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

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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	84,064.36	846,725.13	0.00	-36,881.44	104.55
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	84,064.36	864,362.37	0.00	-36,881.44	104.46
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	25.00	275.00	0.00	225.00	55.00
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	25.00	285.25	0.00	2,014.75	12.40
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	78.53	0.00	121.47	39.27
6025-00 PRINTING AND DUPLICATING	200.00	0.00	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	0.00	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	0.00	2,403.05	0.00	1,246.95	65.84
6100 INFORMATION SYSTEMS EXPENSE						

835,380.00 84,089.36 870,246.69

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	89,000.00	6,296.03	56,762.24	32,145.32	92.44	99.90
6238-00 TECHNICAL SUPPORT	35,000.00	0.00	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	129,000.00	6,296.03	73,989.17	49,563.98	5,446.85	95.78
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	130.54	11,033.40	0.00	966.60	91.95
7030-00 GENERAL LAB SUPPLIES	3,500.00	69.13	2,041.24	-42.16	1,500.92	57.12
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	585.01	782.25	0.00	-282.25	156.45
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	143.08	3,642.31	0.00	16,357.69	18.21
Total OPERATING SUPPLIES	56,850.00	927.76	21,050.30	-42.16	35,841.86	36.95
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	144.00	309.55	0.00	11,690.45	2.58
7230-00 EQUIPMENT RENTAL	4,700.00	0.00	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	0.00	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	144.00	9,133.69	0.00	17,366.31	34.47

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,440,000.00	63,272.51	894,276.64	0.00	545,723.36	62.10
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	63,272.51	1,017,072.11	0.00	765,427.89	57.06
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	695,000.00	539.04	374,854.61	0.00	320,145.39	53.94
7450-00 GAS/NATURAL GAS - RECLAMATION	16,500.00	4,976.17	18,954.98	0.00	-2,454.98	114.88
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	713,600.00	5,515.21	393,809.59	0.00	319,790.41	55.19
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	15,516.00	283.78	11,683.10	0.00	3,832.90	75.30
7615-00 CHLORINATOR/SULFONATOR REPAIR	250,000.00	0.00	65,310.41	6,758.90	177,930.69	28.83
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	38,000.00	332.77	36,008.72	335.39	1,655.89	95.64
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	0.00	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	53,794.00	19,457.80	45,509.14	10,181.63	-1,896.77	103.53
Total MAINTENANCE & REPAIRS	413,810.00	20,074.35	169,658.13	17,275.92	226,875.95	45.17
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	282,827.25	0.00	94,275.75	75.00
Total REIMBURSEABLE EXPENSES	472,103.00	31,425.25	282,827.25	0.00	189,275.75	59.91
8000 NON-OPERATING EXPENSES						

808,600.00

5,515.21

393,809.59

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
8002-00 CAPITAL OUTLAY - EQUIPMENT	660,000.00	0.00	21,543.63	9,810.65	628,645.72	4.75
Total NON-OPERATING EXPENSES	660,000.00	0.00	21,543.63	9,810.65	628,645.72	4.75
Total SVRP Fund	5,096,293.00	211,744.47	2,864,695.92	76,608.39	2,154,988.69	57.71
Grand Total	5,096,293.00	211,744.47	2,864,695.92	76,608.39	2,154,988.69	57.71

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
Total Expenditures	92,195	1,339,934	34,649	1,374,583	2,780,599	49%	2,159,922	620,677
Grand Total CSIP	92,195	1,339,934	34,649	1,374,583	2,780,599	49%	2,159,922	620,677

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5000 SALARIES AND WAGE EXPENSE						
5010-00 REGULAR WAGES	62,559.35	0.00	62,559.35	0.00	0.00	100.00
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-1,174.67	0.00	1,174.67	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	874,372.31	33,746.14	411,620.57	0.00	462,751.74	47.08
5020-00 OVERTIME	831.28	0.00	831.28	0.00	0.00	100.00
5030-00 STANDBY PAY	3,201.02	0.00	3,201.02	0.00	0.00	100.00
5050-00 VACATION AND COMP	6,649.53	0.00	6,649.53	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	947,613.49	33,746.14	483,687.08	0.00	463,926.41	51.04
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	294.84	0.00	294.84	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	10,387.96	0.00	10,387.96	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	3,060.38	0.00	3,060.38	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	8,068.65	0.00	8,068.65	0.00	0.00	100.00
5141-00 PERS - FLAT RATE	27,554.88	0.00	27,554.88	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	2,131.30	0.00	2,131.30	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	51,498.01	0.00	51,498.01	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	50.00	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
Total EMPLOYEE OTHER BENEFITS	1,300.00	50.00	50.00	0.00	1,250.00	3.85
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	352.00	0.00	348.00	50.29
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00

1,000,411.50

33,796.14

535,235.09

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
Total OFFICE EXPENSE	2,200.00	0.00	352.00	0.00	1,848.00	16.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,300.00	0.00	2,962.31	0.00	337.69	89.77
Total INFORMATION SYSTEMS EXPENSE	3,300.00	0.00	2,962.31	0.00	337.69	89.77
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	164,665.00	0.00	21,917.50	0.00	142,747.50	13.31
6238-00 TECHNICAL SUPPORT	58,085.00	0.00	23,874.21	34,648.55	-437.76	100.75
Total PROFESSIONAL SERVICES	222,750.00	0.00	45,791.71	34,648.55	142,309.74	36.11
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	3,810.96	0.00	189.04	95.27
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	78.35	475.87	0.00	2,724.13	14.87
7030-00 GENERAL LAB SUPPLIES	2,100.00	69.13	1,308.44	0.00	791.56	62.31
7035-00 HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,000.00	0.00	1,402.88	0.00	-402.88	140.29
7050-00 PAINT AND PAINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
7055-00 PROTECTIVE CLOTHING	800.00	27.00	27.00	0.00	773.00	3.38
7065-00 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00 SMALL SHOP TOOLS	1,100.00	3,364.30	4,593.13	0.00	-3,493.13	417.56
7071-00 TOOLS $250 < $2499	1,000.00	0.00	3,919.02	0.00	-2,919.02	391.90
7090-00 GENERAL OPERATING SUPPLIES	15,794.00	0.00	9,200.93	0.00	6,593.07	58.26
Total OPERATING SUPPLIES	34,044.00	3,538.78	24,738.23	0.00	9,305.77	72.67
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	34,565.00	0.00	4,611.32	0.00	29,953.68	13.34
7230-00 EQUIPMENT RENTAL	4,000.00	0.00	2,939.14	0.00	1,060.86	73.48
7240-00 LAUNDRY SERVICES	2,500.00	194.49	2,934.21	0.00	-434.21	117.37

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total CONTRACT SERVICES	41,065.00	194.49	10,484.67	0.00	30,580.33	25.53
7300 CHEMICALS						
Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	850,000.00	26,977.67	392,570.66	0.00	457,429.34	46.18
7440-00 GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7471-00 TELEPHONE-CELLULAR	0.00	80.02	832.49	0.00	-832.49	0.00
7490-00 WATER - DRINKING	880.00	258.21	702.67	0.00	177.33	79.85
Total UTILITIES	852,080.00	27,315.90	394,105.82	0.00	457,974.18	46.25
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	0.00	76.65	0.00	9,923.35	0.77
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	36,750.00	0.00	30,611.16	0.00	6,138.84	83.30
7625-00 ELECT MOTOR REWINDS & REPAIR	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7670-00 PUMP REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	52,000.00	0.00	23,810.57	0.00	28,189.43	45.79
Total MAINTENANCE & REPAIRS	119,050.00	0.00	54,498.38	0.00	64,551.62	45.78
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
7799-00 INDIRECT COSTS	328,198.00	27,349.83	246,148.47	0.00	82,049.53	75.00
Total REIMBURSEABLE EXPENSES	345,698.00	27,349.83	246,148.47	0.00	99,549.53	71.20
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	160,000.00	0.00	25,617.75	0.00	134,382.25	16.01
Total NON-OPERATING EXPENSES	160,000.00	0.00	25,617.75	0.00	134,382.25	16.01
Total CSIP Fund	2,780,598.50	92,195.14	1,339,934.43	34,648.55	1,406,015.52	49.43

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

Grand Total	2,780,598.50	92,195.14	1,339,934.43	34,648.55	1,406,015.52	49.43

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

Expenditure Status Report

MONTEREY ONE WATER
3/1/2025 through 3/31/2025

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5000 SALARIES AND WAGE EXPENSE						
5010-00 REGULAR WAGES	1,218.63	0.00	1,218.63	0.00	0.00	100.00
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-110.05	0.00	110.05	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	82,321.63	23,336.45	93,233.09	0.00	-10,911.46	113.25
5020-00 OVERTIME	23.92	0.00	23.92	0.00	0.00	100.00
5030-00 STANDBY PAY	98.99	0.00	98.99	0.00	0.00	100.00
5050-00 VACATION AND COMP	126.89	0.00	126.89	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	83,790.06	23,336.45	94,591.47	0.00	-10,801.41	112.89
5100 EMPLOYEE BENEFITS						
5110-00 DISABILITY & LIFE INSURANCE	5.43	0.00	5.43	0.00	0.00	100.00
5120-00 HEALTH INSURANCE	191.21	0.00	191.21	0.00	0.00	100.00
5130-00 STATE COMPENSATION INSURANCE	61.35	0.00	61.35	0.00	0.00	100.00
5140-00 PERS - RETIREMENT	165.17	0.00	165.17	0.00	0.00	100.00
5150-00 MEDICARE TAX BENEFIT	42.78	0.00	42.78	0.00	0.00	100.00
Total EMPLOYEE BENEFITS	465.94	0.00	465.94	0.00	0.00	100.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	0.00	50.00	50.00	0.00	-50.00	0.00
Total EMPLOYEE OTHER BENEFITS	0.00	50.00	50.00	0.00	-50.00	0.00
6000 OFFICE EXPENSE						
6012-00 OFFICE/COMPUTER EQUIPMENT	5,441.11	0.00	5,441.10	0.00	0.01	100.00
Total OFFICE EXPENSE	5,441.11	0.00	5,441.10	0.00	0.01	100.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	5,460.00	0.00	2,962.31	0.00	2,497.69	54.25
Total INFORMATION SYSTEMS EXPENSE	5,460.00	0.00	2,962.31	0.00	2,497.69	54.25
6200 PROFESSIONAL SERVICES						

84,256.00 23,386.45 95,107.41

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
6231-00 OUTSIDE CONTRACT WORK	60,499.00	0.00	8,374.06	0.00	52,124.94	13.84
6238-00 TECHNICAL SUPPORT	40,000.00	0.00	11,694.32	13,305.68	15,000.00	62.50
Total PROFESSIONAL SERVICES	100,499.00	0.00	20,068.38	13,305.68	67,124.94	33.21
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,000.00	0.00	648.95	0.00	351.05	64.90
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	3,047.30	0.00	-47.30	101.58
7030-00 GENERAL LAB SUPPLIES	500.00	0.00	111.67	0.00	388.33	22.33
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	197.24	0.00	2.76	98.62
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	508.67	1,168.65	0.00	731.35	61.51
Total OPERATING SUPPLIES	10,800.00	508.67	5,173.81	0.00	5,626.19	47.91
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	0.00	-3,383.78	0.00	15,383.78	28.20
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
Total CONTRACT SERVICES	14,800.00	0.00	-3,383.78	0.00	18,183.78	0.00
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total CHEMICALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	410,618.00	0.00	323,060.82	0.00	87,557.18	78.68

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7471-00 CELLULAR SERVICE	36.00	0.00	6.00	0.00	30.00	16.67
Total UTILITIES	410,654.00	0.00	323,066.82	0.00	87,587.18	78.67
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,558.89	65.44	519.48	0.00	9,039.41	5.43
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	47,552.00	0.00	0.00	0.00	47,552.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	13,776.00	0.00	2,090.83	0.00	11,685.17	15.18
7625-00 ELECT MOTOR REWINDS & MAINT & REPAIR	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	2,530.05	8,902.76	0.00	8,497.24	51.17
Total MAINTENANCE & REPAIRS	101,786.89	2,595.49	11,513.07	0.00	90,273.82	11.31
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	101,944.00	8,495.33	76,457.97	0.00	25,486.03	75.00
Total REIMBURSEABLE EXPENSES	102,444.00	8,495.33	76,457.97	0.00	25,986.03	74.63
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	330,000.00	0.00	4,407.50	0.00	325,592.50	1.34
Total NON-OPERATING EXPENSES	330,000.00	0.00	4,407.50	0.00	325,592.50	1.34
Total SRDF Fund	1,286,141.00	34,985.94	540,814.59	13,305.68	732,020.73	43.08
Grand Total	1,286,141.00	34,985.94	540,814.59	13,305.68	732,020.73	43.08