

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

Account Description	Feb Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used	FY25 Estimated Amount	Estimated Budget Variance
Salaries, Wages & Bens	93,184	786,157	0	786,157	835,380	94%	1,117,515	(282,135)
Office Expenses	1,913	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	25,086	67,693	22,934	90,627	86,000	105%	49,000	37,000
Operating Supplies	1,392	20,123	(42)	20,080	56,850	35%	56,850	0
Contract Services	5,919	8,990	0	8,990	29,500	30%	30,800	(1,300)
Chemicals	44,028	953,800	0	953,800	1,782,500	54%	1,747,500	35,000
Utilities	54,672	388,294	0	388,294	808,600	48%	713,600	95,000
Repairs & Maintenance	57,022	149,584	26,826	176,410	423,810	42%	420,810	3,000
Equipment Replacement	0	0	0	0	0	0%	0	0
Indirect Costs *	31,425	251,402	0	251,402	377,103	67%	377,103	0
Capital Outlay	0	21,544	9,811	31,354	690,000	5%	0	690,000
Total Expenditures	314,641	2,652,951	59,528	2,712,479	5,096,293	53%	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	314,641	2,652,951	59,528	2,712,479	6,136,293	44%	2,712,479	3,423,814

Expenditure Status Report

MONTEREY ONE WATER
2/1/2025 through 2/28/2025

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						
5010-00 REGULAR WAGES-RECLAMATION	16,355.29	0.00	16,355.29	0.00	0.00	100.00
5012-00 WAGES & BENEF.FROM DEPTS.	809,843.69	93,184.11	762,660.77	0.00	47,182.92	94.17
5020-00 OVERTIME	57.46	0.00	57.46	0.00	0.00	100.00
5050-00 VACATION AND COMP	1,224.49	0.00	1,224.49	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	827,480.93	93,184.11	780,298.01	0.00	47,182.92	94.30
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	69.96	0.00	69.96	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	2,829.21	0.00	2,829.21	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	737.01	0.00	737.01	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	1,454.69	0.00	1,454.69	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	508.20	0.00	508.20	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	5,599.07	0.00	5,599.07	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	250.00	0.00	250.00	50.00
5230-00 CERTIFICATION FEES	600.00	0.00	0.00	0.00	600.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	1,200.00	0.00	10.25	0.00	1,189.75	0.85
Total EMPLOYEE OTHER BENEFITS	2,300.00	0.00	260.25	0.00	2,039.75	11.32
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	78.53	78.53	0.00	121.47	39.27
6025-00 PRINTING AND DUPLICATING	200.00	919.64	919.64	0.00	-719.64	459.82
6045-00 MEMBERSHIP DUES & PUBLICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	2,500.00	914.90	1,404.88	0.00	1,095.12	56.20
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
Total OFFICE EXPENSE	3,650.00	1,913.07	2,403.05	0.00	1,246.95	65.84
6100 INFORMATION SYSTEMS EXPENSE						

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6170-00 MISC SUPPORT SERVICES	2,900.00	0.00	2,962.31	0.00	-62.31	102.15
Total INFORMATION SYSTEMS EXPENSE	2,900.00	0.00	2,962.31	0.00	-62.31	102.15
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	59,000.00	16,437.97	50,466.21	5,515.00	3,018.79	94.88
6238-00 TECHNICAL SUPPORT	35,000.00	8,647.59	17,226.93	17,418.66	354.41	98.99
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	99,000.00	25,085.56	67,693.14	22,933.66	8,373.20	91.54
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,250.00	0.00	2,703.38	0.00	2,546.62	51.49
7025-00 LAB CHEMICAL SUPPLIES	12,000.00	137.76	10,902.86	0.00	1,097.14	90.86
7030-00 GENERAL LAB SUPPLIES	3,500.00	1,009.61	1,972.11	-42.16	1,570.05	55.14
7035-00 HOSES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,000.00	0.00	132.62	0.00	867.38	13.26
7050-00 PAINT AND PAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
7055-00 PROTECTIVE CLOTHING	350.00	0.00	0.00	0.00	350.00	0.00
7062-00 FILTER MEDIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7065-00 SAFETY SUPPLIES	2,500.00	0.00	715.10	0.00	1,784.90	28.60
7070-00 SMALL SHOP TOOLS	500.00	94.26	197.24	0.00	302.76	39.45
7071-00 TOOLS \$250 < \$2499	500.00	0.00	0.00	0.00	500.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	20,000.00	150.20	3,499.23	0.00	16,500.77	17.50
Total OPERATING SUPPLIES	56,850.00	1,391.83	20,122.54	-42.16	36,769.62	35.32
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	0.00	165.55	0.00	11,834.45	1.38
7230-00 EQUIPMENT RENTAL	4,700.00	5,641.36	8,546.04	0.00	-3,846.04	181.83
7240-00 LAUNDRY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
7270-00 PERMIT FEES	4,400.00	278.10	278.10	0.00	4,121.90	6.32
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00
7280-00 EROSION CONTROL SERVICE	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total CONTRACT SERVICES	26,500.00	5,919.46	8,989.69	0.00	17,510.31	33.92

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7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,440,000.00	44,027.51	831,004.13	0.00	608,995.87	57.71
7355-00 POLYALUMINUM CHLORIDE	325,000.00	0.00	119,936.67	0.00	205,063.33	36.90
7390-00 SODIUM HYPOCHLORITE	17,500.00	0.00	2,858.80	0.00	14,641.20	16.34
Total CHEMICALS	1,782,500.00	44,027.51	953,799.60	0.00	828,700.40	53.51
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	695,000.00	49,410.54	374,315.57	0.00	320,684.43	53.86
7450-00 GAS/NATURAL GAS - RECLAMATION	16,500.00	5,261.03	13,978.81	0.00	2,521.19	84.72
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	713,600.00	54,671.57	388,294.38	0.00	325,305.62	54.41
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	17,500.00	3,528.46	11,399.32	0.00	6,100.68	65.14
7615-00 CHLORINATOR/SULFONATOR REPAIR	250,000.00	23,057.99	65,310.41	6,758.90	177,930.69	28.83
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	38,000.00	17,847.99	35,675.95	335.39	1,988.66	94.77
7625-00 ELECT MOTOR REWINDS & REPAIR	9,500.00	0.00	0.00	0.00	9,500.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	12,500.00	0.00	0.00	0.00	12,500.00	0.00
7655-00 OCEAN OUTFALL MAINT. & REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7670-00 PUMP REPAIR	27,000.00	9,291.12	11,146.76	0.00	15,853.24	41.28
7678-00 CHEMICAL EQUIP REPAIR-PUMP STN	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	51,810.00	3,296.77	26,051.34	19,731.63	6,027.03	88.37
Total MAINTENANCE & REPAIRS	413,810.00	57,022.33	149,583.78	26,825.92	237,400.30	42.63
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	95,000.00	0.00	0.00	0.00	95,000.00	0.00
7799-00 INDIRECT COSTS	377,103.00	31,425.25	251,402.00	0.00	125,701.00	66.67
Total REIMBURSEABLE EXPENSES	472,103.00	31,425.25	251,402.00	0.00	220,701.00	53.25
8000 NON-OPERATING EXPENSES						

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8002-00 CAPITAL OUTLAY - EQUIPMENT	690,000.00	0.00	21,543.63	9,810.65	658,645.72	4.54
Total NON-OPERATING EXPENSES	690,000.00	0.00	21,543.63	9,810.65	658,645.72	4.54
Total SVRP Fund	5,096,293.00	314,640.69	2,652,951.45	59,528.07	2,383,813.48	53.22
Grand Total	5,096,293.00	314,640.69	2,652,951.45	59,528.07	2,383,813.48	53.22