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
Total Expenditures	211,744	2,864,696	76,608	2,941,304	5,096,293	58%	4,557,628	538,665
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
Grand Total Reclamation Plant	211,744	2,864,696	76,608	2,941,304	6,136,293	48%	2,941,303	3,194,990

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

Mar

Expended

27,350

92,195

92,195

0

Account

Description

Indirect Costs

Capital Outlay

Total Expenditures

Grand Total CSIP

YTD

Expended



YTD

Total

246,148

25,618

1,374,583

1,374,583

0

0

34,649

34.649



Annual

Budget

328,198

160,000

2,780,599

2,780,599

75%

16%

49%



FY25 Estimated

Amount

730,945

2,200

3,300

222,740

40,044

42,065

603,380

119,550

17,500

328,198

50,000

2,159,922

2,159,922

0

0

0

%

Used

Estimated Budget

Variance

269,467

0

10

0

(6,000)

(1,000)

248,700

(500)

0

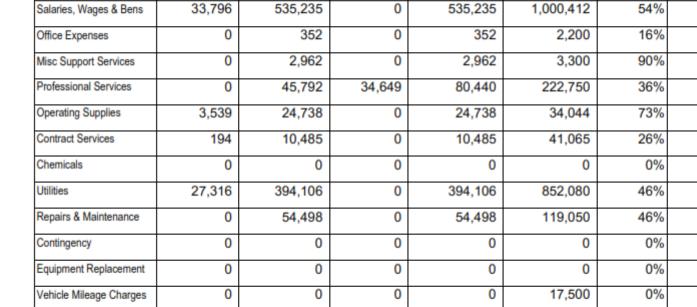
0

0

110,000

620,677

620,677



246,148

25,618

1,339,934

1,339,934

YTD

Encumbered



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







Office Expenses	
Information Systems Exp	
Professional Services	
Operating Supplies	
Contract Services	
Chemicals	
Utilities	
Repairs & Maintenance	2,
Equipment Replacement	

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
Total Expenditures	34,986	540,815	13,306	554,120	1,286,141	43%	1,286,044	97