

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

Account Description	May Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	101,713.24	1,027,373.14	0.00	1,027,373.14	801,595.00	128.17%
Office Expenses	118.92	2,720.70	0.00	2,720.70	3,150.00	86.37%
Misc Support Services	0.00	2,768.52	0.00	2,768.52	2,765.00	100.13%
Professional Services	4,547.02	61,980.29	4,944.06	66,924.35	43,955.00	152.26%
Operating Supplies	512.87	29,194.57	0.00	29,194.57	34,735.00	84.05%
Contract Services	0.00	5,590.81	0.00	5,590.81	25,933.00	21.56%
Chemicals	308,756.08	1,288,164.44	0.00	1,288,164.44	890,000.00	144.74%
Utilities	30,926.09	420,407.67	0.00	420,407.67	724,500.00	58.03%
Repairs & Maintenance	130,249.69	389,889.36	43,299.47	433,188.83	520,629.92	83.20%
Equipment Replacement	0.00	0.00	0.00	0.00	-	0.00%
Indirect Costs *	28,750.00	316,250.00	0.00	316,250.00	345,000.00	91.67%
Capital Outlay	1,600.00	270,357.25	0.00	270,357.25	1,636,785.08	16.52%
<b>Total Expenditures</b>	<b>607,173.91</b>	<b>3,814,696.75</b>	<b>48,243.53</b>	<b>3,862,940.28</b>	<b>5,029,048.00</b>	<b>76.81%</b>
State Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Bureau of Reclamation Loan Paym	0.00	982,549.03	0.00	982,549.03	1,063,239.56	92.4%
<b>Grand Total Reclamation Plant</b>	<b>607,173.91</b>	<b>4,797,245.78</b>	<b>48,243.53</b>	<b>4,845,489.31</b>	<b>6,092,287.56</b>	<b>79.53%</b>

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

**Monterey Regional Water Pollution Control Agency**  
**SVRP Expenditure Report**  
**Month Ending June 2024 (PRELIMINARY)**

Account Description	June Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	104,410.69	1,131,783.83	0.00	1,131,783.83	801,595.00	141.19%
Office Expenses	92.30	2,813.00	0.00	2,813.00	3,150.00	89.30%
Misc Support Services	0.00	2,768.52	0.00	2,768.52	2,765.00	100.13%
Professional Services	2,693.67	64,673.96	4,944.06	69,618.02	43,955.00	158.38%
Operating Supplies	2,654.59	31,849.16	0.00	31,849.16	34,735.00	91.69%
Contract Services	7,329.11	12,919.92	0.00	12,919.92	28,945.11	44.64%
Chemicals	236,948.21	1,525,112.65	0.00	1,525,112.65	890,000.00	171.36%
Utilities	138,168.48	558,576.15	0.00	558,576.15	724,500.00	77.10%
Repairs & Maintenance	2,945.04	392,834.40	43,299.47	436,133.87	517,617.81	84.26%
Equipment Replacement	0.00	0.00	0.00	0.00	-	0.00%
Indirect Costs *	0.00	316,250.00	0.00	316,250.00	345,000.00	91.67%
Capital Outlay	0.00	270,357.25	21,543.63	291,900.88	1,636,785.08	17.83%
<b>Total Expenditures</b>	<b>495,242.09</b>	<b>4,309,938.84</b>	<b>69,787.16</b>	<b>4,379,726.00</b>	<b>5,029,048.00</b>	<b>87.09%</b>
State Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Bureau of Reclamation Loan Paym	0.00	982,549.03	0.00	982,549.03	1,063,239.56	92.4%
<b>Grand Total Reclamation Plant</b>	<b>495,242.09</b>	<b>5,292,487.87</b>	<b>69,787.16</b>	<b>5,362,275.03</b>	<b>6,092,287.56</b>	<b>88.02%</b>

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

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

Account Description	May Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	63,252.28	716,494.84	0.00	716,494.84	888,737.00	80.62%
Office Expenses	95.50	977.34	0.00	977.34	2,200.00	44.42%
Misc Support Services	0.00	2,768.52	0.00	2,768.52	2,567.00	107.85%
Professional Services	5,499.76	79,301.26	31,069.28	110,370.54	234,579.22	47.05%
Operating Supplies	87.84	18,034.51	0.00	18,034.51	30,278.00	59.56%
Contract Services	4,839.33	23,380.08	0.00	23,380.08	57,200.00	40.87%
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
Utilities	54,471.54	383,921.83	0.00	383,921.83	1,228,723.00	31.25%
Repairs & Maintenance	8,501.95	48,669.51	35,426.15	84,095.66	171,436.16	49.05%
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	13,000.00	0.00%
Indirect Costs *	34,666.67	381,333.37	0.00	381,333.37	416,000.00	91.67%
Capital Outlay	0.00	0.00	14,084.62	14,084.62	364,084.62	3.87%
<b>Total Expenditures</b>	<b>171,414.87</b>	<b>1,654,881.26</b>	<b>80,580.05</b>	<b>1,735,461.31</b>	<b>3,408,805.00</b>	<b>50.91%</b>
<b>Grand Total CSIP</b>	<b>171,414.87</b>	<b>1,654,881.26</b>	<b>80,580.05</b>	<b>1,735,461.31</b>	<b>3,408,805.00</b>	<b>50.91%</b>

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

**Monterey Regional Water Pollution Control Agency**  
**CSIP Expenditure Report**  
**Month Ending June 2024 (PRELIMINARY)**

Account Description	June Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	62,859.39	779,354.23	0.00	779,354.23	888,737.00	87.69%
Office Expenses	380.98	1,358.32	0.00	1,358.32	2,200.00	61.74%
Misc Support Services	0.00	2,768.52	0.00	2,768.52	2,567.00	107.85%
Professional Services	4,871.86	84,173.12	31,069.28	115,242.40	234,579.22	49.13%
Operating Supplies	1,056.15	19,090.66	0.00	19,090.66	30,278.00	63.05%
Contract Services	830.75	24,210.83	0.00	24,210.83	57,200.00	42.33%
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
Utilities	172,394.52	556,316.35	0.00	556,316.35	1,228,723.00	45.28%
Repairs & Maintenance	49,429.56	98,099.07	0.00	98,099.07	171,436.16	57.22%
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	13,000.00	0.00%
Indirect Costs *	0.00	381,333.37	0.00	381,333.37	416,000.00	91.67%
Capital Outlay	6,187.37	6,187.37	7,897.25	14,084.62	364,084.62	3.87%
<b>Total Expenditures</b>	<b>298,010.58</b>	<b>1,952,891.84</b>	<b>38,966.53</b>	<b>1,991,858.37</b>	<b>3,408,805.00</b>	<b>58.43%</b>
<b>Grand Total CSIP</b>	<b>298,010.58</b>	<b>1,952,891.84</b>	<b>38,966.53</b>	<b>1,991,858.37</b>	<b>3,408,805.00</b>	<b>58.43%</b>

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

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

Account Description	May Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	3,919.85	51,542.00	0.00	51,542.00	114,538.00	45.00%
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Misc Support Services	0.00	2,768.51	0.00	2,768.51	2,567.00	107.85%
Professional Services	4,513.05	49,962.05	37,108.59	87,070.64	102,000.00	85.36%
Operating Supplies	0.00	5,530.22	0.00	5,530.22	10,800.00	51.21%
Contract Services	2,100.00	7,974.67	0.00	7,974.67	15,233.00	52.35%
Chemicals	0.00	0.00	0.00	0.00	60,000.00	0.00%
Utilities	792.07	247,051.40	0.00	247,051.40	375,100.00	65.86%
Repairs & Maintenance	82.46	11,690.56	0.00	11,690.56	98,084.04	11.92%
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
Sludge Disposal Costs	0.00	0.00	0.00	0.00	500.00	0.00%
Vehicle Mileage Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
Indirect Costs *	10,472.50	115,197.50	0.00	115,197.50	125,670.00	91.67%
Capital Outlay	7,013.29	406,657.25	312,547.74	719,204.99	964,082.89	74.60%
<b>Total Expenditures</b>	<b>28,893.22</b>	<b>898,374.16</b>	<b>349,656.33</b>	<b>1,248,030.49</b>	<b>1,868,574.93</b>	<b>66.79%</b>

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

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

Account Description	June Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	5,186.39	56,728.39	0.00	56,728.39	114,538.00	49.53%
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Misc Support Services	0.00	2,768.51	0.00	2,768.51	2,567.00	107.85%
Professional Services	18,855.46	68,817.51	23,958.59	92,776.10	102,000.00	90.96%
Operating Supplies	0.00	5,530.22	0.00	5,530.22	10,800.00	51.21%
Contract Services	0.00	7,974.67	0.00	7,974.67	15,233.00	52.35%
Chemicals	0.00	0.00	0.00	0.00	60,000.00	0.00%
Utilities	87,340.60	334,392.00	0.00	334,392.00	375,100.00	89.15%
Repairs & Maintenance	2,856.12	14,546.68	0.00	14,546.68	91,005.96	15.98%
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
Sludge Disposal Costs	0.00	0.00	0.00	0.00	500.00	0.00%
Vehicle Mileage Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
Indirect Costs *	0.00	115,197.50	0.00	115,197.50	125,670.00	91.67%
Capital Outlay	6,210.00	412,867.25	306,337.74	719,204.99	971,160.97	74.06%
<b>Total Expenditures</b>	<b>120,448.57</b>	<b>1,018,822.73</b>	<b>330,296.33</b>	<b>1,349,119.06</b>	<b>1,868,574.93</b>	<b>72.20%</b>

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