



# Monterey One Water

Providing Cooperative Water Solutions

Interim Financial Report

For Fiscal Year 2016-17



Revenue Status Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

<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					
01-000-0000-00 MRWPCA	0.00	0.00	0.00	0.00	0.00
01-000-4001-00 RESIDENTIAL USER FEES	16,488,000.00	16,533,791.48	16,533,791.48	-45,791.48	100.28
01-000-4002-00 COMMERCIAL USER FEES	4,366,000.00	4,394,921.48	4,394,921.48	-28,921.48	100.66
01-000-4003-00 INDUSTRIAL USER FEES	373,000.00	366,443.97	366,443.97	6,556.03	98.24
01-000-4004-00 MILITARY USER FEES - FT. ORD	0.00	0.00	0.00	0.00	0.00
01-000-4005-00 MILITARY USER FEES - OTHER	374,000.00	374,380.32	374,380.32	-380.32	100.10
01-000-4010-00 USER FEES	0.00	0.00	0.00	0.00	0.00
01-000-4011-00 SLUDGE RECEIVING	0.00	0.00	0.00	0.00	0.00
01-000-4012-00 LIQ WASTE HAULERS-USER FEES	556,000.00	555,672.46	555,672.46	327.54	99.94
01-000-4013-00 GREASE HAULERS USER FEES	157,000.00	178,615.24	178,615.24	-21,615.24	113.77
01-000-4014-00 DILUTED OILY WASTES USER FEES	255,000.00	243,999.78	243,999.78	11,000.22	95.69
01-000-4015-00 USER PENALTY FEES	295,000.00	363,934.86	363,934.86	-68,934.86	123.37
01-000-4016-00 BRINE	183,000.00	188,454.53	188,454.53	-5,454.53	102.98
01-000-4020-00 LIEN PENALTY FEES	25,000.00	24,924.59	24,924.59	75.41	99.70
01-000-4025-00 LIEN TRANSFER FEES	65,000.00	64,620.00	64,620.00	380.00	99.42
01-000-4030-00 NSD FEES - MONTEREY	12,000.00	11,957.00	11,957.00	43.00	99.64
01-000-4035-00 NSD FEES - PACIFIC GROVE	7,700.00	7,466.40	7,466.40	233.60	96.97
01-000-4038-00 NSD FEES-SALINAS	39,000.00	38,307.00	38,307.00	693.00	98.22
01-000-4039-00 NSD FEES-MONTEREY COUNTY	15,000.00	13,753.62	13,753.62	1,246.38	91.69
01-000-4040-00 NSD FEES - SEASIDE	9,600.00	9,417.20	9,417.20	182.80	98.10
01-000-4041-00 FEE FOR SERVICES TO OUTSIDE ENTITIES	150,000.00	237,904.81	237,904.81	-87,904.81	158.60
01-000-4042-00 LIQUID WASTE HAULERS PERMIT FEES	5,000.00	4,600.00	4,600.00	400.00	92.00
01-000-4043-00 INTERRUPTIBLE RATE FEES	259,000.00	231,281.76	231,281.76	27,718.24	89.30
01-000-4045-00 LIFT STATION MAINTENANCE	150,000.00	169,906.00	169,906.00	-19,906.00	113.27

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01-000-4046-00 FT ORD MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-4047-00 RECLAMATION - COSTS FOR REMV	370,000.00	421,387.45	421,387.45	-51,387.45	113.89
01-000-4048-00 RECLAM PLANT O & M REVENUES	2,587,082.00	2,284,020.57	2,284,020.57	303,061.43	88.29
01-000-4049-00 RECLAM DISTRIBUTION O&M REV	1,558,478.00	1,325,434.89	1,325,434.89	233,043.11	85.05
01-000-4050-00 PERMIT AND INSPECTION FEES	1,200.00	800.00	800.00	400.00	66.67
01-000-4055-00 TOXIC MONITORING FEES	2,000.00	2,349.47	2,349.47	-349.47	117.47
01-000-4056-00 CO-GEN POWER SALES - PG&E	9,306.00	5,341.09	5,341.09	3,964.91	57.39
01-000-4057-00 SALINAS RIVER DIVERSION FACILITY O&M REV	50,675.00	194,264.71	194,264.71	-143,589.71	383.35
01-000-4058-00 SALINAS RIVER DIVERSION-COSTS FOR REIMB	13,000.00	32,258.63	32,258.63	-19,258.63	248.14
01-000-4060-00 MISC. OPERATING INCOME	10,000.00	923.70	923.70	9,076.30	9.24
01-000-4065-00 MISC. PRINTING REIMB.	0.00	0.00	0.00	0.00	0.00
01-000-4070-00 EMPLOYEE SUGGESTION REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-4102-00 TRANSFER - IN	0.00	9,204,996.33	9,204,996.33	-9,204,996.33	0.00
01-000-4103-00 MISC NON-OP INCOME - UNCLAIMED CHECKS	0.00	0.00	0.00	0.00	0.00
01-000-4104-00 NON-OPERATING INCOME - RECLAMATION	157,231.00	157,231.00	157,231.00	0.00	100.00
01-000-4105-00 NON OPERATING INCOME	98,000.00	144,477.48	144,477.48	-46,477.48	147.43
01-000-4106-00 MISC INCOME-PERS SURPLUS	0.00	0.00	0.00	0.00	0.00
01-000-4107-00 EMPLOYEE VEHICLE W/H	0.00	0.00	0.00	0.00	0.00
01-000-4108-00 CSRMA REBATES	47,000.00	49,404.00	49,404.00	-2,404.00	105.11
01-000-4109-00 MISC INCOME - UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00
01-000-4110-00 INTEREST INCOME	15,000.00	34,260.25	34,260.25	-19,260.25	228.40
01-000-4111-00 AMORT/ACCRETION INCOME	0.00	0.00	0.00	0.00	0.00
01-000-4112-00 CHANGE IN FAIR VALUE OF INVESTMENTS	0.00	-5,376.97	-5,376.97	5,376.97	0.00
01-000-4130-00 INTEREST-CAPITALIZED ASSETS	2,000.00	11,314.30	11,314.30	-9,314.30	565.72
01-000-4131-00 AMORT/ACCRET INC-CAP ASSETS	0.00	0.00	0.00	0.00	0.00
01-000-4135-00 MCWRA-SWRCB LOAN INTEREST	0.00	37,420.29	37,420.29	-37,420.29	0.00

Revenue Status Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
01-000-4136-00 MCWRA-MCWWRB USBR LOAN INTEREST	0.00	525,530.79	525,530.79	-525,530.79	0.00
01-000-4140-00 CAPITAL CONTRIBUTIONS	0.00	707,631.15	707,631.15	-707,631.15	0.00
01-000-4141-00 INTER-GOVERNMENTAL REVENUES	170,000.00	23,173.86	23,173.86	146,826.14	13.63
01-000-4142-00 STATE GRANTS	358,716.00	16,500.00	16,500.00	342,216.00	4.60
01-000-4143-00 REVENUES FROM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-000-4144-00 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
01-000-4150-00 GAIN ON SALE - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
01-000-4155-00 SALE OF PLANS AND SPECS	0.00	0.00	0.00	0.00	0.00
01-000-4160-00 GAIN ON SALE OF ASSETS	0.00	11,060.08	11,060.08	-11,060.08	0.00
01-000-4165-00 RECLAM DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
01-000-4210-00 NON OPERATING INCOME - CAPACITY CHARGES	710,000.00	852,037.53	852,037.53	-142,037.53	120.01
01-000-4215-00 CAPACITY CHARGE REFUNDS	-10,000.00	0.00	0.00	-10,000.00	0.00
<b>Total MRWPCA</b>	<b>29,933,988.00</b>	<b>40,050,793.10</b>	<b>40,050,793.10</b>	<b>-10,116,805.10</b>	<b>133.80</b>
<b>Grand Total</b>	<b>29,933,988.00</b>	<b>40,050,793.10</b>	<b>40,050,793.10</b>	<b>-10,116,805.10</b>	<b>133.80</b>

## Department Expense Report

### MONTEREY ONE WATER FY 16-17

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>
<b>Total</b> ADMINISTRATION	1,190,100.00	1,305,484.49	110%
<b>Total</b> HUMAN RESOURCES	419,851.00	382,609.39	91%
<b>Total</b> CUSTOMER SERVICE	917,203.00	864,874.94	94%
<b>Total</b> FINANCE	1,127,750.00	1,085,385.96	96%
<b>Total</b> ENGINEERING SERVICES	987,299.00	831,982.40	84%
<b>Total</b> INFO SYSTEMS	448,716.00	429,015.78	96%
<b>Total</b> SAFETY	306,977.00	266,348.74	87%
<b>Total</b> BOARD OF DIRECTORS	56,000.00	31,758.64	57%
<b>Total</b> ENVIRONMENTAL SERVICES	1,267,707.00	1,229,614.15	97%
<b>Total</b> RTP - ADMIN	499,024.00	486,897.30	98%
<b>Total</b> FIELD MAINTENANCE	3,489,235.00	3,069,642.75	88%
<b>Total</b> PLANT MAINTENANCE	2,455,085.00	2,141,437.14	87%
<b>Total</b> COGENERATION	1,000,743.00	996,844.98	100%
<b>Total</b> UTILITIES SERVICES	852,757.00	751,168.23	88%
<b>Total</b> OPERATIONS	4,074,510.00	3,735,280.12	92%
<b>Total</b> RECLAMATION OPERATIONS & MNTC	2,587,082.00	2,078,312.66	80%
<b>Total</b> RECLAMATION DISTRIBUTION O & M	1,715,709.00	1,284,934.80	75%
<b>Total</b> SALINAS RIVER DIVERSION FACILITY O&M	50,675.00	194,264.71	383%
<b>Total Operating</b>	<b>23,446,423.00</b>	<b>21,165,857.18</b>	<b>90%</b>

**Expenditures by Object Report**

**MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017**

**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	6,963,289.00	6,905,978.39	6,905,978.39	0.00	57,310.61	99.18
5011 WAGES & BENEF ALLOCATED TO CIP	-1,267,030.00	-1,263,056.88	-1,263,056.88	0.00	-3,973.12	99.69
5012 WAGES & BENEF.FROM DEPTS.	666,000.00	571,969.03	571,969.03	0.00	94,030.97	85.88
5020 OVERTIME	185,800.00	205,026.48	205,026.48	0.00	-19,226.48	110.35
5030 STANDBY PAY	113,000.00	102,285.40	102,285.40	0.00	10,714.60	90.52
5035 VARIABLE PREMIUM PAYS	0.00	0.00	0.00	0.00	0.00	0.00
5040 MRWPCA TEMPORARY/PART-TIME	99,389.51	99,501.51	99,501.51	0.00	-112.00	100.11
5045 TEMP AGENCY	32,925.00	33,201.81	33,201.81	0.00	-276.81	100.84
5050 VACATION AND COMP	912,800.00	973,610.72	973,610.72	0.00	-60,810.72	106.66
5055 VAC/SICK/COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5060 BLUE SHIELD COMPENSATION	3,000.00	1,744.00	1,744.00	0.00	1,256.00	58.13
<b>Total SALARIES AND WAGE EXPENSE</b>	<b>7,709,173.51</b>	<b>7,630,260.46</b>	<b>7,630,260.46</b>	<b>0.00</b>	<b>78,913.05</b>	<b>98.98</b>
5100 EMPLOYEE BENEFITS						
5110 DISABILITY & LIFE INSURANCE	55,000.00	62,719.87	62,719.87	0.00	-7,719.87	114.04
5120 HEALTH INSURANCE	1,570,000.00	1,517,106.27	1,517,106.27	0.00	52,893.73	96.63
5121 HEALTH INSURANCE CLAIMS AUDITS	0.00	0.00	0.00	0.00	0.00	0.00
5130 STATE COMPENSATION INSURANCE	175,300.00	179,423.86	179,423.86	0.00	-4,123.86	102.35
5139 PARS - RETIREMENT	16,300.00	16,483.02	16,483.02	0.00	-183.02	101.12
5140 PERS - RETIREMENT	900,800.00	883,473.66	883,473.66	0.00	17,326.34	98.08
5141 PERS - FLAT RATE	781,263.00	759,689.37	759,689.37	0.00	21,573.63	97.24
5142 PERS BENEFIT REPLACEMENT	21,630.00	11,198.04	11,198.04	0.00	10,431.96	51.77
5150 MEDICARE TAX BENEFIT	218,100.00	222,455.28	222,455.28	0.00	-4,355.28	102.00
5160 STATE UNEMPLOYMENT PAYMENTS	2,000.00	957.00	957.00	0.00	1,043.00	47.85
<b>Total EMPLOYEE BENEFITS</b>	<b>3,740,393.00</b>	<b>3,653,506.37</b>	<b>3,653,506.37</b>	<b>0.00</b>	<b>86,886.63</b>	<b>97.68</b>
5200 EMPLOYEE OTHER BENEFITS						
5205 EMPLOYEE ASSISTANCE PROGRAM	11,600.00	11,051.92	11,051.92	0.00	548.08	95.28
5215 EMPLOYEE SERVICE AWARD	16,600.00	12,616.08	12,616.08	0.00	3,983.92	76.00
5220 MEDICAL EXAMS	15,820.00	10,740.00	10,740.00	0.00	5,080.00	67.89
5225 TRAINING	72,050.00	44,279.13	44,279.13	0.00	27,770.87	61.46
5230 CERTIFICATION FEES	24,057.00	22,400.76	22,400.76	0.00	1,656.24	93.12
5235 CONFERENCE/MEETINGS & TRAVEL	55,440.00	34,962.97	34,962.97	0.00	20,477.03	63.06
5240 REIMBURSED AUTO USE	100.00	0.00	0.00	0.00	100.00	0.00
5245 DIRECTOR FEES	33,000.00	27,343.42	27,343.42	0.00	5,656.58	82.86

**Expenditures by Object Report**

**MONTEREY ONE WATER**  
 7/1/2016 through 6/30/2017

**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>
5246 DIRECTORS' TRAVEL & MISC. EXPENSE	23,000.00	4,683.22	4,683.22	0.00	18,316.78	20.36
<b>Total</b> EMPLOYEE OTHER BENEFITS	251,667.00	168,077.50	168,077.50	0.00	83,589.50	66.79
6000 OFFICE EXPENSE						
6010 OFFICE SUPPLIES	29,002.00	28,249.43	28,249.43	0.00	752.57	97.41
6012 OFFICE/COMPUTER EQUIPMENT	41,650.00	36,389.51	36,389.51	0.00	5,260.49	87.37
6015 COMPUTER SUPPLIES	4,500.00	4,938.80	4,938.80	0.00	-438.80	109.75
6025 OUTSIDE PRINTING AND DUPLICATING	9,612.00	10,810.10	10,810.10	0.00	-1,198.10	112.46
6030 PAPER FORMS AND SUPPLIES	600.00	13.78	13.78	0.00	586.22	2.30
6040 ADS AND LEGAL NOTICES	32,000.00	14,105.05	14,105.05	0.00	17,894.95	44.08
6045 MEMBERSHIP DUES & PUBLICATIONS	87,647.00	105,613.47	105,613.47	0.00	-17,966.47	120.50
6050 POSTAGE AND DELIVERY SERVICE	24,822.00	16,779.30	16,779.30	0.00	8,042.70	67.60
6055 BANK AND OTHER SERVICE CHARGES	13,000.00	14,960.73	14,960.73	0.00	-1,960.73	115.08
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	14,803.00	11,687.02	11,687.02	0.00	3,115.98	78.95
6070 RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
6075 JANITORIAL SERVICES	60,100.00	52,929.20	52,929.20	0.00	7,170.80	88.07
<b>Total</b> OFFICE EXPENSE	317,736.00	296,476.39	296,476.39	0.00	21,259.61	93.31
6100 INFORMATION SYSTEMS EXPENSE						
6125 PAYMENT STATIONS	15,000.00	15,111.52	15,111.52	0.00	-111.52	100.74
6150 POSTAL PERMITS	181,000.00	157,419.68	157,419.68	0.00	23,580.32	86.97
6170 MISC SUPPORT SERVICES	279,030.00	183,579.26	183,579.26	0.00	95,450.74	65.79
<b>Total</b> INFORMATION SYSTEMS EXPENSE	475,030.00	356,110.46	356,110.46	0.00	118,919.54	74.97
6200 PROFESSIONAL SERVICES						
6210 GENERAL INSURANCE	238,000.00	239,704.36	239,704.36	0.00	-1,704.36	100.72
6211 INSURANCE CLAIMS/DEDUCTIBLES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6212 RECLAMATION GENERAL INSURANCE	115,000.00	101,007.12	101,007.12	0.00	13,992.88	87.83
6213 INSURANCE RETRO ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6220 AUDIT	41,600.00	40,271.63	40,271.63	0.00	1,328.37	96.81
6230 CONSULTANT FEES	10,000.00	8,156.26	8,156.26	0.00	1,843.74	81.56
6231 OUTSIDE CONTRACT WORK	146,396.00	147,261.13	147,261.13	0.00	-865.13	100.59
6235 ENGINEERING STUDIES	5,500.00	3,000.00	3,000.00	0.00	2,500.00	54.55
6237 SAFETY STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
6238 TECHNICAL SUPPORT	289,026.00	196,034.18	196,034.18	0.00	92,991.82	67.83

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

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>
6240 MANAGEMENT SERVICES	212,668.00	162,003.08	162,003.08	0.00	50,664.92	76.18
6260 LEGAL SERVICES	49,800.00	85,560.90	85,560.90	0.00	-35,760.90	171.81
6261 LEGAL SERVICES-URBAN RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
6270 COMMUNITY RELATIONS	1,500.00	28.15	28.15	0.00	1,471.85	1.88
6271 COMMUNITY RELATIONS CONSULTING SERV	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	1,142,490.00	1,011,826.81	1,011,826.81	0.00	130,663.19	88.56
7000 OPERATING SUPPLIES						
7005 BACTERIOLOGICAL SUPPLIES	16,290.02	17,815.64	17,815.64	0.00	-1,525.62	109.37
7010 DEIONIZED/DISTILLED WATER	6,000.00	5,318.35	5,318.35	0.00	681.65	88.64
7012 OPERATING EQUIPMENT	7,500.00	5,616.05	5,616.05	0.00	1,883.95	74.88
7015 SCADA EQUIPMENT& SOFTWARE < \$2499	22,866.00	12,482.12	12,482.12	0.00	10,383.88	54.59
7020 GLASSWARE SUPPLIES	4,500.00	5,298.17	5,298.17	0.00	-798.17	117.74
7025 LAB CHEMICAL SUPPLIES	22,000.00	22,584.49	22,584.49	0.00	-584.49	102.66
7028 SAFETY COMMITTEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7030 GENERAL LAB SUPPLIES	26,750.00	26,533.52	26,533.52	0.00	216.48	99.19
7031 GEN SOURCE CONTROL SUPPLIES	2,500.00	682.37	682.37	0.00	1,817.63	27.29
7035 HOSES/CLAMPS/CONNECTORS	20,825.00	18.54	18.54	0.00	20,806.46	0.09
7040 OIL AND GREASE SUPPLIES	10,000.00	6,005.02	6,005.02	0.00	3,994.98	60.05
7045 OIL & GREASE-POWER GENERATION	6,000.00	9,899.70	9,899.70	0.00	-3,899.70	165.00
7050 PAINT	3,600.00	3,558.38	3,558.38	0.00	41.62	98.84
7051 PAINT SUPPLIES	2,100.00	1,783.06	1,783.06	0.00	316.94	84.91
7055 PROTECTIVE CLOTHING	19,900.00	7,422.93	7,422.93	0.00	12,477.07	37.30
7060 PUMP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7062 FILTER MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
7065 SAFETY SUPPLIES	24,000.00	15,044.84	15,044.84	0.00	8,955.16	62.69
7070 SMALL SHOP TOOLS < \$250	12,200.00	7,730.40	7,730.40	0.00	4,469.60	63.36
7071 TOOLS \$250 < \$2499	18,030.00	11,203.06	11,203.06	0.00	6,826.94	62.14
7075 DIESEL FUEL	51,540.00	80,128.49	80,128.49	0.00	-28,588.49	155.47
7080 VEHICLE FUEL	55,000.00	26,124.09	26,124.09	0.00	28,875.91	47.50
7090 GENERAL OPERATING SUPPLIES	126,296.00	148,464.46	148,464.46	0.00	-22,168.46	117.55
<b>Total</b> OPERATING SUPPLIES	457,897.02	413,713.68	413,713.68	0.00	44,183.34	90.35
7200 CONTRACT SERVICES						
7210 LABORATORY ANALYSIS SERVICE	198,500.00	174,279.46	174,279.46	0.00	24,220.54	87.80
7215 ANALYTICAL BALANCE SERVICE	1,000.00	1,120.28	1,120.28	0.00	-120.28	112.03



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7220 COMMUNICATIONS EQUIP. AND SERVICE	3,400.00	330.39	330.39	0.00	3,069.61	9.72
7225 ELEVATOR	12,329.00	7,458.57	7,458.57	0.00	4,870.43	60.50
7230 EQUIPMENT RENTAL	81,259.00	94,239.17	94,239.17	0.00	-12,980.17	115.97
7235 FIRE EXTINGUISHER SERVICE	11,184.00	6,045.16	6,045.16	0.00	5,138.84	54.05
7240 LAUNDRY SERVICES	53,569.00	56,655.95	56,655.95	0.00	-3,086.95	105.76
7265 OFFICE EQUIPMENT SERVICE CONTRACTS	17,500.00	14,759.04	14,759.04	0.00	2,740.96	84.34
7270 PERMIT FEES	188,523.00	187,443.91	187,443.91	0.00	1,079.09	99.43
7271 SAFETY CERTIFICATION FEES - EQUIPMENT	7,144.00	7,067.53	7,067.53	0.00	76.47	98.93
7280 LANDSCAPING SERVICES	5,000.00	5,240.00	5,240.00	0.00	-240.00	104.80
7285 TOXIC WASTE DISPOSAL	1,276.00	1,518.40	1,518.40	0.00	-242.40	119.00
7290 RECL. CONTRACT SERVICES	3,450.00	8,374.00	8,374.00	0.00	-4,924.00	242.72
<b>Total</b> CONTRACT SERVICES	584,134.00	564,531.86	564,531.86	0.00	19,602.14	96.64
7300 CHEMICALS						
7310 ACTIVATED CARBON - RTP	50,081.00	49,457.65	49,457.65	0.00	623.35	98.76
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	290,615.00	237,543.82	237,543.82	0.00	53,071.18	81.74
7330 FERROUS CHLORIDE - RTP	53,665.00	37,702.99	37,702.99	0.00	15,962.01	70.26
7331 FERROUS CHLORIDE-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7335 FERRIC CHLORIDE	565,945.00	533,845.07	533,845.07	0.00	32,099.93	94.33
7336 PUMPSTATION ODOR/CORROSION CONTRO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7340 HYDROGEN PEROXIDE	371,000.00	329,992.77	329,992.77	0.00	41,007.23	88.95
7350 POLYMERS/CHEMICALS - RTP	393,000.00	388,268.90	388,268.90	0.00	4,731.10	98.80
7355 POLYALUMINUM CHLORIDE	167,000.00	155,896.33	155,896.33	0.00	11,103.67	93.35
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	13,308.00	3,910.20	3,910.20	0.00	9,397.80	29.38
7395 SULPHUR DIOXIDE - RTP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHEMICALS	1,915,614.00	1,736,617.73	1,736,617.73	0.00	178,996.27	90.66
7400 UTILITIES						

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7410 SLUDGE DISPOSAL DUMP FEES	455,000.00	403,283.80	403,283.80	0.00	51,716.20	88.63
7415 DUMP FEES - PUMP STATIONS	500.00	0.00	0.00	0.00	500.00	0.00
7420 ELECTRICITY - ADMIN OFFICE	17,000.00	18,195.96	18,195.96	0.00	-1,195.96	107.04
7425 ELECTRICITY - PUMP STATIONS	2,412,760.00	2,288,691.08	2,288,691.08	0.00	124,068.92	94.86
7430 ELECTRICITY - RTP	244,000.00	222,229.02	222,229.02	0.00	21,770.98	91.08
7440 GARBAGE DISPOSAL - RTP	40,000.00	35,766.10	35,766.10	0.00	4,233.90	89.42
7441 BIOCELL SOLIDS DISPOSAL FEES	20,171.00	18,786.75	18,786.75	0.00	1,384.25	93.14
7450 GAS - NATURAL GAS-RTP	161,500.00	170,308.74	170,308.74	0.00	-8,808.74	105.45
7457 GAS - HARRIS COURT	3,500.00	5,220.55	5,220.55	0.00	-1,720.55	149.16
7468 SEWER CHGS-HARRIS COURT	700.00	686.88	686.88	0.00	13.12	98.13
7470 TELEPHONE - ADMIN OFFICE	14,000.00	17,944.26	17,944.26	0.00	-3,944.26	128.17
7471 CELLULAR SERVICE	19,413.00	15,533.11	15,533.11	0.00	3,879.89	80.01
7474 CELLULAR EQUIPMENT	300.00	404.78	404.78	0.00	-104.78	134.93
7475 TELEPHONE/ALARM - PUMP STATION	4,100.00	5,298.06	5,298.06	0.00	-1,198.06	129.22
7480 TELEPHONE/ALARM - RTP	39,900.00	41,951.88	41,951.88	0.00	-2,051.88	105.14
7481 INTERNET SERVICE	10,000.00	6,316.92	6,316.92	0.00	3,683.08	63.17
7485 UNDERGROUND SERVICE ALERT	1,150.00	0.00	0.00	0.00	1,150.00	0.00
7489 WATER-REVERSE OSMOSIS	10,000.00	6,547.76	6,547.76	0.00	3,452.24	65.48
7490 WATER - DRINKING	5,200.00	5,685.13	5,685.13	0.00	-485.13	109.33
7495 WATER - PUMP STATIONS	18,000.00	21,649.16	21,649.16	0.00	-3,649.16	120.27
7496 WATER-HARRIS COURT	4,000.00	3,273.85	3,273.85	0.00	726.15	81.85
<b>Total UTILITIES</b>	<b>3,481,194.00</b>	<b>3,287,773.79</b>	<b>3,287,773.79</b>	<b>0.00</b>	<b>193,420.21</b>	<b>94.44</b>
7500 URBAN RECLAMATION PROJECTS						
7500 URBAN RECLAMATION PROJECTS	0.00	-17,053.82	-17,053.82	0.00	17,053.82	0.00
7501 BRINE OUTFALL PROJECTS	0.00	46,357.22	46,357.22	0.00	-46,357.22	0.00
7550 SVRP/CSIP CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7557 SRDF CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total URBAN RECLAMATION PROJECTS</b>	<b>0.00</b>	<b>29,303.40</b>	<b>29,303.40</b>	<b>0.00</b>	<b>-29,303.40</b>	<b>0.00</b>
7600 MAINTENANCE & REPAIRS						
7605 BARMINUTOR/COMMINUTOR MAINT & REPA	27,500.00	25,480.72	25,480.72	0.00	2,019.28	92.66
7610 BUILDING & GROUNDS MAINT & REPAIRS	399,484.00	346,873.02	346,873.02	0.00	52,610.98	86.83
7611 RECL.WATER PROJECT-GARDEN & POND	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7612 BRINE POND MAINTENANCE & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7615 CHLORINATOR/SULFONATOR MAINT & REPA	133,827.00	106,539.61	106,539.61	0.00	27,287.39	79.61
7620 CNTRL.PANELS/INSTRUMENT MAINT & REPA	215,684.00	213,078.34	213,078.34	0.00	2,605.66	98.79

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7622 SVRP ELECTRIC BUSS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
7625 ELECT MOTOR REWINDS & MAINT & REPAIR	26,023.00	11,906.47	11,906.47	0.00	14,116.53	45.75
7626 ELEC MOTOR R & R-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7635 LAB EQUIPMENT MAINT & REPAIR	14,850.47	14,047.49	14,047.49	0.00	802.98	94.59
7640 MAINTENANCE EQUIPMENT MAINT & REPAIR	4,500.00	1,580.72	1,580.72	0.00	2,919.28	35.13
7645 MONITORING/SAFETY EQUIP MAINT & REPAIR	30,456.00	23,424.42	23,424.42	0.00	7,031.58	76.91
7650 OFFICE EQUIPMENT MAINT & REPAIR	2,300.00	0.00	0.00	0.00	2,300.00	0.00
7655 OCEAN OUTFALL MAINT. & REPAIR	700.00	770.00	770.00	0.00	-70.00	110.00
7658 PIPELINE MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
7661 PIPELINE R & M	83,000.00	22,300.25	22,300.25	0.00	60,699.75	26.87
7665 POWER GENERATION MAINT & REPAIR	167,000.00	157,163.64	157,163.64	0.00	9,836.36	94.11
7670 PUMP MAINT & REPAIR-RTP	234,775.00	143,122.76	143,122.76	0.00	91,652.24	60.96
7671 PUMP MAINT & REPAIR-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7675 SLUDGE COLLECTION EQUIP MAINT & REPAIR	121,011.00	53,893.80	53,893.80	0.00	67,117.20	44.54
7676 SEPTAGE RECEIVING EQUIP MAINT & REPAIR	11,800.00	8,029.66	8,029.66	0.00	3,770.34	68.05
7677 CHEMICAL EQUIPMENT MAINT & REPAIR-RT	0.00	0.00	0.00	0.00	0.00	0.00
7678 CHEMICAL EQUIP MAINT & REPAIR-PUMP ST	0.00	1,606.41	1,606.41	0.00	-1,606.41	0.00
7680 VEHICLE REPAIR & MAINTENANCE	58,000.00	48,029.13	48,029.13	0.00	9,970.87	82.81
7685 GENERAL EQUIPMENT MAINT & REPAIR	269,255.00	249,795.48	249,795.48	0.00	19,459.52	92.77
7687 SEASIDE UST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
7690 SNAIL REMOVAL	18,300.00	0.00	0.00	0.00	18,300.00	0.00
<b>Total</b> MAINTENANCE & REPAIRS	1,821,965.47	1,427,641.92	1,427,641.92	0.00	394,323.55	78.36
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	10,000.00	24,268.94	24,268.94	0.00	-14,268.94	242.69
7750 LIFT STATION MNTC-PACIFIC GROV	5,000.00	7,160.66	7,160.66	0.00	-2,160.66	143.21
7755 LIFT STATION MNTC-SEASIDE	5,000.00	4,452.96	4,452.96	0.00	547.04	89.06
7756 LIFT STATION MAINT-DLI/POM	2,500.00	814.80	814.80	0.00	1,685.20	32.59

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7757 LIFT STATION MAINT-MONTEREY CO	0.00	0.00	0.00	0.00	0.00	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	2,000.00	1,550.00	1,550.00	0.00	450.00	77.50
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	80,000.00	73,817.62	73,817.62	0.00	6,182.38	92.27
7797 VEHICLE MILEAGE CHARGES	1,000.00	15,840.19	15,840.19	0.00	-14,840.19	1,584.02
7798 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
7799 INDIRECT COSTS	386,628.00	437,805.89	437,805.89	0.00	-51,177.89	113.24
<b>Total REIMBURSEABLE EXPENSES</b>	<b>492,128.00</b>	<b>565,711.06</b>	<b>565,711.06</b>	<b>0.00</b>	<b>-73,583.06</b>	<b>114.95</b>
7800 MAJOR O&M PROJECTS						
7800 MAJOR O&M PROJECTS	460,000.00	525,124.74	525,124.74	0.00	-65,124.74	114.16
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	0.00	0.00	0.00	0.00	0.00
7805 STORM WATER RESOURCE PLAN	528,716.00	16,769.44	16,769.44	0.00	511,946.56	3.17
7806 CAPITAL IMPROVEMENT PROJECTS	1,135,000.00	-86,297.95	-86,297.95	0.00	1,221,297.95	-7.60
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	0.00	0.00	0.00	0.00	0.00
7832 MISC CONST. OTHER PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
7899 CAPITALIZE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MAJOR O&amp;M PROJECTS</b>	<b>2,123,716.00</b>	<b>455,596.23</b>	<b>455,596.23</b>	<b>0.00</b>	<b>1,668,119.77</b>	<b>21.45</b>
8000 NON-OPERATING EXPENSES						
8002 CAPITAL OUTLAY - EQUIPMENT	1,057,001.00	53,609.15	53,609.15	0.00	1,003,391.85	5.07
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
8012 CASH TRANSFER - IN	1,200,000.00	3,841,607.54	3,841,607.54	0.00	-2,641,607.54	320.13
8020 AMORTIZATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
8030 DEPRECIATION EXPENSE	0.00	5,204,241.65	5,204,241.65	0.00	-5,204,241.65	0.00
8031 DEPRECIATION RECOVERY	0.00	-1,137,695.00	-1,137,695.00	0.00	1,137,695.00	0.00

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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	588,194.93	588,194.93	0.00	-588,194.93	0.00
8060 INTEREST EXPENSE-EQUILIZATION	0.00	0.00	0.00	0.00	0.00	0.00
8065 INTEREST EXPENSE - GANS	0.00	562,951.08	562,951.08	0.00	-562,951.08	0.00
8067 PENSION EXPENSE	0.00	1,192,174.56	1,192,174.56	0.00	-1,192,174.56	0.00
8068 GASB 68 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	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	-2,065.00	-2,065.00	0.00	2,065.00	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
<b>Total</b> NON-OPERATING EXPENSES	2,257,001.00	10,358,260.43	10,358,260.43	0.00	-8,101,259.43	458.94
<b>Total</b> MRWPCA	26,770,139.00	31,955,408.09	31,955,408.09	0.00	-5,185,269.09	119.37

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**MONTEREY ONE WATER**  
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**58 Ground Water Replenishment Fund**

<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	212,000.00	0.00	0.00	0.00	212,000.00	0.00
5011 WAGES & BENEF ALLOCATED TO CIP	-98,000.00	612.89	612.89	0.00	-98,612.89	-0.63
5012 WAGES & BENEF.FROM DEPTS.	153,000.00	91,629.07	91,629.07	0.00	61,370.93	59.89
5020 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5030 STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00
5035 VARIABLE PREMIUM PAYS	0.00	0.00	0.00	0.00	0.00	0.00
5040 MRWPCA TEMPORARY/PART-TIME	103,000.00	0.00	0.00	0.00	103,000.00	0.00
5045 TEMP AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
5050 VACATION AND COMP	33,000.00	0.00	0.00	0.00	33,000.00	0.00
5055 VAC/SICK/COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5060 BLUE SHIELD COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
5099 GASB Capitalize Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SALARIES AND WAGE EXPENSE</b>	<b>403,000.00</b>	<b>92,241.96</b>	<b>92,241.96</b>	<b>0.00</b>	<b>310,758.04</b>	<b>22.89</b>
5100 EMPLOYEE BENEFITS						
5110 DISABILITY & LIFE INSURANCE	2,000.00	-1,364.93	-1,364.93	0.00	3,364.93	-68.25
5120 HEALTH INSURANCE	41,000.00	1,364.93	1,364.93	0.00	39,635.07	3.33
5130 STATE COMPENSATION INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5139 PARS - RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5140 PERS - RETIREMENT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
5141 *** Title Not Found ***	19,000.00	0.00	0.00	0.00	19,000.00	0.00
5150 MEDICARE TAX BENEFIT	13,000.00	0.00	0.00	0.00	13,000.00	0.00
5160 STATE UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5199 GASB Capitalize Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EMPLOYEE BENEFITS</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00</b>
5200 EMPLOYEE OTHER BENEFITS						
5215 EMPLOYEE SERVICE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
5220 MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00
5225 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
5230 CERTIFICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
5235 CONFERENCE/MEETINGS & TRAVEL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
5299 GASB Capitalize Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EMPLOYEE OTHER BENEFITS</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
6000 OFFICE EXPENSE						

**Expenditures by Object Report**

**MONTEREY ONE WATER  
7/1/2016 through 6/30/2017**

**58 Ground Water Replenishment Fund**

<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>
6010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6012 OFFICE/COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6015 COMPUTER SUPPLIES	374.00	0.00	0.00	0.00	374.00	0.00
6025 OUTSIDE PRINTING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
6040 ADS AND LEGAL NOTICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
6045 MEMBERSHIP DUES & PUBLICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
6060 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
6099 GASB Capitalize Office Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OFFICE EXPENSE</b>	<b>8,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,924.00</b>	<b>0.00</b>
6100 INFORMATION SYSTEMS EXPENSE						
6170 MISC SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6199 GASB Capitalize Information Systems	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INFORMATION SYSTEMS EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6200 PROFESSIONAL SERVICES						
6231 OUTSIDE CONTRACT WORK - PERMITTING	501,269.00	0.00	0.00	0.00	501,269.00	0.00
6232 CONSTRUCTION CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
6233 DESIGN SERVICES	58,574.00	1,080.00	1,080.00	0.00	57,494.00	1.84
6234 FEASIBILITY STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
6235 ENGINEERING STUDIES	35,989.00	0.00	0.00	0.00	35,989.00	0.00
6236 PLANNING SERVICES	341.70	0.00	0.00	0.00	341.70	0.00
6238 TECHNICAL SUPPORT	30,134.00	19,090.80	19,090.80	0.00	11,043.20	63.35
6240 MANAGEMENT SERVICES	145,059.00	145,056.50	145,056.50	0.00	2.50	100.00
6261 LEGAL SERVICES-URBAN RECLAMATION	266,595.00	0.00	0.00	0.00	266,595.00	0.00
6262 EIR AND EIS	2,364.00	0.00	0.00	0.00	2,364.00	0.00
6263 OTHER PROJECT COSTS	34,899.00	0.00	0.00	0.00	34,899.00	0.00
6264 MPWMD CONSULTANTS	81,232.00	1,064.00	1,064.00	0.00	80,168.00	1.31
6270 COMMUNITY RELATIONS	201,862.00	961.61	961.61	0.00	200,900.39	0.48
6299 GASB Capitalize Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PROFESSIONAL SERVICES</b>	<b>1,358,318.70</b>	<b>167,252.91</b>	<b>167,252.91</b>	<b>0.00</b>	<b>1,191,065.79</b>	<b>12.31</b>
7000 OPERATING SUPPLIES						
7005 BACTERIOLOGICAL SUPPLIES	1,900.00	667.92	667.92	0.00	1,232.08	35.15
7012 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7015 SCADA EQUIPMENT& SOFTWARE < \$2499	0.00	0.00	0.00	0.00	0.00	0.00
7025 LAB CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

**MONTEREY ONE WATER**  
 7/1/2016 through 6/30/2017

**58 Ground Water Replenishment Fund**

<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>
7030 GENERAL LAB SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7035 HOSES/CLAMPS/CONNECTORS	0.00	0.00	0.00	0.00	0.00	0.00
7040 OIL AND GREASE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7050 PAINT	132.20	7.91	7.91	0.00	124.29	5.98
7051 PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7055 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
7065 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7070 SMALL SHOP TOOLS < \$250	487.00	356.19	356.19	0.00	130.81	73.14
7071 TOOLS \$250 < \$2499	0.00	0.00	0.00	0.00	0.00	0.00
7075 DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
7080 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
7090 GENERAL OPERATING SUPPLIES	3,638.41	3,637.68	3,637.68	0.00	0.73	99.98
7099 GASB Capitalize Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING SUPPLIES</b>	<b>7,157.61</b>	<b>4,669.70</b>	<b>4,669.70</b>	<b>0.00</b>	<b>2,487.91</b>	<b>65.24</b>
7200 CONTRACT SERVICES						
7210 LABORATORY ANALYSIS SERVICE	3,090.00	1,545.00	1,545.00	0.00	1,545.00	50.00
7220 COMMUNICATIONS EQUIP. AND SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7225 ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00
7230 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
7270 PERMIT FEES	12,606.30	0.00	0.00	0.00	12,606.30	0.00
7299 GASB Capitalize Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CONTRACT SERVICES</b>	<b>15,696.30</b>	<b>1,545.00</b>	<b>1,545.00</b>	<b>0.00</b>	<b>14,151.30</b>	<b>9.84</b>
7300 CHEMICALS						
7310 ACTIVATED CARBON - RTP	0.00	0.00	0.00	0.00	0.00	0.00
7315 ACTIVATED CARBON-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
7336 PUMPSTATION ODOR/CORROSION CONTRO	0.00	0.00	0.00	0.00	0.00	0.00
7340 HYDROGEN PEROXIDE	0.00	0.00	0.00	0.00	0.00	0.00
7343 MISC CHEMICALS	17,678.00	19,656.17	19,656.17	0.00	-1,978.17	111.19
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
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



**Expenditures by Object Report**

**MONTEREY ONE WATER**  
 7/1/2016 through 6/30/2017

**58 Ground Water Replenishment Fund**

<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>
7390 SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	0.00
7399 GASB Capitalize Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CHEMICALS</b>	<b>17,678.00</b>	<b>19,656.17</b>	<b>19,656.17</b>	<b>0.00</b>	<b>-1,978.17</b>	<b>111.19</b>
7400 UTILITIES						
7415 DUMP FEES - PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7425 ELECTRICITY - PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7430 ELECTRICITY - RTP	0.00	0.00	0.00	0.00	0.00	0.00
7471 CELLULAR SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
7474 CELLULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7475 TELEPHONE/ALARM - PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
7485 UNDERGROUND SERVICE ALERT	0.00	0.00	0.00	0.00	0.00	0.00
7495 WATER - PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7499 GASB Capitalize Utilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total UTILITIES</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
7600 MAINTENANCE & REPAIRS						
7605 BARMINUTOR/COMMINUTOR MAINT & REPA	0.00	0.00	0.00	0.00	0.00	0.00
7610 BUILDING & GROUNDS MAINT & REPAIRS	0.00	114.65	114.65	0.00	-114.65	0.00
7620 CNTRL.PANELS/INSTRUMENT MAINT & REPA	0.00	0.00	0.00	0.00	0.00	0.00
7658 PIPELINE MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
7661 PIPELINE R & M	0.00	0.00	0.00	0.00	0.00	0.00
7685 GENERAL EQUIPMENT MAINT & REPAIR	1,696.00	0.00	0.00	0.00	1,696.00	0.00
7687 SEASIDE UST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MAINTENANCE &amp; REPAIRS</b>	<b>1,696.00</b>	<b>114.65</b>	<b>114.65</b>	<b>0.00</b>	<b>1,581.35</b>	<b>6.76</b>
7800 GWR - MAJOR O&M PROJECTS						
7800 GWR - MAJOR O&M PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
7806 CAPITAL IMPROVEMENT PROJECTS	8,656,761.00	4,321.00	4,321.00	0.00	8,652,440.00	0.05
7899 GWR CAPITALIZE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GWR - MAJOR O&amp;M PROJECTS</b>	<b>8,656,761.00</b>	<b>4,321.00</b>	<b>4,321.00</b>	<b>0.00</b>	<b>8,652,440.00</b>	<b>0.05</b>
8000 NON-OPERATING EXPENSES						
8002 CAPITAL OUTLAY - EQUIPMENT	39,699.39	4,843.69	4,843.69	0.00	34,855.70	12.20
8010 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
8012 CASH TRANSFER - IN	0.00	9,204,996.33	9,204,996.33	0.00	-9,204,996.33	0.00
8030 DEPRECIATION EXPENSE	0.00	2,699.68	2,699.68	0.00	-2,699.68	0.00
8050 INTEREST EXPENSE - BOND	16,023.00	0.00	0.00	0.00	16,023.00	0.00

**Expenditures by Object Report**

**MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017**

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**58 Ground Water Replenishment Fund**

<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>
8067 PENSION EXPENSE	0.00	-64,922.08	-64,922.08	0.00	64,922.08	0.00
<b>Total</b> NON-OPERATING EXPENSES	55,722.39	9,147,617.62	9,147,617.62	0.00	-9,091,895.23	16,416.41
<b>Total</b> Ground Water Replenishment Fund	10,640,354.00	9,437,419.01	9,437,419.01	0.00	1,202,934.99	88.69

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

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	7,175,289.00	6,905,978.39	6,905,978.39	0.00	269,310.61	96.2
5011 WAGES & BENEF ALLOCATED TO CIP	-1,365,030.00	-1,262,443.99	-1,262,443.99	0.00	-102,586.01	92.4
5012 WAGES & BENEF.FROM DEPTS.	819,000.00	663,598.10	663,598.10	0.00	155,401.90	81.0
5020 OVERTIME	185,800.00	205,026.48	205,026.48	0.00	-19,226.48	110.3
5030 STANDBY PAY	113,000.00	102,285.40	102,285.40	0.00	10,714.60	90.5
5035 VARIABLE PREMIUM PAYS	0.00	0.00	0.00	0.00	0.00	0.0
5040 MRWPCA TEMPORARY/PART-TIME	202,389.51	99,501.51	99,501.51	0.00	102,888.00	49.1
5045 TEMP AGENCY	32,925.00	33,201.81	33,201.81	0.00	-276.81	100.8
5050 VACATION AND COMP	945,800.00	973,610.72	973,610.72	0.00	-27,810.72	102.9
5055 VAC/SICK/COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
5060 BLUE SHIELD COMPENSATION	3,000.00	1,744.00	1,744.00	0.00	1,256.00	58.1
5099 GASB Capitalize Salaries	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total SALARIES AND WAGE EXPENSE</b>	<b>8,112,173.51</b>	<b>7,722,502.42</b>	<b>7,722,502.42</b>	<b>0.00</b>	<b>389,671.09</b>	<b>95.2</b>
5100 EMPLOYEE BENEFITS						
5110 DISABILITY & LIFE INSURANCE	57,000.00	61,354.94	61,354.94	0.00	-4,354.94	107.6
5120 HEALTH INSURANCE	1,611,000.00	1,518,471.20	1,518,471.20	0.00	92,528.80	94.2
5121 HEALTH INSURANCE CLAIMS AUDITS	0.00	0.00	0.00	0.00	0.00	0.0
5130 STATE COMPENSATION INSURANCE	176,300.00	179,423.86	179,423.86	0.00	-3,123.86	101.7
5139 PARS - RETIREMENT	21,300.00	16,483.02	16,483.02	0.00	4,816.98	77.3
5140 PERS - RETIREMENT	927,800.00	883,473.66	883,473.66	0.00	44,326.34	95.2
5141 *** Title Not Found ***	800,263.00	759,689.37	759,689.37	0.00	40,573.63	94.9
5142 PERS BENEFIT REPLACEMENT	21,630.00	11,198.04	11,198.04	0.00	10,431.96	51.7
5150 MEDICARE TAX BENEFIT	231,100.00	222,455.28	222,455.28	0.00	8,644.72	96.2
5160 STATE UNEMPLOYMENT PAYMENTS	2,000.00	957.00	957.00	0.00	1,043.00	47.8
5199 GASB Capitalize Benefits	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total EMPLOYEE BENEFITS</b>	<b>3,848,393.00</b>	<b>3,653,506.37</b>	<b>3,653,506.37</b>	<b>0.00</b>	<b>194,886.63</b>	<b>94.9</b>
5200 EMPLOYEE OTHER BENEFITS						
5205 EMPLOYEE ASSISTANCE PROGRAM	11,600.00	11,051.92	11,051.92	0.00	548.08	95.2
5215 EMPLOYEE SERVICE AWARD	16,600.00	12,616.08	12,616.08	0.00	3,983.92	76.0

Expenditures by Object Report

MONTEREY ONE WATER  
7/1/2016 through 6/30/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5220 MEDICAL EXAMS	15,820.00	10,740.00	10,740.00	0.00	5,080.00	67.8
5225 TRAINING	72,050.00	44,279.13	44,279.13	0.00	27,770.87	61.4
5230 CERTIFICATION FEES	24,057.00	22,400.76	22,400.76	0.00	1,656.24	93.1
5235 CONFERENCE/MEETINGS & TRAVEL	61,940.00	34,962.97	34,962.97	0.00	26,977.03	56.4
5240 REIMBURSED AUTO USE	100.00	0.00	0.00	0.00	100.00	0.0
5245 DIRECTOR FEES	33,000.00	27,343.42	27,343.42	0.00	5,656.58	82.8
5246 DIRECTORS' TRAVEL & MISC. EXPENSE	23,000.00	4,683.22	4,683.22	0.00	18,316.78	20.3
5299 GASB Capitalize Other Benefits	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total EMPLOYEE OTHER BENEFITS</b>	<b>258,167.00</b>	<b>168,077.50</b>	<b>168,077.50</b>	<b>0.00</b>	<b>90,089.50</b>	<b>65.1</b>
6000 OFFICE EXPENSE						
6010 OFFICE SUPPLIES	29,002.00	28,249.43	28,249.43	0.00	752.57	97.4
6012 OFFICE/COMPUTER EQUIPMENT	41,650.00	36,389.51	36,389.51	0.00	5,260.49	87.3
6015 COMPUTER SUPPLIES	4,874.00	4,938.80	4,938.80	0.00	-64.80	101.3
6025 OUTSIDE PRINTING AND DUPLICATING	9,612.00	10,810.10	10,810.10	0.00	-1,198.10	112.4
6030 PAPER FORMS AND SUPPLIES	600.00	13.78	13.78	0.00	586.22	2.3
6040 ADS AND LEGAL NOTICES	40,500.00	14,105.05	14,105.05	0.00	26,394.95	34.8
6045 MEMBERSHIP DUES & PUBLICATIONS	87,697.00	105,613.47	105,613.47	0.00	-17,916.47	120.4
6050 POSTAGE AND DELIVERY SERVICE	24,822.00	16,779.30	16,779.30	0.00	8,042.70	67.6
6055 BANK AND OTHER SERVICE CHARGES	13,000.00	14,960.73	14,960.73	0.00	-1,960.73	115.0
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	14,803.00	11,687.02	11,687.02	0.00	3,115.98	78.9
6070 RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.0
6075 JANITORIAL SERVICES	60,100.00	52,929.20	52,929.20	0.00	7,170.80	88.0
6099 GASB Capitalize Office Expense	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total OFFICE EXPENSE</b>	<b>326,660.00</b>	<b>296,476.39</b>	<b>296,476.39</b>	<b>0.00</b>	<b>30,183.61</b>	<b>90.7</b>
6100 INFORMATION SYSTEMS EXPENSE						
6125 PAYMENT STATIONS	15,000.00	15,111.52	15,111.52	0.00	-111.52	100.7
6150 POSTAL PERMITS	181,000.00	157,419.68	157,419.68	0.00	23,580.32	86.9
6170 MISC SUPPORT SERVICES	279,030.00	183,579.26	183,579.26	0.00	95,450.74	65.7
6199 GASB Capitalize Information Systems	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b>Total</b> INFORMATION SYSTEMS EXPENSE	475,030.00	356,110.46	356,110.46	0.00	118,919.54	74.9
6200 PROFESSIONAL SERVICES						
6210 GENERAL INSURANCE	238,000.00	239,704.36	239,704.36	0.00	-1,704.36	100.7
6211 INSURANCE CLAIMS/DEDUCTIBLES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6212 RECLAMATION GENERAL INSURANCE	115,000.00	101,007.12	101,007.12	0.00	13,992.88	87.8
6213 INSURANCE RETRO ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
6220 AUDIT	41,600.00	40,271.63	40,271.63	0.00	1,328.37	96.8
6230 CONSULTANT FEES	10,000.00	8,156.26	8,156.26	0.00	1,843.74	81.5
6231 OUTSIDE CONTRACT WORK	647,665.00	147,261.13	147,261.13	0.00	500,403.87	22.7
6232 CONSTRUCTION CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.0
6233 DESIGN SERVICES	58,574.00	1,080.00	1,080.00	0.00	57,494.00	1.8
6234 FEASIBILITY STUDIES	0.00	0.00	0.00	0.00	0.00	0.0
6235 ENGINEERING STUDIES	41,489.00	3,000.00	3,000.00	0.00	38,489.00	7.2
6236 PLANNING SERVICES	341.70	0.00	0.00	0.00	341.70	0.0
6237 SAFETY STUDIES	0.00	0.00	0.00	0.00	0.00	0.0
6238 TECHNICAL SUPPORT	319,160.00	215,124.98	215,124.98	0.00	104,035.02	67.4
6240 MANAGEMENT SERVICES	357,727.00	307,059.58	307,059.58	0.00	50,667.42	85.8
6260 LEGAL SERVICES	49,800.00	85,560.90	85,560.90	0.00	-35,760.90	171.8
6261 LEGAL SERVICES-URBAN RECLAMATION	266,595.00	0.00	0.00	0.00	266,595.00	0.0
6262 EIR AND EIS	2,364.00	0.00	0.00	0.00	2,364.00	0.0
6263 OTHER PROJECT COSTS	34,899.00	0.00	0.00	0.00	34,899.00	0.0
6264 MPWMD CONSULTANTS	81,232.00	1,064.00	1,064.00	0.00	80,168.00	1.3
6270 COMMUNITY RELATIONS	203,362.00	989.76	989.76	0.00	202,372.24	0.4
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
6299 GASB Capitalize Professional Services	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> PROFESSIONAL SERVICES	2,500,808.70	1,179,079.72	1,179,079.72	0.00	1,321,728.98	47.1
7000 OPERATING SUPPLIES						
7005 BACTERIOLOGICAL SUPPLIES	18,190.02	18,483.56	18,483.56	0.00	-293.54	101.6
7010 DEIONIZED/DISTILLED WATER	6,000.00	5,318.35	5,318.35	0.00	681.65	88.6
7012 OPERATING EQUIPMENT	7,500.00	5,616.05	5,616.05	0.00	1,883.95	74.8

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7015 SCADA EQUIPMENT& SOFTWARE < \$2499	22,866.00	12,482.12	12,482.12	0.00	10,383.88	54.5
7020 GLASSWARE SUPPLIES	4,500.00	5,298.17	5,298.17	0.00	-798.17	117.7
7025 LAB CHEMICAL SUPPLIES	22,000.00	22,584.49	22,584.49	0.00	-584.49	102.6
7028 SAFETY COMMITTEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7030 GENERAL LAB SUPPLIES	27,750.00	26,533.52	26,533.52	0.00	1,216.48	95.6
7031 GEN SOURCE CONTROL SUPPLIES	2,500.00	682.37	682.37	0.00	1,817.63	27.2
7035 HOSES/CLAMPS/CONNECTORS	20,825.00	18.54	18.54	0.00	20,806.46	0.0
7040 OIL AND GREASE SUPPLIES	10,000.00	6,005.02	6,005.02	0.00	3,994.98	60.0
7045 OIL & GREASE-POWER GENERATION	6,000.00	9,899.70	9,899.70	0.00	-3,899.70	165.0
7050 PAINT	3,732.20	3,566.29	3,566.29	0.00	165.91	95.5
7051 PAINT SUPPLIES	2,100.00	1,783.06	1,783.06	0.00	316.94	84.9
7055 PROTECTIVE CLOTHING	19,900.00	7,422.93	7,422.93	0.00	12,477.07	37.3
7060 PUMP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7062 FILTER MEDIA	0.00	0.00	0.00	0.00	0.00	0.0
7065 SAFETY SUPPLIES	24,000.00	15,044.84	15,044.84	0.00	8,955.16	62.6
7070 SMALL SHOP TOOLS < \$250	12,687.00	8,086.59	8,086.59	0.00	4,600.41	63.7
7071 TOOLS \$250 < \$2499	18,030.00	11,203.06	11,203.06	0.00	6,826.94	62.1
7075 DIESEL FUEL	51,540.00	80,128.49	80,128.49	0.00	-28,588.49	155.4
7080 VEHICLE FUEL	55,000.00	26,124.09	26,124.09	0.00	28,875.91	47.5
7090 GENERAL OPERATING SUPPLIES	129,934.41	152,102.14	152,102.14	0.00	-22,167.73	117.0
7099 GASB Capitalize Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total OPERATING SUPPLIES</b>	<b>465,054.63</b>	<b>418,383.38</b>	<b>418,383.38</b>	<b>0.00</b>	<b>46,671.25</b>	<b>89.9</b>
7200 CONTRACT SERVICES						
7210 LABORATORY ANALYSIS SERVICE	201,590.00	175,824.46	175,824.46	0.00	25,765.54	87.2
7215 ANALYTICAL BALANCE SERVICE	1,000.00	1,120.28	1,120.28	0.00	-120.28	112.0
7220 COMMUNICATIONS EQUIP. AND SERVICE	3,400.00	330.39	330.39	0.00	3,069.61	9.7
7225 ELEVATOR	12,329.00	7,458.57	7,458.57	0.00	4,870.43	60.5
7230 EQUIPMENT RENTAL	81,259.00	94,239.17	94,239.17	0.00	-12,980.17	115.9
7235 FIRE EXTINGUISHER SERVICE	11,184.00	6,045.16	6,045.16	0.00	5,138.84	54.0
7240 LAUNDRY SERVICES	53,569.00	56,655.95	56,655.95	0.00	-3,086.95	105.7
7265 OFFICE EQUIPMENT SERVICE CONTRACTS	17,500.00	14,759.04	14,759.04	0.00	2,740.96	84.3

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7270 PERMIT FEES	201,129.30	187,443.91	187,443.91	0.00	13,685.39	93.2
7271 SAFETY CERTIFICATION FEES - EQUIPMENT	7,144.00	7,067.53	7,067.53	0.00	76.47	98.9
7280 LANDSCAPING SERVICES	5,000.00	5,240.00	5,240.00	0.00	-240.00	104.8
7285 TOXIC WASTE DISPOSAL	1,276.00	1,518.40	1,518.40	0.00	-242.40	119.0
7290 RECL. CONTRACT SERVICES	3,450.00	8,374.00	8,374.00	0.00	-4,924.00	242.7
7299 GASB Capitalize Contract Services	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total CONTRACT SERVICES</b>	<b>599,830.30</b>	<b>566,076.86</b>	<b>566,076.86</b>	<b>0.00</b>	<b>33,753.44</b>	<b>94.3</b>
7300 CHEMICALS						
7310 ACTIVATED CARBON - RTP	50,081.00	49,457.65	49,457.65	0.00	623.35	98.7
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	290,615.00	237,543.82	237,543.82	0.00	53,071.18	81.7
7330 FERROUS CHLORIDE - RTP	53,665.00	37,702.99	37,702.99	0.00	15,962.01	70.2
7331 FERROUS CHLORIDE-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7335 FERRIC CHLORIDE	565,945.00	533,845.07	533,845.07	0.00	32,099.93	94.3
7336 PUMPSTATION ODOR/CORROSION CONTROL C	1,000.00	0.00	0.00	0.00	1,000.00	0.0
7340 HYDROGEN PEROXIDE	371,000.00	329,992.77	329,992.77	0.00	41,007.23	88.9
7343 MISC CHEMICALS	17,678.00	19,656.17	19,656.17	0.00	-1,978.17	111.1
7350 POLYMERS/CHEMICALS - RTP	393,000.00	388,268.90	388,268.90	0.00	4,731.10	98.8
7355 POLYALUMINUM CHLORIDE	167,000.00	155,896.33	155,896.33	0.00	11,103.67	93.3
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	13,308.00	3,910.20	3,910.20	0.00	9,397.80	29.3
7395 SULPHUR DIOXIDE - RTP	0.00	0.00	0.00	0.00	0.00	0.0
7399 GASB Capitalize Chemicals	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total CHEMICALS</b>	<b>1,933,292.00</b>	<b>1,756,273.90</b>	<b>1,756,273.90</b>	<b>0.00</b>	<b>177,018.10</b>	<b>90.8</b>

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7400 UTILITIES						
7410 SLUDGE DISPOSAL DUMP FEES	455,000.00	403,283.80	403,283.80	0.00	51,716.20	88.6
7415 DUMP FEES - PUMP STATIONS	500.00	0.00	0.00	0.00	500.00	0.0
7420 ELECTRICITY - ADMIN OFFICE	17,000.00	18,195.96	18,195.96	0.00	-1,195.96	107.0
7425 ELECTRICITY - PUMP STATIONS	2,412,760.00	2,288,691.08	2,288,691.08	0.00	124,068.92	94.8
7430 ELECTRICITY - RTP	244,000.00	222,229.02	222,229.02	0.00	21,770.98	91.0
7440 GARBAGE DISPOSAL - RTP	40,000.00	35,766.10	35,766.10	0.00	4,233.90	89.4
7441 BIOCELL SOLIDS DISPOSAL FEES	20,171.00	18,786.75	18,786.75	0.00	1,384.25	93.1
7450 GAS - NATURAL GAS-RTP	161,500.00	170,308.74	170,308.74	0.00	-8,808.74	105.4
7457 GAS - HARRIS COURT	3,500.00	5,220.55	5,220.55	0.00	-1,720.55	149.1
7468 SEWER CHGS-HARRIS COURT	700.00	686.88	686.88	0.00	13.12	98.1
7470 TELEPHONE - ADMIN OFFICE	14,000.00	17,944.26	17,944.26	0.00	-3,944.26	128.1
7471 CELLULAR SERVICE	20,313.00	15,533.11	15,533.11	0.00	4,779.89	76.4
7474 CELLULAR EQUIPMENT	300.00	404.78	404.78	0.00	-104.78	134.9
7475 TELEPHONE/ALARM - PUMP STATION	4,100.00	5,298.06	5,298.06	0.00	-1,198.06	129.2
7480 TELEPHONE/ALARM - RTP	39,900.00	41,951.88	41,951.88	0.00	-2,051.88	105.1
7481 INTERNET SERVICE	10,000.00	6,316.92	6,316.92	0.00	3,683.08	63.1
7485 UNDERGROUND SERVICE ALERT	1,150.00	0.00	0.00	0.00	1,150.00	0.0
7489 WATER-REVERSE OSMOSIS	10,000.00	6,547.76	6,547.76	0.00	3,452.24	65.4
7490 WATER - DRINKING	5,200.00	5,685.13	5,685.13	0.00	-485.13	109.3
7495 WATER - PUMP STATIONS	18,000.00	21,649.16	21,649.16	0.00	-3,649.16	120.2
7496 WATER-HARRIS COURT	4,000.00	3,273.85	3,273.85	0.00	726.15	81.8
7499 GASB Capitalize Utilities	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total UTILITIES</b>	<b>3,482,094.00</b>	<b>3,287,773.79</b>	<b>3,287,773.79</b>	<b>0.00</b>	<b>194,320.21</b>	<b>94.4</b>
7500 URBAN RECLAMATION PROJECTS						
7500 URBAN RECLAMATION PROJECTS	0.00	-17,053.82	-17,053.82	0.00	17,053.82	0.0
7501 BRINE OUTFALL PROJECTS	0.00	46,357.22	46,357.22	0.00	-46,357.22	0.0
7550 SVRP/CSIP CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
7557 SRDF CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total URBAN RECLAMATION PROJECTS</b>	<b>0.00</b>	<b>29,303.40</b>	<b>29,303.40</b>	<b>0.00</b>	<b>-29,303.40</b>	<b>0.0</b>
7600 MAINTENANCE & REPAIRS						



Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7605 BARMINUTOR/COMMUNOTOR MAINT & REPAIR	27,500.00	25,480.72	25,480.72	0.00	2,019.28	92.6
7610 BUILDING & GROUNDS MAINT & REPAIRS	399,484.00	346,987.67	346,987.67	0.00	52,496.33	86.8
7611 RECL.WATER PROJECT-GARDEN & POND	1,000.00	0.00	0.00	0.00	1,000.00	0.0
7612 BRINE POND MAINTENANCE & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00	0.0
7615 CHLORINATOR/SULFONATOR MAINT & REPAIR	133,827.00	106,539.61	106,539.61	0.00	27,287.39	79.6
7620 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	215,684.00	213,078.34	213,078.34	0.00	2,605.66	98.7
7622 SVRP ELECTRIC BUSS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7625 ELECT MOTOR REWINDS & MAINT & REPAIR	26,023.00	11,906.47	11,906.47	0.00	14,116.53	45.7
7626 ELEC MOTOR R & R-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7635 LAB EQUIPMENT MAINT & REPAIR	14,850.47	14,047.49	14,047.49	0.00	802.98	94.5
7640 MAINTENANCE EQUIPMENT MAINT & REPAIR	4,500.00	1,580.72	1,580.72	0.00	2,919.28	35.1
7645 MONITORING/SAFETY EQUIP MAINT & REPAIR	30,456.00	23,424.42	23,424.42	0.00	7,031.58	76.9
7650 OFFICE EQUIPMENT MAINT & REPAIR	2,300.00	0.00	0.00	0.00	2,300.00	0.0
7655 OCEAN OUTFALL MAINT. & REPAIR	700.00	770.00	770.00	0.00	-70.00	110.0
7658 PIPELINE MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0
7661 PIPELINE R & M	83,000.00	22,300.25	22,300.25	0.00	60,699.75	26.8
7665 POWER GENERATION MAINT & REPAIR	167,000.00	157,163.64	157,163.64	0.00	9,836.36	94.1
7670 PUMP MAINT & REPAIR-RTP	234,775.00	143,122.76	143,122.76	0.00	91,652.24	60.9
7671 PUMP MAINT & REPAIR-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7675 SLUDGE COLLECTION EQUIP MAINT & REPAIR	121,011.00	53,893.80	53,893.80	0.00	67,117.20	44.5
7676 SEPTAGE RECEIVING EQUIP MAINT & REPAIR	11,800.00	8,029.66	8,029.66	0.00	3,770.34	68.0
7677 CHEMICAL EQUIPMENT MAINT & REPAIR-RTP	0.00	0.00	0.00	0.00	0.00	0.0
7678 CHEMICAL EQUIP MAINT & REPAIR-PUMP STN	0.00	1,606.41	1,606.41	0.00	-1,606.41	0.0
7680 VEHICLE REPAIR & MAINTENANCE	58,000.00	48,029.13	48,029.13	0.00	9,970.87	82.8
7685 GENERAL EQUIPMENT MAINT & REPAIR	270,951.00	249,795.48	249,795.48	0.00	21,155.52	92.1
7687 SEASIDE UST REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7690 SNAIL REMOVAL	18,300.00	0.00	0.00	0.00	18,300.00	0.0
<b>Total MAINTENANCE &amp; REPAIRS</b>	<b>1,823,661.47</b>	<b>1,427,756.57</b>	<b>1,427,756.57</b>	<b>0.00</b>	<b>395,904.90</b>	<b>78.2</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

Expenditures by Object Report

MONTEREY ONE WATER  
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Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7714 SALT REDUCTION OUTREACH	0.00	0.00	0.00	0.00	0.00	0.0
7715 SANITARY SEWER OVERFLOW PREV WORKSH	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	10,000.00	24,268.94	24,268.94	0.00	-14,268.94	242.6
7750 LIFT STATION MNTC-PACIFIC GROV	5,000.00	7,160.66	7,160.66	0.00	-2,160.66	143.2
7755 LIFT STATION MNTC-SEASIDE	5,000.00	4,452.96	4,452.96	0.00	547.04	89.0
7756 LIFT STATION MAINT-DLI/POM	2,500.00	814.80	814.80	0.00	1,685.20	32.5
7757 LIFT STATION MAINT-MONTEREY CO	0.00	0.00	0.00	0.00	0.00	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	2,000.00	1,550.00	1,550.00	0.00	450.00	77.5
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	80,000.00	73,817.62	73,817.62	0.00	6,182.38	92.2
7797 VEHICILE MILEAGE CHARGES	1,000.00	15,840.19	15,840.19	0.00	-14,840.19	1,584.0
7798 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
7799 INDIRECT COSTS	386,628.00	437,805.89	437,805.89	0.00	-51,177.89	113.2
<b>Total REIMBURSEABLE EXPENSES</b>	<b>492,128.00</b>	<b>565,711.06</b>	<b>565,711.06</b>	<b>0.00</b>	<b>-73,583.06</b>	<b>114.9</b>
7800 MAJOR O&M PROJECTS						
7800 MAJOR O&M PROJECTS	460,000.00	525,124.74	525,124.74	0.00	-65,124.74	114.1
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
7803 NC403 WDR GREASE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
7804 NC404 FACILITY COATING PROJECT	0.00	0.00	0.00	0.00	0.00	0.0
7805 STORM WATER RESOURCE PLAN	528,716.00	16,769.44	16,769.44	0.00	511,946.56	3.1
7806 CAPITAL IMPROVEMENT PROJECTS	9,791,761.00	-81,976.95	-81,976.95	0.00	9,873,737.95	-0.8
7814 NC414 AS BUILT UPDATES COSTS	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

MONTEREY ONE WATER  
 7/1/2016 through 6/30/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	0.00	0.00	0.00	0.0
7832 MISC CONST. OTHER PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.0
7899 GWR CAPITALIZE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total GWR - MAJOR O&amp;M PROJECTS</b>	10,780,477.00	459,917.23	459,917.23	0.00	10,320,559.77	4.2
8000 NON-OPERATING EXPENSES						
8002 CAPITAL OUTLAY - EQUIPMENT	1,096,700.39	58,452.84	58,452.84	0.00	1,038,247.55	5.3
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
8012 CASH TRANSFER - IN	1,200,000.00	13,046,603.87	13,046,603.87	0.00	-11,846,603.87	1,087.2
8020 AMORTIZATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
8030 DEPRECIATION EXPENSE	0.00	5,206,941.33	5,206,941.33	0.00	-5,206,941.33	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	16,023.00	588,194.93	588,194.93	0.00	-572,171.93	3,670.9
8060 INTEREST EXPENSE-EQUILIZATION	0.00	0.00	0.00	0.00	0.00	0.0
8065 INTEREST EXPENSE - GANS	0.00	562,951.08	562,951.08	0.00	-562,951.08	0.0
8067 PENSION EXPENSE	0.00	1,127,252.48	1,127,252.48	0.00	-1,127,252.48	0.0
8068 GASB 68 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	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	-2,065.00	-2,065.00	0.00	2,065.00	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>	2,312,723.39	19,505,878.05	19,505,878.05	0.00	-17,193,154.66	843.4
<b>Grand Totals</b>	37,410,493.00	41,392,827.10	41,392,827.10	0.00	-3,982,334.10	110.6