



**Monterey One Water**  
Providing Cooperative Water Solutions

Interim Financial Report

For Fiscal Year 2014-15



Revenue Status Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

| <u>Account Number</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 01 MRWPCA  |                          |                 |                              |                |                  |
| 01-000-0000 MRWPCA                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4001 RESIDENTIAL USER FEES                | 15,279,851.00            | 15,313,845.62   | 15,313,845.62                | -33,994.62     | 100.22           |
| 01-000-4002 COMMERCIAL USER FEES                 | 4,158,569.00             | 4,123,218.01    | 4,123,218.01                 | 35,350.99      | 99.15            |
| 01-000-4003 INDUSTRIAL USER FEES                 | 239,146.00               | 350,992.65      | 350,992.65                   | -111,846.65    | 146.77           |
| 01-000-4004 MILITARY USER FEES - FT. ORD         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4005 MILITARY USER FEES - OTHER           | 373,000.00               | 373,652.12      | 373,652.12                   | -652.12        | 100.17           |
| 01-000-4010 USER FEES                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4011 SLUDGE RECEIVING                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4012 LIQ WASTE HAULERS-USER FEES          | 360,000.00               | 402,486.75      | 402,486.75                   | -42,486.75     | 111.80           |
| 01-000-4013 GREASE HAULERS USER FEES             | 120,000.00               | 127,747.36      | 127,747.36                   | -7,747.36      | 106.46           |
| 01-000-4014 DILUTED OILY WASTES USER FEES        | 110,000.00               | 145,301.58      | 145,301.58                   | -35,301.58     | 132.09           |
| 01-000-4015 USER PENALTY FEES                    | 330,000.00               | 365,778.14      | 365,778.14                   | -35,778.14     | 110.84           |
| 01-000-4016 BRINE                                | 160,000.00               | 155,478.83      | 155,478.83                   | 4,521.17       | 97.17            |
| 01-000-4020 LIEN PENALTY FEES                    | 25,000.00                | 40,355.21       | 40,355.21                    | -15,355.21     | 161.42           |
| 01-000-4025 LIEN TRANSFER FEES                   | 65,000.00                | 66,210.00       | 66,210.00                    | -1,210.00      | 101.86           |
| 01-000-4030 NSD FEES - MONTEREY                  | 12,000.00                | 12,022.60       | 12,022.60                    | -22.60         | 100.19           |
| 01-000-4035 NSD FEES - PACIFIC GROVE             | 7,000.00                 | 7,677.40        | 7,677.40                     | -677.40        | 109.68           |
| 01-000-4038 NSD FEES-SALINAS                     | 39,000.00                | 39,002.00       | 39,002.00                    | -2.00          | 100.01           |
| 01-000-4039 NSD FEES-MONTEREY COUNTY             | 16,400.00                | 17,927.61       | 17,927.61                    | -1,527.61      | 109.31           |
| 01-000-4040 NSD FEES - SEASIDE                   | 9,600.00                 | 9,616.20        | 9,616.20                     | -16.20         | 100.17           |
| 01-000-4041 FEE FOR SERVICES TO OUTSIDE ENTITIES | 175,000.00               | 191,326.76      | 191,326.76                   | -16,326.76     | 109.33           |
| 01-000-4042 LIQUID WASTE HAULERS FEES            | 4,500.00                 | 4,800.00        | 4,800.00                     | -300.00        | 106.67           |
| 01-000-4043 INTERRUPTIBLE RATE FEES              | 0.00                     | 403,567.43      | 403,567.43                   | -403,567.43    | 0.00             |
| 01-000-4045 LIFT STATION MAINTENANCE             | 90,000.00                | 151,701.70      | 151,701.70                   | -61,701.70     | 168.56           |

Revenue Status Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

| <i>Account Number</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 01-000-4046 FT ORD MAINTENANCE REVENUE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4047 RECLAMATION - COSTS FOR REMV             | 262,000.00               | 241,308.75      | 241,308.75                   | 20,691.25      | 92.10            |
| 01-000-4048 RECLAM PLANT O & M REVENUES              | 1,902,779.00             | 1,959,629.29    | 1,959,629.29                 | -56,850.29     | 102.99           |
| 01-000-4049 RECLAM DISTRIBUTION O&M REV              | 1,311,674.00             | 1,288,368.20    | 1,288,368.20                 | 23,305.80      | 98.22            |
| 01-000-4050 PERMIT AND INSPECTION FEES               | 2,000.00                 | 850.00          | 850.00                       | 1,150.00       | 42.50            |
| 01-000-4055 TOXIC MONITORING FEES                    | 2,000.00                 | 1,542.00        | 1,542.00                     | 458.00         | 77.10            |
| 01-000-4056 CO-GEN POWER SALES - PG&E                | 15,000.00                | 36,299.63       | 36,299.63                    | -21,299.63     | 242.00           |
| 01-000-4057 SALINAS RIVER DIVERSION FACILITY O&M REV | 263,564.00               | 76,495.56       | 76,495.56                    | 187,068.44     | 29.02            |
| 01-000-4058 SALINAS RIVER DIVERSION-COSTS FOR REIMB  | 18,000.00                | 6,062.96        | 6,062.96                     | 11,937.04      | 33.68            |
| 01-000-4060 MISC. OPERATING INCOME                   | 20,000.00                | 3,980.42        | 3,980.42                     | 16,019.58      | 19.90            |
| 01-000-4065 MISC. PRINTING REIMB.                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4070 EMPLOYEE SUGGESTION REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4103 MISC NON-OP INCOME - UNCLAIMED CHECKS    | 0.00                     | -50.00          | -50.00                       | 50.00          | 0.00             |
| 01-000-4104 NON-OPERATING INCOME - RECLAMATION       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4105 NON OPERATING INCOME                     | 150,000.00               | 23,990.12       | 23,990.12                    | 126,009.88     | 15.99            |
| 01-000-4106 MISC INCOME-PERS SURPLUS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4107 EMPLOYEE VEHICLE W/H                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4108 CSRMA REBATES                            | 0.00                     | 46,698.00       | 46,698.00                    | -46,698.00     | 0.00             |
| 01-000-4109 MISC INCOME - UNCLAIMED PROPERTY         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4110 INTEREST INCOME                          | 60,000.00                | 86,247.60       | 86,247.60                    | -26,247.60     | 143.75           |
| 01-000-4111 AMORT/ACCRETION INCOME                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4112 CHANGE IN FAIR VALUE OF INVESTMENTS      | 0.00                     | -14,532.48      | -14,532.48                   | 14,532.48      | 0.00             |
| 01-000-4130 INTEREST-CAPITALIZED ASSETS              | 0.00                     | 25,840.96       | 25,840.96                    | -25,840.96     | 0.00             |
| 01-000-4131 AMORT/ACCRET INC-CAP ASSETS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 01-000-4135 MCWRA-SWRCB LOAN INTEREST                | 0.00                     | 72,643.61       | 72,643.61                    | -72,643.61     | 0.00             |
| 01-000-4136 MCWRA-MCW RB USBR LOAN INTEREST          | 0.00                     | 531,867.26      | 531,867.26                   | -531,867.26    | 0.00             |

Revenue Status Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

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| <u>Account Number</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u>      | <u>Year-to-date Revenues</u> | <u>Balance</u>       | <u>Prct Rcvd</u> |
|---|--------------------------|----------------------|------------------------------|----------------------|------------------|
| 01-000-4150 GAIN ON SALE - INVESTMENTS              | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 01-000-4155 SALE OF PLANS AND SPECS                 | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 01-000-4160 GAIN ON SALE OF ASSETS                  | 10,000.00                | 18,970.00            | 18,970.00                    | -8,970.00            | 189.70           |
| 01-000-4165 RECLAM DEBT SERVICE REVENUE             | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 01-000-4210 NON OPERATING INCOME - CAPACITY CHARGES | 500,000.00               | 855,888.92           | 855,888.92                   | -355,888.92          | 171.18           |
| 01-000-4215 CAPACITY CHARGE REFUNDS                 | 0.00                     | -19,931.58           | -19,931.58                   | 19,931.58            | 0.00             |
| <b>Total MRWPCA</b>                                 | <b>26,091,083.00</b>     | <b>27,544,877.19</b> | <b>27,544,877.19</b>         | <b>-1,453,794.19</b> | <b>105.57</b>    |
| <br>  |                          |                      |                              |                      |                  |
| <b>Grand Total</b>                                  | <b>26,091,083.00</b>     | <b>27,544,877.19</b> | <b>27,544,877.19</b>         | <b>-1,453,794.19</b> | <b>105.57</b>    |

**Expenditures by Object Report**

**MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015**

**01 MRWPCA**

| <u>Object/Title</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         |                               |                     |                                  |                                  |                   |                  |
| 5010 REGULAR WAGES                     | 6,715,997.00                  | 6,686,044.85        | 6,686,044.85                     | 0.00                             | 29,952.15         | 99.55            |
| 5011 WAGES & BENEF ALLOCATED TO CIP    | -1,153,756.00                 | -1,491,438.83       | -1,491,438.83                    | 0.00                             | 337,682.83        | 129.27           |
| 5012 WAGES & BENEF.FROM DEPTS.         | 542,092.00                    | 560,484.48          | 560,484.48                       | 0.00                             | -18,392.48        | 103.39           |
| 5020 OVERTIME                          | 105,500.00                    | 136,082.01          | 136,082.01                       | 0.00                             | -30,582.01        | 128.99           |
| 5030 STANDBY PAY                       | 134,000.00                    | 100,609.99          | 100,609.99                       | 0.00                             | 33,390.01         | 75.08            |
| 5040 MRWPCA TEMPORARY/PART-TIME        | 152,920.00                    | 70,216.91           | 70,216.91                        | 0.00                             | 82,703.09         | 45.92            |
| 5045 TEMP AGENCY                       | 0.00                          | 28,642.35           | 28,642.35                        | 0.00                             | -28,642.35        | 0.00             |
| 5050 VACATION AND COMP                 | 929,000.00                    | 1,009,745.72        | 1,009,745.72                     | 0.00                             | -80,745.72        | 108.69           |
| 5055 VAC/SICK/COMP REIMBURSEMENT       | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 5060 BLUE SHIELD COMPENSATION          | 3,484.00                      | 4,290.00            | 4,290.00                         | 0.00                             | -806.00           | 123.13           |
| <b>Total SALARIES AND WAGE EXPENSE</b> | <b>7,429,237.00</b>           | <b>7,104,677.48</b> | <b>7,104,677.48</b>              | <b>0.00</b>                      | <b>324,559.52</b> | <b>95.63</b>     |
| 5100 EMPLOYEE BENEFITS                 |                               |                     |                                  |                                  |                   |                  |
| 5110 DISABILITY & LIFE INSURANCE       | 54,836.00                     | 52,634.10           | 52,634.10                        | 0.00                             | 2,201.90          | 95.98            |
| 5120 HEALTH INSURANCE                  | 1,436,474.00                  | 1,377,560.13        | 1,377,560.13                     | 0.00                             | 58,913.87         | 95.90            |
| 5121 HEALTH INSURANCE CLAIMS AUDITS    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 5130 STATE COMPENSATION INSURANCE      | 150,439.00                    | 192,501.00          | 192,501.00                       | 0.00                             | -42,062.00        | 127.96           |
| 5139 PARS - RETIREMENT                 | 20,892.00                     | 20,708.72           | 20,708.72                        | 0.00                             | 183.28            | 99.12            |
| 5140 PERS - RETIREMENT                 | 1,168,967.00                  | 1,190,306.69        | 1,190,306.69                     | 0.00                             | -21,339.69        | 101.83           |
| 5141 PERS - FLAT RATE                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 5150 MEDICARE TAX BENEFIT              | 205,077.00                    | 208,632.51          | 208,632.51                       | 0.00                             | -3,555.51         | 101.73           |
| 5160 STATE UNEMPLOYMENT PAYMENTS       | 0.00                          | 11,700.00           | 11,700.00                        | 0.00                             | -11,700.00        | 0.00             |
| <b>Total EMPLOYEE BENEFITS</b>         | <b>3,036,685.00</b>           | <b>3,054,043.15</b> | <b>3,054,043.15</b>              | <b>0.00</b>                      | <b>-17,358.15</b> | <b>100.57</b>    |
| 5200 EMPLOYEE OTHER BENEFITS           |                               |                     |                                  |                                  |                   |                  |
| 5205 EMPLOYEE ASSISTANCE PROGRAM       | 16,000.00                     | 10,416.56           | 10,416.56                        | 0.00                             | 5,583.44          | 65.10            |
| 5215 EMPLOYEE SERVICE AWARD            | 19,000.00                     | 13,184.42           | 13,184.42                        | 0.00                             | 5,815.58          | 69.39            |
| 5220 MEDICAL EXAMS                     | 13,400.00                     | 10,124.46           | 10,124.46                        | 0.00                             | 3,275.54          | 75.56            |
| 5225 TRAINING                          | 18,000.00                     | 9,792.65            | 9,792.65                         | 0.00                             | 8,207.35          | 54.40            |
| 5230 CERTIFICATION FEES                | 9,845.00                      | 9,513.00            | 9,513.00                         | 0.00                             | 332.00            | 96.63            |
| 5235 CONFERENCE/MEETINGS & TRAVEL      | 36,450.00                     | 34,209.34           | 34,209.34                        | 0.00                             | 2,240.66          | 93.85            |
| 5240 REIMBURSED AUTO USE               | 150.00                        | 11.50               | 11.50                            | 0.00                             | 138.50            | 7.67             |
| 5245 DIRECTOR FEES                     | 25,300.00                     | 30,850.71           | 30,850.71                        | 0.00                             | -5,550.71         | 121.94           |
| 5246 DIRECTORS' TRAVEL & MISC. EXPENSE | 12,000.00                     | 11,970.41           | 11,970.41                        | 0.00                             | 29.59             | 99.75            |
| <b>Total EMPLOYEE OTHER BENEFITS</b>   | <b>150,145.00</b>             | <b>130,073.05</b>   | <b>130,073.05</b>                | <b>0.00</b>                      | <b>20,071.95</b>  | <b>86.63</b>     |

**Expenditures by Object Report**

**MONTEREY ONE WATER**  
 7/1/2014 through 6/30/2015

**01 MRWPCA**

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 6000 OFFICE EXPENSE                      |                                   |                     |                                      |                                      |                |                  |
| 6010 OFFICE SUPPLIES                     | 37,700.00                         | 34,397.80           | 34,397.80                            | 0.00                                 | 3,302.20       | 91.24            |
| 6012 OFFICE/COMPUTER EQUIPMENT           | 40,300.00                         | 36,304.80           | 36,304.80                            | 0.00                                 | 3,995.20       | 90.09            |
| 6015 COMPUTER SUPPLIES                   | 600.00                            | 399.98              | 399.98                               | 0.00                                 | 200.02         | 66.66            |
| 6025 OUTSIDE PRINTING AND DUPLICATING    | 13,050.00                         | 12,929.98           | 12,929.98                            | 0.00                                 | 120.02         | 99.08            |
| 6030 PAPER FORMS AND SUPPLIES            | 2,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,200.00       | 0.00             |
| 6040 ADS AND LEGAL NOTICES               | 28,000.00                         | 19,380.00           | 19,380.00                            | 0.00                                 | 8,620.00       | 69.21            |
| 6045 MEMBERSHIP DUES & PUBLICATIONS      | 83,250.00                         | 73,958.52           | 73,958.52                            | 0.00                                 | 9,291.48       | 88.84            |
| 6050 POSTAGE AND DELIVERY SERVICE        | 26,200.00                         | 23,280.31           | 23,280.31                            | 0.00                                 | 2,919.69       | 88.86            |
| 6055 BANK AND OTHER SERVICE CHARGES      | 15,550.00                         | 12,634.73           | 12,634.73                            | 0.00                                 | 2,915.27       | 81.25            |
| 6056 PURCH FEES & FINANCE CHGS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 6058 CALIFORNIA USE TAX                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 6060 OFFICE FURNISHINGS                  | 7,750.00                          | 4,293.66            | 4,293.66                             | 0.00                                 | 3,456.34       | 55.40            |
| 6070 RENTS AND LEASES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 6075 JANITORIAL SERVICES                 | 59,500.00                         | 73,130.89           | 73,130.89                            | 0.00                                 | -13,630.89     | 122.91           |
| <b>Total</b> OFFICE EXPENSE              | 314,100.00                        | 290,710.67          | 290,710.67                           | 0.00                                 | 23,389.33      | 92.55            |
| 6100 INFORMATION SYSTEMS EXPENSE         |                                   |                     |                                      |                                      |                |                  |
| 6125 PAYMENT STATIONS                    | 17,000.00                         | 16,506.38           | 16,506.38                            | 0.00                                 | 493.62         | 97.10            |
| 6150 POSTAL PERMITS                      | 155,605.00                        | 145,329.50          | 145,329.50                           | 0.00                                 | 10,275.50      | 93.40            |
| 6170 MISC SUPPORT SERVICES               | 151,250.00                        | 104,504.40          | 104,504.40                           | 0.00                                 | 46,745.60      | 69.09            |
| <b>Total</b> INFORMATION SYSTEMS EXPENSE | 323,855.00                        | 266,340.28          | 266,340.28                           | 0.00                                 | 57,514.72      | 82.24            |
| 6200 PROFESSIONAL SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 6210 GENERAL INSURANCE                   | 239,000.00                        | 235,796.77          | 235,796.77                           | 0.00                                 | 3,203.23       | 98.66            |
| 6211 INSURANCE CLAIMS/DEDUCTIBLES        | 3,000.00                          | 4,519.72            | 4,519.72                             | 0.00                                 | -1,519.72      | 150.66           |
| 6212 RECLAMATION GENERAL INSURANCE       | 75,000.00                         | 62,500.00           | 62,500.00                            | 0.00                                 | 12,500.00      | 83.33            |
| 6213 INSURANCE RETRO ADJUSTMENTS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 6220 AUDIT                               | 38,000.00                         | 22,188.14           | 22,188.14                            | 0.00                                 | 15,811.86      | 58.39            |
| 6230 CONSULTANT FEES                     | 16,000.00                         | 20,403.16           | 20,403.16                            | 0.00                                 | -4,403.16      | 127.52           |
| 6231 OUTSIDE CONTRACT WORK               | 51,000.00                         | 52,688.82           | 52,688.82                            | 0.00                                 | -1,688.82      | 103.31           |
| 6235 ENGINEERING STUDIES                 | 120,000.00                        | 96,459.24           | 96,459.24                            | 0.00                                 | 23,540.76      | 80.38            |
| 6237 SAFETY STUDIES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 6238 TECHNICAL SUPPORT                   | 142,900.00                        | 111,962.82          | 111,962.82                           | 0.00                                 | 30,937.18      | 78.35            |
| 6240 MANAGEMENT SERVICES                 | 33,000.00                         | 85,070.59           | 85,070.59                            | 0.00                                 | -52,070.59     | 257.79           |
| 6260 LEGAL SERVICES                      | 61,500.00                         | 75,047.35           | 75,047.35                            | 0.00                                 | -13,547.35     | 122.03           |
| 6261 LEGAL SERVICES-URBAN RECLAMATION    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

01 MRWPCA

| <i>Object/Title</i>                      | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 6270 COMMUNITY RELATIONS                 | 5,000.00                      | 325.00              | 325.00                           | 0.00                             | 4,675.00       | 6.50             |
| 6271 COMMUNITY RELATIONS CONSULTING SER' | 30,000.00                     | 28,800.00           | 28,800.00                        | 0.00                             | 1,200.00       | 96.00            |
| 6272 COMMUNITY RELATIONS-WASTE DISCHARG  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total</b> PROFESSIONAL SERVICES       | 814,400.00                    | 795,761.61          | 795,761.61                       | 0.00                             | 18,638.39      | 97.71            |
| 7000 OPERATING SUPPLIES                  |                               |                     |                                  |                                  |                |                  |
| 7005 BACTERIOLOGICAL SUPPLIES            | 5,000.00                      | 9,337.28            | 9,337.28                         | 0.00                             | -4,337.28      | 186.75           |
| 7010 DEIONIZED/DISTILLED WATER           | 6,000.00                      | 4,600.86            | 4,600.86                         | 0.00                             | 1,399.14       | 76.68            |
| 7012 OPERATING EQUIPMENT                 | 850.00                        | 0.00                | 0.00                             | 0.00                             | 850.00         | 0.00             |
| 7015 SCADA EQUIPMENT& SOFTWARE < \$2499  | 9,000.00                      | 10,273.89           | 10,273.89                        | 0.00                             | -1,273.89      | 114.15           |
| 7020 GLASSWARE SUPPLIES                  | 8,000.00                      | 4,773.32            | 4,773.32                         | 0.00                             | 3,226.68       | 59.67            |
| 7025 LAB CHEMICAL SUPPLIES               | 15,000.00                     | 17,523.03           | 17,523.03                        | 0.00                             | -2,523.03      | 116.82           |
| 7028 SAFETY COMMITTEE SUPPLIES           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7030 GENERAL LAB SUPPLIES                | 22,500.00                     | 18,095.62           | 18,095.62                        | 0.00                             | 4,404.38       | 80.42            |
| 7031 GEN SOURCE CONTROL SUPPLIES         | 3,200.00                      | 768.45              | 768.45                           | 0.00                             | 2,431.55       | 24.01            |
| 7035 HOSES/CLAMPS/CONNECTORS             | 7,950.00                      | 5,343.75            | 5,343.75                         | 0.00                             | 2,606.25       | 67.22            |
| 7040 OIL AND GREASE SUPPLIES             | 5,600.00                      | 8,823.38            | 8,823.38                         | 0.00                             | -3,223.38      | 157.56           |
| 7045 OIL & GREASE-POWER GENERATION       | 20,000.00                     | 14,371.34           | 14,371.34                        | 0.00                             | 5,628.66       | 71.86            |
| 7050 PAINT                               | 8,350.00                      | 3,187.72            | 3,187.72                         | 0.00                             | 5,162.28       | 38.18            |
| 7051 PAINT SUPPLIES                      | 2,550.00                      | 862.75              | 862.75                           | 0.00                             | 1,687.25       | 33.83            |
| 7055 PROTECTIVE CLOTHING                 | 12,100.00                     | 7,541.94            | 7,541.94                         | 0.00                             | 4,558.06       | 62.33            |
| 7060 PUMP SUPPLIES                       | 100.00                        | 0.00                | 0.00                             | 0.00                             | 100.00         | 0.00             |
| 7062 FILTER MEDIA                        | 8,000.00                      | 7,973.74            | 7,973.74                         | 0.00                             | 26.26          | 99.67            |
| 7065 SAFETY SUPPLIES                     | 27,700.00                     | 28,603.84           | 28,603.84                        | 0.00                             | -903.84        | 103.26           |
| 7070 SMALL SHOP TOOLS < \$250            | 14,250.00                     | 10,858.05           | 10,858.05                        | 0.00                             | 3,391.95       | 76.20            |
| 7071 TOOLS \$250 < \$2499                | 23,650.00                     | 18,174.61           | 18,174.61                        | 0.00                             | 5,475.39       | 76.85            |
| 7075 DIESEL FUEL                         | 42,500.00                     | 37,581.31           | 37,581.31                        | 0.00                             | 4,918.69       | 88.43            |
| 7080 VEHICLE FUEL                        | 70,000.00                     | 43,889.84           | 43,889.84                        | 0.00                             | 26,110.16      | 62.70            |
| 7090 GENERAL OPERATING SUPPLIES          | 114,250.00                    | 142,967.98          | 142,967.98                       | 0.00                             | -28,717.98     | 125.14           |
| <b>Total</b> OPERATING SUPPLIES          | 426,550.00                    | 395,552.70          | 395,552.70                       | 0.00                             | 30,997.30      | 92.73            |
| 7200 CONTRACT SERVICES                   |                               |                     |                                  |                                  |                |                  |
| 7210 LABORATORY ANALYSIS SERVICE         | 207,800.00                    | 152,572.23          | 152,572.23                       | 0.00                             | 55,227.77      | 73.42            |
| 7215 ANALYTICAL BALANCE SERVICE          | 1,500.00                      | 843.00              | 843.00                           | 0.00                             | 657.00         | 56.20            |
| 7220 COMMUNICATIONS EQUIP. AND SERVICE   | 14,450.00                     | 7,177.41            | 7,177.41                         | 0.00                             | 7,272.59       | 49.67            |
| 7225 ELEVATOR                            | 12,500.00                     | 10,705.40           | 10,705.40                        | 0.00                             | 1,794.60       | 85.64            |
| 7230 EQUIPMENT RENTAL                    | 71,500.00                     | 53,727.97           | 53,727.97                        | 0.00                             | 17,772.03      | 75.14            |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 7235 FIRE EXTINGUISHER SERVICE             | 7,000.00                          | 5,473.08            | 5,473.08                             | 0.00                                 | 1,526.92          | 78.19            |
| 7240 LAUNDRY SERVICES                      | 41,800.00                         | 50,729.97           | 50,729.97                            | 0.00                                 | -8,929.97         | 121.36           |
| 7265 OFFICE EQUIPMENT SERVICE CONTRACTS    | 17,250.00                         | 14,838.14           | 14,838.14                            | 0.00                                 | 2,411.86          | 86.02            |
| 7270 PERMIT FEES                           | 217,302.00                        | 212,879.92          | 212,879.92                           | 0.00                                 | 4,422.08          | 97.97            |
| 7271 SAFETY CERTIFICATION FEES - EQUIPMENT | 7,750.00                          | 8,553.89            | 8,553.89                             | 0.00                                 | -803.89           | 110.37           |
| 7280 LANDSCAPING SERVICES                  | 14,000.00                         | 16,289.96           | 16,289.96                            | 0.00                                 | -2,289.96         | 116.36           |
| 7285 TOXIC WASTE DISPOSAL                  | 12,600.00                         | 5,194.47            | 5,194.47                             | 0.00                                 | 7,405.53          | 41.23            |
| 7290 RECL. CONTRACT SERVICES               | 6,200.00                          | 290.40              | 290.40                               | 0.00                                 | 5,909.60          | 4.68             |
| <b>Total CONTRACT SERVICES</b>             | <b>631,652.00</b>                 | <b>539,275.84</b>   | <b>539,275.84</b>                    | <b>0.00</b>                          | <b>92,376.16</b>  | <b>85.38</b>     |
| 7300 CHEMICALS                             |                                   |                     |                                      |                                      |                   |                  |
| 7310 ACTIVATED CARBON - RTP                | 70,000.00                         | 29,600.88           | 29,600.88                            | 0.00                                 | 40,399.12         | 42.29            |
| 7315 ACTIVATED CARBON-PUMP STATIONS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7318 AMMONIA                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7319 ALUM                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7320 CHLORINE - RTP                        | 315,000.00                        | 320,394.47          | 320,394.47                           | 0.00                                 | -5,394.47         | 101.71           |
| 7330 FERROUS CHLORIDE - RTP                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7331 FERROUS CHLORIDE-PUMP STATIONS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7335 FERRIC CHLORIDE                       | 480,000.00                        | 587,387.01          | 587,387.01                           | 0.00                                 | -107,387.01       | 122.37           |
| 7336 PUMPSTATION ODOR/CORROSION CONTRO     | 2,000.00                          | 1,897.50            | 1,897.50                             | 0.00                                 | 102.50            | 94.88            |
| 7340 HYDROGEN PEROXIDE                     | 367,454.00                        | 387,433.68          | 387,433.68                           | 0.00                                 | -19,979.68        | 105.44           |
| 7350 POLYMERS/CHEMICALS - RTP              | 414,000.00                        | 400,892.64          | 400,892.64                           | 0.00                                 | 13,107.36         | 96.83            |
| 7355 POLYALUMINUM CHLORIDE                 | 157,000.00                        | 94,633.69           | 94,633.69                            | 0.00                                 | 62,366.31         | 60.28            |
| 7360 POWER GENERATION CHEMICALS            | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00             |
| 7370 OXIDIZING MEDIA - RTP                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7375 OXIDIZING MEDIA-PUMP STATIONS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7379 SODIUM BISULFITE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7380 SODIUM HYDROXIDE - RTP                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7385 SODIUM HYDROXIDE-PUMP STATIONS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7390 SODIUM HYPOCHLORITE                   | 15,000.00                         | 53,359.74           | 53,359.74                            | 0.00                                 | -38,359.74        | 355.73           |
| 7395 SULPHUR DIOXIDE - RTP                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total CHEMICALS</b>                     | <b>1,830,454.00</b>               | <b>1,875,599.61</b> | <b>1,875,599.61</b>                  | <b>0.00</b>                          | <b>-45,145.61</b> | <b>102.47</b>    |
| 7400 UTILITIES                             |                                   |                     |                                      |                                      |                   |                  |
| 7410 SLUDGE DISPOSAL DUMP FEES             | 313,125.00                        | 237,974.00          | 237,974.00                           | 0.00                                 | 75,151.00         | 76.00            |
| 7415 DUMP FEES - PUMP STATIONS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 7420 ELECTRICITY - ADMIN OFFICE            | 16,000.00                         | 17,929.18           | 17,929.18                            | 0.00                                 | -1,929.18         | 112.06           |



**Expenditures by Object Report**

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 7425 ELECTRICITY - PUMP STATIONS          | 2,280,150.00                      | 2,593,617.62        | 2,593,617.62                         | 0.00                                 | -313,467.62        | 113.75           |
| 7430 ELECTRICITY - RTP                    | 230,000.00                        | 354,556.02          | 354,556.02                           | 0.00                                 | -124,556.02        | 154.15           |
| 7440 GARBAGE DISPOSAL - RTP               | 9,000.00                          | 47,461.92           | 47,461.92                            | 0.00                                 | -38,461.92         | 527.35           |
| 7450 GAS - NATURAL GAS-RTP                | 212,100.00                        | 196,189.74          | 196,189.74                           | 0.00                                 | 15,910.26          | 92.50            |
| 7457 GAS - HARRIS COURT                   | 3,500.00                          | 2,783.35            | 2,783.35                             | 0.00                                 | 716.65             | 79.52            |
| 7468 SEWER CHGS-HARRIS COURT              | 700.00                            | 654.36              | 654.36                               | 0.00                                 | 45.64              | 93.48            |
| 7470 TELEPHONE - ADMIN OFFICE             | 14,000.00                         | 22,007.32           | 22,007.32                            | 0.00                                 | -8,007.32          | 157.20           |
| 7471 CELLULAR SERVICE                     | 20,800.00                         | 21,459.06           | 21,459.06                            | 0.00                                 | -659.06            | 103.17           |
| 7474 CELLULAR EQUIPMENT                   | 900.00                            | 582.29              | 582.29                               | 0.00                                 | 317.71             | 64.70            |
| 7475 TELEPHONE/ALARM - PUMP STATION       | 15,000.00                         | 4,928.30            | 4,928.30                             | 0.00                                 | 10,071.70          | 32.86            |
| 7480 TELEPHONE/ALARM - RTP                | 31,200.00                         | 58,470.32           | 58,470.32                            | 0.00                                 | -27,270.32         | 187.40           |
| 7485 UNDERGROUND SERVICE ALERT            | 200.00                            | 397.76              | 397.76                               | 0.00                                 | -197.76            | 198.88           |
| 7489 WATER-REVERSE OSMOSIS                | 0.00                              | 9,163.00            | 9,163.00                             | 0.00                                 | -9,163.00          | 0.00             |
| 7490 WATER - DRINKING                     | 5,500.00                          | 2,719.15            | 2,719.15                             | 0.00                                 | 2,780.85           | 49.44            |
| 7495 WATER - PUMP STATIONS                | 25,000.00                         | 23,434.58           | 23,434.58                            | 0.00                                 | 1,565.42           | 93.74            |
| 7496 WATER-HARRIS COURT                   | 4,000.00                          | 3,589.27            | 3,589.27                             | 0.00                                 | 410.73             | 89.73            |
| <b>Total UTILITIES</b>                    | <b>3,181,175.00</b>               | <b>3,597,917.24</b> | <b>3,597,917.24</b>                  | <b>0.00</b>                          | <b>-416,742.24</b> | <b>113.10</b>    |
| 7500 URBAN RECLAMATION PROJECTS           |                                   |                     |                                      |                                      |                    |                  |
| 7500 URBAN RECLAMATION PROJECTS           | 0.00                              | 6,434.37            | 6,434.37                             | 0.00                                 | -6,434.37          | 0.00             |
| <b>Total URBAN RECLAMATION PROJECTS</b>   | <b>0.00</b>                       | <b>6,434.37</b>     | <b>6,434.37</b>                      | <b>0.00</b>                          | <b>-6,434.37</b>   | <b>0.00</b>      |
| 7600 MAINTENANCE & REPAIRS                |                                   |                     |                                      |                                      |                    |                  |
| 7605 BARMINUTOR/COMMINUTOR MAINT & REPA   | 30,000.00                         | 22,073.35           | 22,073.35                            | 0.00                                 | 7,926.65           | 73.58            |
| 7610 BUILDING & GROUNDS MAINT & REPAIRS   | 343,000.00                        | 346,678.91          | 346,678.91                           | 0.00                                 | -3,678.91          | 101.07           |
| 7611 RECL.WATER PROJECT-GARDEN & POND     | 500.00                            | 725.48              | 725.48                               | 0.00                                 | -225.48            | 145.10           |
| 7612 BRINE POND MAINTENANCE & REPAIR      | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00           | 0.00             |
| 7615 CHLORINATOR/SULFONATOR MAINT & REPA  | 112,000.00                        | 95,115.83           | 95,115.83                            | 0.00                                 | 16,884.17          | 84.92            |
| 7620 CNTRL.PANELS/INSTRUMENT MAINT & REPA | 187,000.00                        | 172,046.67          | 172,046.67                           | 0.00                                 | 14,953.33          | 92.00            |
| 7622 SVRP ELECTRIC BUSS MAINT & REPAIR    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 7625 ELECT MOTOR REWINDS & MAINT & REPAIR | 50,000.00                         | 17,297.83           | 17,297.83                            | 0.00                                 | 32,702.17          | 34.60            |
| 7626 ELEC MOTOR R & R-PUMP STATIONS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 7635 LAB EQUIPMENT MAINT & REPAIR         | 5,000.00                          | 3,299.08            | 3,299.08                             | 0.00                                 | 1,700.92           | 65.98            |
| 7640 MAINTENANCE EQUIPMENT MAINT & REPAI  | 2,500.00                          | 979.14              | 979.14                               | 0.00                                 | 1,520.86           | 39.17            |
| 7645 MONITORING/SAFETY EQUIP MAINT & REPA | 15,000.00                         | 15,201.24           | 15,201.24                            | 0.00                                 | -201.24            | 101.34           |
| 7650 OFFICE EQUIPMENT MAINT & REPAIR      | 2,100.00                          | 356.76              | 356.76                               | 0.00                                 | 1,743.24           | 16.99            |
| 7655 OCEAN OUTFALL MAINT. & REPAIR        | 56,000.00                         | 53,556.77           | 53,556.77                            | 0.00                                 | 2,443.23           | 95.64            |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 7658 PIPELINE MAINT & REPAIRS              | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7661 PIPELINE R & M                        | 83,000.00                     | 50,324.27           | 50,324.27                        | 0.00                             | 32,675.73         | 60.63            |
| 7665 POWER GENERATION MAINT & REPAIR       | 219,950.00                    | 103,593.03          | 103,593.03                       | 0.00                             | 116,356.97        | 47.10            |
| 7670 PUMP MAINT & REPAIR-RTP               | 231,500.00                    | 156,220.15          | 156,220.15                       | 0.00                             | 75,279.85         | 67.48            |
| 7671 PUMP MAINT & REPAIR-PUMP STATIONS     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7675 SLUDGE COLLECTION EQUIP MAINT & REPA  | 80,000.00                     | 88,687.06           | 88,687.06                        | 0.00                             | -8,687.06         | 110.86           |
| 7676 SEPTAGE RECEIVING EQUIP MAINT & REPAI | 15,000.00                     | 6,738.19            | 6,738.19                         | 0.00                             | 8,261.81          | 44.92            |
| 7677 CHEMICAL EQUIPMENT MAINT & REPAIR-RT  | 1,500.00                      | 0.00                | 0.00                             | 0.00                             | 1,500.00          | 0.00             |
| 7678 CHEMICAL EQUIP MAINT & REPAIR-PUMP ST | 5,000.00                      | 2,924.50            | 2,924.50                         | 0.00                             | 2,075.50          | 58.49            |
| 7680 VEHICLE REPAIR & MAINTENANCE          | 62,500.00                     | 44,178.66           | 44,178.66                        | 0.00                             | 18,321.34         | 70.69            |
| 7685 GENERAL EQUIPMENT MAINT & REPAIR      | 241,000.00                    | 192,927.73          | 192,927.73                       | 0.00                             | 48,072.27         | 80.05            |
| 7687 SEASIDE UST REPAIR                    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7690 SNAIL REMOVAL                         | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| <b>Total MAINTENANCE &amp; REPAIRS</b>     | <b>1,745,550.00</b>           | <b>1,372,924.65</b> | <b>1,372,924.65</b>              | <b>0.00</b>                      | <b>372,625.35</b> | <b>78.65</b>     |
| 7700 REIMBURSEABLE EXPENSES                |                               |                     |                                  |                                  |                   |                  |
| 7712 PG GREASE REDUCTION CAMPAIGN          | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7713 SEASIDE CO. RESIDENTIAL GREASE REDUC  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7714 SALT REDUCTION OUTREACH               | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7715 SANITARY SEWER OVERFLOW PREV WORK     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7716 CWD GREASE REDUCTION CAMPAIGN         | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7730 SALINAS INDUSTRIAL PONDS              | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7740 CITY OF MONTEREY-STORMWATER EX        | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7741 SALINAS STORMWATER INSPECTION         | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7745 LIFT STATION MNTC-MONTEREY            | 5,000.00                      | 6,112.20            | 6,112.20                         | 0.00                             | -1,112.20         | 122.24           |
| 7750 LIFT STATION MNTC-PACIFIC GROV        | 5,000.00                      | 6,233.19            | 6,233.19                         | 0.00                             | -1,233.19         | 124.66           |
| 7755 LIFT STATION MNTC-SEASIDE             | 5,000.00                      | 2,978.34            | 2,978.34                         | 0.00                             | 2,021.66          | 59.57            |
| 7756 LIFT STATION MAINT-DLI/POM            | 5,000.00                      | 860.60              | 860.60                           | 0.00                             | 4,139.40          | 17.21            |
| 7757 LIFT STATION MAINT-MONTEREY CO        | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00          | 0.00             |
| 7766 DLI FUEL LEAK                         | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7772 SVRP WARRANTY REPAIR                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7773 POND SAND REMOVAL PROJECT             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7775 BILLABLE INDUSTRIAL MONITORING        | 2,500.00                      | 1,542.00            | 1,542.00                         | 0.00                             | 958.00            | 61.68            |
| 7777 CSIP-CAPITAL OUTLAY                   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7795 EQUIPMENT REPLACEMENT FUND            | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7796 SLUDGE DISPOSAL COSTS                 | 81,375.00                     | 76,527.61           | 76,527.61                        | 0.00                             | 4,847.39          | 94.04            |

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|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 7797 VEHICLE MILEAGE CHARGES                  | 21,500.00                         | 17,866.94           | 17,866.94                            | 0.00                                 | 3,633.06           | 83.10            |
| 7798 CONTINGENCY                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 7799 INDIRECT COSTS                           | 280,131.00                        | 229,504.77          | 229,504.77                           | 0.00                                 | 50,626.23          | 81.93            |
| <b>Total REIMBURSEABLE EXPENSES</b>           | <b>406,506.00</b>                 | <b>341,625.65</b>   | <b>341,625.65</b>                    | <b>0.00</b>                          | <b>64,880.35</b>   | <b>84.04</b>     |
| 7800 MAJOR OPERATIONS & MAINTENANCE           |                                   |                     |                                      |                                      |                    |                  |
| 7801 NC401 CLARIFIER REFURBISHMENT            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 7802 NC402 REGIONAL STORMWATER PROJECT        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 7803 NC403 WDR GREASE PROJECTS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 7804 NC404 FACILITY COATING PROJECT           | 0.00                              | 334,560.03          | 334,560.03                           | 0.00                                 | -334,560.03        | 0.00             |
| 7814 NC414 AS BUILT UPDATES COSTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 7815 NC415 PACIFIC GROVE SEWAGE OVERFLOW      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 7816 NC416 SALINAS PS CAPACITY STUDY          | 0.00                              | 1,519.31            | 1,519.31                             | 0.00                                 | -1,519.31          | 0.00             |
| 7832 MISC CONST. OTHER PROJECT COSTS          | 0.00                              | 28,563.99           | 28,563.99                            | 0.00                                 | -28,563.99         | 0.00             |
| <b>Total MAJOR OPERATIONS &amp; MAINTENAN</b> | <b>0.00</b>                       | <b>364,643.33</b>   | <b>364,643.33</b>                    | <b>0.00</b>                          | <b>-364,643.33</b> | <b>0.00</b>      |
| 8000 NON-OPERATING EXPENSES                   |                                   |                     |                                      |                                      |                    |                  |
| 8009 MISC. NON OPERATING EXPENSE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8010 AMORTIZATION - BOND                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8011 DEFERRED OUTFLOW-INFLOW AMORT EXPE       | 0.00                              | 55,241.52           | 55,241.52                            | 0.00                                 | -55,241.52         | 0.00             |
| 8020 AMORTIZATION - OTHER                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8030 DEPRECIATION EXPENSE                     | 0.00                              | 5,055,958.58        | 5,055,958.58                         | 0.00                                 | -5,055,958.58      | 0.00             |
| 8031 DEPRECIATION RECOVERY                    | 0.00                              | -1,137,695.00       | -1,137,695.00                        | 0.00                                 | 1,137,695.00       | 0.00             |
| 8035 DEPRECIATION - ACCELERATED               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8040 INTEREST EXPENSE                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8050 INTEREST EXPENSE - BOND                  | 0.00                              | 678,912.79          | 678,912.79                           | 0.00                                 | -678,912.79        | 0.00             |
| 8060 INTEREST EXPENSE-EQUILIZATION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8065 INTEREST EXPENSE - GANS                  | 0.00                              | 604,510.87          | 604,510.87                           | 0.00                                 | -604,510.87        | 0.00             |
| 8068 GASB 68 ADJUSMENT                        | 0.00                              | -212,569.00         | -212,569.00                          | 0.00                                 | 212,569.00         | 0.00             |
| 8090 AUDITOR PP ADJ'S                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8091 PLANT DISPOSAL EXPENSE                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8092 NON-CAPITAL/NON-OPERATING COSTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8093 PERS SIDE FUND EXPENSE                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8097 BAD DEBT EXPENSE                         | 0.00                              | 3,373.27            | 3,373.27                             | 0.00                                 | -3,373.27          | 0.00             |
| 8098 EARLY EXTINGUISHMENT OF DEBT             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 8099 UR ALLOCATION EXPENSE                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |

**Expenditures by Object Report**

**MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015**

01 MRWPCA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> NON-OPERATING EXPENSES | 0.00                              | 5,047,733.03        | 5,047,733.03                         | 0.00                                 | -5,047,733.03  | 0.00             |
| <b>Total</b> MRWPCA                 | 20,290,309.00                     | 25,183,312.66       | 25,183,312.66                        | 0.00                                 | -4,893,003.66  | 124.11           |

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

Grand Totals

| <u>Object/Title</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         |                               |                     |                                  |                                  |                   |                  |
| 5010 REGULAR WAGES                     | 6,715,997.00                  | 6,686,044.85        | 6,686,044.85                     | 0.00                             | 29,952.15         | 99.5             |
| 5011 WAGES & BENEF ALLOCATED TO CIP    | -1,153,756.00                 | -1,491,438.83       | -1,491,438.83                    | 0.00                             | 337,682.83        | 129.2            |
| 5012 WAGES & BENEF.FROM DEPTS.         | 542,092.00                    | 560,484.48          | 560,484.48                       | 0.00                             | -18,392.48        | 103.3            |
| 5020 OVERTIME                          | 105,500.00                    | 136,082.01          | 136,082.01                       | 0.00                             | -30,582.01        | 128.9            |
| 5030 STANDBY PAY                       | 134,000.00                    | 100,609.99          | 100,609.99                       | 0.00                             | 33,390.01         | 75.0             |
| 5040 MRWPCA TEMPORARY/PART-TIME        | 152,920.00                    | 70,216.91           | 70,216.91                        | 0.00                             | 82,703.09         | 45.9             |
| 5045 TEMP AGENCY                       | 0.00                          | 28,642.35           | 28,642.35                        | 0.00                             | -28,642.35        | 0.0              |
| 5050 VACATION AND COMP                 | 929,000.00                    | 1,009,745.72        | 1,009,745.72                     | 0.00                             | -80,745.72        | 108.6            |
| 5055 VAC/SICK/COMP REIMBURSEMENT       | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.0              |
| 5060 BLUE SHIELD COMPENSATION          | 3,484.00                      | 4,290.00            | 4,290.00                         | 0.00                             | -806.00           | 123.1            |
| <b>Total SALARIES AND WAGE EXPENSE</b> | <b>7,429,237.00</b>           | <b>7,104,677.48</b> | <b>7,104,677.48</b>              | <b>0.00</b>                      | <b>324,559.52</b> | <b>95.6</b>      |
| 5100 EMPLOYEE BENEFITS                 |                               |                     |                                  |                                  |                   |                  |
| 5110 DISABILITY & LIFE INSURANCE       | 54,836.00                     | 52,634.10           | 52,634.10                        | 0.00                             | 2,201.90          | 95.9             |
| 5120 HEALTH INSURANCE                  | 1,436,474.00                  | 1,377,560.13        | 1,377,560.13                     | 0.00                             | 58,913.87         | 95.9             |
| 5121 HEALTH INSURANCE CLAIMS AUDITS    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.0              |
| 5130 STATE COMPENSATION INSURANCE      | 150,439.00                    | 192,501.00          | 192,501.00                       | 0.00                             | -42,062.00        | 127.9            |
| 5139 PARS - RETIREMENT                 | 20,892.00                     | 20,708.72           | 20,708.72                        | 0.00                             | 183.28            | 99.1             |
| 5140 PERS - RETIREMENT                 | 1,168,967.00                  | 1,190,306.69        | 1,190,306.69                     | 0.00                             | -21,339.69        | 101.8            |
| 5141 PERS - FLAT RATE                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.0              |
| 5150 MEDICARE TAX BENEFIT              | 205,077.00                    | 208,632.51          | 208,632.51                       | 0.00                             | -3,555.51         | 101.7            |
| 5160 STATE UNEMPLOYMENT PAYMENTS       | 0.00                          | 11,700.00           | 11,700.00                        | 0.00                             | -11,700.00        | 0.0              |
| <b>Total EMPLOYEE BENEFITS</b>         | <b>3,036,685.00</b>           | <b>3,054,043.15</b> | <b>3,054,043.15</b>              | <b>0.00</b>                      | <b>-17,358.15</b> | <b>100.5</b>     |
| 5200 EMPLOYEE OTHER BENEFITS           |                               |                     |                                  |                                  |                   |                  |
| 5205 EMPLOYEE ASSISTANCE PROGRAM       | 16,000.00                     | 10,416.56           | 10,416.56                        | 0.00                             | 5,583.44          | 65.1             |
| 5215 EMPLOYEE SERVICE AWARD            | 19,000.00                     | 13,184.42           | 13,184.42                        | 0.00                             | 5,815.58          | 69.3             |
| 5220 MEDICAL EXAMS                     | 13,400.00                     | 10,124.46           | 10,124.46                        | 0.00                             | 3,275.54          | 75.5             |
| 5225 TRAINING                          | 18,000.00                     | 9,792.65            | 9,792.65                         | 0.00                             | 8,207.35          | 54.4             |
| 5230 CERTIFICATION FEES                | 9,845.00                      | 9,513.00            | 9,513.00                         | 0.00                             | 332.00            | 96.6             |
| 5235 CONFERENCE/MEETINGS & TRAVEL      | 36,450.00                     | 34,209.34           | 34,209.34                        | 0.00                             | 2,240.66          | 93.8             |

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

Grand Totals [Continued]

| <u>Object/Title</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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5240 REIMBURSED AUTO USE                 | 150.00                        | 11.50               | 11.50                            | 0.00                             | 138.50         | 7.6              |
| 5245 DIRECTOR FEES                       | 25,300.00                     | 30,850.71           | 30,850.71                        | 0.00                             | -5,550.71      | 121.9            |
| 5246 DIRECTORS' TRAVEL & MISC. EXPENSE   | 12,000.00                     | 11,970.41           | 11,970.41                        | 0.00                             | 29.59          | 99.7             |
| <b>Total</b> EMPLOYEE OTHER BENEFITS     | 150,145.00                    | 130,073.05          | 130,073.05                       | 0.00                             | 20,071.95      | 86.6             |
| 6000 OFFICE EXPENSE                      |                               |                     |                                  |                                  |                |                  |
| 6010 OFFICE SUPPLIES                     | 37,700.00                     | 34,397.80           | 34,397.80                        | 0.00                             | 3,302.20       | 91.2             |
| 6012 OFFICE/COMPUTER EQUIPMENT           | 40,300.00                     | 36,304.80           | 36,304.80                        | 0.00                             | 3,995.20       | 90.0             |
| 6015 COMPUTER SUPPLIES                   | 600.00                        | 399.98              | 399.98                           | 0.00                             | 200.02         | 66.6             |
| 6025 OUTSIDE PRINTING AND DUPLICATING    | 13,050.00                     | 12,929.98           | 12,929.98                        | 0.00                             | 120.02         | 99.0             |
| 6030 PAPER FORMS AND SUPPLIES            | 2,200.00                      | 0.00                | 0.00                             | 0.00                             | 2,200.00       | 0.0              |
| 6040 ADS AND LEGAL NOTICES               | 28,000.00                     | 19,380.00           | 19,380.00                        | 0.00                             | 8,620.00       | 69.2             |
| 6045 MEMBERSHIP DUES & PUBLICATIONS      | 83,250.00                     | 73,958.52           | 73,958.52                        | 0.00                             | 9,291.48       | 88.8             |
| 6050 POSTAGE AND DELIVERY SERVICE        | 26,200.00                     | 23,280.31           | 23,280.31                        | 0.00                             | 2,919.69       | 88.8             |
| 6055 BANK AND OTHER SERVICE CHARGES      | 15,550.00                     | 12,634.73           | 12,634.73                        | 0.00                             | 2,915.27       | 81.2             |
| 6056 PURCH FEES & FINANCE CHGS           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 6058 CALIFORNIA USE TAX                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 6060 OFFICE FURNISHINGS                  | 7,750.00                      | 4,293.66            | 4,293.66                         | 0.00                             | 3,456.34       | 55.4             |
| 6070 RENTS AND LEASES                    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 6075 JANITORIAL SERVICES                 | 59,500.00                     | 73,130.89           | 73,130.89                        | 0.00                             | -13,630.89     | 122.9            |
| <b>Total</b> OFFICE EXPENSE              | 314,100.00                    | 290,710.67          | 290,710.67                       | 0.00                             | 23,389.33      | 92.5             |
| 6100 INFORMATION SYSTEMS EXPENSE         |                               |                     |                                  |                                  |                |                  |
| 6125 PAYMENT STATIONS                    | 17,000.00                     | 16,506.38           | 16,506.38                        | 0.00                             | 493.62         | 97.1             |
| 6150 POSTAL PERMITS                      | 155,605.00                    | 145,329.50          | 145,329.50                       | 0.00                             | 10,275.50      | 93.4             |
| 6170 MISC SUPPORT SERVICES               | 151,250.00                    | 104,504.40          | 104,504.40                       | 0.00                             | 46,745.60      | 69.0             |
| <b>Total</b> INFORMATION SYSTEMS EXPENSE | 323,855.00                    | 266,340.28          | 266,340.28                       | 0.00                             | 57,514.72      | 82.2             |
| 6200 PROFESSIONAL SERVICES               |                               |                     |                                  |                                  |                |                  |
| 6210 GENERAL INSURANCE                   | 239,000.00                    | 235,796.77          | 235,796.77                       | 0.00                             | 3,203.23       | 98.6             |
| 6211 INSURANCE CLAIMS/DEDUCTIBLES        | 3,000.00                      | 4,519.72            | 4,519.72                         | 0.00                             | -1,519.72      | 150.6            |
| 6212 RECLAMATION GENERAL INSURANCE       | 75,000.00                     | 62,500.00           | 62,500.00                        | 0.00                             | 12,500.00      | 83.3             |
| 6213 INSURANCE RETRO ADJUSTMENTS         | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 6220 AUDIT                               | 38,000.00                     | 22,188.14           | 22,188.14                        | 0.00                             | 15,811.86      | 58.3             |

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

Grand Totals [Continued]

| <u>Object/Title</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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 6230 CONSULTANT FEES                       | 16,000.00                     | 20,403.16           | 20,403.16                        | 0.00                             | -4,403.16      | 127.5            |
| 6231 OUTSIDE CONTRACT WORK                 | 51,000.00                     | 52,688.82           | 52,688.82                        | 0.00                             | -1,688.82      | 103.3            |
| 6235 ENGINEERING STUDIES                   | 120,000.00                    | 96,459.24           | 96,459.24                        | 0.00                             | 23,540.76      | 80.3             |
| 6237 SAFETY STUDIES                        | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 6238 TECHNICAL SUPPORT                     | 142,900.00                    | 111,962.82          | 111,962.82                       | 0.00                             | 30,937.18      | 78.3             |
| 6240 MANAGEMENT SERVICES                   | 33,000.00                     | 85,070.59           | 85,070.59                        | 0.00                             | -52,070.59     | 257.7            |
| 6260 LEGAL SERVICES                        | 61,500.00                     | 75,047.35           | 75,047.35                        | 0.00                             | -13,547.35     | 122.0            |
| 6261 LEGAL SERVICES-URBAN RECLAMATION      | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 6270 COMMUNITY RELATIONS                   | 5,000.00                      | 325.00              | 325.00                           | 0.00                             | 4,675.00       | 6.5              |
| 6271 COMMUNITY RELATIONS CONSULTING SERVIC | 30,000.00                     | 28,800.00           | 28,800.00                        | 0.00                             | 1,200.00       | 96.0             |
| 6272 COMMUNITY RELATIONS-WASTE DISCHARGE F | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| <b>Total</b> PROFESSIONAL SERVICES         | 814,400.00                    | 795,761.61          | 795,761.61                       | 0.00                             | 18,638.39      | 97.7             |
| 7000 OPERATING SUPPLIES                    |                               |                     |                                  |                                  |                |                  |
| 7005 BACTERIOLOGICAL SUPPLIES              | 5,000.00                      | 9,337.28            | 9,337.28                         | 0.00                             | -4,337.28      | 186.7            |
| 7010 DEIONIZED/DISTILLED WATER             | 6,000.00                      | 4,600.86            | 4,600.86                         | 0.00                             | 1,399.14       | 76.6             |
| 7012 OPERATING EQUIPMENT                   | 850.00                        | 0.00                | 0.00                             | 0.00                             | 850.00         | 0.0              |
| 7015 SCADA EQUIPMENT& SOFTWARE < \$2499    | 9,000.00                      | 10,273.89           | 10,273.89                        | 0.00                             | -1,273.89      | 114.1            |
| 7020 GLASSWARE SUPPLIES                    | 8,000.00                      | 4,773.32            | 4,773.32                         | 0.00                             | 3,226.68       | 59.6             |
| 7025 LAB CHEMICAL SUPPLIES                 | 15,000.00                     | 17,523.03           | 17,523.03                        | 0.00                             | -2,523.03      | 116.8            |
| 7028 SAFETY COMMITTEE SUPPLIES             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 7030 GENERAL LAB SUPPLIES                  | 22,500.00                     | 18,095.62           | 18,095.62                        | 0.00                             | 4,404.38       | 80.4             |
| 7031 GEN SOURCE CONTROL SUPPLIES           | 3,200.00                      | 768.45              | 768.45                           | 0.00                             | 2,431.55       | 24.0             |
| 7035 HOSES/CLAMPS/CONNECTORS               | 7,950.00                      | 5,343.75            | 5,343.75                         | 0.00                             | 2,606.25       | 67.2             |
| 7040 OIL AND GREASE SUPPLIES               | 5,600.00                      | 8,823.38            | 8,823.38                         | 0.00                             | -3,223.38      | 157.5            |
| 7045 OIL & GREASE-POWER GENERATION         | 20,000.00                     | 14,371.34           | 14,371.34                        | 0.00                             | 5,628.66       | 71.8             |
| 7050 PAINT                                 | 8,350.00                      | 3,187.72            | 3,187.72                         | 0.00                             | 5,162.28       | 38.1             |
| 7051 PAINT SUPPLIES                        | 2,550.00                      | 862.75              | 862.75                           | 0.00                             | 1,687.25       | 33.8             |
| 7055 PROTECTIVE CLOTHING                   | 12,100.00                     | 7,541.94            | 7,541.94                         | 0.00                             | 4,558.06       | 62.3             |
| 7060 PUMP SUPPLIES                         | 100.00                        | 0.00                | 0.00                             | 0.00                             | 100.00         | 0.0              |
| 7062 FILTER MEDIA                          | 8,000.00                      | 7,973.74            | 7,973.74                         | 0.00                             | 26.26          | 99.6             |
| 7065 SAFETY SUPPLIES                       | 27,700.00                     | 28,603.84           | 28,603.84                        | 0.00                             | -903.84        | 103.2            |

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

Grand Totals [Continued]

| Object/Title                               | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance     | Prct Used |
|--|------------------------|--------------|---------------------------|---------------------------|-------------|-----------|
| 7070 SMALL SHOP TOOLS < \$250              | 14,250.00              | 10,858.05    | 10,858.05                 | 0.00                      | 3,391.95    | 76.2      |
| 7071 TOOLS \$250 < \$2499                  | 23,650.00              | 18,174.61    | 18,174.61                 | 0.00                      | 5,475.39    | 76.8      |
| 7075 DIESEL FUEL                           | 42,500.00              | 37,581.31    | 37,581.31                 | 0.00                      | 4,918.69    | 88.4      |
| 7080 VEHICLE FUEL                          | 70,000.00              | 43,889.84    | 43,889.84                 | 0.00                      | 26,110.16   | 62.7      |
| 7090 GENERAL OPERATING SUPPLIES            | 114,250.00             | 142,967.98   | 142,967.98                | 0.00                      | -28,717.98  | 125.1     |
| <b>Total</b> OPERATING SUPPLIES            | 426,550.00             | 395,552.70   | 395,552.70                | 0.00                      | 30,997.30   | 92.7      |
| 7200 CONTRACT SERVICES                     |                        |              |                           |                           |             |           |
| 7210 LABORATORY ANALYSIS SERVICE           | 207,800.00             | 152,572.23   | 152,572.23                | 0.00                      | 55,227.77   | 73.4      |
| 7215 ANALYTICAL BALANCE SERVICE            | 1,500.00               | 843.00       | 843.00                    | 0.00                      | 657.00      | 56.2      |
| 7220 COMMUNICATIONS EQUIP. AND SERVICE     | 14,450.00              | 7,177.41     | 7,177.41                  | 0.00                      | 7,272.59    | 49.6      |
| 7225 ELEVATOR                              | 12,500.00              | 10,705.40    | 10,705.40                 | 0.00                      | 1,794.60    | 85.6      |
| 7230 EQUIPMENT RENTAL                      | 71,500.00              | 53,727.97    | 53,727.97                 | 0.00                      | 17,772.03   | 75.1      |
| 7235 FIRE EXTINGUISHER SERVICE             | 7,000.00               | 5,473.08     | 5,473.08                  | 0.00                      | 1,526.92    | 78.1      |
| 7240 LAUNDRY SERVICES                      | 41,800.00              | 50,729.97    | 50,729.97                 | 0.00                      | -8,929.97   | 121.3     |
| 7265 OFFICE EQUIPMENT SERVICE CONTRACTS    | 17,250.00              | 14,838.14    | 14,838.14                 | 0.00                      | 2,411.86    | 86.0      |
| 7270 PERMIT FEES                           | 217,302.00             | 212,879.92   | 212,879.92                | 0.00                      | 4,422.08    | 97.9      |
| 7271 SAFETY CERTIFICATION FEES - EQUIPMENT | 7,750.00               | 8,553.89     | 8,553.89                  | 0.00                      | -803.89     | 110.3     |
| 7280 LANDSCAPING SERVICES                  | 14,000.00              | 16,289.96    | 16,289.96                 | 0.00                      | -2,289.96   | 116.3     |
| 7285 TOXIC WASTE DISPOSAL                  | 12,600.00              | 5,194.47     | 5,194.47                  | 0.00                      | 7,405.53    | 41.2      |
| 7290 RECL. CONTRACT SERVICES               | 6,200.00               | 290.40       | 290.40                    | 0.00                      | 5,909.60    | 4.6       |
| <b>Total</b> CONTRACT SERVICES             | 631,652.00             | 539,275.84   | 539,275.84                | 0.00                      | 92,376.16   | 85.3      |
| 7300 CHEMICALS                             |                        |              |                           |                           |             |           |
| 7310 ACTIVATED CARBON - RTP                | 70,000.00              | 29,600.88    | 29,600.88                 | 0.00                      | 40,399.12   | 42.2      |
| 7315 ACTIVATED CARBON-PUMP STATIONS        | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7318 AMMONIA                               | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7319 ALUM                                  | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7320 CHLORINE - RTP                        | 315,000.00             | 320,394.47   | 320,394.47                | 0.00                      | -5,394.47   | 101.7     |
| 7330 FERROUS CHLORIDE - RTP                | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7331 FERROUS CHLORIDE-PUMP STATIONS        | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7335 FERRIC CHLORIDE                       | 480,000.00             | 587,387.01   | 587,387.01                | 0.00                      | -107,387.01 | 122.3     |
| 7336 PUMPSTATION ODOR/CORROSION CONTROL C  | 2,000.00               | 1,897.50     | 1,897.50                  | 0.00                      | 102.50      | 94.8      |



Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

Grand Totals [Continued]

| Object/Title                        | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance     | Prct Used |
|-------------------------------------|------------------------|--------------|---------------------------|---------------------------|-------------|-----------|
| 7340 HYDROGEN PEROXIDE              | 367,454.00             | 387,433.68   | 387,433.68                | 0.00                      | -19,979.68  | 105.4     |
| 7350 POLYMERS/CHEMICALS - RTP       | 414,000.00             | 400,892.64   | 400,892.64                | 0.00                      | 13,107.36   | 96.8      |
| 7355 POLYALUMINUM CHLORIDE          | 157,000.00             | 94,633.69    | 94,633.69                 | 0.00                      | 62,366.31   | 60.2      |
| 7360 POWER GENERATION CHEMICALS     | 10,000.00              | 0.00         | 0.00                      | 0.00                      | 10,000.00   | 0.0       |
| 7370 OXIDIZING MEDIA - RTP          | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7375 OXIDIZING MEDIA-PUMP STATIONS  | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7379 SODIUM BISULFITE               | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7380 SODIUM HYDROXIDE - RTP         | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7385 SODIUM HYDROXIDE-PUMP STATIONS | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7390 SODIUM HYPOCHLORITE            | 15,000.00              | 53,359.74    | 53,359.74                 | 0.00                      | -38,359.74  | 355.7     |
| 7395 SULPHUR DIOXIDE - RTP          | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| <b>Total</b> CHEMICALS              | 1,830,454.00           | 1,875,599.61 | 1,875,599.61              | 0.00                      | -45,145.61  | 102.4     |
| 7400 UTILITIES                      |                        |              |                           |                           |             |           |
| 7410 SLUDGE DISPOSAL DUMP FEES      | 313,125.00             | 237,974.00   | 237,974.00                | 0.00                      | 75,151.00   | 76.0      |
| 7415 DUMP FEES - PUMP STATIONS      | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7420 ELECTRICITY - ADMIN OFFICE     | 16,000.00              | 17,929.18    | 17,929.18                 | 0.00                      | -1,929.18   | 112.0     |
| 7425 ELECTRICITY - PUMP STATIONS    | 2,280,150.00           | 2,593,617.62 | 2,593,617.62              | 0.00                      | -313,467.62 | 113.7     |
| 7430 ELECTRICITY - RTP              | 230,000.00             | 354,556.02   | 354,556.02                | 0.00                      | -124,556.02 | 154.1     |
| 7440 GARBAGE DISPOSAL - RTP         | 9,000.00               | 47,461.92    | 47,461.92                 | 0.00                      | -38,461.92  | 527.3     |
| 7450 GAS - NATURAL GAS-RTP          | 212,100.00             | 196,189.74   | 196,189.74                | 0.00                      | 15,910.26   | 92.5      |
| 7457 GAS - HARRIS COURT             | 3,500.00               | 2,783.35     | 2,783.35                  | 0.00                      | 716.65      | 79.5      |
| 7468 SEWER CHGS-HARRIS COURT        | 700.00                 | 654.36       | 654.36                    | 0.00                      | 45.64       | 93.4      |
| 7470 TELEPHONE - ADMIN OFFICE       | 14,000.00              | 22,007.32    | 22,007.32                 | 0.00                      | -8,007.32   | 157.2     |
| 7471 CELLULAR SERVICE               | 20,800.00              | 21,459.06    | 21,459.06                 | 0.00                      | -659.06     | 103.1     |
| 7474 CELLULAR EQUIPMENT             | 900.00                 | 582.29       | 582.29                    | 0.00                      | 317.71      | 64.7      |
| 7475 TELEPHONE/ALARM - PUMP STATION | 15,000.00              | 4,928.30     | 4,928.30                  | 0.00                      | 10,071.70   | 32.8      |
| 7480 TELEPHONE/ALARM - RTP          | 31,200.00              | 58,470.32    | 58,470.32                 | 0.00                      | -27,270.32  | 187.4     |
| 7485 UNDERGROUND SERVICE ALERT      | 200.00                 | 397.76       | 397.76                    | 0.00                      | -197.76     | 198.8     |
| 7489 WATER-REVERSE OSMOSIS          | 0.00                   | 9,163.00     | 9,163.00                  | 0.00                      | -9,163.00   | 0.0       |
| 7490 WATER - DRINKING               | 5,500.00               | 2,719.15     | 2,719.15                  | 0.00                      | 2,780.85    | 49.4      |
| 7495 WATER - PUMP STATIONS          | 25,000.00              | 23,434.58    | 23,434.58                 | 0.00                      | 1,565.42    | 93.7      |

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

Grand Totals [Continued]

| Object/Title                                | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance     | Prct Used |
|---|------------------------|--------------|---------------------------|---------------------------|-------------|-----------|
| 7496 WATER-HARRIS COURT                     | 4,000.00               | 3,589.27     | 3,589.27                  | 0.00                      | 410.73      | 89.7      |
| <b>Total UTILITIES</b>                      | 3,181,175.00           | 3,597,917.24 | 3,597,917.24              | 0.00                      | -416,742.24 | 113.1     |
| 7500 URBAN RECLAMATION PROJECTS             |                        |              |                           |                           |             |           |
| 7500 URBAN RECLAMATION PROJECTS             | 0.00                   | 6,434.37     | 6,434.37                  | 0.00                      | -6,434.37   | 0.0       |
| <b>Total URBAN RECLAMATION PROJECTS</b>     | 0.00                   | 6,434.37     | 6,434.37                  | 0.00                      | -6,434.37   | 0.0       |
| 7600 MAINTENANCE & REPAIRS                  |                        |              |                           |                           |             |           |
| 7605 BARMINUTOR/COMMUNOTOR MAINT & REPAIR   | 30,000.00              | 22,073.35    | 22,073.35                 | 0.00                      | 7,926.65    | 73.5      |
| 7610 BUILDING & GROUNDS MAINT & REPAIRS     | 343,000.00             | 346,678.91   | 346,678.91                | 0.00                      | -3,678.91   | 101.0     |
| 7611 RECL.WATER PROJECT-GARDEN & POND       | 500.00                 | 725.48       | 725.48                    | 0.00                      | -225.48     | 145.1     |
| 7612 BRINE POND MAINTENANCE & REPAIR        | 3,000.00               | 0.00         | 0.00                      | 0.00                      | 3,000.00    | 0.0       |
| 7615 CHLORINATOR/SULFONATOR MAINT & REPAIR  | 112,000.00             | 95,115.83    | 95,115.83                 | 0.00                      | 16,884.17   | 84.9      |
| 7620 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR | 187,000.00             | 172,046.67   | 172,046.67                | 0.00                      | 14,953.33   | 92.0      |
| 7622 SVRP ELECTRIC BUSS MAINT & REPAIR      | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7625 ELECT MOTOR REWINDS & MAINT & REPAIR   | 50,000.00              | 17,297.83    | 17,297.83                 | 0.00                      | 32,702.17   | 34.6      |
| 7626 ELEC MOTOR R & R-PUMP STATIONS         | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7635 LAB EQUIPMENT MAINT & REPAIR           | 5,000.00               | 3,299.08     | 3,299.08                  | 0.00                      | 1,700.92    | 65.9      |
| 7640 MAINTENANCE EQUIPMENT MAINT & REPAIR   | 2,500.00               | 979.14       | 979.14                    | 0.00                      | 1,520.86    | 39.1      |
| 7645 MONITORING/SAFETY EQUIP MAINT & REPAIR | 15,000.00              | 15,201.24    | 15,201.24                 | 0.00                      | -201.24     | 101.3     |
| 7650 OFFICE EQUIPMENT MAINT & REPAIR        | 2,100.00               | 356.76       | 356.76                    | 0.00                      | 1,743.24    | 16.9      |
| 7655 OCEAN OUTFALL MAINT. & REPAIR          | 56,000.00              | 53,556.77    | 53,556.77                 | 0.00                      | 2,443.23    | 95.6      |
| 7658 PIPELINE MAINT & REPAIRS               | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7661 PIPELINE R & M                         | 83,000.00              | 50,324.27    | 50,324.27                 | 0.00                      | 32,675.73   | 60.6      |
| 7665 POWER GENERATION MAINT & REPAIR        | 219,950.00             | 103,593.03   | 103,593.03                | 0.00                      | 116,356.97  | 47.1      |
| 7670 PUMP MAINT & REPAIR-RTP                | 231,500.00             | 156,220.15   | 156,220.15                | 0.00                      | 75,279.85   | 67.4      |
| 7671 PUMP MAINT & REPAIR-PUMP STATIONS      | 0.00                   | 0.00         | 0.00                      | 0.00                      | 0.00        | 0.0       |
| 7675 SLUDGE COLLECTION EQUIP MAINT & REPAIR | 80,000.00              | 88,687.06    | 88,687.06                 | 0.00                      | -8,687.06   | 110.8     |
| 7676 SEPTAGE RECEIVING EQUIP MAINT & REPAIR | 15,000.00              | 6,738.19     | 6,738.19                  | 0.00                      | 8,261.81    | 44.9      |
| 7677 CHEMICAL EQUIPMENT MAINT & REPAIR-RTP  | 1,500.00               | 0.00         | 0.00                      | 0.00                      | 1,500.00    | 0.0       |
| 7678 CHEMICAL EQUIP MAINT & REPAIR-PUMP STN | 5,000.00               | 2,924.50     | 2,924.50                  | 0.00                      | 2,075.50    | 58.4      |
| 7680 VEHICLE REPAIR & MAINTENANCE           | 62,500.00              | 44,178.66    | 44,178.66                 | 0.00                      | 18,321.34   | 70.6      |
| 7685 GENERAL EQUIPMENT MAINT & REPAIR       | 241,000.00             | 192,927.73   | 192,927.73                | 0.00                      | 48,072.27   | 80.0      |

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

Grand Totals [Continued]

| Object/Title                                 | Adjusted Appropriation | Expenditures        | Year-to-date Expenditures | Year-to-date Encumbrances | Balance           | Prct Used   |
|--|------------------------|---------------------|---------------------------|---------------------------|-------------------|-------------|
| 7687 SEASIDE UST REPAIR                      | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7690 SNAIL REMOVAL                           | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| <b>Total MAINTENANCE &amp; REPAIRS</b>       | <b>1,745,550.00</b>    | <b>1,372,924.65</b> | <b>1,372,924.65</b>       | <b>0.00</b>               | <b>372,625.35</b> | <b>78.6</b> |
| 7700 REIMBURSEABLE EXPENSES                  |                        |                     |                           |                           |                   |             |
| 7712 PG GREASE REDUCTION CAMPAIGN            | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7713 SEASIDE CO. RESIDENTIAL GREASE REDUCTIC | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7714 SALT REDUCTION OUTREACH                 | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7715 SANITARY SEWER OVERFLOW PREV WORKSHI    | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7716 CWD GREASE REDUCTION CAMPAIGN           | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7730 SALINAS INDUSTRIAL PONDS                | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7740 CITY OF MONTEREY-STORMWATER EX          | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7741 SALINAS STORMWATER INSPECTION           | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7745 LIFT STATION MNTC-MONTEREY              | 5,000.00               | 6,112.20            | 6,112.20                  | 0.00                      | -1,112.20         | 122.2       |
| 7750 LIFT STATION MNTC-PACIFIC GROV          | 5,000.00               | 6,233.19            | 6,233.19                  | 0.00                      | -1,233.19         | 124.6       |
| 7755 LIFT STATION MNTC-SEASIDE               | 5,000.00               | 2,978.34            | 2,978.34                  | 0.00                      | 2,021.66          | 59.5        |
| 7756 LIFT STATION MAINT-DLI/POM              | 5,000.00               | 860.60              | 860.60                    | 0.00                      | 4,139.40          | 17.2        |
| 7757 LIFT STATION MAINT-MONTEREY CO          | 1,000.00               | 0.00                | 0.00                      | 0.00                      | 1,000.00          | 0.0         |
| 7766 DLI FUEL LEAK                           | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7772 SVRP WARRANTY REPAIR                    | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7773 POND SAND REMOVAL PROJECT               | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7775 BILLABLE INDUSTRIAL MONITORING          | 2,500.00               | 1,542.00            | 1,542.00                  | 0.00                      | 958.00            | 61.6        |
| 7777 CSIP-CAPITAL OUTLAY                     | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7795 EQUIPMENT REPLACEMENT FUND              | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7796 SLUDGE DISPOSAL COSTS                   | 81,375.00              | 76,527.61           | 76,527.61                 | 0.00                      | 4,847.39          | 94.0        |
| 7797 VEHICLE MILEAGE CHARGES                 | 21,500.00              | 17,866.94           | 17,866.94                 | 0.00                      | 3,633.06          | 83.1        |
| 7798 CONTINGENCY                             | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7799 INDIRECT COSTS                          | 280,131.00             | 229,504.77          | 229,504.77                | 0.00                      | 50,626.23         | 81.9        |
| <b>Total REIMBURSEABLE EXPENSES</b>          | <b>406,506.00</b>      | <b>341,625.65</b>   | <b>341,625.65</b>         | <b>0.00</b>               | <b>64,880.35</b>  | <b>84.0</b> |
| 7800 MAJOR OPERATIONS & MAINTENANCE          |                        |                     |                           |                           |                   |             |
| 7801 NC401 CLARIFIER REFURBISHMENT           | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |
| 7802 NC402 REGIONAL STORMWATER PROJECT       | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00              | 0.0         |

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2014 through 6/30/2015

Grand Totals [Continued]

| Object/Title                                   | Adjusted Appropriation | Expenditures  | Year-to-date Expenditures | Year-to-date Encumbrances | Balance       | Prct Used |
|--|------------------------|---------------|---------------------------|---------------------------|---------------|-----------|
| 7803 NC403 WDR GREASE PROJECTS                 | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 7804 NC404 FACILITY COATING PROJECT            | 0.00                   | 334,560.03    | 334,560.03                | 0.00                      | -334,560.03   | 0.0       |
| 7814 NC414 AS BUILT UPDATES COSTS              | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 7815 NC415 PACIFIC GROVE SEWAGE OVERFLOW       | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 7816 NC416 SALINAS PS CAPACITY STUDY           | 0.00                   | 1,519.31      | 1,519.31                  | 0.00                      | -1,519.31     | 0.0       |
| 7832 MISC CONST. OTHER PROJECT COSTS           | 0.00                   | 28,563.99     | 28,563.99                 | 0.00                      | -28,563.99    | 0.0       |
| <b>Total MAJOR OPERATIONS &amp; MAINTENANC</b> | 0.00                   | 364,643.33    | 364,643.33                | 0.00                      | -364,643.33   | 0.0       |
| 8000 NON-OPERATING EXPENSES                    |                        |               |                           |                           |               |           |
| 8009 MISC. NON OPERATING EXPENSE               | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8010 AMORTIZATION - BOND                       | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8011 DEFERRED OUTFLOW-INFLOW AMORT EXPENSE     | 0.00                   | 55,241.52     | 55,241.52                 | 0.00                      | -55,241.52    | 0.0       |
| 8020 AMORTIZATION - OTHER                      | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8030 DEPRECIATION EXPENSE                      | 0.00                   | 5,055,958.58  | 5,055,958.58              | 0.00                      | -5,055,958.58 | 0.0       |
| 8031 DEPRECIATION RECOVERY                     | 0.00                   | -1,137,695.00 | -1,137,695.00             | 0.00                      | 1,137,695.00  | 0.0       |
| 8035 DEPRECIATION - ACCELERATED                | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8040 INTEREST EXPENSE                          | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8050 INTEREST EXPENSE - BOND                   | 0.00                   | 678,912.79    | 678,912.79                | 0.00                      | -678,912.79   | 0.0       |
| 8060 INTEREST EXPENSE-EQUILIZATION             | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8065 INTEREST EXPENSE - GANS                   | 0.00                   | 604,510.87    | 604,510.87                | 0.00                      | -604,510.87   | 0.0       |
| 8068 GASB 68 ADJUSMENT                         | 0.00                   | -212,569.00   | -212,569.00               | 0.00                      | 212,569.00    | 0.0       |
| 8090 AUDITOR PP ADJ'S                          | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8091 PLANT DISPOSAL EXPENSE                    | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8092 NON-CAPITAL/NON-OPERATING COSTS           | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8093 PERS SIDE FUND EXPENSE                    | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8097 BAD DEBT EXPENSE                          | 0.00                   | 3,373.27      | 3,373.27                  | 0.00                      | -3,373.27     | 0.0       |
| 8098 EARLY EXTINGUISHMENT OF DEBT              | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| 8099 UR ALLOCATION EXPENSE                     | 0.00                   | 0.00          | 0.00                      | 0.00                      | 0.00          | 0.0       |
| <b>Total NON-OPERATING EXPENSES</b>            | 0.00                   | 5,047,733.03  | 5,047,733.03              | 0.00                      | -5,047,733.03 | 0.0       |
| <b>Grand Totals</b>                            | 20,290,309.00          | 25,183,312.66 | 25,183,312.66             | 0.00                      | -4,893,003.66 | 124.1     |