Monterey One Water

SVRP Interim Expenditures Report

June 2026

Monterey One Water (FY 2025-26)
SVRP Interim Expenditures Report - June 2026

8/14/2026

Account Description	WRA Adopted Budget	June 2026 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	Jun-26 FY 2026 PROJECTION	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	88,091	1,258,291	0	1,258,291	100%	1,258,291	1,214,848	(43,443)
Office Expenses	6,750	560	2,445	0	2,445	100%	2,445	6,750	4,305
Information Systems Exp	3,278	0	3,278	0	3,278	100%	3,278	3,180	0
Professional Services	130,000	49,503	165,884	13,504	179,388	108%	166,000	153,000	(36,000)
Operating Supplies	52,852	2,347	48,199	2,367	50,566	101%	50,000	60,500	2,852
Contract Services	84,480	6,446	61,864	0	61,864	93%	66,250	84,480	18,230
Chemicals	1,669,500	260,052	1,242,630	0	1,242,630	87%	1,425,000	1,718,500	244,500
Utilities	669,919	161,458	674,935	0	674,935	106%	636,000	669,919	33,919
Repairs & Maintenance	438,151	101,502	381,937	21,729	403,666	91%	445,000	468,601	(6,849)
Sludge Disposal Costs	128,250	0	0	0	0	0%	125,000	128,250	3,250
Indirect Costs	675,414	56,285	675,414	0	675,414	106%	640,085	675,414	35,329
Sub-Total	**5,073,442**	**726,244**	**4,514,875**	**37,600**	**4,552,475**	**95%**	**4,817,349**	**5,183,442**	**256,093**
Capital Outlay	260,000	127,168	230,192	6,341	236,532	100%	237,117	150,000	22,883
Capital Improvement	380,000	0	242,580	0	240,851	100%	240,851	380,000	0
Total Expenditures	**5,713,442**	**853,412**	**4,987,647**	**43,941**	**5,029,858**	**95%**	**5,295,317**	**5,713,442**	**278,976**
Bureau of Reclamation Loan Payment	1,020,000	0	0	0	0	0%	1,020,000	1,020,000	0
Grand Total	**6,733,442**	**853,412**	**4,987,647**	**43,941**	**5,029,858**	**80%**	**6,315,317**	**6,733,442**	**0**

Expenditure Status Report

MONTEREY ONE WATER
6/1/2026 through 6/30/2026

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						
5012-00	WAGES & BENEF.FROM DEPTS.	1,212,098.00	87,691.10	1,257,865.74	0.00	-45,767.74	103.78
	Total SALARIES AND WAGE EXPENSE	1,212,098.00	87,691.10	1,257,865.74	0.00	-45,767.74	103.78
5100	EMPLOYEE BENEFITS						
	Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5200	EMPLOYEE OTHER BENEFITS						
5225-00	TRAINING	1,000.00	400.00	425.00	0.00	575.00	42.50
5230-00	CERTIFICATION FEES	250.00	0.00	0.00	0.00	250.00	0.00
5235-00	CONFERENCE/MEETINGS & TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	Total EMPLOYEE OTHER BENEFITS	2,750.00	400.00	425.00	0.00	2,325.00	15.45
6000	OFFICE EXPENSE						
6010-00	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
6012-00	OFFICE/COMPUTER EQUIPMENT	1,666.00	0.00	0.00	0.00	1,666.00	0.00
6025-00	PRINTING AND DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
6045-00	MEMBERSHIP DUES & PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
6050-00	POSTAGE AND DELIVERY SERVICE	2,500.00	559.77	2,445.21	0.00	54.79	97.81
6060-00	OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
	Total OFFICE EXPENSE	5,416.00	559.77	2,445.21	0.00	2,970.79	45.15
6100	INFORMATION SYSTEMS EXPENSE						
6170-00	MISC SUPPORT SERVICES	3,277.68	0.00	3,277.68	0.00	0.00	100.00
	Total INFORMATION SYSTEMS EXPENSE	3,277.68	0.00	3,277.68	0.00	0.00	100.00
6200	PROFESSIONAL SERVICES						
6231-00	OUTSIDE CONTRACT WORK	114,334.00	46,522.28	110,609.38	0.00	3,724.62	96.74
6238-00	TECHNICAL SUPPORT	70,220.00	2,980.40	55,274.60	13,503.73	1,441.67	97.95

Expenditure Status Report

MONTEREY ONE WATER
6/1/2026 through 6/30/2026

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
6260-00	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Total PROFESSIONAL SERVICES	185,554.00	49,502.68	165,883.98	13,503.73	6,166.29	96.68
7000	OPERATING SUPPLIES						
7005-00	BACTERIOLOGICAL SUPPLIES	8,750.00	518.13	8,076.10	0.00	673.90	92.30
7012-00	OPERATING EQUIPMENT	0.00	0.00	428.54	0.00	-428.54	0.00
7025-00	LAB CHEMICAL SUPPLIES	14,611.00	0.00	14,610.34	0.00	0.66	100.00
7030-00	GENERAL LAB SUPPLIES	4,952.32	317.95	4,966.63	0.00	-14.31	100.29
7040-00	OIL AND GREASE SUPPLIES	1,146.00	1,144.96	1,144.96	0.00	1.04	99.91
7050-00	PAINT AND PAINT SUPPLIES	281.00	0.00	280.86	0.00	0.14	99.95
7055-00	PROTECTIVE CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7062-00	FILTER MEDIA	5,000.00	0.00	2,367.01	2,367.01	265.98	94.68
7065-00	SAFETY SUPPLIES	5,656.00	0.00	5,655.04	0.00	0.96	99.98
7070-00	SMALL SHOP TOOLS	550.00	0.00	0.00	0.00	550.00	0.00
7071-00	TOOLS $250 < $2499	1,097.00	0.00	1,096.29	0.00	0.71	99.94
7090-00	GENERAL OPERATING SUPPLIES	12,450.00	366.18	9,572.80	0.00	2,877.20	76.89
	Total OPERATING SUPPLIES	55,493.32	2,347.22	48,198.57	2,367.01	4,927.74	91.12
7200	CONTRACT SERVICES						
7210-00	LABORATORY ANALYSIS SERVICE	16,500.00	816.00	10,677.14	0.00	5,822.86	64.71
7230-00	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00	LAUNDRY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
7270-00	PERMIT FEES	60,060.00	5,630.06	51,186.69	0.00	8,873.31	85.23
7271-00	SAFETY CERTIFICATION FEES - EQUIPMENT	2,420.00	0.00	0.00	0.00	2,420.00	0.00
	Total CONTRACT SERVICES	84,480.00	6,446.06	61,863.83	0.00	22,616.17	73.23
7300	CHEMICALS						
7320-00	CHLORINE-RECLAMATION	1,325,713.00	210,548.88	1,001,612.54	0.00	324,100.46	75.55
7355-00	POLYALUMINUM CHLORIDE	251,000.00	45,605.42	224,165.45	0.00	26,834.55	89.31
7390-00	SODIUM HYPOCHLORITE	18,500.00	3,898.00	16,851.54	0.00	1,648.46	91.09
	Total CHEMICALS	1,595,213.00	260,052.30	1,242,629.53	0.00	352,583.47	77.90

Expenditure Status Report

MONTEREY ONE WATER
6/1/2026 through 6/30/2026

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
7400	UTILITIES						
7425-00	ELECTRICITY - RECLAMATION	649,669.00	158,972.00	648,212.20	0.00	1,456.80	99.78
7450-00	GAS/NATURAL GAS - RECLAMATION	27,150.00	2,486.09	26,722.38	0.00	427.62	98.42
7480-00	TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
	Total UTILITIES	678,919.00	161,458.09	674,934.58	0.00	3,984.42	99.41
7600	MAINTENANCE & REPAIRS						
7610-00	BUILDING & GROUNDS REPAIRS	20,875.00	10,644.93	18,852.76	0.00	2,022.24	90.31
7615-00	CHLORINATOR/SULFONATOR REPAIR	192,500.00	22,086.26	178,602.14	11,753.15	2,144.71	98.89
7620-00	CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	10,513.02	40,867.30	0.00	932.70	97.77
7645-00	MONITORING/SAFETY EQUIP REPAIR	13,125.00	0.00	0.00	0.00	13,125.00	0.00
7670-00	PUMP REPAIR	50,126.00	0.00	50,125.63	0.00	0.37	100.00
7678-00	CHEMICAL EQUIP REPAIR-PUMP STN	2,750.00	0.00	0.00	0.00	2,750.00	0.00
7685-00	GENERAL EQUIPMENT REPAIR	125,401.00	58,257.64	93,489.18	9,976.01	21,935.81	82.51
	Total MAINTENANCE & REPAIRS	446,577.00	101,501.85	381,937.01	21,729.16	42,910.83	90.39
7700	REIMBURSEABLE EXPENSES						
7796-00	SLUDGE DISPOSAL COSTS	128,250.00	0.00	0.00	0.00	128,250.00	0.00
7799-00	INDIRECT COSTS	675,414.00	56,284.50	675,414.00	0.00	0.00	100.00
	Total REIMBURSEABLE EXPENSES	803,664.00	56,284.50	675,414.00	0.00	128,250.00	84.04
8000	NON-OPERATING EXPENSES						
8002-00	CAPITAL OUTLAY - EQUIPMENT	260,000.00	127,167.91	230,191.60	6,340.69	23,467.71	90.97
	Total NON-OPERATING EXPENSES	260,000.00	127,167.91	230,191.60	6,340.69	23,467.71	90.97
	Total SVRP Fund	5,333,442.00	853,411.48	4,745,066.73	43,940.59	544,434.68	89.79
	Grand Total	5,333,442.00	853,411.48	4,745,066.73	43,940.59	544,434.68	89.79

FY 2026

Encumbrances as of June 30, 2026

SVRP 04-050		
Vendor Name	**Amount**	**Description**
TM Process & Controls	$ 4,551.07	SCADA Programming
Rexel USA	$ 8,752.66	SVRP ADD CONDUCTIVITY TO BASIN
Howard Carter & Associates	$ 200.00	SVRP STRUCTURE ENGINEERING DESIGN
Carbon Activated Corp	$ 2,367.01	SVRP FILTER FOR ANTHRACITE MEDIA
Ferguson Enterprises	$ 11,753.15	
Southwest Valve, LLC	$ 9,976.01	General Equipment Repair
Southwest Valve, LLC	$ 6,340.69	42" BUTTERFLY VALVE, FLANGED CLASS 150, DUCTILE IRIN BODY, DI DISC, STAINLESS STEM,
Total	**$ 43,940.59**	

Monterey One Water

CSIP Interim Expenditures Report

June 2026

Monterey One Water (FY 2025-26)

8/14/2026

CSIP Interim Expenditures Report - June 2026

Account Description	WRA Adopted Budget	June 2026 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Jun-26 PROJECTION	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	48,494	664,147	0	664,147	100%	664,147	709,050	44,903
Office Expenses	2,200	335	402	0	402	100%	402	2,200	1,798
Information Systems Exp	3,465	0	3,278	0	3,278	100%	3,278	3,465	187
Professional Services	120,000	22,178	73,027	21,260	94,286	79%	120,000	120,000	0
Operating Supplies	37,334	4,427	20,038	0	20,038	63%	31,925	37,334	5,409
Contract Services	46,000	12,120	19,566	0	19,566	87%	22,500	43,000	23,500
Utilities	694,580	146,865	582,655	0	582,655	97%	600,000	693,580	94,580
Repairs & Maintenance	108,938	10,878	55,636	0	55,636	52%	107,300	112,938	1,638
Vehicle Mileage Charges	17,500	0	11,407	0	11,407	52%	22,000	17,500	(4,500)
Indirect Costs	255,065	21,255	266,472	0	266,472	117%	227,875	255,065	27,190
Total Expenditures	**1,994,132**	**266,553**	**1,696,627**	**21,260**	**1,717,887**	**95%**	**1,799,427**	**1,994,132**	**194,705**
Capital Outlay	20,000	0	0	0	0	0%		20,000	0
Capital Improvement	0	0	0	0	0	0%		0	0
Grand Total	**2,014,132**	**266,553**	**1,696,627**	**21,260**	**1,717,887**	**95%**	**1,799,427**	**2,014,132**	**194,705**

Expenditure Status Report

MONTEREY ONE WATER
6/1/2026 through 6/30/2026

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						
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-240.09	0.00	240.09	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	672,750.00	48,365.24	664,167.72	0.00	8,582.28	98.72
5020-00 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5030-00 STANDBY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total SALARIES AND WAGE EXPENSE	707,750.00	48,365.24	663,927.63	0.00	43,822.37	93.81
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
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	129.00	129.00	0.00	171.00	43.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
Total EMPLOYEE OTHER BENEFITS	1,300.00	129.00	179.00	0.00	1,121.00	13.77
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	251.00	251.00	0.00	449.00	35.86
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	84.46	151.22	0.00	-51.22	151.22
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
Total OFFICE EXPENSE	2,200.00	335.46	402.22	0.00	1,797.78	18.28
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,465.00	0.00	3,277.67	0.00	187.33	94.59
Total INFORMATION SYSTEMS EXPENSE	3,465.00	0.00	3,277.67	0.00	187.33	94.59
6200 PROFESSIONAL SERVICES						

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6231-00	OUTSIDE CONTRACT WORK	60,000.00	21,809.26	35,028.78	0.00	24,971.22	58.38
6238-00	TECHNICAL SUPPORT	60,000.00	368.99	37,997.85	21,259.58	742.57	98.76
	Total PROFESSIONAL SERVICES	120,000.00	22,178.25	73,026.63	21,259.58	25,713.79	78.57
7000	OPERATING SUPPLIES						
7005-00	BACTERIOLOGICAL SUPPLIES	4,000.00	699.20	3,649.03	0.00	350.97	91.23
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	1,892.21	4,072.18	0.00	-872.18	127.26
7030-00	GENERAL LAB SUPPLIES	2,100.00	1,362.25	2,861.50	0.00	-761.50	136.26
7035-00	HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00	OIL AND GREASE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	183.19	0.00	616.81	22.90
7065-00	SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00	SMALL SHOP TOOLS	1,100.00	0.00	907.47	0.00	192.53	82.50
7071-00	TOOLS $250 < $2499	1,500.00	0.00	1,065.49	0.00	434.51	71.03
7090-00	GENERAL OPERATING SUPPLIES	16,584.00	473.32	7,299.40	0.00	9,284.60	44.01
	Total OPERATING SUPPLIES	37,334.00	4,426.98	20,038.26	0.00	17,295.74	53.67
7200	CONTRACT SERVICES						
7210-00	LABORATORY ANALYSIS SERVICE	35,000.00	10,730.05	13,503.81	0.00	21,496.19	38.58
7230-00	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00	LAUNDRY SERVICES	6,000.00	1,389.71	6,062.09	0.00	-62.09	101.03
	Total CONTRACT SERVICES	46,000.00	12,119.76	19,565.90	0.00	26,434.10	42.53
7300	CHEMICALS						
	Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400	UTILITIES						
7425-00	ELECTRICITY-RECLAMATION	690,000.00	146,056.37	579,736.88	0.00	110,263.12	84.02
7440-00	GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00

Expenditure Status Report

MONTEREY ONE WATER
6/1/2026 through 6/30/2026

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7471-00 TELEPHONE-CELLULAR	1,500.00	160.04	931.86	0.00	568.14	62.12
7490-00 WATER - DRINKING	1,880.00	648.42	1,986.47	0.00	-106.47	105.66
Total UTILITIES	694,580.00	146,864.83	582,655.21	0.00	111,924.79	83.89
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	6,000.00	0.00	728.38	0.00	5,271.62	12.14
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	42,263.00	7,946.60	42,957.58	0.00	-694.58	101.64
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	60,375.00	2,931.25	11,949.78	0.00	48,425.22	19.79
Total MAINTENANCE & REPAIRS	108,938.00	10,877.85	55,635.74	0.00	53,302.26	51.07
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	17,500.00	0.00	11,407.20	0.00	6,092.80	65.18
7799-00 INDIRECT COSTS	255,065.00	21,255.42	255,065.00	0.00	0.00	100.00
Total REIMBURSEABLE EXPENSES	272,565.00	21,255.42	266,472.20	0.00	6,092.80	97.76
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total NON-OPERATING EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CSIP Fund	2,014,132.00	266,552.79	1,685,180.46	21,259.58	307,691.96	84.72
Grand Total	2,014,132.00	266,552.79	1,685,180.46	21,259.58	307,691.96	84.72

FY 2026

Encumbrances as of June 30, 2026

CSIP 05-055		
Vendor Name	**Amount**	**Description**
TM Process & Controls	$ 6,267.55	SCADA Programming
Steven Pallad	$ 6,300.00	CSIP Weekly Water Use Report
Rexel USA	$ 8,692.03	Support Agreement
Total	**$ 21,259.58**	

Monterey One Water

SRDF Interim Expenditures Report

June 2026

Monterey One Water (FY 2025-26)
SRDF Interim Expenditures Report - June 2026

8/14/2026

Account Description	WRA Adopted Budget	June 2026 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 PROJECTION	FY 2026 Projection (12/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	140,598	25,481	237,187	0	237,187	100%	237,187	140,598	(96,589)
Office Expenses	2,500	0	0	0	0	0%	0	2,500	2,500
Information Systems Exp	5,460	0	3,278	0	3,278	51%	6,400	5,460	(940)
Professional Services	94,000	7,467	18,878	5,788	24,666	27%	90,000	99,000	4,000
Operating Supplies	11,200	3,691	9,830	0	9,830	75%	13,150	11,200	(1,950)
Contract Services	14,800	5,446	5,773	0	5,773	107%	5,400	14,800	9,400
Chemicals	425,500	210,549	391,423	0	391,423	112%	350,000	425,500	75,500
Utilities	603,786	195,996	570,453	0	570,453	99%	575,000	603,786	28,786
Repairs & Maintenance	97,766	13,341	35,355	0	35,355	41%	85,250	92,766	12,516
Sludge Disposal Costs	500	0	0	0	0	0%	500	500	0
Indirect Costs	202,436	16,870	202,436	0	202,436	102%	197,619	202,436	4,817
Total Expenditures	**1,598,546**	**478,840**	**1,474,613**	**5,788**	**1,480,401**	**94.9%**	**1,560,506**	**1,598,546**	**38,040**
Capital Outlay	0	0	0	0	0	0%		0	0
Capital Improvement	31,250	0	0	0	0	0%	31,250	31,250	0
Grand Total	**1,629,796**	**478,840**	**1,474,613**	**5,788**	**1,480,401**	**93%**	**1,591,756**	**1,629,796**	**38,040**

Expenditure Status Report

MONTEREY ONE WATER
6/1/2026 through 6/30/2026

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						
5012-00	WAGES & BENEF.FROM DEPTS.	140,598.00	25,480.63	237,187.26	0.00	-96,589.26	168.70
	Total SALARIES AND WAGE EXPENSE	140,598.00	25,480.63	237,187.26	0.00	-96,589.26	168.70
5100	EMPLOYEE BENEFITS						
	Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Total OFFICE EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6100	INFORMATION SYSTEMS EXPENSE						
6170-00	MISC SUPPORT SERVICES	5,460.00	0.00	3,277.67	0.00	2,182.33	60.03
	Total INFORMATION SYSTEMS EXPENSE	5,460.00	0.00	3,277.67	0.00	2,182.33	60.03
6200	PROFESSIONAL SERVICES						
6231-00	OUTSIDE CONTRACT WORK	50,000.00	7,098.33	9,047.21	925.00	40,027.79	19.94
6238-00	TECHNICAL SUPPORT	44,000.00	368.98	9,830.80	4,863.17	29,306.03	33.40
	Total PROFESSIONAL SERVICES	94,000.00	7,467.31	18,878.01	5,788.17	69,333.82	26.24
7000	OPERATING SUPPLIES						
7005-00	BACTERIOLOGICAL SUPPLIES	2,200.00	0.00	2,174.80	0.00	25.20	98.85
7012-00	OPERATING EQUIPMENT	200.00	140.35	140.35	0.00	59.65	70.18
7015-00	SCADA EQUIPMENT& SOFTWARE < $2499	700.00	0.00	0.00	0.00	700.00	0.00
7025-00	LAB CHEMICAL SUPPLIES	2,500.00	1,106.19	1,980.35	0.00	519.65	79.21
7030-00	GENERAL LAB SUPPLIES	1,000.00	0.00	644.79	0.00	355.21	64.48

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
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	1,674.84	2,190.82	0.00	-1,390.82	273.85
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	769.45	2,699.11	0.00	-799.11	142.06
	Total OPERATING SUPPLIES	11,200.00	3,690.83	9,830.22	0.00	1,369.78	87.77
7200	CONTRACT SERVICES						
7210-00	LABORATORY ANALYSIS SERVICE	12,000.00	5,446.00	5,773.04	0.00	6,226.96	48.11
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	5,446.00	5,773.04	0.00	9,026.96	39.01
7300	CHEMICALS						
7320-00	CHLORINE - SRDF	425,500.00	210,548.87	391,422.87	0.00	34,077.13	91.99
	Total CHEMICALS	425,500.00	210,548.87	391,422.87	0.00	34,077.13	91.99
7400	UTILITIES						
7425-00	ELECTRICITY - SRDF	603,750.00	195,996.16	570,453.01	0.00	33,296.99	94.48
7471-00	CELLULAR SERVICE	36.00	0.00	0.00	0.00	36.00	0.00
	Total UTILITIES	603,786.00	195,996.16	570,453.01	0.00	33,332.99	94.48
7600	MAINTENANCE & REPAIRS						
7610-00	BUILDING & GROUNDS MAINT & REPAIRS	9,559.00	0.00	112.44	0.00	9,446.56	1.18
7615-00	CHLORINATOR/SULFONATOR MAINT & REPAIR	52,307.00	0.00	5,609.38	0.00	46,697.62	10.72
7620-00	CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	13,243.92	8,899.39	12,964.50	0.00	279.42	97.89
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	14,656.08	4,441.25	16,668.76	0.00	-2,012.68	113.73

Expenditure Status Report

MONTEREY ONE WATER
6/1/2026 through 6/30/2026

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*
Total MAINTENANCE & REPAIRS	97,766.00	13,340.64	35,355.08	0.00	62,410.92	36.16
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	202,436.00	16,869.67	202,436.00	0.00	0.00	100.00
Total REIMBURSEABLE EXPENSES	202,936.00	16,869.67	202,436.00	0.00	500.00	99.75
8000 NON-OPERATING EXPENSES						
Total NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total SRDF Fund	1,598,546.00	478,840.11	1,474,613.16	5,788.17	118,144.67	92.61
Grand Total	1,598,546.00	478,840.11	1,474,613.16	5,788.17	118,144.67	92.61

FY 2026

Encumbrances as of June 30, 2026

SRDF 06-057		
Vendor Name	**Amount**	**Description**
TM Process & Controls	$ 4,863.17	SCADA Programming
Intelli-Tech	$ 925.00	SRDF Annual Fire Alarm Inspections
Total	**$ 5,788.17**	