

**Expenditure Status Report**

**MONTEREY ONE WATER**  
 7/1/2023 through 2/29/2024

**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						
5010-00 REGULAR WAGES-RECLAMATION	155,420.00	56,705.08	56,705.08	0.00	98,714.92	36.49
5012-00 WAGES & BENEF.FROM DEPTS.	619,511.00	260,579.89	260,579.89	0.00	358,931.11	42.06
5020-00 OVERTIME	500.00	16.22	16.22	0.00	483.78	3.24
5050-00 VACATION AND COMP	1,454.00	8,177.45	8,177.45	0.00	-6,723.45	562.41
<b>Total SALARIES AND WAGE EXPENSE</b>	<b>776,885.00</b>	<b>325,478.64</b>	<b>325,478.64</b>	<b>0.00</b>	<b>451,406.36</b>	<b>41.90</b>
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	378.00	284.90	284.90	0.00	93.10	75.37
5120-00 HEALTH INSURANCE	9,077.00	11,540.06	11,540.06	0.00	-2,463.06	127.14
5130-00 STATE COMPENSATION INSURANCE	1,890.00	2,712.02	2,712.02	0.00	-822.02	143.49
5140-00 PERS - RETIREMENT	3,469.00	6,139.43	6,139.43	0.00	-2,670.43	176.98
5141-00 PERS - FLAT RATE	7,658.00	0.00	0.00	0.00	7,658.00	0.00
5150-00 MEDICARE TAX BENEFIT	1,138.00	1,868.78	1,868.78	0.00	-730.78	164.22
<b>Total EMPLOYEE BENEFITS</b>	<b>23,610.00</b>	<b>22,545.19</b>	<b>22,545.19</b>	<b>0.00</b>	<b>1,064.81</b>	<b>95.49</b>
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
<b>Total EMPLOYEE OTHER BENEFITS</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>
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	1,023.96	1,023.96	0.00	1,476.04	40.96
<b>Total OFFICE EXPENSE</b>	<b>3,150.00</b>	<b>1,023.96</b>	<b>1,023.96</b>	<b>0.00</b>	<b>2,126.04</b>	<b>32.51</b>
6100 INFORMATION SYSTEMS EXPENSE						

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6170-00 MISC SUPPORT SERVICES	2,765.00	2,768.52	2,768.52	0.00	-3.52	100.13
<b>Total INFORMATION SYSTEMS EXPENSE</b>	2,765.00	2,768.52	2,768.52	0.00	-3.52	100.13
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	3,100.00	25,841.32	25,841.32	5,156.55	-27,897.87	999.93
6238-00 TECHNICAL SUPPORT	28,855.00	614.12	614.12	28,236.51	4.37	99.98
6260-00 LEGAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total PROFESSIONAL SERVICES</b>	43,955.00	26,455.44	26,455.44	33,393.06	-15,893.50	136.16
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	2,700.00	4,051.59	4,051.59	0.00	-1,351.59	150.06
7025-00 LAB CHEMICAL SUPPLIES	12,000.00	8,983.21	8,983.21	0.00	3,016.79	74.86
7030-00 GENERAL LAB SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7035-00 HOSES	3,500.00	5,906.06	5,906.06	0.00	-2,406.06	168.74
7040-00 OIL AND GREASE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
7055-00 PROTECTIVE CLOTHING	350.00	0.00	0.00	0.00	350.00	0.00
7065-00 SAFETY SUPPLIES	2,500.00	1,016.74	1,016.74	0.00	1,483.26	40.67
7070-00 SMALL SHOP TOOLS	500.00	543.85	543.85	0.00	-43.85	108.77
7071-00 TOOLS \$250 < \$2499	500.00	0.00	0.00	0.00	500.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	11,235.00	5,138.74	5,138.74	0.00	6,096.26	45.74
<b>Total OPERATING SUPPLIES</b>	34,735.00	25,640.19	25,640.19	0.00	9,094.81	73.82
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	15,000.00	1,148.00	1,148.00	0.00	13,852.00	7.65
7230-00 EQUIPMENT RENTAL	1,233.00	0.00	0.00	0.00	1,233.00	0.00
7240-00 LAUNDRY SERVICES	600.00	120.31	120.31	0.00	479.69	20.05
7270-00 PERMIT FEES	4,200.00	4,322.50	4,322.50	0.00	-122.50	102.92
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
<b>Total CONTRACT SERVICES</b>	25,933.00	5,590.81	5,590.81	0.00	20,342.19	21.56

Expenditure Status Report

MONTEREY ONE WATER  
 7/1/2023 through 2/29/2024

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>
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	672,500.00	804,726.46	804,726.46	0.00	-132,226.46	119.66
7355-00 POLYALUMINUM CHLORIDE	200,000.00	167,062.95	167,062.95	0.00	32,937.05	83.53
7385-00 SODIUM HYDROXIDE-RECLAMATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7390-00 SODIUM HYPOCHLORITE	12,500.00	7,618.95	7,618.95	0.00	4,881.05	60.95
<b>Total CHEMICALS</b>	<b>890,000.00</b>	<b>979,408.36</b>	<b>979,408.36</b>	<b>0.00</b>	<b>-89,408.36</b>	<b>110.05</b>
7400 UTILITIES						
7410-00 DUMP FEES/SLUDGE-RECLAMATION	1,600.00	0.00	0.00	0.00	1,600.00	0.00
7425-00 ELECTRICITY - RECLAMATION	553,300.00	313,753.24	313,753.24	0.00	239,546.76	56.71
7450-00 GAS/NATURAL GAS - RECLAMATION	12,500.00	15,971.56	15,971.56	0.00	-3,471.56	127.77
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
<b>Total UTILITIES</b>	<b>569,500.00</b>	<b>329,724.80</b>	<b>329,724.80</b>	<b>0.00</b>	<b>239,775.20</b>	<b>57.90</b>
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	26,645.00	20,754.26	20,754.26	0.00	5,890.74	77.89
7615-00 CHLORINATOR/SULFONATOR REPAIR	260,370.00	51,524.96	51,524.96	0.00	208,845.04	19.79
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	36,200.00	31,027.08	31,027.08	12,808.80	-7,635.88	121.09
7625-00 ELECT MOTOR REWINDS & REPAIR	9,000.00	0.00	0.00	0.00	9,000.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	12,500.00	2,853.25	2,853.25	0.00	9,646.75	22.83
7655-00 OCEAN OUTFALL MAINT. & REPAIR	105,000.00	79,373.50	79,373.50	20,056.00	5,570.50	94.69
7670-00 PUMP REPAIR	14,920.00	8,870.00	8,870.00	5,950.00	100.00	99.33
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	53,494.92	21,067.23	21,067.23	12,027.04	20,400.65	61.86
<b>Total MAINTENANCE &amp; REPAIRS</b>	<b>520,629.92</b>	<b>215,470.28</b>	<b>215,470.28</b>	<b>50,841.84</b>	<b>254,317.80</b>	<b>51.15</b>
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
7799-00 INDIRECT COSTS	345,000.00	230,000.00	230,000.00	0.00	115,000.00	66.67
<b>Total REIMBURSEABLE EXPENSES</b>	<b>500,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>46.00</b>

**Expenditure Status Report**

MONTEREY ONE WATER  
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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>
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	1,636,785.08	197,051.19	197,051.19	73,306.06	1,366,427.83	16.52
<b>Total NON-OPERATING EXPENSES</b>	1,636,785.08	197,051.19	197,051.19	73,306.06	1,366,427.83	16.52
<b>Total SVRP Fund</b>	5,029,048.00	2,361,157.38	2,361,157.38	157,540.96	2,510,349.66	50.08
<b>Grand Total</b>	5,029,048.00	2,361,157.38	2,361,157.38	157,540.96	2,510,349.66	50.08

**Expenditure Status Report**

**MONTEREY ONE WATER**  
 7/1/2023 through 2/29/2024

**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						
5010-00 REGULAR WAGES	350,155.00	188,960.44	188,960.44	0.00	161,194.56	53.96
5012-00 WAGES & BENEF.FROM DEPTS.	243,000.00	101,247.79	101,247.79	0.00	141,752.21	41.67
5020-00 OVERTIME	16,200.00	6,740.24	6,740.24	0.00	9,459.76	41.61
5030-00 STANDBY PAY	37,800.00	19,077.63	19,077.63	0.00	18,722.37	50.47
5040-00 MRWPCA TEMPORARY/PART-TIME	8,000.00	0.00	0.00	0.00	8,000.00	0.00
5050-00 VACATION AND COMP	10,953.00	51,846.71	51,846.71	0.00	-40,893.71	473.36
<b>Total SALARIES AND WAGE EXPENSE</b>	<b>666,108.00</b>	<b>367,872.81</b>	<b>367,872.81</b>	<b>0.00</b>	<b>298,235.19</b>	<b>55.23</b>
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	2,848.00	890.57	890.57	0.00	1,957.43	31.27
5120-00 HEALTH INSURANCE	103,344.00	32,343.79	32,343.79	0.00	71,000.21	31.30
5130-00 STATE COMPENSATION INSURANCE	14,238.00	10,099.15	10,099.15	0.00	4,138.85	70.93
5140-00 PERS - RETIREMENT	38,242.00	25,429.70	25,429.70	0.00	12,812.30	66.50
5141-00 PERS - FLAT RATE	54,082.00	47,984.82	47,984.82	0.00	6,097.18	88.73
5150-00 MEDICARE TAX BENEFIT	8,575.00	7,002.00	7,002.00	0.00	1,573.00	81.66
<b>Total EMPLOYEE BENEFITS</b>	<b>221,329.00</b>	<b>123,750.03</b>	<b>123,750.03</b>	<b>0.00</b>	<b>97,578.97</b>	<b>55.91</b>
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	343.64	343.64	0.00	156.36	68.73
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
<b>Total EMPLOYEE OTHER BENEFITS</b>	<b>1,300.00</b>	<b>343.64</b>	<b>343.64</b>	<b>0.00</b>	<b>956.36</b>	<b>26.43</b>
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	500.00	257.60	257.60	0.00	242.40	51.52
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	72.02	72.02	0.00	27.98	72.02

Expenditure Status Report

MONTEREY ONE WATER  
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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>
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total OFFICE EXPENSE</b>	2,200.00	329.62	329.62	0.00	1,870.38	14.98
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	2,567.00	2,768.52	2,768.52	0.00	-201.52	107.85
<b>Total INFORMATION SYSTEMS EXPENSE</b>	2,567.00	2,768.52	2,768.52	0.00	-201.52	107.85
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	240,300.00	32,210.74	32,210.74	21,598.98	186,490.28	22.39
6238-00 TECHNICAL SUPPORT	42,500.00	19,989.15	19,989.15	28,750.30	-6,239.45	114.68
<b>Total PROFESSIONAL SERVICES</b>	282,800.00	52,199.89	52,199.89	50,349.28	180,250.83	36.26
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	2,100.00	0.00
7035-00 HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00 OIL AND GREASE SUPPLIES	500.00	792.69	792.69	0.00	-292.69	158.54
7050-00 PAINT AND PAINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
7055-00 PROTECTIVE CLOTHING	800.00	126.79	126.79	0.00	673.21	15.85
7065-00 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00 SMALL SHOP TOOLS	1,100.00	917.27	917.27	0.00	182.73	83.39
7071-00 TOOLS \$250 < \$2499	1,000.00	1,205.53	1,205.53	0.00	-205.53	120.55
7090-00 GENERAL OPERATING SUPPLIES	12,528.00	9,319.45	9,319.45	0.00	3,208.55	74.39
<b>Total OPERATING SUPPLIES</b>	30,278.00	12,361.73	12,361.73	0.00	17,916.27	40.83
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	51,200.00	14,828.28	14,828.28	0.00	36,371.72	28.96
7230-00 EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
7240-00 LAUNDRY SERVICES	2,000.00	1,838.01	1,838.01	0.00	161.99	91.90

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**MONTEREY ONE WATER**  
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**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>
<b>Total CONTRACT SERVICES</b>	57,200.00	16,666.29	16,666.29	0.00	40,533.71	29.14
7300 CHEMICALS						
<b>Total CHEMICALS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	1,227,023.00	279,015.90	279,015.90	0.00	948,007.10	22.74
7471-00 TELEPHONE-CELLULAR	1,200.00	891.24	891.24	0.00	308.76	74.27
7474-00 TELEPHONE - AT&T EQUIP	0.00	236.98	236.98	0.00	-236.98	0.00
7485-00 UNDERGROUND SERVICE ALERT	300.00	0.00	0.00	0.00	300.00	0.00
7490-00 WATER - DRINKING	200.00	748.90	748.90	0.00	-548.90	374.45
<b>Total UTILITIES</b>	1,228,723.00	280,893.02	280,893.02	0.00	947,829.98	22.86
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	15,000.00	1,979.87	1,979.87	0.00	13,020.13	13.20
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	35,000.00	30,975.79	30,975.79	0.00	4,024.21	88.50
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	62,000.00	4,056.60	4,056.60	0.00	57,943.40	6.54
<b>Total MAINTENANCE &amp; REPAIRS</b>	137,300.00	37,012.26	37,012.26	0.00	100,287.74	26.96
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	13,000.00	0.00	0.00	0.00	13,000.00	0.00
7799-00 INDIRECT COSTS	416,000.00	277,333.36	277,333.36	0.00	138,666.64	66.67
<b>Total REIMBURSEABLE EXPENSES</b>	429,000.00	277,333.36	277,333.36	0.00	151,666.64	64.65
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	350,000.00	0.00	0.00	0.00	350,000.00	0.00
<b>Total NON-OPERATING EXPENSES</b>	350,000.00	0.00	0.00	0.00	350,000.00	0.00
<b>Total CSIP Fund</b>	3,408,805.00	1,171,531.17	1,171,531.17	50,349.28	2,186,924.55	35.84

### Expenditure Status Report

MONTEREY ONE WATER  
7/1/2023 through 2/29/2024

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**Grand Total**

3,408,805.00

1,171,531.17

1,171,531.17

50,349.28

2,186,924.55

35.84



**Expenditure Status Report**

**MONTEREY ONE WATER**  
 7/1/2023 through 2/29/2024

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						
5010-00 REGULAR WAGES	20,839.00	4,090.30	4,090.30	0.00	16,748.70	19.63
5012-00 WAGES & BENEF.FROM DEPTS.	86,683.00	19,699.63	19,699.63	0.00	66,983.37	22.73
5020-00 OVERTIME	1,000.00	207.99	207.99	0.00	792.01	20.80
5030-00 STANDBY PAY	1,000.00	590.01	590.01	0.00	409.99	59.00
5050-00 VACATION AND COMP	281.00	579.42	579.42	0.00	-298.42	206.20
<b>Total SALARIES AND WAGE EXPENSE</b>	109,803.00	25,167.35	25,167.35	0.00	84,635.65	22.92
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	73.00	18.05	18.05	0.00	54.95	24.73
5120-00 HEALTH INSURANCE	1,338.00	643.05	643.05	0.00	694.95	48.06
5130-00 STATE COMPENSATION INSURANCE	366.00	228.24	228.24	0.00	137.76	62.36
5140-00 PERS - RETIREMENT	1,302.00	596.61	596.61	0.00	705.39	45.82
5141-00 PERS - FLAT RATE	1,436.00	0.00	0.00	0.00	1,436.00	0.00
5150-00 MEDICARE TAX BENEFIT	220.00	158.46	158.46	0.00	61.54	72.03
<b>Total EMPLOYEE BENEFITS</b>	4,735.00	1,644.41	1,644.41	0.00	3,090.59	34.73
5200 EMPLOYEE OTHER BENEFITS						
<b>Total EMPLOYEE OTHER BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
6000 OFFICE EXPENSE						
<b>Total OFFICE EXPENSE</b>	0.00	0.00	0.00	0.00	0.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	2,567.00	2,768.51	2,768.51	0.00	-201.51	107.85
<b>Total INFORMATION SYSTEMS EXPENSE</b>	2,567.00	2,768.51	2,768.51	0.00	-201.51	107.85
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	65,500.00	26,505.00	26,505.00	13,150.00	25,845.00	60.54

**Expenditure Status Report**

**MONTEREY ONE WATER**  
 7/1/2023 through 2/29/2024

**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>
6238-00 TECHNICAL SUPPORT	36,500.00	12,848.15	12,848.15	23,958.59	-306.74	100.84
<b>Total PROFESSIONAL SERVICES</b>	102,000.00	39,353.15	39,353.15	37,108.59	25,538.26	74.96
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	500.00	0.00
7035-00 HOSES/CLAMPS/CONNECTORS	200.00	767.09	767.09	0.00	-567.09	383.55
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	1,714.89	1,714.89	0.00	185.11	90.26
<b>Total OPERATING SUPPLIES</b>	10,800.00	2,481.98	2,481.98	0.00	8,318.02	22.98
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,433.00	2,407.00	2,407.00	0.00	10,026.00	19.36
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	275.17	275.17	0.00	1,324.83	17.20
<b>Total CONTRACT SERVICES</b>	15,233.00	2,682.17	2,682.17	0.00	12,550.83	17.61
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total CHEMICALS</b>	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	375,064.00	245,237.03	245,237.03	0.00	129,826.97	65.39
7471-00 CELLULAR SERVICE	36.00	19.50	19.50	0.00	16.50	54.17

**Expenditure Status Report**

**MONTEREY ONE WATER**  
 7/1/2023 through 2/29/2024

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 UTILITIES	375,100.00	245,256.53	245,256.53	0.00	129,843.47	65.38
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	15,000.00	215.39	215.39	0.00	14,784.61	1.44
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	47,553.00	0.00	0.00	0.00	47,553.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	5,500.00	8,938.97	8,938.97	0.00	-3,438.97	162.53
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	16,531.04	2,332.45	2,332.45	0.00	14,198.59	14.11
Total MAINTENANCE & REPAIRS	98,084.04	11,486.81	11,486.81	0.00	86,597.23	11.71
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	125,670.00	83,780.00	83,780.00	0.00	41,890.00	66.67
Total REIMBURSEABLE EXPENSES	126,170.00	83,780.00	83,780.00	0.00	42,390.00	66.40
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	964,082.89	296,119.88	296,119.88	416,071.82	251,891.19	73.87
Total NON-OPERATING EXPENSES	964,082.89	296,119.88	296,119.88	416,071.82	251,891.19	73.87
Total SRDF Fund	1,868,574.93	710,740.79	710,740.79	453,180.41	704,653.73	62.29
<b>Grand Total</b>	<b>1,868,574.93</b>	<b>710,740.79</b>	<b>710,740.79</b>	<b>453,180.41</b>	<b>704,653.73</b>	<b>62.29</b>