

Item :

Monterey One Water Year to Date  
Financials through March 2025

# SVRP

## Monterey Regional Water Pollution Control Agency SVRP Expenditure Report Month Ending March 2025



Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	84,089	870,247	0	870,247	835,380	104%	1,117,515	(282,135)
Office Expenses	0	2,403	0	2,403	3,650	66%	4,450	(800)
Information Systems Expenses	0	2,962	0	2,962	2,900	102%	40,000	(37,100)
Professional Services	6,296	73,989	49,564	123,553	86,000	144%	49,000	37,000
Operating Supplies	928	21,050	(42)	21,008	56,850	37%	56,850	0
Contract Services	144	9,134	0	9,134	29,500	31%	30,800	(1,300)
Chemicals	63,273	1,017,072	0	1,017,072	1,782,500	57%	1,747,500	35,000
Utilities	5,515	393,810	0	393,810	808,600	49%	713,600	95,000
Repairs & Maintenance	20,074	169,658	17,276	186,934	423,810	44%	420,810	3,000
Equipment Replacement	0	0	0	0	0	0%	0	0
Indirect Costs *	31,425	282,827	0	282,827	377,103	75%	377,103	0
Capital Outlay	0	21,544	9,811	31,354	690,000	5%	0	690,000
<b>Total Expenditures</b>	<b>211,744</b>	<b>2,864,696</b>	<b>76,608</b>	<b>2,941,304</b>	<b>5,096,293</b>	<b>58%</b>	<b>4,557,628</b>	<b>538,665</b>
State Reserve Funds	0	0	0	0	0	0%	0	0
Bureau of Reclamation Loan Payment	0	0	0	0	1,040,000	0%	1,040,000	0
<b>Grand Total Reclamation Plant</b>	<b>211,744</b>	<b>2,864,696</b>	<b>76,608</b>	<b>2,941,304</b>	<b>6,136,293</b>	<b>48%</b>	<b>2,941,303</b>	<b>3,194,990</b>

**Monterey Regional Water Pollution Control Agency  
CSIP Expenditure Report  
Month Ending March 2025**



Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	33,796	535,235	0	535,235	1,000,412	54%	730,945	269,467
Office Expenses	0	352	0	352	2,200	16%	2,200	0
Misc Support Services	0	2,962	0	2,962	3,300	90%	3,300	0
Professional Services	0	45,792	34,649	80,440	222,750	36%	222,740	10
Operating Supplies	3,539	24,738	0	24,738	34,044	73%	40,044	(6,000)
Contract Services	194	10,485	0	10,485	41,065	26%	42,065	(1,000)
Chemicals	0	0	0	0	0	0%	0	0
Utilities	27,316	394,106	0	394,106	852,080	46%	603,380	248,700
Repairs & Maintenance	0	54,498	0	54,498	119,050	46%	119,550	(500)
Contingency	0	0	0	0	0	0%	0	0
Equipment Replacement	0	0	0	0	0	0%	0	0
Vehicle Mileage Charges	0	0	0	0	17,500	0%	17,500	0
Indirect Costs	27,350	246,148	0	246,148	328,198	75%	328,198	0
Capital Outlay	0	25,618	0	25,618	160,000	16%	50,000	110,000
<b>Total Expenditures</b>	<b>92,195</b>	<b>1,339,934</b>	<b>34,649</b>	<b>1,374,583</b>	<b>2,780,599</b>	<b>49%</b>	<b>2,159,922</b>	<b>620,677</b>
<b>Grand Total CSIP</b>	<b>92,195</b>	<b>1,339,934</b>	<b>34,649</b>	<b>1,374,583</b>	<b>2,780,599</b>	<b>49%</b>	<b>2,159,922</b>	<b>620,677</b>

# SRDF

## Monterey Regional Water Pollution Control Agency SRDF Expenditure Report Month Ending March 2025



Account Description	Mar Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	23,386	95,107	0	95,107	84,256	113%	128,489	(44,233)
Office Expenses	0	5,441	0	5,441	5,441	0%	5,441	0
Information Systems Exp	0	2,962	0	2,962	5,460	54%	5,460	0
Professional Services	0	20,068	13,306	33,374	108,775	31%	60,000	48,775
Operating Supplies	509	5,174	0	5,174	10,800	48%	9,350	1,450
Contract Services	0	(3,384)	0	(3,384)	14,800	-23%	11,700	3,100
Chemicals	0	0	0	0	120,000	0%	262,500	(142,500)
Utilities	0	323,067	0	323,067	410,654	79%	563,000	(152,346)
Repairs & Maintenance	2,595	11,513	0	11,513	93,511	12%	65,052	28,459
Equipment Replacement	0	0	0	0	0	0%	0	0
Sludge Disposal Costs	0	0	0	0	500	0%	500	0
Vehicle Mileage Charges	0	0	0	0	0	0%	0	0
Contingency	0	0	0	0	0	0%	0	0
Indirect Costs	8,495	76,458	0	76,458	101,944	75%	101,944	0
Capital Outlay	0	4,408	0	4,408	330,000	1%	72,608	257,392
<b>Total Expenditures</b>	<b>34,986</b>	<b>540,815</b>	<b>13,306</b>	<b>554,120</b>	<b>1,286,141</b>	<b>43%</b>	<b>1,286,044</b>	<b>97</b>