

**Monterey One Water**  
**SVRP Interim Expenditures Report**  
**March 2026**

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

4/13/2026

Account Description	WRA Adopted Budget	March 2026 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	Jan-26 FY 2026 PROJECTION	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	119,555	917,756	0	917,756	76%	1,212,948	1,214,848	1,900
Office Expenses	6,750	1,217	2,143	0	2,143	49%	4,400	6,750	2,350
Information Systems Exp	3,278	0	3,278	0	3,278	66%	5,000	3,180	(1,722)
Professional Services	130,000	31,665	108,039	41,257	149,295	100%	150,000	153,000	(20,000)
Operating Supplies	52,852	3,754	29,108	2,367	31,475	63%	50,250	60,500	2,602
Contract Services	84,480	83	51,612	0	51,612	78%	66,250	84,480	18,230
Chemicals	1,669,500	123,878	830,786	0	830,786	58%	1,425,000	1,718,500	244,500
Utilities	669,919	68,779	419,870	0	419,870	66%	636,000	669,919	33,919
Repairs & Maintenance	438,151	144,916	264,879	22,257	287,137	77%	371,750	468,601	66,401
Sludge Disposal Costs	128,250	0	0	0	0	0%	125,000	128,250	3,250
Indirect Costs	675,414	56,285	506,561	0	506,561	82%	621,139	675,414	54,275
<b>Sub-Total</b>	<b>5,073,442</b>	<b>550,131</b>	<b>3,134,032</b>	<b>65,881</b>	<b>3,199,913</b>	<b>69%</b>	<b>4,667,737</b>	<b>5,183,442</b>	<b>405,706</b>
Capital Outlay	260,000	0	103,024	134,093	237,117	100%	237,117	150,000	22,883
Capital Improvement	380,000	240,851	124,120	0	124,120	50%	247,376	380,000	0
<b>Total Expenditures</b>	<b>5,713,442</b>	<b>790,982</b>	<b>3,361,175</b>	<b>199,974</b>	<b>3,561,150</b>	<b>69%</b>	<b>5,152,230</b>	<b>5,713,442</b>	<b>428,589</b>
Bureau of Reclamation Loan Payment	1,020,000	0	0	0	0	0%	1,020,000	1,020,000	0
<b>Grand Total</b>	<b>6,733,442</b>	<b>790,982</b>	<b>3,361,175</b>	<b>199,974</b>	<b>3,561,150</b>	<b>58%</b>	<b>6,172,230</b>	<b>6,733,442</b>	<b>0</b>

**Expenditure Status Report**

**MONTEREY ONE WATER  
 3/1/2026 through 3/31/2026**

**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						
5012-00 WAGES & BENEF.FROM DEPTS.	1,212,098.00	119,555.23	917,756.04	0.00	294,341.96	75.72
<b>Total SALARIES AND WAGE EXPENSE</b>	1,212,098.00	119,555.23	917,756.04	0.00	294,341.96	75.72
5100 EMPLOYEE BENEFITS						
<b>Total EMPLOYEE BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	1,000.00	25.00	25.00	0.00	975.00	2.50
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
<b>Total EMPLOYEE OTHER BENEFITS</b>	2,750.00	25.00	25.00	0.00	2,725.00	0.91
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	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	1,217.29	2,142.95	0.00	357.05	85.72
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total OFFICE EXPENSE</b>	6,750.00	1,217.29	2,142.95	0.00	4,607.05	31.75
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,277.68	0.00	3,277.68	0.00	0.00	100.00
<b>Total INFORMATION SYSTEMS EXPENSE</b>	3,277.68	0.00	3,277.68	0.00	0.00	100.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	79,000.00	21,474.64	59,627.03	26,630.32	-7,257.35	109.19
6238-00 TECHNICAL SUPPORT	46,000.00	10,190.60	48,411.59	14,626.39	-17,037.98	137.04

**Expenditure Status Report**

**MONTEREY ONE WATER  
 3/1/2026 through 3/31/2026**

**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>
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PROFESSIONAL SERVICES	130,000.00	31,665.24	108,038.62	41,256.71	-19,295.33	114.84
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	0.00	2,996.20	0.00	2,503.80	54.48
7012-00 OPERATING EQUIPMENT	0.00	0.00	428.54	0.00	-428.54	0.00
7025-00 LAB CHEMICAL SUPPLIES	13,200.00	1,176.40	14,296.17	0.00	-1,096.17	108.30
7030-00 GENERAL LAB SUPPLIES	3,752.32	-69.82	2,450.60	0.00	1,301.72	65.31
7035-00 HOSES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	250.00	280.86	280.86	0.00	-30.86	112.34
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	2,367.01	2,367.01	2,367.01	265.98	94.68
7065-00 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7070-00 SMALL SHOP TOOLS	550.00	0.00	0.00	0.00	550.00	0.00
7071-00 TOOLS \$250 < \$2499	550.00	0.00	1,096.29	0.00	-546.29	199.33
7090-00 GENERAL OPERATING SUPPLIES	12,450.00	0.00	5,192.49	0.00	7,257.51	41.71
<b>Total</b> OPERATING SUPPLIES	52,852.32	3,754.45	29,108.16	2,367.01	21,377.15	59.55
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	82.50	6,055.81	0.00	10,444.19	36.70
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	0.00	45,556.63	0.00	14,503.37	75.85
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,420.00	0.00	0.00	0.00	2,420.00	0.00
<b>Total</b> CONTRACT SERVICES	84,480.00	82.50	51,612.44	0.00	32,867.56	61.09
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	78,365.00	688,157.13	0.00	711,842.87	49.15
7355-00 POLYALUMINUM CHLORIDE	251,000.00	45,512.56	133,307.49	0.00	117,692.51	53.11
7390-00 SODIUM HYPOCHLORITE	18,500.00	0.00	9,321.32	0.00	9,178.68	50.39
<b>Total</b> CHEMICALS	1,669,500.00	123,877.56	830,785.94	0.00	838,714.06	49.76

**Expenditure Status Report**

**MONTEREY ONE WATER  
 3/1/2026 through 3/31/2026**

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>
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	649,669.00	65,265.83	398,852.53	0.00	250,816.47	61.39
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	3,512.68	21,017.22	0.00	-2,867.22	115.80
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
<b>Total UTILITIES</b>	669,919.00	68,778.51	419,869.75	0.00	250,049.25	62.67
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	20,875.00	250.00	7,638.98	0.00	13,236.02	36.59
7615-00 CHLORINATOR/SULFONATOR REPAIR	267,500.00	107,561.11	154,449.10	0.03	113,050.87	57.74
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	16,315.77	30,204.43	0.00	11,595.57	72.26
7645-00 MONITORING/SAFETY EQUIP REPAIR	13,125.00	0.00	0.00	0.00	13,125.00	0.00
7670-00 PUMP REPAIR	47,700.00	9,601.62	37,844.32	12,281.31	-2,425.63	105.09
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	44,401.00	11,187.17	34,742.38	9,976.01	-317.39	100.71
<b>Total MAINTENANCE &amp; REPAIRS</b>	438,151.00	144,915.67	264,879.21	22,257.35	151,014.44	65.53
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	506,560.50	0.00	168,853.50	75.00
<b>Total REIMBURSEABLE EXPENSES</b>	803,664.00	56,284.50	506,560.50	0.00	297,103.50	63.03
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	260,000.00	0.00	103,023.69	134,093.28	22,883.03	91.20
<b>Total NON-OPERATING EXPENSES</b>	260,000.00	0.00	103,023.69	134,093.28	22,883.03	91.20
<b>Total SVRP Fund</b>	5,333,442.00	550,155.95	3,237,079.98	199,974.35	1,896,387.67	64.44
<b>Grand Total</b>	5,333,442.00	550,155.95	3,237,079.98	199,974.35	1,896,387.67	64.44

**FY 2026**  
**Encumbrances as of March 31, 2026**

SVRP 04-050		
Vendor Name	Amount	Description
Wesco Distribution	\$ 26,630.32	SVRP XFRM REPAIR
TM Process & Controls	\$ 5,673.73	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
Southwest Valve, LLC	\$ 9,976.01	General Equipment Repair
Shape Incorporated	\$ 12,281.31	SVRP PUMP REBUILD
UET Mixers	\$ 6,340.69	SVRP XCEL-350N 15HP RAPID MIXER
Southwest Valve, LLC	\$ 127,752.59	42" BUTTERFLY VALVE, FLANGED CLASS 150, DUCTILE IRIN BODY, DI DISC, STAINLESS STEM,
<b>Total</b>	<b>\$ 199,974.32</b>	

**Monterey One Water**  
**CSIP Interim Expenditures Report**  
**March 2026**

Monterey One Water (FY 2025-26)

4/13/2026

CSIP Interim Expenditures Report - March 2026

Account Description	WRA Adopted Budget	March 2026 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Jan-26 PROJECTION	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	68,222	486,182	0	486,182	69%	700,000	709,050	9,050
Office Expenses	2,200	0	67	0	67	7%	1,000	2,200	1,200
Information Systems Exp	3,465	0	3,278	0	3,278	51%	6,400	3,465	(2,935)
Professional Services	120,000	10,785	48,448	21,320	69,768	58%	120,000	120,000	0
Operating Supplies	37,334	2,773	12,735	0	12,735	40%	31,925	37,334	5,409
Contract Services	43,000	882	6,144	0	6,144	27%	22,500	43,000	20,500
Utilities	693,580	33,656	314,979	0	314,979	52%	600,000	693,580	93,580
Repairs & Maintenance	112,938	14,574	44,491	0	44,491	41%	107,300	112,938	5,638
Vehicle Mileage Charges	17,500	0	11,407	0	11,407	52%	22,000	17,500	(4,500)
Indirect Costs	255,065	21,255	191,299	0	191,299	82%	233,613	255,065	21,452
<b>Total Expenditures</b>	<b>1,994,132</b>	<b>152,148</b>	<b>1,119,030</b>	<b>21,320</b>	<b>1,140,350</b>	<b>62%</b>	<b>1,844,738</b>	<b>1,994,132</b>	<b>149,394</b>
Capital Outlay	20,000	0	0	0	0	0%		20,000	0
Capital Improvement	0	0	0	0	0	0%		0	0
<b>Grand Total</b>	<b>2,014,132</b>	<b>152,148</b>	<b>1,119,030</b>	<b>21,320</b>	<b>1,140,350</b>	<b>62%</b>	<b>1,844,738</b>	<b>2,014,132</b>	<b>149,394</b>

**Expenditure Status Report**

**MONTEREY ONE WATER  
 3/1/2026 through 3/31/2026**

**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						
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	68,222.17	486,422.50	0.00	186,327.50	72.30
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
<b>Total SALARIES AND WAGE EXPENSE</b>	<b>707,750.00</b>	<b>68,222.17</b>	<b>486,182.41</b>	<b>0.00</b>	<b>221,567.59</b>	<b>68.69</b>
5100 EMPLOYEE BENEFITS						
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total EMPLOYEE OTHER BENEFITS</b>	<b>1,300.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>3.85</b>
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	0.00	0.00	700.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	0.00	66.76	0.00	33.24	66.76
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total OFFICE EXPENSE</b>	<b>2,200.00</b>	<b>0.00</b>	<b>66.76</b>	<b>0.00</b>	<b>2,133.24</b>	<b>3.03</b>
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,465.00	0.00	3,277.67	0.00	187.33	94.59
<b>Total INFORMATION SYSTEMS EXPENSE</b>	<b>3,465.00</b>	<b>0.00</b>	<b>3,277.67</b>	<b>0.00</b>	<b>187.33</b>	<b>94.59</b>
6200 PROFESSIONAL SERVICES						

**Expenditure Status Report**

**MONTEREY ONE WATER  
 3/1/2026 through 3/31/2026**

**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>
6231-00 OUTSIDE CONTRACT WORK	60,000.00	2,119.33	13,219.52	0.00	46,780.48	22.03
6238-00 TECHNICAL SUPPORT	60,000.00	8,666.00	35,228.55	21,320.21	3,451.24	94.25
<b>Total PROFESSIONAL SERVICES</b>	120,000.00	10,785.33	48,448.07	21,320.21	50,231.72	58.14
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	2,555.85	0.00	1,444.15	63.90
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	149.33	1,877.16	0.00	1,322.84	58.66
7030-00 GENERAL LAB SUPPLIES	2,100.00	149.27	1,268.65	0.00	831.35	60.41
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	2,474.53	4,877.11	0.00	11,706.89	29.41
<b>Total OPERATING SUPPLIES</b>	37,334.00	2,773.13	12,734.92	0.00	24,599.08	34.11
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	35,000.00	0.00	1,975.52	0.00	33,024.48	5.64
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	3,000.00	881.59	4,168.68	0.00	-1,168.68	138.96
<b>Total CONTRACT SERVICES</b>	43,000.00	881.59	6,144.20	0.00	36,855.80	14.29
7300 CHEMICALS						
<b>Total CHEMICALS</b>	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	690,000.00	33,355.31	313,109.15	0.00	376,890.85	45.38
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  
 3/1/2026 through 3/31/2026**

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>
7471-00 TELEPHONE-CELLULAR	1,500.00	0.00	531.76	0.00	968.24	35.45
7490-00 WATER - DRINKING	880.00	300.83	1,338.05	0.00	-458.05	152.05
<b>Total UTILITIES</b>	693,580.00	33,656.14	314,978.96	0.00	378,601.04	45.41
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	728.38	728.38	0.00	9,271.62	7.28
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	42,263.00	14,682.81	34,915.48	0.00	7,347.52	82.61
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	-837.43	8,847.13	0.00	51,527.87	14.65
<b>Total MAINTENANCE &amp; REPAIRS</b>	112,938.00	14,573.76	44,490.99	0.00	68,447.01	39.39
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	191,298.74	0.00	63,766.26	75.00
<b>Total REIMBURSEABLE EXPENSES</b>	272,565.00	21,255.42	202,705.94	0.00	69,859.06	74.37
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total NON-OPERATING EXPENSES</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total CSIP Fund</b>	2,014,132.00	152,147.54	1,119,079.92	21,320.21	873,731.87	56.62
<b>Grand Total</b>	2,014,132.00	152,147.54	1,119,079.92	21,320.21	873,731.87	56.62

**FY 2026**  
**Encumbrances as of March 31, 2026**

CSIP 05-055		
<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
TM Process & Controls	\$ 6,267.55	SCADA Programming
Steven Pallad	\$ 6,300.00	CSIP Weekly Water Use Report
Rexel USA	\$ 8,752.66	Support Agreement
<b>Total</b>	<b>\$ 21,320.21</b>	

**Monterey One Water  
SRDF Interim Expenditures Report  
March 2026**

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

4/13/2026

Account Description	WRA Adopted Budget	March 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	9,425	135,918	0	135,918	97%	140,598	140,598	0
Office Expenses	2,500	0	0	0	0	0%	1,500	2,500	1,000
Information Systems Exp	5,460	0	3,278	0	3,278	51%	6,400	5,460	(940)
Professional Services	99,000	736	10,660	6,907	17,568	20%	90,000	99,000	9,000
Operating Supplies	11,200	596	5,686	0	5,686	43%	13,150	11,200	(1,950)
Contract Services	14,800	0	264	0	264	5%	5,400	14,800	9,400
Chemicals	425,500	0	180,874	0	180,874	52%	350,000	425,500	75,500
Utilities	603,786	723	308,630	0	308,630	54%	575,000	603,786	28,786
Repairs & Maintenance	92,766	3,019	20,602	0	20,602	24%	85,250	92,766	7,516
Sludge Disposal Costs	500	0	0	0	0	0%	500	500	0
Indirect Costs	202,436	16,870	151,827	0	151,827	83%	183,831	202,436	18,605
<b>Total Expenditures</b>	<b>1,598,546</b>	<b>31,370</b>	<b>817,740</b>	<b>6,907</b>	<b>824,647</b>	<b>56.8%</b>	<b>1,451,629</b>	<b>1,598,546</b>	<b>146,917</b>
Capital Outlay	0	0	0	0	0	0%		0	0
Capital Improvement	31,250	0	0	0	0	0%	31,250	31,250	0
<b>Grand Total</b>	<b>1,629,796</b>	<b>31,370</b>	<b>817,740</b>	<b>6,907</b>	<b>824,647</b>	<b>56%</b>	<b>1,482,879</b>	<b>1,629,796</b>	<b>146,917</b>

**Expenditure Status Report**

**MONTEREY ONE WATER  
 3/1/2026 through 3/31/2026**

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						
5012-00 WAGES & BENEF.FROM DEPTS.	140,598.00	9,425.49	135,918.40	0.00	4,679.60	96.67
<b>Total SALARIES AND WAGE EXPENSE</b>	140,598.00	9,425.49	135,918.40	0.00	4,679.60	96.67
5100 EMPLOYEE BENEFITS						
<b>Total EMPLOYEE BENEFITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
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						
6012-00 OFFICE/COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total OFFICE EXPENSE</b>	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
<b>Total INFORMATION SYSTEMS EXPENSE</b>	5,460.00	0.00	3,277.67	0.00	2,182.33	60.03
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	55,000.00	736.19	1,948.88	925.00	52,126.12	5.23
6238-00 TECHNICAL SUPPORT	44,000.00	0.00	8,711.51	5,982.46	29,306.03	33.40
<b>Total PROFESSIONAL SERVICES</b>	99,000.00	736.19	10,660.39	6,907.46	81,432.15	17.75
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,400.00	0.00	2,174.80	0.00	-774.80	155.34
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	702.27	0.00	2,297.73	23.41
7030-00 GENERAL LAB SUPPLIES	500.00	0.00	644.79	0.00	-144.79	128.96

**Expenditure Status Report**

**MONTEREY ONE WATER  
 3/1/2026 through 3/31/2026**

**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>
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	515.98	515.98	0.00	284.02	64.50
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	80.36	1,648.65	0.00	251.35	86.77
<b>Total OPERATING SUPPLIES</b>	<b>11,200.00</b>	<b>596.34</b>	<b>5,686.49</b>	<b>0.00</b>	<b>5,513.51</b>	<b>50.77</b>
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	0.00	264.04	0.00	11,735.96	2.20
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
<b>Total CONTRACT SERVICES</b>	<b>14,800.00</b>	<b>0.00</b>	<b>264.04</b>	<b>0.00</b>	<b>14,535.96</b>	<b>1.78</b>
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	425,500.00	0.00	180,874.00	0.00	244,626.00	42.51
<b>Total CHEMICALS</b>	<b>425,500.00</b>	<b>0.00</b>	<b>180,874.00</b>	<b>0.00</b>	<b>244,626.00</b>	<b>42.51</b>
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	603,750.00	722.80	308,629.74	0.00	295,120.26	51.12
7471-00 CELLULAR SERVICE	36.00	0.00	0.00	0.00	36.00	0.00
<b>Total UTILITIES</b>	<b>603,786.00</b>	<b>722.80</b>	<b>308,629.74</b>	<b>0.00</b>	<b>295,156.26</b>	<b>51.12</b>
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,559.00	0.00	0.00	0.00	9,559.00	0.00
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	5,500.00	0.00	4,065.11	0.00	1,434.89	73.91
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	3,019.10	10,927.72	0.00	6,472.28	62.80

## Expenditure Status Report

MONTEREY ONE WATER  
 3/1/2026 through 3/31/2026

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>
<b>Total</b> MAINTENANCE & REPAIRS	92,766.00	3,019.10	20,602.21	0.00	72,163.79	22.21
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	151,826.99	0.00	50,609.01	75.00
<b>Total</b> REIMBURSEABLE EXPENSES	202,936.00	16,869.67	151,826.99	0.00	51,109.01	74.82
8000 NON-OPERATING EXPENSES						
<b>Total</b> NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SRDF Fund	1,598,546.00	31,369.59	817,739.93	6,907.46	773,898.61	51.59
<b>Grand Total</b>	1,598,546.00	31,369.59	817,739.93	6,907.46	773,898.61	51.59

**FY 2026**  
**Encumbrances as of March 31, 2026**

SRDF 06-057		
<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
TM Process & Controls	\$ 5,982.46	SCADA Programming
Intelli-Tech	\$ 925.00	SRDF Annual Fire Alarm Inspections
<b>Total</b>	<b>\$ 6,907.46</b>	