER EMPLOYEE COSTS	125	26				3,100	2,300
OFFICE EXPENSES	1,822	1,505	990	2,793	1,851	4,000	3,650
Information Services							2,900
PROFESSIONAL SERVICES	59,753	76,485	16,713	51,506	68,422	48,900	86,000
OPERATING SUPPLIES	29,238	69,412	69,333	48,828	49,227	68,000	56,850
CONTRACT SERVICES	22,131	9,723	22,524	33,212	18,891	40,463	29,500
CHEMICALS	450,268	666,193	645,615	952,337	1,319,218	890,000	1,782,500
UTILITIES	443,928	385,547	425,079	478,538	532,643	569,500	713,600
REPAIRS & MAINTENANCE	352,440	280,775	238,017	214,271	278,890	569,370	423,810
INDIRECT CHARGES, SLUDGE, \	481,933	599,836	584,240	668,001	748,570	500,000	472,103
CAPITAL OUTLAY	112,644	59,970	253,128	341,731	114,194	1,500,000	690,000
SVRP-132-50 Total	2,410,738	2,666,741	2,916,652	3,469,214	3,981,907	5,029,048	5,096,293
LABOR AND BENEFITS	58,639	48,372	49,678	22,425	32,762	109,803	79,110
LABOR AND BENEFITS	3,592	3,973	3,257	3,022	2,225	5,208	5,146
OFFICE EXPENSES	31	135				-	-
Information Services							5,460
PROFESSIONAL SERVICES	48,586	33,663	37,276	48,426	80,293	77,000	108,775
OPERATING SUPPLIES	8,345	7,293	10,537	6,764	4,750	10,800	10,800
CONTRACT SERVICES	13,531	6,979	1,633	5,435	5,689	18,050	14,800
CHEMICALS		-				60,000	120,000
UTILITIES	276,068	274,460	273,769	73,302	122,266	375,100	410,654
REPAIRS & MAINTENANCE	27,621	66,096	54,244	45,497	44,537	111,500	98,953
INDIRECT CHARGES, SLUDGE, \	98,923	97,261	98,516	46,311	60,550	125,500	102,444
CAPITAL OUTLAY	-	18,201		13,972	1,414,936	256,500	330,000
SRDF-134-57 Total	535,336	556,433	528,910	265,154	1,768,008	1,149,461	1,286,141
Grand Total	4,485,110	4,860,629	5,779,525	6,691,512	8,377,783	9,557,314	9,163,033