

**Monterey Regional Water Pollution Control Agency
SVRP Expenditure Report
Month Ending July 2024 (Preliminary)**

Account Description	July Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	98,305.30	98,305.30	0.00	98,305.30	835,380.00	11.77%
Office Expenses	0.00	0.00	0.00	0.00	3,650.00	0.00%
Misc Support Services	0.00	0.00	0.00	0.00	2,900.00	0.00%
Professional Services	1,152.90	1,152.90	0.00	1,152.90	86,000.00	1.34%
Operating Supplies	4,714.23	4,714.23	0.00	4,714.23	56,850.00	8.29%
Contract Services	0.00	0.00	0.00	0.00	29,500.00	0.00%
Chemicals	38,348.94	38,348.94	0.00	38,348.94	1,782,500.00	2.15%
Utilities	1,259.75	1,259.75	0.00	1,259.75	808,600.00	0.16%
Repairs & Maintenance	66.50	66.50	0.00	66.50	423,810.00	0.02%
Equipment Replacement	0.00	0.00	0.00	0.00	-	0.00%
Indirect Costs *	31,425.25	31,425.25	0.00	31,425.25	377,103.00	8.33%
Capital Outlay	0.00	0.00	0.00	0.00	690,000.00	0.00%
Total Expenditures	175,272.87	175,272.87	0.00	175,272.87	5,096,293.00	3.44%
State Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Bureau of Reclamation Loan Paym	0.00	0.00	0.00	0.00	1,040,000.00	0.0%
Grand Total Reclamation Plant	175,272.87	175,272.87	0.00	175,272.87	6,136,293.00	2.86%

* Indirect Costs Budget/12 periods and a true up will occur at year end.

**Monterey Regional Water Pollution Control Agency
 CSIP Expenditure Report
 Month Ending July 2024 (Preliminary)**

Account Description	July Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	93,347.33	93,347.33	0.00	93,347.33	1,000,411.50	9.33%
Office Expenses	0.00	0.00	0.00	0.00	2,200.00	0.00%
Misc Support Services	0.00	0.00	0.00	0.00	3,300.00	0.00%
Professional Services	0.00	0.00	0.00	0.00	222,750.00	0.00%
Operating Supplies	896.49	896.49	0.00	896.49	34,044.00	2.63%
Contract Services	331.95	331.95	0.00	331.95	41,065.00	0.81%
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
Utilities	5,710.12	5,710.12	0.00	5,710.12	852,080.00	0.67%
Repairs & Maintenance	0.00	0.00	0.00	0.00	119,050.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
Vehicle Mileage Charges	0.00	0.00	0.00	0.00	17,500.00	0.00%
Indirect Costs *	27,349.83	27,349.83	0.00	27,349.83	328,198.00	8.33%
Capital Outlay	0.00	0.00	0.00	0.00	160,000.00	0.00%
Total Expenditures	127,635.72	127,635.72	0.00	127,635.72	2,780,598.50	4.59%
Grand Total CSIP	127,635.72	127,635.72	0.00	127,635.72	2,780,598.50	4.59%

* Indirect Costs Budget/12 periods and a true up will occur at year end.

**Monterey Regional Water Pollution Control Agency
SRDF Expenditure Report
Month Ending July 2024 (Preliminary)**

Account Description	July Expended	YTD Expended	YTD Encumbered	YTD Total	Annual Budget	% Used
Salaries, Wages & Bens	7,946.23	7,946.23	0.00	7,946.23	84,256.00	9.43%
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Misc Support Services	0.00	0.00	0.00	0.00	5,460.00	0.00%
Professional Services	0.00	0.00	0.00	0.00	108,775.00	0.00%
Operating Supplies	0.00	0.00	0.00	0.00	10,800.00	0.00%
Contract Services	0.00	0.00	0.00	0.00	14,800.00	0.00%
Chemicals	0.00	0.00	0.00	0.00	120,000.00	0.00%
Utilities	0.00	0.00	0.00	0.00	410,654.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00	0.00	98,952.00	0.00%
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
Sludge Disposal Costs	0.00	0.00	0.00	0.00	500.00	0.00%
Vehicle Mileage Charges	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
Indirect Costs *	8,495.33	8,495.33	0.00	8,495.33	101,944.00	8.33%
Capital Outlay	0.00	0.00	0.00	0.00	330,000.00	0.00%
Total Expenditures	16,441.56	16,441.56	-	16,441.56	1,286,141.00	1.28%

* Indirect Costs Budget/12 periods and a true up will occur at year end.