Monterey Regional Water Pollution Control Agency
SVRP Expenditure Report
Month Ending November 2024

Account Description	Nov Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	85,725.55	490,144.72	0.00	490,144.72	835,380.00	58.67%
Office Expenses	430.45	430.45	0.00	430.45	3,650.00	11.79%
Information Systems Expenses	0.00	0.00	0.00	0.00	2,900.00	0.00%
Professional Services	11,069.55	30,409.22	35,438.66	65,847.88	86,000.00	76.57%
Operating Supplies	680.43	15,629.98	0.00	15,629.98	56,850.00	27.49%
Contract Services	296.00	-3,235.78	0.00	-3,235.78	29,500.00	-10.97%
Chemicals	139,595.70	876,901.57	0.00	876,901.57	1,782,500.00	49.20%
Utilities	55,797.36	275,576.82	0.00	275,576.82	808,600.00	34.08%
Repairs & Maintenance	18,797.31	69,363.92	6,231.65	75,595.57	423,810.00	17.84%
Equipment Replacement	0.00	0.00	0.00	0.00	-	0.00%
Indirect Costs *	31,425.25	157,126.25	0.00	157,126.25	377,103.00	41.67%
Capital Outlay	21,543.63	21,543.63	9,810.65	31,354.28	690,000.00	4.54%
Total Expenditures	365,361.23	1,933,890.78	51,480.96	1,985,371.74	5,096,293.00	38.96%
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	365,361.23	1,933,890.78	51,480.96	1,985,371.74	6,136,293.00	32.35%

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

Expenditure Status Report

MONTEREY ONE WATER

11/1/2024 through 11/30/2024

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	85,725.55	466,908.41	0.00	342,935.28	57.65
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	85,725.55	484,545.65	0.00	342,935.28	58.56
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	0.00	0.00	500.00	0.00
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	0.00	0.00	1,200.00	0.00
	Total EMPLOYEE OTHER BENEFITS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
6000	OFFICE EXPENSE						
6010-00	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
6025-00	PRINTING AND DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
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	430.45	430.45	0.00	2,069.55	17.22
6060-00	OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
	Total OFFICE EXPENSE	3,650.00	430.45	430.45	0.00	3,219.55	11.79
6100	INFORMATION SYSTEMS EXPENSE						

835,380.00

85,725.55

490,144.72

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	0.00	0.00	2,900.00	0.00
Total INFORMATION SYSTEMS EXPENSE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	41,000.00	2,490.21	21,829.88	18,020.00	1,150.12	97.19
6238-00 TECHNICAL SUPPORT	40,000.00	8,579.34	8,579.34	17,418.66	14,002.00	65.00
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	86,000.00	11,069.55	30,409.22	35,438.66	20,152.12	76.57
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,250.00	0.00	1,932.31	0.00	3,317.69	36.81
7025-00 LAB CHEMICAL SUPPLIES	12,000.00	93.09	10,640.48	0.00	1,359.52	88.67
7030-00 GENERAL LAB SUPPLIES	3,500.00	404.08	827.07	0.00	2,672.93	23.63
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	0.00	0.00	0.00	250.00	0.00
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	484.88	0.00	2,015.12	19.40
7070-00 SMALL SHOP TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
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	183.26	1,612.62	0.00	18,387.38	8.06
Total OPERATING SUPPLIES	56,850.00	680.43	15,629.98	0.00	41,220.02	27.49
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	15,000.00	296.00	-3,235.78	0.00	18,235.78	21.57
7230-00 EQUIPMENT RENTAL	4,700.00	0.00	0.00	0.00	4,700.00	0.00
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	0.00	0.00	4,400.00	0.00
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	29,500.00	296.00	-3,235.78	0.00	32,735.78	0.00

Expenditure Status Report

MONTEREY ONE WATER

11/1/2024 through 11/30/2024

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	98,062.68	754,106.10	0.00	685,893.90	52.37
7355-00 POLYALUMINUM CHLORIDE	325,000.00	41,533.02	119,936.67	0.00	205,063.33	36.90
7390-00 SODIUM HYPOCHLORITE	17,500.00	0.00	2,858.80	0.00	14,641.20	16.34
Total CHEMICALS	1,782,500.00	139,595.70	876,901.57	0.00	905,598.43	49.20
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	695,000.00	53,728.82	271,224.74	0.00	423,775.26	39.03
7450-00 GAS/NATURAL GAS - RECLAMATION	16,500.00	2,068.54	4,352.08	0.00	12,147.92	26.38
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	713,600.00	55,797.36	275,576.82	0.00	438,023.18	38.62
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	27,500.00	5,534.30	6,312.01	0.00	21,187.99	22.95
7615-00 CHLORINATOR/SULFONATOR REPAIR	250,000.00	4,330.71	32,999.84	6,231.65	210,768.51	15.69
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	38,000.00	1,307.85	8,587.39	0.00	29,412.61	22.60
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	1,855.64	0.00	25,144.36	6.87
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	51,810.00	7,624.45	19,609.04	0.00	32,200.96	37.85
Total MAINTENANCE & REPAIRS	423,810.00	18,797.31	69,363.92	6,231.65	348,214.43	17.84
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	157,126.25	0.00	219,976.75	41.67
Total REIMBURSEABLE EXPENSES	472,103.00	31,425.25	157,126.25	0.00	314,976.75	33.28
8000 NON-OPERATING EXPENSES						

808,600.00

55,797.36

275,576.82

Expenditure Status Report

MONTEREY ONE WATER
11/1/2024 through 11/30/2024

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	690,000.00	21,543.63	21,543.63	9,810.65	658,645.72	4.54
Total NON-OPERATING EXPENSES	690,000.00	21,543.63	21,543.63	9,810.65	658,645.72	4.54
Total SVRP Fund	5,096,293.00	365,361.23	1,933,890.78	51,480.96	3,110,921.26	38.96
Grand Total	5,096,293.00	365,361.23	1,933,890.78	51,480.96	3,110,921.26	38.96

Monterey Regional Water Pollution Control Agency
CSIP Expenditure Report
Month Ending November 2024

Account Description	Nov Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	69,903.37	353,175.88	0.00	353,175.88	1,000,411.50	35.30%
Office Expenses	0.00	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	14,669.97	35,989.87	41,633.76	77,623.63	222,750.00	34.85%
Operating Supplies	3,764.26	17,140.28	0.00	17,140.28	34,044.00	50.35%
Contract Services	1,453.97	8,828.77	0.00	8,828.77	41,065.00	21.50%
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
Utilities	29,626.18	248,505.87	0.00	248,505.87	852,080.00	29.16%
Repairs & Maintenance	3,212.90	40,996.92	0.00	40,996.92	119,050.00	34.44%
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	136,749.15	0.00	136,749.15	328,198.00	41.67%
Capital Outlay	17,792.80	25,617.75	0.00	25,617.75	160,000.00	16.01%
Total Expenditures	167,773.28	867,117.49	41,633.76	908,751.25	2,780,598.50	32.68%
Grand Total CSIP	167,773.28	867,117.49	41,633.76	908,751.25	2,780,598.50	32.68%

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

Expenditure Status Report

MONTEREY ONE WATER
11/1/2024 through 11/30/2024

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	69,903.37	229,611.36	0.00	644,760.95	26.26
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	69,903.37	301,677.87	0.00	645,935.62	31.84
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	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	113.00	0.00	587.00	16.14
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00

1,000,411.50 69,903.37 353,175.88

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	0.00	113.00	0.00	2,087.00	5.14
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,300.00	0.00	0.00	0.00	3,300.00	0.00
Total INFORMATION SYSTEMS EXPENSE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	164,665.00	3,600.00	19,367.50	0.00	145,297.50	11.76
6238-00 TECHNICAL SUPPORT	58,085.00	11,069.97	16,622.37	41,633.76	-171.13	100.29
Total PROFESSIONAL SERVICES	222,750.00	14,669.97	35,989.87	41,633.76	145,126.37	34.85
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	2,243.67	0.00	1,756.33	56.09
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	217.43	314.38	0.00	2,885.62	9.82
7030-00 GENERAL LAB SUPPLIES	2,100.00	690.22	1,239.31	0.00	860.69	59.01
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	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	439.53	604.26	0.00	495.74	54.93
7071-00 TOOLS $250 < $2499	1,000.00	2,119.88	3,441.92	0.00	-2,441.92	344.19
7090-00 GENERAL OPERATING SUPPLIES	15,794.00	297.20	7,893.86	0.00	7,900.14	49.98
Total OPERATING SUPPLIES	34,044.00	3,764.26	17,140.28	0.00	16,903.72	50.35
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	34,565.00	1,213.00	4,315.88	0.00	30,249.12	12.49
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	240.97	1,573.75	0.00	926.25	62.95

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	1,453.97	8,828.77	0.00	32,236.23	21.50
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	29,423.83	247,685.73	0.00	602,314.27	29.14
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	80.02	512.41	0.00	-512.41	0.00
7490-00 WATER - DRINKING	880.00	122.33	307.73	0.00	572.27	34.97
Total UTILITIES	852,080.00	29,626.18	248,505.87	0.00	603,574.13	29.16
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	36,750.00	2,616.67	22,828.03	0.00	13,921.97	62.12
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	596.23	18,168.89	0.00	33,831.11	34.94
Total MAINTENANCE & REPAIRS	119,050.00	3,212.90	40,996.92	0.00	78,053.08	34.44
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	136,749.15	0.00	191,448.85	41.67
Total REIMBURSEABLE EXPENSES	345,698.00	27,349.83	136,749.15	0.00	208,948.85	39.56
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	160,000.00	17,792.80	25,617.75	0.00	134,382.25	16.01
Total NON-OPERATING EXPENSES	160,000.00	17,792.80	25,617.75	0.00	134,382.25	16.01
Total CSIP Fund	2,780,598.50	167,773.28	867,117.49	41,633.76	1,871,847.25	32.68

Grand Total	2,780,598.50	167,773.28	867,117.49	41,633.76	1,871,847.25	32.68

Monterey Regional Water Pollution Control Agency
SRDF Expenditure Report
Month Ending November 2024

Account Description	Nov Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	7,241.82	55,509.84	0.00	55,509.84	84,256.00	65.88%
Office Expenses	0.00	5,441.10	0.00	5,441.10	5,441.11	100.00%
Misc Support Services	0.00	0.00	0.00	0.00	5,460.00	0.00%
Professional Services	2,253.45	9,302.12	18,762.88	28,065.00	108,775.00	25.80%
Operating Supplies	93.09	1,861.54	0.00	1,861.54	10,800.00	17.24%
Contract Services	148.00	-3,383.78	0.00	-3,383.78	14,800.00	-22.86%
Chemicals	0.00	0.00	0.00	0.00	120,000.00	0.00%
Utilities	20,667.70	320,374.76	0.00	320,374.76	410,654.00	78.02%
Repairs & Maintenance	0.00	8,917.58	0.00	8,917.58	93,510.89	9.54%
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	0.00	0.00%
Indirect Costs *	8,495.33	42,476.65	0.00	42,476.65	102,444.00	41.46%
Capital Outlay	0.00	4,407.50	146,673.22	151,080.72	330,000.00	45.78%
Total Expenditures	38,899.39	444,907.31	165,436.10	610,343.41	1,286,141.00	47.46%
Grand Total CSIP	38,899.39	444,907.31	165,436.10	610,343.41	1,286,141.00	47.46%

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

Expenditure Status Report

MONTEREY ONE WATER
11/1/2024 through 11/30/2024

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	7,241.82	53,685.52	0.00	28,636.11	65.21
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	7,241.82	55,043.90	0.00	28,746.16	65.69
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						
Total EMPLOYEE OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	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	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						

84,256.00

7,241.82

55,509.84

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	68,775.00	375.00	3,065.00	0.00	65,710.00	4.46
6238-00 TECHNICAL SUPPORT	40,000.00	1,878.45	6,237.12	18,762.88	15,000.00	62.50
Total PROFESSIONAL SERVICES	108,775.00	2,253.45	9,302.12	18,762.88	80,710.00	25.80
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	93.09	588.38	0.00	2,411.62	19.61
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	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	512.54	0.00	1,387.46	26.98
Total OPERATING SUPPLIES	10,800.00	93.09	1,861.54	0.00	8,938.46	17.24
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	148.00	-3,383.78	0.00	15,383.78	28.20
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	148.00	-3,383.78	0.00	18,183.78	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	20,667.70	320,368.76	0.00	90,249.24	78.02

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	20,667.70	320,374.76	0.00	90,279.24	78.02
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,558.89	0.00	454.04	0.00	9,104.85	4.75
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	5,500.00	0.00	2,090.83	0.00	3,409.17	38.02
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	0.00	6,372.71	0.00	11,027.29	36.62
Total MAINTENANCE & REPAIRS	93,510.89	0.00	8,917.58	0.00	84,593.31	9.54
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	42,476.65	0.00	59,467.35	41.67
Total REIMBURSEABLE EXPENSES	102,444.00	8,495.33	42,476.65	0.00	59,967.35	41.46
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	330,000.00	0.00	4,407.50	146,673.22	178,919.28	45.78
Total NON-OPERATING EXPENSES	330,000.00	0.00	4,407.50	146,673.22	178,919.28	45.78
Total SRDF Fund	1,286,141.00	38,899.39	444,907.31	165,436.10	675,797.59	47.46
Grand Total	1,286,141.00	38,899.39	444,907.31	165,436.10	675,797.59	47.46