Monterey One Water

SVRP Interim Expenditures Report

January 2026

3/9/2026

Monterey One Water (FY 2025-26)
SVRP Interim Expenditures Report - January 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
Sub-Total	**5,073,442**	**200,461**	**2,320,240**	**177,034**	**2,497,274**	**54%**	**4,667,737**	**5,183,442**	**405,706**
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
Total Expenditures	**5,713,442**	**324,581**	**2,547,384**	**311,127**	**2,858,511**	**55%**	**5,152,230**	**5,713,442**	**428,589**
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**	**324,581**	**2,547,384**	**311,127**	**2,858,511**	**46%**	**6,172,230**	**6,733,442**	**0**

Expenditure Status Report

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

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	92,721.86	699,838.90	0.00	512,259.10	57.74
Total SALARIES AND WAGE EXPENSE	1,212,098.00	92,721.86	699,838.90	0.00	512,259.10	57.74
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	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
Total EMPLOYEE OTHER BENEFITS	2,750.00	0.00	0.00	0.00	2,750.00	0.00
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
Total OFFICE EXPENSE	6,750.00	597.32	925.66	0.00	5,824.34	13.71
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	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

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

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total 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
Total 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
Total 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
Total 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

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	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
Total UTILITIES	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
Total MAINTENANCE & REPAIRS	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
Total REIMBURSEABLE EXPENSES	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
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	200,460.61	2,423,262.95	311,127.04	2,599,052.01	51.27
Grand Total	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		
Vendor Name	**Amount**	**Description**
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
Rexel 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
Total	**$ 177,033.76**	

Monterey One Water

CSIP Interim Expenditures Report

January 2026

3/9/2026

Monterey One Water (FY 2025-26)
CSIP Interim Expenditures Report - January 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
Total Expenditures	**1,994,132**	**116,088**	**850,941**	**21,580**	**872,521**	**47%**	**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**	**116,088**	**850,941**	**21,580**	**872,521**	**47%**	**1,844,738**	**2,014,132**	**149,394**

Expenditure Status Report

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

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
Total SALARIES AND WAGE EXPENSE	707,750.00	54,444.09	357,740.87	0.00	350,009.13	50.55
5100 EMPLOYEE BENEFITS						
5141-00 PERS - FLAT RATE	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	26,872.43	0.00	-26,872.43	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	0.00	0.00	100.00	0.00
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
Total OFFICE EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
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

Expenditure Status Report

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

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
Total 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
Total 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
Total CONTRACT SERVICES	43,000.00	1,227.73	5,262.61	0.00	37,737.39	12.24
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	23,588.53	227,918.48	0.00	462,081.52	33.03

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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
Total UTILITIES	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
Total MAINTENANCE & REPAIRS	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
Total REIMBURSEABLE EXPENSES	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
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	116,088.44	850,701.35	21,579.63	1,141,851.02	43.31
Grand Total	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		
Vendor Name	**Amount**	**Description**
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
Total	**$ 21,579.63**	

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
Total Expenditures	**1,598,546**	**27,177**	**753,813**	**8,101**	**761,914**	**52.5%**	**1,451,629**	**1,598,546**	**146,917**
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**	**27,177**	**753,813**	**8,101**	**761,914**	**51%**	**1,482,879**	**1,629,796**	**146,917**

Expenditure Status Report

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

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	4,640.65	114,215.19	0.00	26,382.81	81.24
Total SALARIES AND WAGE EXPENSE	140,598.00	4,640.65	114,215.19	0.00	26,382.81	81.24
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	1,212.69	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
Total PROFESSIONAL SERVICES	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

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	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
Total OPERATING SUPPLIES	11,200.00	618.60	5,090.15	0.00	6,109.85	45.45
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
Total CONTRACT SERVICES	14,800.00	0.00	264.04	0.00	14,535.96	1.78
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	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
Total UTILITIES	603,786.00	0.00	305,689.97	0.00	298,096.03	50.63
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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total 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
Total REIMBURSEABLE EXPENSES	202,936.00	16,869.67	118,087.65	0.00	84,848.35	58.19
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	27,176.72	753,812.93	8,100.51	836,632.56	47.66
Grand Total	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		
Vendor Name	**Amount**	**Description**
TM Process & Controls	$ 7,175.51	SCADA Programming
Intelli-Tech	$ 925.00	SRDF Annual Fire Alarm Inspections
Total	**$ 8,100.51**	