# Monterey One Water

# SVRP Interim Expenditures Report

# May 2026

# Monterey One Water (FY 2025-26)
# SVRP Interim Expenditures Report - May 2026

7/14/2025

| Account Description | WRA Adopted Budget | May 2026 Expenditures | YTD Expenditures | YTD Encumbrances | YTD Total | % Used | Jun-26 FY 2026 PROJECTION | FY 2026 Projection (10/15/2025) | Estimated Budget Variance |
|---|---|---|---|---|---|---|---|---|---|
| Salaries, Wages & Bens | 1,214,848 | 147,781 | 1,170,175 | 0 | 1,170,175 | 85% | 1,378,175 | 1,214,848 | (163,327) |
| Office Expenses | 6,750 | (346) | 1,885 | 0 | 1,885 | 69% | 2,750 | 6,750 | 4,000 |
| Information Systems Exp | 3,278 | 0 | 3,278 | 0 | 3,278 | 100% | 3,278 | 3,180 | 0 |
| Professional Services | 130,000 | 5,812 | 116,381 | 40,504 | 156,885 | 87% | 181,000 | 153,000 | (51,000) |
| Operating Supplies | 52,852 | 12,010 | 45,851 | 2,367 | 48,218 | 96% | 50,000 | 60,500 | 2,852 |
| Contract Services | 84,480 | 63 | 55,355 | 0 | 55,355 | 84% | 66,250 | 84,480 | 18,230 |
| Chemicals | 1,669,500 | 73,240 | 982,577 | 0 | 982,577 | 69% | 1,425,000 | 1,718,500 | 244,500 |
| Utilities | 669,919 | 64,924 | 513,477 | 0 | 513,477 | 81% | 636,000 | 669,919 | 33,919 |
| Repairs & Maintenance | 438,151 | 2,661 | 280,435 | 9,976 | 290,411 | 65% | 445,000 | 468,601 | (6,849) |
| Sludge Disposal Costs | 128,250 | 0 | 0 | 0 | 0 | 0% | 125,000 | 128,250 | 3,250 |
| Indirect Costs | 675,414 | 56,285 | 619,130 | 0 | 619,130 | 94% | 659,688 | 675,414 | 15,726 |
| **Sub-Total** | **5,073,442** | **362,430** | **3,788,544** | **52,847** | **3,841,391** | **77%** | **4,972,140** | **5,183,442** | **101,302** |
| Capital Outlay | 260,000 | 0 | 103,024 | 134,093 | 237,117 | 100% | 237,117 | 150,000 | 22,883 |
| Capital Improvement | 380,000 | 0 | 124,120 | 0 | 240,851 | 100% | 240,851 | 380,000 | 0 |
| **Total Expenditures** | **5,713,442** | **362,430** | **4,015,688** | **186,940** | **4,319,359** | **79%** | **5,450,108** | **5,713,442** | **124,185** |
| Bureau of Reclamation Loan Payment | 1,020,000 | 0 | 0 | 0 | 0 | 0% | 1,020,000 | 1,020,000 | 0 |
| **Grand Total** | **6,733,442** | **362,430** | **4,015,688** | **186,940** | **4,319,359** | **67%** | **6,470,108** | **6,733,442** | **0** |

# Expenditure Status Report



**MONTEREY ONE WATER**
**5/1/2026 through 5/31/2026**

## 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 | | | | | | |
| 5012-00 WAGES & BENEF.FROM DEPTS. | 1,212,098.00 | 147,780.58 | 1,170,174.64 | 0.00 | 41,923.36 | 96.54 |
| **Total** SALARIES AND WAGE EXPENSE | 1,212,098.00 | 147,780.58 | 1,170,174.64 | 0.00 | 41,923.36 | 96.54 |
| 5100 EMPLOYEE BENEFITS | | | | | | |
| **Total** EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 EMPLOYEE OTHER BENEFITS | | | | | | |
| 5225-00 TRAINING | 1,000.00 | 0.00 | 25.00 | 0.00 | 975.00 | 2.50 |
| 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 |
| **Total** EMPLOYEE OTHER BENEFITS | 2,750.00 | 0.00 | 25.00 | 0.00 | 2,725.00 | 0.91 |
| 6000 OFFICE EXPENSE | | | | | | |
| 6010-00 OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6012-00 OFFICE/COMPUTER EQUIPMENT | 1,666.00 | 0.00 | 0.00 | 0.00 | 1,666.00 | 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 | -346.29 | 1,885.44 | 0.00 | 614.56 | 75.42 |
| 6060-00 OFFICE FURNISHINGS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| **Total** OFFICE EXPENSE | 5,416.00 | -346.29 | 1,885.44 | 0.00 | 3,530.56 | 34.81 |
| 6100 INFORMATION SYSTEMS EXPENSE | | | | | | |
| 6170-00 MISC SUPPORT SERVICES | 3,277.68 | 0.00 | 3,277.68 | 0.00 | 0.00 | 100.00 |
| **Total** INFORMATION SYSTEMS EXPENSE | 3,277.68 | 0.00 | 3,277.68 | 0.00 | 0.00 | 100.00 |
| 6200 PROFESSIONAL SERVICES | | | | | | |
| 6231-00 OUTSIDE CONTRACT WORK | 84,334.00 | 3,558.12 | 64,087.10 | 26,630.32 | -6,383.42 | 107.57 |
| 6238-00 TECHNICAL SUPPORT | 46,000.00 | 2,254.06 | 52,294.20 | 13,873.83 | -20,168.03 | 143.84 |

# Expenditure Status Report



MONTEREY ONE WATER
5/1/2026 through 5/31/2026

## 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 |
|---|---|---|---|---|---|---|---|
| 6260-00 | LEGAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | **Total** PROFESSIONAL SERVICES | 131,334.00 | 5,812.18 | 116,381.30 | 40,504.15 | -25,551.45 | 119.46 |
| 7000 | OPERATING SUPPLIES | | | | | | |
| 7005-00 | BACTERIOLOGICAL SUPPLIES | 5,500.00 | 4,167.79 | 7,557.97 | 0.00 | -2,057.97 | 137.42 |
| 7012-00 | OPERATING EQUIPMENT | 0.00 | 0.00 | 428.54 | 0.00 | -428.54 | 0.00 |
| 7025-00 | LAB CHEMICAL SUPPLIES | 13,200.00 | 314.17 | 14,610.34 | 0.00 | -1,410.34 | 110.68 |
| 7030-00 | GENERAL LAB SUPPLIES | 3,752.32 | 1,873.23 | 4,648.68 | 0.00 | -896.36 | 123.89 |
| 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 | 280.86 | 0.00 | -30.86 | 112.34 |
| 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 | 2,367.01 | 2,367.01 | 265.98 | 94.68 |
| 7065-00 | SAFETY SUPPLIES | 3,500.00 | 5,655.04 | 5,655.04 | 0.00 | -2,155.04 | 161.57 |
| 7070-00 | SMALL SHOP TOOLS | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 7071-00 | TOOLS $250 < $2499 | 550.00 | 0.00 | 1,096.29 | 0.00 | -546.29 | 199.33 |
| 7090-00 | GENERAL OPERATING SUPPLIES | 12,450.00 | 0.00 | 9,206.62 | 0.00 | 3,243.38 | 73.95 |
| | **Total** OPERATING SUPPLIES | 52,852.32 | 12,010.23 | 45,851.35 | 2,367.01 | 4,633.96 | 91.23 |
| 7200 | CONTRACT SERVICES | | | | | | |
| 7210-00 | LABORATORY ANALYSIS SERVICE | 16,500.00 | 63.00 | 9,861.14 | 0.00 | 6,638.86 | 59.76 |
| 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 |
| | **Total** CONTRACT SERVICES | 84,480.00 | 63.00 | 55,417.77 | 0.00 | 29,062.23 | 65.60 |
| 7300 | CHEMICALS | | | | | | |
| 7320-00 | CHLORINE-RECLAMATION | 1,400,000.00 | 27,987.50 | 791,063.66 | 0.00 | 608,936.34 | 56.50 |
| 7355-00 | POLYALUMINUM CHLORIDE | 251,000.00 | 45,252.54 | 178,560.03 | 0.00 | 72,439.97 | 71.14 |
| 7390-00 | SODIUM HYPOCHLORITE | 18,500.00 | 0.00 | 12,953.54 | 0.00 | 5,546.46 | 70.02 |
| | **Total** CHEMICALS | 1,669,500.00 | 73,240.04 | 982,577.23 | 0.00 | 686,922.77 | 58.85 |

# Expenditure Status Report



MONTEREY ONE WATER
5/1/2026 through 5/31/2026

## 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 |
|---|---|---|---|---|---|---|
| 7400 UTILITIES | | | | | | |
| 7425-00 ELECTRICITY - RECLAMATION | 649,669.00 | 63,280.06 | 489,240.20 | 0.00 | 160,428.80 | 75.31 |
| 7450-00 GAS/NATURAL GAS - RECLAMATION | 18,150.00 | 1,643.83 | 24,236.29 | 0.00 | -6,086.29 | 133.53 |
| 7480-00 TELEPHONE/ALARM - RTP | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| **Total** UTILITIES | 669,919.00 | 64,923.89 | 513,476.49 | 0.00 | 156,442.51 | 76.65 |
| 7600 MAINTENANCE & REPAIRS | | | | | | |
| 7610-00 BUILDING & GROUNDS REPAIRS | 20,875.00 | 250.00 | 8,207.83 | 0.00 | 12,667.17 | 39.32 |
| 7615-00 CHLORINATOR/SULFONATOR REPAIR | 267,500.00 | 2,066.78 | 156,515.88 | 0.03 | 110,984.09 | 58.51 |
| 7620-00 CNTRL.PANELS/INSTRUMENT REPAIR | 41,800.00 | 149.85 | 30,354.28 | 0.00 | 11,445.72 | 72.62 |
| 7645-00 MONITORING/SAFETY EQUIP REPAIR | 13,125.00 | 0.00 | 0.00 | 0.00 | 13,125.00 | 0.00 |
| 7670-00 PUMP REPAIR | 47,700.00 | 0.00 | 50,125.63 | 0.00 | -2,425.63 | 105.09 |
| 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 | 194.80 | 35,231.54 | 9,976.01 | -806.55 | 101.82 |
| **Total** MAINTENANCE & REPAIRS | 438,151.00 | 2,661.43 | 280,435.16 | 9,976.04 | 147,739.80 | 66.28 |
| 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 | 619,129.50 | 0.00 | 56,284.50 | 91.67 |
| **Total** REIMBURSEABLE EXPENSES | 803,664.00 | 56,284.50 | 619,129.50 | 0.00 | 184,534.50 | 77.04 |
| 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 |
| **Total** NON-OPERATING EXPENSES | 260,000.00 | 0.00 | 103,023.69 | 134,093.28 | 22,883.03 | 91.20 |
| **Total** SVRP Fund | 5,333,442.00 | 362,429.56 | 3,891,655.25 | 186,940.48 | 1,254,846.27 | 76.47 |
| **Grand Total** | 5,333,442.00 | 362,429.56 | 3,891,655.25 | 186,940.48 | 1,254,846.27 | 76.47 |

**FY 2026**

**Encumbrances as of May 31, 2026**

| SVRP 04-050 | | |
|---|---|---|
| **Vendor Name** | **Amount** | **Description** |
| Wesco Distribution | $ 26,630.32 | SVRP XFRM REPAIR |
| TM Process & Controls | $ 4,921.17 | SCADA Programming |
| Rexel USA | $ 8,752.66 | SVRP ADD CONDUCTIVITY TO BASIN |
| Howard Carter & Associates | $ 200.00 | SVRP STRUCTURE ENGINEERING DESIGN |
| Carbon Activated Corp | $ 2,367.01 | SVRP FILTER FOR ANTHRACITE MEDIA |
| UET Mixers | $ 6,340.69 | SVRP XCEL-350N 15HP RAPID MIXER |
| Southwest Valve, LLC | $ 9,976.01 | General Equipment Repair |
| Southwest Valve, LLC | $ 127,752.59 | 42" BUTTERFLY VALVE, FLANGED CLASS 150, DUCTILE IRIN BODY, DI DISC, STAINLESS STEM, |
| **Total** | **$ 186,940.45** | |

# Monterey One Water

# CSIP Interim Expenditures Report

# May 2026

## Monterey One Water (FY 2025-26)

7/14/2026

## CSIP Interim Expenditures Report - May 2026

| Account Description | WRA Adopted Budget | May 2026 Expenditures | YTD Expenditures | YTD Encumbrances | YTD Total | % Used | FY 2026 Jun-26 PROJECTION | FY 2026 Projection (10/15/25) | Estimated Budget Variance |
|---|---|---|---|---|---|---|---|---|---|
| Salaries, Wages & Bens | 709,050 | 83,250 | 615,562 | 0 | 615,562 | 88% | 700,000 | 709,050 | 9,050 |
| Office Expenses | 2,200 | 0 | 67 | 0 | 67 | 7% | 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 | 750 | 50,848 | 37,260 | 88,108 | 73% | 120,000 | 120,000 | 0 |
| Operating Supplies | 37,334 | 358 | 15,611 | 0 | 15,611 | 49% | 31,925 | 37,334 | 5,409 |
| Contract Services | 43,000 | 736 | 7,446 | 0 | 7,446 | 33% | 22,500 | 43,000 | 20,500 |
| Utilities | 693,580 | 37,558 | 435,791 | 0 | 435,791 | 73% | 600,000 | 693,580 | 93,580 |
| Repairs & Maintenance | 112,938 | 96 | 44,758 | 0 | 44,758 | 42% | 107,300 | 112,938 | 5,638 |
| Vehicle Mileage Charges | 17,500 | 0 | 11,407 | 0 | 11,407 | 52% | 22,000 | 17,500 | (4,500) |
| Indirect Costs | 255,065 | 21,255 | 233,810 | 0 | 233,810 | 100% | 233,613 | 255,065 | 21,452 |
| **Total Expenditures** | **1,994,132** | **144,004** | **1,418,578** | **37,260** | **1,455,838** | **79%** | **1,844,738** | **1,994,132** | **149,394** |
| Capital Outlay | 20,000 | 0 | 0 | 0 | 0 | 0% | | 20,000 | 0 |
| Capital Improvement | 0 | 0 | 0 | 0 | 0 | 0% | | 0 | 0 |
| **Grand Total** | **2,014,132** | **144,004** | **1,418,578** | **37,260** | **1,455,838** | **79%** | **1,844,738** | **2,014,132** | **149,394** |

## 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 | | | | | | |
| 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 | 83,249.86 | 615,802.48 | 0.00 | 56,947.52 | 91.54 |
| 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 |
| **Total** SALARIES AND WAGE EXPENSE | 707,750.00 | 83,249.86 | 615,562.39 | 0.00 | 92,187.61 | 86.97 |
| 5100 EMPLOYEE BENEFITS | | | | | | |
| **Total** EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **Total** EMPLOYEE OTHER BENEFITS | 1,300.00 | 0.00 | 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 | 0.00 | 0.00 | 700.00 | 0.00 |
| 6050-00 POSTAGE AND DELIVERY SERVICE | 100.00 | 0.00 | 66.76 | 0.00 | 33.24 | 66.76 |
| 6060-00 OFFICE FURNISHINGS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| **Total** OFFICE EXPENSE | 2,200.00 | 0.00 | 66.76 | 0.00 | 2,133.24 | 3.03 |
| 6100 INFORMATION SYSTEMS EXPENSE | | | | | | |
| 6170-00 MISC SUPPORT SERVICES | 3,465.00 | 0.00 | 3,277.67 | 0.00 | 187.33 | 94.59 |
| **Total** INFORMATION SYSTEMS EXPENSE | 3,465.00 | 0.00 | 3,277.67 | 0.00 | 187.33 | 94.59 |
| 6200 PROFESSIONAL SERVICES | | | | | | |

MONTEREY ONE WATER
5/1/2026 through 5/31/2026

## 05 CSIP Fund

## 055 RECLAMATION DISTRIBUTION O & M

| *Account Number* | *Adjusted Appropriation* | *Expenditures* | *Year-to-date Expenditures* | *Year-to-date Encumbrances* | *Balance* | *Prct Used* |
|---|---|---|---|---|---|---|
| 6231-00 OUTSIDE CONTRACT WORK | 60,000.00 | 0.00 | 13,219.52 | 16,000.00 | 30,780.48 | 48.70 |
| 6238-00 TECHNICAL SUPPORT | 60,000.00 | 750.31 | 37,628.86 | 21,259.58 | 1,111.56 | 98.15 |
| **Total** PROFESSIONAL SERVICES | 120,000.00 | 750.31 | 50,848.38 | 37,259.58 | 31,892.04 | 73.42 |
| 7000 OPERATING SUPPLIES | | | | | | |
| 7005-00 BACTERIOLOGICAL SUPPLIES | 4,000.00 | 0.00 | 2,949.83 | 0.00 | 1,050.17 | 73.75 |
| 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 | 127.84 | 2,179.97 | 0.00 | 1,020.03 | 68.12 |
| 7030-00 GENERAL LAB SUPPLIES | 2,100.00 | 230.60 | 1,499.25 | 0.00 | 600.75 | 71.39 |
| 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 | 907.47 | 0.00 | 192.53 | 82.50 |
| 7071-00 TOOLS $250 < $2499 | 1,500.00 | 0.00 | 1,065.49 | 0.00 | 434.51 | 71.03 |
| 7090-00 GENERAL OPERATING SUPPLIES | 16,584.00 | 0.00 | 6,826.08 | 0.00 | 9,757.92 | 41.16 |
| **Total** OPERATING SUPPLIES | 37,334.00 | 358.44 | 15,611.28 | 0.00 | 21,722.72 | 41.82 |
| 7200 CONTRACT SERVICES | | | | | | |
| 7210-00 LABORATORY ANALYSIS SERVICE | 35,000.00 | 359.52 | 2,773.76 | 0.00 | 32,226.24 | 7.93 |
| 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 | 376.90 | 4,672.38 | 0.00 | -1,672.38 | 155.75 |
| **Total** CONTRACT SERVICES | 43,000.00 | 736.42 | 7,446.14 | 0.00 | 35,553.86 | 17.32 |
| 7300 CHEMICALS | | | | | | |
| **Total** CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7400 UTILITIES | | | | | | |
| 7425-00 ELECTRICITY-RECLAMATION | 690,000.00 | 37,318.13 | 433,680.51 | 0.00 | 256,319.49 | 62.85 |
| 7440-00 GARBAGE DISPOSAL-RECLAMATION | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |

**MONTEREY ONE WATER**
**5/1/2026 through 5/31/2026**

## 05 CSIP Fund

### 055 RECLAMATION DISTRIBUTION O & M

| Account Number | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|---|---|---|---|---|---|
| 7471-00 TELEPHONE-CELLULAR | 1,500.00 | 240.06 | 771.82 | 0.00 | 728.18 | 51.45 |
| 7490-00 WATER - DRINKING | 880.00 | 0.00 | 1,338.05 | 0.00 | -458.05 | 152.05 |
| **Total** UTILITIES | 693,580.00 | 37,558.19 | 435,790.38 | 0.00 | 257,789.62 | 62.83 |
| 7600 MAINTENANCE & REPAIRS | | | | | | |
| 7610-00 BUILDING & GROUNDS REPAIRS | 10,000.00 | 0.00 | 728.38 | 0.00 | 9,271.62 | 7.28 |
| 7620-00 CNTRL.PANELS/INSTRUMENT REPAIR | 42,263.00 | 95.50 | 35,010.98 | 0.00 | 7,252.02 | 82.84 |
| 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 | 9,018.53 | 0.00 | 51,356.47 | 14.94 |
| **Total** MAINTENANCE & REPAIRS | 112,938.00 | 95.50 | 44,757.89 | 0.00 | 68,180.11 | 39.63 |
| 7700 REIMBURSEABLE EXPENSES | | | | | | |
| 7797-00 VEHICLE MILEAGE CHARGES | 17,500.00 | 0.00 | 11,407.20 | 0.00 | 6,092.80 | 65.18 |
| 7799-00 INDIRECT COSTS | 255,065.00 | 21,255.42 | 233,809.58 | 0.00 | 21,255.42 | 91.67 |
| **Total** REIMBURSEABLE EXPENSES | 272,565.00 | 21,255.42 | 245,216.78 | 0.00 | 27,348.22 | 89.97 |
| 8000 NON-OPERATING EXPENSES | | | | | | |
| 8002-00 CAPITAL OUTLAY - EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| **Total** NON-OPERATING EXPENSES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| **Total** CSIP Fund | 2,014,132.00 | 144,004.14 | 1,418,627.67 | 37,259.58 | 558,244.75 | 72.28 |
| **Grand Total** | 2,014,132.00 | 144,004.14 | 1,418,627.67 | 37,259.58 | 558,244.75 | 72.28 |

**FY 2026**

**Encumbrances as of May 31, 2026**

| CSIP 05-055 | | |
|---|---|---|
| **Vendor Name** | **Amount** | **Description** |
| TM Process & Controls | $ 6,267.55 | SCADA Programming |
| Steven Pallad | $ 6,300.00 | CSIP Weekly Water Use Report |
| Rexel USA | $ 8,692.03 | Support Agreement |
| Tesco Controls | $ 16,000.00 | CSIP MOLERA SWITCHGEAR UPGRADE ARC FLASH RISK ASSESSMENT & STICKERS |
| Total | **$ 37,259.58** | |

# Monterey One Water

# SRDF Interim Expenditures Report

# May 2026

# Monterey One Water (FY 2025-26)
# SRDF Interim Expenditures Report - May 2026

7/14/2025

| Account Description | WRA Adopted Budget | May 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 | 38,497 | 211,707 | 0 | 211,707 | 98% | 215,000 | 140,598 | (74,402) |
| 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 | 750 | 11,411 | 6,157 | 17,568 | 20% | 90,000 | 99,000 | 9,000 |
| Operating Supplies | 11,200 | 0 | 6,139 | 0 | 6,139 | 47% | 13,150 | 11,200 | (1,950) |
| Contract Services | 14,800 | 63 | 327 | 0 | 327 | 6% | 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 | 65,827 | 374,457 | 0 | 374,457 | 65% | 575,000 | 603,786 | 28,786 |
| Repairs & Maintenance | 92,766 | 112 | 22,014 | 0 | 22,014 | 26% | 85,250 | 92,766 | 7,516 |
| Sludge Disposal Costs | 500 | 0 | 0 | 0 | 0 | 0% | 500 | 500 | 0 |
| Indirect Costs | 202,436 | 16,870 | 185,566 | 0 | 185,566 | 95% | 194,619 | 202,436 | 7,817 |
| **Total Expenditures** | **1,598,546** | **122,120** | **995,773** | **6,157** | **1,001,930** | **65.2%** | **1,536,819** | **1,598,546** | **61,727** |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0% | | 0 | 0 |
| Capital Improvement | 31,250 | 0 | 0 | 0 | 0 | 0% | 31,250 | 31,250 | 0 |
| **Grand Total** | **1,629,796** | **122,120** | **995,773** | **6,157** | **1,001,930** | **64%** | **1,568,069** | **1,629,796** | **61,727** |

# Expenditure Status Report

**MONTEREY ONE WATER**
**5/1/2026 through 5/31/2026**

## 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 | | | | | | |
| 5012-00 WAGES & BENEF.FROM DEPTS. | 140,598.00 | 38,497.44 | 211,706.63 | 0.00 | -71,108.63 | 150.58 |
| **Total** SALARIES AND WAGE EXPENSE | 140,598.00 | 38,497.44 | 211,706.63 | 0.00 | -71,108.63 | 150.58 |
| 5100 EMPLOYEE BENEFITS | | | | | | |
| **Total** EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 EMPLOYEE OTHER BENEFITS | | | | | | |
| **Total** EMPLOYEE OTHER BENEFITS | 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 |
| **Total** OFFICE EXPENSE | 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 |
| **Total** INFORMATION SYSTEMS EXPENSE | 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 | 1,948.88 | 925.00 | 52,126.12 | 5.23 |
| 6238-00 TECHNICAL SUPPORT | 44,000.00 | 750.31 | 9,461.82 | 5,232.15 | 29,306.03 | 33.40 |
| **Total** PROFESSIONAL SERVICES | 99,000.00 | 750.31 | 11,410.70 | 6,157.15 | 81,432.15 | 17.75 |
| 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 | 0.00 | 874.16 | 0.00 | 2,125.84 | 29.14 |
| 7030-00 GENERAL LAB SUPPLIES | 500.00 | 0.00 | 644.79 | 0.00 | -144.79 | 128.96 |

## 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* |
|---|---|---|---|---|---|---|---|
| 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 | 515.98 | 0.00 | 284.02 | 64.50 |
| 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 | 0.00 | 1,929.66 | 0.00 | -29.66 | 101.56 |
| | **Total** OPERATING SUPPLIES | 11,200.00 | 0.00 | 6,139.39 | 0.00 | 5,060.61 | 54.82 |
| 7200 | CONTRACT SERVICES | | | | | | |
| 7210-00 | LABORATORY ANALYSIS SERVICE | 12,000.00 | 63.00 | 327.04 | 0.00 | 11,672.96 | 2.73 |
| 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 | 63.00 | 327.04 | 0.00 | 14,472.96 | 2.21 |
| 7300 | CHEMICALS | | | | | | |
| 7320-00 | CHLORINE - SRDF | 425,500.00 | 0.00 | 180,874.00 | 0.00 | 244,626.00 | 42.51 |
| | **Total** CHEMICALS | 425,500.00 | 0.00 | 180,874.00 | 0.00 | 244,626.00 | 42.51 |
| 7400 | UTILITIES | | | | | | |
| 7425-00 | ELECTRICITY - SRDF | 603,750.00 | 65,827.11 | 374,456.85 | 0.00 | 229,293.15 | 62.02 |
| 7471-00 | CELLULAR SERVICE | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| | **Total** UTILITIES | 603,786.00 | 65,827.11 | 374,456.85 | 0.00 | 229,329.15 | 62.02 |
| 7600 | MAINTENANCE & REPAIRS | | | | | | |
| 7610-00 | BUILDING & GROUNDS MAINT & REPAIRS | 9,559.00 | 112.44 | 112.44 | 0.00 | 9,446.56 | 1.18 |
| 7615-00 | CHLORINATOR/SULFONATOR MAINT & REPAIR | 52,307.00 | 0.00 | 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 | 0.00 | 12,227.51 | 0.00 | 5,172.49 | 70.27 |

**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* |
|---|---|---|---|---|---|---|
| **Total** MAINTENANCE & REPAIRS | 92,766.00 | 112.44 | 22,014.44 | 0.00 | 70,751.56 | 23.73 |
| 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 | 185,566.33 | 0.00 | 16,869.67 | 91.67 |
| **Total** REIMBURSEABLE EXPENSES | 202,936.00 | 16,869.67 | 185,566.33 | 0.00 | 17,369.67 | 91.44 |
| 8000 NON-OPERATING EXPENSES | | | | | | |
| **Total** NON-OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** SRDF Fund | 1,598,546.00 | 122,119.97 | 995,773.05 | 6,157.15 | 596,615.80 | 62.68 |
| **Grand Total** | 1,598,546.00 | 122,119.97 | 995,773.05 | 6,157.15 | 596,615.80 | 62.68 |

**FY 2026**

**Encumbrances as of May 31, 2026**

| SRDF 06-057 | | |
|---|---|---|
| **Vendor Name** | **Amount** | **Description** |
| TM Process & Controls | $ 5,232.15 | SCADA Programming |
| Intelli-Tech | $ 925.00 | SRDF Annual Fire Alarm Inspections |
| Total | **$ 6,157.15** | |