

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

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

3/9/2026

Account Description	WRA Adopted Budget	January 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	92,722	699,839	0	699,839	58%	1,212,948	1,214,848	1,900
Office Expenses	6,750	597	926	0	926	21%	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	13,083	69,632	41,516	111,148	74%	150,000	153,000	(20,000)
Operating Supplies	60,402	2,236	25,007	0	25,007	50%	50,250	60,500	10,152
Contract Services	84,480	0	51,449	0	51,449	78%	66,250	84,480	18,230
Chemicals	1,669,500	27,988	662,883	0	662,883	47%	1,425,000	1,718,500	244,500
Utilities	669,919	5,035	318,896	0	318,896	50%	636,000	669,919	33,919
Repairs & Maintenance	430,601	2,516	94,338	135,518	229,856	62%	371,750	468,601	58,851
Sludge Disposal Costs	128,250	0	0	0	0	0%	125,000	128,250	3,250
Indirect Costs	675,414	56,285	393,992	0	393,992	63%	621,139	675,414	54,275
<b>Sub-Total</b>	<b>5,073,442</b>	<b>200,461</b>	<b>2,320,240</b>	<b>177,034</b>	<b>2,497,274</b>	<b>54%</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	124,120	124,120	0	124,120	50%	247,376	380,000	0
<b>Total Expenditures</b>	<b>5,713,442</b>	<b>324,581</b>	<b>2,547,384</b>	<b>311,127</b>	<b>2,858,511</b>	<b>55%</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>324,581</b>	<b>2,547,384</b>	<b>311,127</b>	<b>2,858,511</b>	<b>46%</b>	<b>6,172,230</b>	<b>6,733,442</b>	<b>0</b>

**Expenditure Status Report**

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

**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	92,721.86	699,838.90	0.00	512,259.10	57.74
<b>Total SALARIES AND WAGE EXPENSE</b>	<b>1,212,098.00</b>	<b>92,721.86</b>	<b>699,838.90</b>	<b>0.00</b>	<b>512,259.10</b>	<b>57.74</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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>
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	597.32	925.66	0.00	1,574.34	37.03
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total OFFICE EXPENSE</b>	<b>6,750.00</b>	<b>597.32</b>	<b>925.66</b>	<b>0.00</b>	<b>5,824.34</b>	<b>13.71</b>
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>	<b>3,277.68</b>	<b>0.00</b>	<b>3,277.68</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	79,000.00	11,789.09	34,359.44	26,630.32	18,010.24	77.20
6238-00 TECHNICAL SUPPORT	46,000.00	1,293.60	35,272.34	14,885.81	-4,158.15	109.04

**Expenditure Status Report**

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**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	13,082.69	69,631.78	41,516.13	18,852.09	85.50
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	381.03	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	657.73	13,119.77	0.00	80.23	99.39
7030-00 GENERAL LAB SUPPLIES	3,752.32	101.30	2,173.99	0.00	1,578.33	57.94
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	0.00	0.00	0.00	250.00	0.00
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	0.00	0.00	5,000.00	0.00
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	1,096.29	1,096.29	0.00	-546.29	199.33
7090-00 GENERAL OPERATING SUPPLIES	20,000.00	0.00	5,192.49	0.00	14,807.51	25.96
<b>Total</b> OPERATING SUPPLIES	60,402.32	2,236.35	25,007.28	0.00	35,395.04	41.40
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	0.00	5,892.31	0.00	10,607.69	35.71
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	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	0.00	51,448.94	0.00	33,031.06	60.90
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	27,987.50	570,609.63	0.00	829,390.37	40.76
7355-00 POLYALUMINUM CHLORIDE	251,000.00	0.00	87,794.93	0.00	163,205.07	34.98
7390-00 SODIUM HYPOCHLORITE	18,500.00	0.00	4,478.80	0.00	14,021.20	24.21
<b>Total</b> CHEMICALS	1,669,500.00	27,987.50	662,883.36	0.00	1,006,616.64	39.71

**Expenditure Status Report**

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

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	721.40	305,316.39	0.00	344,352.61	47.00
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	4,313.15	13,579.50	0.00	4,570.50	74.82
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	5,034.55	318,895.89	0.00	351,023.11	47.60
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	20,875.00	250.00	7,138.98	0.00	13,736.02	34.20
7615-00 CHLORINATOR/SULFONATOR REPAIR	267,500.00	1,608.79	30,399.86	118,798.88	118,301.26	55.78
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	0.00	13,888.66	0.00	27,911.34	33.23
7625-00 ELECT MOTOR REWINDS & REPAIR	10,450.00	0.00	0.00	0.00	10,450.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	13,125.00	0.00	0.00	0.00	13,125.00	0.00
7670-00 PUMP REPAIR	29,700.00	0.00	25,404.70	0.00	4,295.30	85.54
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	657.05	17,506.07	16,718.75	10,176.18	77.08
<b>Total MAINTENANCE &amp; REPAIRS</b>	430,601.00	2,515.84	94,338.27	135,517.63	200,745.10	53.38
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	393,991.50	0.00	281,422.50	58.33
<b>Total REIMBURSEABLE EXPENSES</b>	803,664.00	56,284.50	393,991.50	0.00	409,672.50	49.02
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	200,460.61	2,423,262.95	311,127.04	2,599,052.01	51.27
<b>Grand Total</b>	5,333,442.00	200,460.61	2,423,262.95	311,127.04	2,599,052.01	51.27

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

SVRP 04-050		
<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
Wesco Distribution	\$ 26,630.32	SVRP XFRM REPAIR
TM Process & Controls	\$ 6,866.78	SCADA Programming
Howard Carter Associates	\$ 200.00	SVRP Structure Engineering Design
Rxel USA	\$ 7,819.03	SVRP ADD CONDUCTIVITY TO BASIN
Southwest Valve, LLC	\$ 16,718.75	General Equipment Repair
Telstar Instruments	\$ 107,219.00	SVRP Chlorine Maintenance
D&H Water Systems	\$ 11,579.88	SVRP Chlorine Maintenance Parts
<b>Total</b>	<b>\$ 177,033.76</b>	

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

**Monterey One Water (FY 2025-26)**  
**CSIP Interim Expenditures Report - January 2026**

3/9/2026

Account Description	WRA Adopted Budget	January 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	54,444	384,903	0	384,903	55%	700,000	709,050	9,050
Office Expenses	2,200	0	0	0	0	0%	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	800	35,222	21,580	56,802	47%	120,000	120,000	0
Operating Supplies	37,334	2,640	7,912	0	7,912	25%	31,925	37,334	5,409
Contract Services	43,000	1,228	5,263	0	5,263	23%	22,500	43,000	20,500
Utilities	693,580	23,589	228,969	0	228,969	38%	600,000	693,580	93,580
Repairs & Maintenance	112,938	726	25,200	0	25,200	23%	107,300	112,938	5,638
Vehicle Mileage Charges	17,500	11,407	11,407	0	11,407	52%	22,000	17,500	(4,500)
Indirect Costs	255,065	21,255	148,788	0	148,788	64%	233,613	255,065	21,452
<b>Total Expenditures</b>	<b>1,994,132</b>	<b>116,088</b>	<b>850,941</b>	<b>21,580</b>	<b>872,521</b>	<b>47%</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>116,088</b>	<b>850,941</b>	<b>21,580</b>	<b>872,521</b>	<b>47%</b>	<b>1,844,738</b>	<b>2,014,132</b>	<b>149,394</b>

**Expenditure Status Report**

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

**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	54,444.09	357,980.96	0.00	314,769.04	53.21
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>54,444.09</b>	<b>357,740.87</b>	<b>0.00</b>	<b>350,009.13</b>	<b>50.55</b>
5100 EMPLOYEE BENEFITS						
5141-00 PERS - FLAT RATE	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
<b>Total EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>26,872.43</b>	<b>0.00</b>	<b>-26,872.43</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	0.00	0.00	100.00	0.00
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>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</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>

**Expenditure Status Report**

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

**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>
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	60,000.00	800.00	10,500.19	0.00	49,499.81	17.50
6238-00 TECHNICAL SUPPORT	60,000.00	0.00	24,722.13	21,579.63	13,698.24	77.17
<b>Total</b> PROFESSIONAL SERVICES	120,000.00	800.00	35,222.32	21,579.63	63,198.05	47.33
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	381.03	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	447.87	1,361.13	0.00	1,838.87	42.54
7030-00 GENERAL LAB SUPPLIES	2,100.00	54.09	938.20	0.00	1,161.80	44.68
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	250.89	0.00	849.11	22.81
7071-00 TOOLS \$250 < \$2499	1,500.00	1,065.49	1,065.49	0.00	434.51	71.03
7090-00 GENERAL OPERATING SUPPLIES	16,584.00	691.30	1,556.75	0.00	15,027.25	9.39
<b>Total</b> OPERATING SUPPLIES	37,334.00	2,639.78	7,911.50	0.00	29,422.50	21.19
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	35,000.00	63.00	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	1,164.73	3,287.09	0.00	-287.09	109.57
<b>Total</b> CONTRACT SERVICES	43,000.00	1,227.73	5,262.61	0.00	37,737.39	12.24
7300 CHEMICALS						
<b>Total</b> CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	690,000.00	23,588.53	227,918.48	0.00	462,081.52	33.03

**Expenditure Status Report**

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

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>
7440-00 GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7471-00 TELEPHONE-CELLULAR	1,500.00	0.00	291.70	0.00	1,208.30	19.45
7490-00 WATER - DRINKING	880.00	0.00	758.81	0.00	121.19	86.23
<b>Total UTILITIES</b>	693,580.00	23,588.53	228,968.99	0.00	464,611.01	33.01
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	42,263.00	725.69	18,152.29	0.00	24,110.71	42.95
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	0.00	7,047.57	0.00	53,327.43	11.67
<b>Total MAINTENANCE &amp; REPAIRS</b>	112,938.00	725.69	25,199.86	0.00	87,738.14	22.31
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	17,500.00	11,407.20	11,407.20	0.00	6,092.80	65.18
7799-00 INDIRECT COSTS	255,065.00	21,255.42	148,787.90	0.00	106,277.10	58.33
<b>Total REIMBURSEABLE EXPENSES</b>	272,565.00	32,662.62	160,195.10	0.00	112,369.90	58.77
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	116,088.44	850,701.35	21,579.63	1,141,851.02	43.31
<b>Grand Total</b>	2,014,132.00	116,088.44	850,701.35	21,579.63	1,141,851.02	43.31

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

CSIP 05-055		
<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
TM Process & Controls	\$ 7,460.60	SCADA Programming
Steven Pallad	\$ 6,300.00	CSIP Weekly Water Use Report
Rexel USA	\$ 7,819.03	Support Agreement
<b>Total</b>	<b>\$ 21,579.63</b>	

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

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

3/9/2026

Account Description	WRA Adopted Budget	January 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	4,641	114,216	0	114,216	81%	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	0	8,731	8,101	16,832	19%	90,000	99,000	9,000
Operating Supplies	11,200	619	5,090	0	5,090	39%	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	0	305,690	0	305,690	53%	575,000	603,786	28,786
Repairs & Maintenance	92,766	5,048	17,583	0	17,583	21%	85,250	92,766	7,516
Sludge Disposal Costs	500	0	0	0	0	0%	500	500	0
Indirect Costs	202,436	16,870	118,088	0	118,088	64%	183,831	202,436	18,605
<b>Total Expenditures</b>	<b>1,598,546</b>	<b>27,177</b>	<b>753,813</b>	<b>8,101</b>	<b>761,914</b>	<b>52.5%</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>27,177</b>	<b>753,813</b>	<b>8,101</b>	<b>761,914</b>	<b>51%</b>	<b>1,482,879</b>	<b>1,629,796</b>	<b>146,917</b>

**Expenditure Status Report**

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

**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	4,640.65	114,215.19	0.00	26,382.81	81.24
<b>Total SALARIES AND WAGE EXPENSE</b>	140,598.00	4,640.65	114,215.19	0.00	26,382.81	81.24
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	0.00	1,212.69	925.00	52,862.31	3.89
6238-00 TECHNICAL SUPPORT	44,000.00	0.00	7,518.46	7,175.51	29,306.03	33.40
<b>Total PROFESSIONAL SERVICES</b>	99,000.00	0.00	8,731.15	8,100.51	82,168.34	17.00
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	447.86	702.27	0.00	2,297.73	23.41
7030-00 GENERAL LAB SUPPLIES	500.00	54.09	644.79	0.00	-144.79	128.96

**Expenditure Status Report**

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

**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	0.00	0.00	0.00	800.00	0.00
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	116.65	1,568.29	0.00	331.71	82.54
<b>Total OPERATING SUPPLIES</b>	<b>11,200.00</b>	<b>618.60</b>	<b>5,090.15</b>	<b>0.00</b>	<b>6,109.85</b>	<b>45.45</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	0.00	305,689.97	0.00	298,060.03	50.63
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>0.00</b>	<b>305,689.97</b>	<b>0.00</b>	<b>298,096.03</b>	<b>50.63</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	4,090.08	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	957.72	7,908.62	0.00	9,491.38	45.45

## Expenditure Status Report

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

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	5,047.80	17,583.11	0.00	75,182.89	18.95
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	118,087.65	0.00	84,348.35	58.33
<b>Total</b> REIMBURSEABLE EXPENSES	202,936.00	16,869.67	118,087.65	0.00	84,848.35	58.19
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	27,176.72	753,812.93	8,100.51	836,632.56	47.66
<b>Grand Total</b>	1,598,546.00	27,176.72	753,812.93	8,100.51	836,632.56	47.66

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

SRDF 06-057		
<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
TM Process & Controls	\$ 7,175.51	SCADA Programming
Intelli-Tech	\$ 925.00	SRDF Annual Fire Alarm Inspections
<b>Total</b>	<b>\$ 8,100.51</b>	