Monterey One Water

SVRP Expenditures Report – May 2025

7/14/2025

Monterey One Water
SVRP Expenditures Report - May 2025

Account Description	Annual Budget	May 2025 Expenditures	YTD Expenditures	YTD Encumbered	YTD Total	% Used	FY 2025 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	835,380	98,256	1,058,732	0	1,058,732	127%	1,117,515	(282,135)
Office Expenses	3,650	716	3,119	0	3,119	85%	4,450	(800)
Information Systems Exp	2,900	0	2,962	0	2,962	102%	40,000	(37,100)
Professional Services	129,000	4,567	88,226	49,564	137,790	107%	49,000	80,000
Operating Supplies	56,850	20,461	41,696	1,514	43,210	76%	56,850	0
Contract Services	26,500	144	9,278	0	9,278	35%	30,800	(4,300)
Chemicals	1,782,500	208,720	1,290,800	0	1,290,800	72%	1,747,500	35,000
Utilities	713,600	115,474	514,069	0	514,069	72%	713,600	0
Repairs & Maintenance	413,810	166,339	341,000	17,276	358,276	87%	420,810	(7,000)
Sludge Disposal Costs	95,000	0	0	0	0	0%	0	95,000
Indirect Costs	377,103	31,425	345,678	0	345,678	92%	377,103	0
Capital Outlay	660,000	0	31,354	103,024	134,378	20%	0	660,000
Total Expenditures	**5,096,293**	**646,102**	**3,726,914**	**171,377**	**3,898,292**	**76%**	**4,557,628**	**538,665**
Bureau of Reclamation Loan Payment	1,040,000	980,731	980,731	0	980,731	94%	1,040,000	0
Grand Total	**6,136,293**	**1,626,833**	**4,707,645**	**171,377**	**4,879,023**	**171%**	**5,597,628**	**538,665**

MONTEREY ONE WATER
5/1/2025 through 5/31/2025

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						
5010-00 REGULAR WAGES-RECLAMATION	16,355.29	0.00	16,355.29	0.00	0.00	100.00
5012-00 WAGES & BENEF.FROM DEPTS.	809,843.69	98,255.91	1,035,210.42	0.00	-225,366.73	127.83
5020-00 OVERTIME	57.46	0.00	57.46	0.00	0.00	100.00
5050-00 VACATION AND COMP	1,224.49	0.00	1,224.49	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	827,480.93	98,255.91	1,052,847.66	0.00	-225,366.73	127.24
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	69.96	0.00	69.96	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	2,829.21	0.00	2,829.21	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	737.01	0.00	737.01	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	1,454.69	0.00	1,454.69	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	508.20	0.00	508.20	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	5,599.07	0.00	5,599.07	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	275.00	0.00	225.00	55.00
5230-00 CERTIFICATION FEES	600.00	0.00	0.00	0.00	600.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	1,200.00	0.00	10.25	0.00	1,189.75	0.85
Total EMPLOYEE OTHER BENEFITS	2,300.00	0.00	285.25	0.00	2,014.75	12.40
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	78.53	0.00	121.47	39.27
6025-00 PRINTING AND DUPLICATING	200.00	716.14	1,635.78	0.00	-1,435.78	817.89
6045-00 MEMBERSHIP DUES & PUBLICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	2,500.00	0.00	1,404.88	0.00	1,095.12	56.20
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
Total OFFICE EXPENSE	3,650.00	716.14	3,119.19	0.00	530.81	85.46
6100 INFORMATION SYSTEMS EXPENSE						

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
6170-00 MISC SUPPORT SERVICES	2,900.00	0.00	2,962.31	0.00	-62.31	102.15
Total INFORMATION SYSTEMS EXPENSE	2,900.00	0.00	2,962.31	0.00	-62.31	102.15
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	89,000.00	4,566.68	70,998.62	32,145.32	-14,143.94	115.89
6238-00 TECHNICAL SUPPORT	35,000.00	0.00	17,226.93	17,418.66	354.41	98.99
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	129,000.00	4,566.68	88,225.55	49,563.98	-8,789.53	106.81
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,250.00	0.00	2,703.38	1,555.75	990.87	81.13
7025-00 LAB CHEMICAL SUPPLIES	12,000.00	9,009.71	20,113.75	0.00	-8,113.75	167.61
7030-00 GENERAL LAB SUPPLIES	3,500.00	1,083.29	3,124.53	-42.16	417.63	88.07
7035-00 HOSES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,000.00	0.00	132.62	0.00	867.38	13.26
7050-00 PAINT AND PAINT SUPPLIES	250.00	41.34	41.34	0.00	208.66	16.54
7055-00 PROTECTIVE CLOTHING	350.00	0.00	0.00	0.00	350.00	0.00
7062-00 FILTER MEDIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7065-00 SAFETY SUPPLIES	2,500.00	0.00	715.10	0.00	1,784.90	28.60
7070-00 SMALL SHOP TOOLS	500.00	0.00	782.25	0.00	-282.25	156.45
7071-00 TOOLS $250 < $2499	500.00	0.00	0.00	0.00	500.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	20,000.00	10,326.70	14,083.43	0.00	5,916.57	70.42
Total OPERATING SUPPLIES	56,850.00	20,461.04	41,696.40	1,513.59	13,640.01	76.01
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	143.99	453.54	0.00	11,546.46	3.78
7230-00 EQUIPMENT RENTAL	4,700.00	0.00	8,546.04	0.00	-3,846.04	181.83
7240-00 LAUNDRY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
7270-00 PERMIT FEES	4,400.00	0.00	278.10	0.00	4,121.90	6.32
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00
7280-00 EROSION CONTROL SERVICE	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total CONTRACT SERVICES	26,500.00	143.99	9,277.68	0.00	17,222.32	35.01

MONTEREY ONE WATER
5/1/2025 through 5/31/2025

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
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,440,000.00	205,852.14	1,136,506.56	0.00	303,493.44	78.92
7355-00 POLYALUMINUM CHLORIDE	325,000.00	0.00	162,400.32	0.00	162,599.68	49.97
7390-00 SODIUM HYPOCHLORITE	17,500.00	2,867.78	-8,106.92	0.00	25,606.92	46.33
Total CHEMICALS	1,782,500.00	208,719.92	1,290,799.96	0.00	491,700.04	72.42
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	695,000.00	113,517.28	489,031.08	0.00	205,968.92	70.36
7450-00 GAS/NATURAL GAS - RECLAMATION	16,500.00	1,957.15	25,038.10	0.00	-8,538.10	151.75
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	713,600.00	115,474.43	514,069.18	0.00	199,530.82	72.04
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	15,516.00	250.00	11,933.10	0.00	3,582.90	76.91
7615-00 CHLORINATOR/SULFONATOR REPAIR	250,000.00	164,698.27	230,885.86	6,758.90	12,355.24	95.06
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	38,000.00	174.78	39,857.44	335.39	-2,192.83	105.77
7625-00 ELECT MOTOR REWINDS & REPAIR	9,500.00	0.00	0.00	0.00	9,500.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	12,500.00	0.00	0.00	0.00	12,500.00	0.00
7655-00 OCEAN OUTFALL MAINT. & REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7670-00 PUMP REPAIR	27,000.00	0.00	11,146.76	0.00	15,853.24	41.28
7678-00 CHEMICAL EQUIP REPAIR-PUMP STN	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	53,794.00	1,216.05	47,177.01	10,181.63	-3,564.64	106.63
Total MAINTENANCE & REPAIRS	413,810.00	166,339.10	341,000.17	17,275.92	55,533.91	86.58
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	95,000.00	0.00	0.00	0.00	95,000.00	0.00
7799-00 INDIRECT COSTS	377,103.00	31,425.25	345,677.75	0.00	31,425.25	91.67
Total REIMBURSEABLE EXPENSES	472,103.00	31,425.25	345,677.75	0.00	126,425.25	73.22
8000 NON-OPERATING EXPENSES						

Expenditure Status Report

MONTEREY ONE WATER
5/1/2025 through 5/31/2025

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
8002-00 CAPITAL OUTLAY - EQUIPMENT	660,000.00	0.00	31,354.28	103,023.69	525,622.03	20.36
Total NON-OPERATING EXPENSES	660,000.00	0.00	31,354.28	103,023.69	525,622.03	20.36
Total SVRP Fund	5,096,293.00	646,102.46	3,726,914.45	171,377.18	1,198,001.37	76.49
Grand Total	5,096,293.00	646,102.46	3,726,914.45	171,377.18	1,198,001.37	76.49

Monterey One Water

CSIP Expenditures Report – May 2025

7/14/2025

Monterey One Water
CSIP Expenditures Report - May 2025

Account Description	Annual Budget	May 2025 Expenditures	YTD Expenditures	YTD Encumbered	YTD Total	% Used	FY 2025 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	1,000,412	49,525	624,186	0	624,186	62%	730,945	269,467
Office Expenses	2,200	86	438	0	438	20%	2,200	0
Information Systems Exp	3,300	0	2,962	0	2,962	90%	3,300	0
Professional Services	222,750	5,296	51,088	29,385	80,472	36%	222,740	10
Operating Supplies	34,044	1,622	26,552	0	26,552	78%	40,044	(6,000)
Contract Services	41,065	4,153	14,638	0	14,638	36%	42,065	(1,000)
Utilities	852,080	53,859	474,142	0	474,142	56%	603,380	248,700
Repairs & Maintenance	119,050	3,167	57,665	0	57,665	48%	119,550	(500)
Vehicle Mileage Charges	17,500	0	0	0	0	0%	17,500	0
Indirect Costs	328,198	27,350	300,848	0	300,848	92%	328,198	0
Capital Outlay	160,000	0	25,618	0	25,618	16%	50,000	110,000
Total Expenditures	**2,780,599**	**145,058**	**1,578,136**	**29,385**	**1,607,521**	**58%**	**2,159,922**	**620,677**

Expenditure Status Report

MONTEREY ONE WATER
5/1/2025 through 5/31/2025

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						
5010-00 REGULAR WAGES	62,559.35	0.00	62,559.35	0.00	0.00	100.00
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-1,174.67	0.00	1,174.67	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	874,372.31	49,524.98	500,571.47	0.00	373,800.84	57.25
5020-00 OVERTIME	831.28	0.00	831.28	0.00	0.00	100.00
5030-00 STANDBY PAY	3,201.02	0.00	3,201.02	0.00	0.00	100.00
5050-00 VACATION AND COMP	6,649.53	0.00	6,649.53	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	947,613.49	49,524.98	572,637.98	0.00	374,975.51	60.43
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	294.84	0.00	294.84	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	10,387.96	0.00	10,387.96	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	3,060.38	0.00	3,060.38	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	8,068.65	0.00	8,068.65	0.00	0.00	100.00
5141-00 PERS - FLAT RATE	27,554.88	0.00	27,554.88	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	2,131.30	0.00	2,131.30	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	51,498.01	0.00	51,498.01	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	50.00	0.00	450.00	10.00
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	50.00	0.00	1,250.00	3.85
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	352.00	0.00	348.00	50.29
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	86.00	86.00	0.00	14.00	86.00

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6060-00	OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
	Total OFFICE EXPENSE	2,200.00	86.00	438.00	0.00	1,762.00	19.91
6100	INFORMATION SYSTEMS EXPENSE						
6170-00	MISC SUPPORT SERVICES	3,300.00	0.00	2,962.31	0.00	337.69	89.77
	Total INFORMATION SYSTEMS EXPENSE	3,300.00	0.00	2,962.31	0.00	337.69	89.77
6200	PROFESSIONAL SERVICES						
6231-00	OUTSIDE CONTRACT WORK	164,665.00	32.07	21,949.57	0.00	142,715.43	13.33
6238-00	TECHNICAL SUPPORT	58,085.00	5,263.94	29,138.15	29,384.61	-437.76	100.75
	Total PROFESSIONAL SERVICES	222,750.00	5,296.01	51,087.72	29,384.61	142,277.67	36.13
7000	OPERATING SUPPLIES						
7005-00	BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	3,810.96	0.00	189.04	95.27
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	99.05	574.92	0.00	2,625.08	17.97
7030-00	GENERAL LAB SUPPLIES	2,100.00	0.00	1,308.44	0.00	791.56	62.31
7035-00	HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00	OIL AND GREASE SUPPLIES	1,000.00	0.00	1,402.88	0.00	-402.88	140.29
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	27.00	0.00	773.00	3.38
7065-00	SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00	SMALL SHOP TOOLS	1,100.00	151.61	4,936.36	0.00	-3,836.36	448.76
7071-00	TOOLS $250 < $2499	1,000.00	987.72	4,906.74	0.00	-3,906.74	490.67
7090-00	GENERAL OPERATING SUPPLIES	15,794.00	383.83	9,584.76	0.00	6,209.24	60.69
	Total OPERATING SUPPLIES	34,044.00	1,622.21	26,552.06	0.00	7,491.94	77.99
7200	CONTRACT SERVICES						
7210-00	LABORATORY ANALYSIS SERVICE	34,565.00	3,374.32	7,985.64	0.00	26,579.36	23.10
7230-00	EQUIPMENT RENTAL	4,000.00	0.00	2,939.14	0.00	1,060.86	73.48
7240-00	LAUNDRY SERVICES	2,500.00	778.76	3,712.97	0.00	-1,212.97	148.52

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CONTRACT SERVICES	41,065.00	4,153.08	14,637.75	0.00	26,427.25	35.65
7300 CHEMICALS						
Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	850,000.00	53,699.12	472,446.73	0.00	377,553.27	55.58
7440-00 GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7471-00 TELEPHONE-CELLULAR	0.00	159.95	992.44	0.00	-992.44	0.00
7490-00 WATER - DRINKING	880.00	0.00	702.67	0.00	177.33	79.85
Total UTILITIES	852,080.00	53,859.07	474,141.84	0.00	377,938.16	55.65
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	0.00	76.65	0.00	9,923.35	0.77
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	36,750.00	0.00	30,611.16	0.00	6,138.84	83.30
7625-00 ELECT MOTOR REWINDS & REPAIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7670-00 PUMP REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	52,000.00	3,166.50	26,977.07	0.00	25,022.93	51.88
Total MAINTENANCE & REPAIRS	119,050.00	3,166.50	57,664.88	0.00	61,385.12	48.44
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	328,198.00	27,349.83	300,848.13	0.00	27,349.87	91.67
Total REIMBURSEABLE EXPENSES	345,698.00	27,349.83	300,848.13	0.00	44,849.87	87.03
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	160,000.00	0.00	25,617.75	0.00	134,382.25	16.01
Total NON-OPERATING EXPENSES	160,000.00	0.00	25,617.75	0.00	134,382.25	16.01
Total CSIP Fund	2,780,598.50	145,057.68	1,578,136.43	29,384.61	1,173,077.46	57.81

Expenditure Status Report

MONTEREY ONE WATER
5/1/2025 through 5/31/2025

Grand Total	2,780,598.50	145,057.68	1,578,136.43	29,384.61	1,173,077.46	57.81

Monterey One Water

SRDF Expenditures Report – May 2025

Monterey One Water
SRDF Expenditures Report - May 2025

7/14/2025

Account Description	Annual Budget	May 2025 Expenditures	YTD Expenditures	YTD Encumbered	YTD Total	% Used	FY 2025 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	84,256	23,113	148,262	0	148,262	176%	128,489	(44,233)
Office Expenses	5,441	0	5,441	0	5,441	100%	5,441	0
Information Systems Exp	5,460	0	2,962	0	2,962	54%	5,460	0
Professional Services	100,499	4,112	25,606	9,193	34,799	35%	60,000	40,499
Operating Supplies	10,800	397	5,571	0	5,571	52%	9,350	1,450
Contract Services	14,800	81	(3,303)	0	(3,303)	-22%	11,700	3,100
Chemicals	120,000	0	0	0	0	0%	262,500	(142,500)
Utilities	410,654	42,923	368,226	0	368,226	90%	563,000	(152,346)
Repairs & Maintenance	101,787	9,554	21,067	0	21,067	21%	65,052	36,735
Sludge Disposal Costs	500	0	0	0	0	0%	500	0
Indirect Costs	101,944	8,495	93,449	0	93,449	92%	101,944	0
Capital Outlay	330,000	478	23,491	199,700	223,191	68%	72,608	257,392
Total Expenditures	**1,286,141**	**89,155**	**690,772**	**208,893**	**899,666**	**70%**	**1,286,044**	**97**

Expenditure Status Report

MONTEREY ONE WATER
5/1/2025 through 5/31/2025

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						
5010-00 REGULAR WAGES	1,218.63	0.00	1,218.63	0.00	0.00	100.00
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-110.05	0.00	110.05	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	82,321.63	23,113.31	146,387.97	0.00	-64,066.34	177.82
5020-00 OVERTIME	23.92	0.00	23.92	0.00	0.00	100.00
5030-00 STANDBY PAY	98.99	0.00	98.99	0.00	0.00	100.00
5050-00 VACATION AND COMP	126.89	0.00	126.89	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	83,790.06	23,113.31	147,746.35	0.00	-63,956.29	176.33
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	5.43	0.00	5.43	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	191.21	0.00	191.21	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	61.35	0.00	61.35	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	165.17	0.00	165.17	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	42.78	0.00	42.78	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	465.94	0.00	465.94	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	0.00	0.00	50.00	0.00	-50.00	0.00
Total EMPLOYEE OTHER BENEFITS	0.00	0.00	50.00	0.00	-50.00	0.00
6000 OFFICE EXPENSE						
6012-00 OFFICE/COMPUTER EQUIPMENT	5,441.11	0.00	5,441.10	0.00	0.01	100.00
Total OFFICE EXPENSE	5,441.11	0.00	5,441.10	0.00	0.01	100.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	5,460.00	0.00	2,962.31	0.00	2,497.69	54.25
Total INFORMATION SYSTEMS EXPENSE	5,460.00	0.00	2,962.31	0.00	2,497.69	54.25
6200 PROFESSIONAL SERVICES						

Expenditure Status Report

MONTEREY ONE WATER
5/1/2025 through 5/31/2025

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*
6231-00	OUTSIDE CONTRACT WORK	60,499.00	0.00	9,799.06	0.00	50,699.94	16.20
6238-00	TECHNICAL SUPPORT	40,000.00	4,112.46	15,806.78	9,193.22	15,000.00	62.50
	Total PROFESSIONAL SERVICES	100,499.00	4,112.46	25,605.84	9,193.22	65,699.94	34.63
7000	OPERATING SUPPLIES						
7005-00	BACTERIOLOGICAL SUPPLIES	1,000.00	0.00	648.95	0.00	351.05	64.90
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	99.05	3,146.35	0.00	-146.35	104.88
7030-00	GENERAL LAB SUPPLIES	500.00	0.00	111.67	0.00	388.33	22.33
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	197.24	0.00	2.76	98.62
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	298.36	1,467.01	0.00	432.99	77.21
	Total OPERATING SUPPLIES	10,800.00	397.41	5,571.22	0.00	5,228.78	51.59
7200	CONTRACT SERVICES						
7210-00	LABORATORY ANALYSIS SERVICE	12,000.00	81.02	-3,302.76	0.00	15,302.76	27.52
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	81.02	-3,302.76	0.00	18,102.76	0.00
7300	CHEMICALS						
7320-00	CHLORINE - SRDF	120,000.00	0.00	0.00	0.00	120,000.00	0.00
	Total CHEMICALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
7400	UTILITIES						
7425-00	ELECTRICITY - SRDF	410,618.00	42,922.89	368,219.82	0.00	42,398.18	89.67

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
7471-00 CELLULAR SERVICE	36.00	0.00	6.00	0.00	30.00	16.67
Total UTILITIES	410,654.00	42,922.89	368,225.82	0.00	42,428.18	89.67
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,558.89	0.00	519.48	0.00	9,039.41	5.43
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	47,552.00	0.00	0.00	0.00	47,552.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	13,776.00	0.00	2,090.83	0.00	11,685.17	15.18
7625-00 ELECT MOTOR REWINDS & 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	9,554.04	18,456.80	0.00	-1,056.80	106.07
Total MAINTENANCE & REPAIRS	101,786.89	9,554.04	21,067.11	0.00	80,719.78	20.70
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	101,944.00	8,495.33	93,448.63	0.00	8,495.37	91.67
Total REIMBURSEABLE EXPENSES	102,444.00	8,495.33	93,448.63	0.00	8,995.37	91.22
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	330,000.00	0.00	23,012.50	199,700.22	107,287.28	67.49
8003-00 CAPITAL OUTLAY	0.00	478.32	478.32	0.00	-478.32	0.00
Total NON-OPERATING EXPENSES	330,000.00	478.32	23,490.82	199,700.22	106,808.96	67.63
Total SRDF Fund	1,286,141.00	89,154.78	690,772.38	208,893.44	386,475.18	69.95
Grand Total	1,286,141.00	89,154.78	690,772.38	208,893.44	386,475.18	69.95