



Monterey One Water

Providing Cooperative Water Solutions

Interim Financial Report

For Fiscal Year 2015-16



Revenue Status Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

<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	15,904,000.00	15,922,012.64	15,922,012.64	-18,012.64	100.11
01-000-4002-00 COMMERCIAL USER FEES	4,233,000.00	4,239,226.31	4,239,226.31	-6,226.31	100.15
01-000-4003-00 INDUSTRIAL USER FEES	397,000.00	375,303.58	375,303.58	21,696.42	94.53
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	373,775.72	373,775.72	224.28	99.94
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	436,000.00	415,584.04	415,584.04	20,415.96	95.32
01-000-4013-00 GREASE HAULERS USER FEES	106,000.00	109,888.05	109,888.05	-3,888.05	103.67
01-000-4014-00 DILUTED OILY WASTES USER FEES	130,000.00	162,345.64	162,345.64	-32,345.64	124.88
01-000-4015-00 USER PENALTY FEES	330,000.00	359,510.46	359,510.46	-29,510.46	108.94
01-000-4016-00 BRINE	186,000.00	191,878.46	191,878.46	-5,878.46	103.16
01-000-4020-00 LIEN PENALTY FEES	25,000.00	39,775.26	39,775.26	-14,775.26	159.10
01-000-4025-00 LIEN TRANSFER FEES	67,000.00	66,390.00	66,390.00	610.00	99.09
01-000-4030-00 NSD FEES - MONTEREY	12,000.00	12,017.20	12,017.20	-17.20	100.14
01-000-4035-00 NSD FEES - PACIFIC GROVE	7,700.00	7,676.40	7,676.40	23.60	99.69
01-000-4038-00 NSD FEES-SALINAS	39,000.00	39,071.60	39,071.60	-71.60	100.18
01-000-4039-00 NSD FEES-MONTEREY COUNTY	16,000.00	17,216.50	17,216.50	-1,216.50	107.60
01-000-4040-00 NSD FEES - SEASIDE	9,600.00	9,580.00	9,580.00	20.00	99.79
01-000-4041-00 FEE FOR SERVICES TO OUTSIDE ENTITIES	189,000.00	190,588.23	190,588.23	-1,588.23	100.84
01-000-4042-00 LIQUID WASTE HAULERS FEES	4,500.00	2,500.00	2,500.00	2,000.00	55.56
01-000-4043-00 INTERRUPTIBLE RATE FEES	405,000.00	385,490.95	385,490.95	19,509.05	95.18
01-000-4045-00 LIFT STATION MAINTENANCE	152,000.00	161,895.66	161,895.66	-9,895.66	106.51

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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	280,500.00	342,748.91	342,748.91	-62,248.91	122.19
01-000-4048-00 RECLAM PLANT O & M REVENUES	2,308,792.13	1,940,923.77	1,940,923.77	367,868.36	84.07
01-000-4049-00 RECLAM DISTRIBUTION O&M REV	1,501,203.00	1,325,493.51	1,325,493.51	175,709.49	88.30
01-000-4050-00 PERMIT AND INSPECTION FEES	1,000.00	1,550.00	1,550.00	-550.00	155.00
01-000-4055-00 TOXIC MONITORING FEES	1,500.00	813.94	813.94	686.06	54.26
01-000-4056-00 CO-GEN POWER SALES - PG&E	39,000.00	32,782.38	32,782.38	6,217.62	84.06
01-000-4057-00 SALINAS RIVER DIVERSION FACILITY O&M REV	75,808.00	35,708.61	35,708.61	40,099.39	47.10
01-000-4058-00 SALINAS RIVER DIVERSION-COSTS FOR REIMB	6,100.00	4,865.11	4,865.11	1,234.89	79.76
01-000-4060-00 MISC. OPERATING INCOME	5,000.00	1,906.30	1,906.30	3,093.70	38.13
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	179,641.12	179,641.12	-179,641.12	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	0.00	105,838.15	105,838.15	-105,838.15	0.00
01-000-4105-00 NON OPERATING INCOME	62,200.00	99,926.97	99,926.97	-37,726.97	160.65
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	30,000.00	162,649.42	162,649.42	-132,649.42	542.16
01-000-4109-00 MISC INCOME - UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00
01-000-4110-00 INTEREST INCOME	20,000.00	12,853.36	12,853.36	7,146.64	64.27
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	2,177.25	2,177.25	-2,177.25	0.00
01-000-4130-00 INTEREST-CAPITALIZED ASSETS	0.00	3,041.91	3,041.91	-3,041.91	0.00
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	55,300.76	55,300.76	-55,300.76	0.00

Revenue Status Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

<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	553,523.68	553,523.68	-553,523.68	0.00
01-000-4140-00 CAPITAL CONTRIBUTIONS	0.00	1,737,156.98	1,737,156.98	-1,737,156.98	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	0.00	0.00	0.00	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	794,000.00	1,483,640.70	1,483,640.70	-689,640.70	186.86
01-000-4215-00 CAPACITY CHARGE REFUNDS	-18,000.00	-8,841.34	-8,841.34	-9,158.66	49.12
Total MRWPCA	28,129,903.13	31,155,428.19	31,155,428.19	-3,025,525.06	110.76
Grand Total	28,129,903.13	31,155,428.19	31,155,428.19	-3,025,525.06	110.76

Department Expense Report

MONTEREY ONE WATER FY 15-16

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
Total ADMINISTRATION	1,301,877.00	1,261,161.66	40,715.34	97%
Total HUMAN RESOURCES	453,662.00	474,166.16	-20,504.16	105%
Total CUSTOMER SERVICE	828,292.00	788,540.17	39,751.83	95%
Total FINANCE	886,237.00	914,164.47	-27,927.47	103%
Total ENGINEERING SERVICES	923,676.00	840,278.97	83,397.03	91%
Total INFO SYSTEMS	230,949.00	256,043.52	-25,094.52	111%
Total SAFETY	283,165.00	258,324.18	24,840.82	91%
Total BOARD OF DIRECTORS	40,000.00	39,937.28	62.72	100%
Total ENVIRONMENTAL SERVICES	1,087,637.41	1,056,517.50	31,119.91	97%
Total RTP - ADMIN	353,631.00	339,415.59	14,215.41	96%
Total FIELD MAINTENANCE	3,305,986.24	3,154,646.75	151,339.49	95%
Total PLANT MAINTENANCE	1,991,499.09	1,955,554.25	35,944.84	98%
Total COGENERATION	937,745.00	890,436.53	47,308.47	95%
Total UTILITIES SERVICES	783,120.94	751,994.15	31,126.79	96%
Total OPERATIONS	3,790,474.00	3,527,100.67	263,373.33	93%
Total RECLAMATION OPERATIONS & MNTC	2,308,792.13	1,940,923.77	367,868.36	84%
Total RECLAMATION DISTRIBUTION O & M	1,501,203.00	1,325,493.51	175,709.49	88%
Total SALINAS RIVER DIVERSION FACILITY O&M	75,808.00	35,708.61	40,099.39	47%
Total Operations	21,083,754.81	19,810,407.74	1,273,347.07	94%

Expenditures by Object Report

**MONTEREY ONE WATER
 7/1/2015 through 6/30/2016**

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	6,694,203.24	6,603,188.84	6,603,188.84	0.00	91,014.40	98.64
5011 WAGES & BENEF ALLOCATED TO CIP	-1,304,158.00	-1,275,520.58	-1,275,520.58	0.00	-28,637.42	97.80
5012 WAGES & BENEF.FROM DEPTS.	757,063.00	517,910.19	517,910.19	0.00	239,152.81	68.41
5020 OVERTIME	167,900.00	197,637.56	197,637.56	0.00	-29,737.56	117.71
5030 STANDBY PAY	110,545.00	104,775.10	104,775.10	0.00	5,769.90	94.78
5035 VARIABLE PREMIUM PAYS	0.00	0.00	0.00	0.00	0.00	0.00
5040 MRWPCA TEMPORARY/PART-TIME	121,878.00	125,030.94	125,030.94	0.00	-3,152.94	102.59
5045 TEMP AGENCY	11,900.00	14,569.60	14,569.60	0.00	-2,669.60	122.43
5050 VACATION AND COMP	921,300.00	843,638.23	843,638.23	0.00	77,661.77	91.57
5055 VAC/SICK/COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5060 BLUE SHIELD COMPENSATION	4,290.00	4,290.00	4,290.00	0.00	0.00	100.00
Total SALARIES AND WAGE EXPENSE	7,484,921.24	7,135,519.88	7,135,519.88	0.00	349,401.36	95.33
5100 EMPLOYEE BENEFITS						
5110 DISABILITY & LIFE INSURANCE	51,439.00	59,544.99	59,544.99	0.00	-8,105.99	115.76
5120 HEALTH INSURANCE	1,478,705.00	1,419,134.85	1,419,134.85	0.00	59,570.15	95.97
5121 HEALTH INSURANCE CLAIMS AUDITS	0.00	0.00	0.00	0.00	0.00	0.00
5130 STATE COMPENSATION INSURANCE	189,794.00	176,821.06	176,821.06	0.00	12,972.94	93.16
5139 PARS - RETIREMENT	16,012.00	16,745.94	16,745.94	0.00	-733.94	104.58
5140 PERS - RETIREMENT	850,081.00	828,443.19	828,443.19	0.00	21,637.81	97.45
5141 PERS - FLAT RATE	667,944.00	675,140.64	675,140.64	0.00	-7,196.64	101.08
5142 PERS BENEFIT REPLACEMENT	20,300.00	20,291.64	20,291.64	0.00	8.36	99.96
5150 MEDICARE TAX BENEFIT	206,120.00	213,951.72	213,951.72	0.00	-7,831.72	103.80
5160 STATE UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	3,480,395.00	3,410,074.03	3,410,074.03	0.00	70,320.97	97.98
5200 EMPLOYEE OTHER BENEFITS						
5205 EMPLOYEE ASSISTANCE PROGRAM	12,000.00	9,917.65	9,917.65	0.00	2,082.35	82.65
5215 EMPLOYEE SERVICE AWARD	21,000.00	12,653.88	12,653.88	0.00	8,346.12	60.26
5220 MEDICAL EXAMS	14,450.00	12,549.45	12,549.45	0.00	1,900.55	86.85
5225 TRAINING	30,600.00	33,130.44	33,130.44	0.00	-2,530.44	108.27
5230 CERTIFICATION FEES	8,510.00	6,651.42	6,651.42	0.00	1,858.58	78.16
5235 CONFERENCE/MEETINGS & TRAVEL	39,450.00	30,879.43	30,879.43	0.00	8,570.57	78.27
5240 REIMBURSED AUTO USE	50.00	0.00	0.00	0.00	50.00	0.00
5245 DIRECTOR FEES	28,000.00	29,312.31	29,312.31	0.00	-1,312.31	104.69

Expenditures by Object Report

**MONTEREY ONE WATER
 7/1/2015 through 6/30/2016**

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	12,000.00	10,624.97	10,624.97	0.00	1,375.03	88.54
Total EMPLOYEE OTHER BENEFITS	166,060.00	145,719.55	145,719.55	0.00	20,340.45	87.75
6000 OFFICE EXPENSE						
6010 OFFICE SUPPLIES	30,150.00	26,637.42	26,637.42	0.00	3,512.58	88.35
6012 OFFICE/COMPUTER EQUIPMENT	44,150.00	53,350.82	53,350.82	0.00	-9,200.82	120.84
6015 COMPUTER SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
6025 OUTSIDE PRINTING AND DUPLICATING	3,950.00	5,376.22	5,376.22	0.00	-1,426.22	136.11
6030 PAPER FORMS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6040 ADS AND LEGAL NOTICES	29,000.00	24,401.46	24,401.46	0.00	4,598.54	84.14
6045 MEMBERSHIP DUES & PUBLICATIONS	90,625.00	94,917.45	94,917.45	0.00	-4,292.45	104.74
6050 POSTAGE AND DELIVERY SERVICE	20,090.00	18,301.44	18,301.44	0.00	1,788.56	91.10
6055 BANK AND OTHER SERVICE CHARGES	16,000.00	12,085.89	12,085.89	0.00	3,914.11	75.54
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	36,272.94	24,720.39	24,720.39	0.00	11,552.55	68.15
6070 RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
6075 JANITORIAL SERVICES	63,753.09	56,231.20	56,231.20	0.00	7,521.89	88.20
Total OFFICE EXPENSE	334,691.03	316,022.29	316,022.29	0.00	18,668.74	94.42
6100 INFORMATION SYSTEMS EXPENSE						
6125 PAYMENT STATIONS	15,000.00	12,449.34	12,449.34	0.00	2,550.66	83.00
6150 POSTAL PERMITS	152,705.00	146,205.66	146,205.66	0.00	6,499.34	95.74
6170 MISC SUPPORT SERVICES	238,381.76	167,411.14	167,411.14	0.00	70,970.62	70.23
Total INFORMATION SYSTEMS EXPENSE	406,086.76	326,066.14	326,066.14	0.00	80,020.62	80.29
6200 PROFESSIONAL SERVICES						
6210 GENERAL INSURANCE	242,000.00	236,481.63	236,481.63	0.00	5,518.37	97.72
6211 INSURANCE CLAIMS/DEDUCTIBLES	3,000.00	606.50	606.50	0.00	2,393.50	20.22
6212 RECLAMATION GENERAL INSURANCE	114,000.00	114,561.59	114,561.59	0.00	-561.59	100.49
6213 INSURANCE RETRO ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6220 AUDIT	37,000.00	38,019.45	38,019.45	0.00	-1,019.45	102.76
6230 CONSULTANT FEES	13,000.00	8,290.00	8,290.00	0.00	4,710.00	63.77
6231 OUTSIDE CONTRACT WORK	59,000.00	44,074.50	44,074.50	0.00	14,925.50	74.70
6235 ENGINEERING STUDIES	8,000.00	5,381.17	5,381.17	0.00	2,618.83	67.26
6237 SAFETY STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
6238 TECHNICAL SUPPORT	206,728.04	135,861.49	135,861.49	0.00	70,866.55	65.72

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

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	51,000.00	42,930.26	42,930.26	0.00	8,069.74	84.18
6260 LEGAL SERVICES	61,000.00	56,494.00	56,494.00	0.00	4,506.00	92.61
6261 LEGAL SERVICES-URBAN RECLAMATION	0.00	0.00	0.00	0.00	0.00	0.00
6270 COMMUNITY RELATIONS	13,600.00	372.92	372.92	0.00	13,227.08	2.74
6271 COMMUNITY RELATIONS CONSULTING SERV	27,500.00	28,800.00	28,800.00	0.00	-1,300.00	104.73
6272 COMMUNITY RELATIONS-WASTE DISCHARG	0.00	0.00	0.00	0.00	0.00	0.00
Total PROFESSIONAL SERVICES	835,828.04	711,873.51	711,873.51	0.00	123,954.53	85.17
7000 OPERATING SUPPLIES						
7005 BACTERIOLOGICAL SUPPLIES	6,500.00	6,588.17	6,588.17	0.00	-88.17	101.36
7010 DEIONIZED/DISTILLED WATER	5,800.00	5,799.50	5,799.50	0.00	0.50	99.99
7012 OPERATING EQUIPMENT	550.00	0.00	0.00	0.00	550.00	0.00
7015 SCADA EQUIPMENT& SOFTWARE < \$2499	22,835.44	24,270.07	24,270.07	0.00	-1,434.63	106.28
7020 GLASSWARE SUPPLIES	4,800.00	5,405.47	5,405.47	0.00	-605.47	112.61
7025 LAB CHEMICAL SUPPLIES	19,500.00	21,356.73	21,356.73	0.00	-1,856.73	109.52
7028 SAFETY COMMITTEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7030 GENERAL LAB SUPPLIES	23,700.00	23,131.76	23,131.76	0.00	568.24	97.60
7031 GEN SOURCE CONTROL SUPPLIES	2,500.00	814.45	814.45	0.00	1,685.55	32.58
7035 HOSES/CLAMPS/CONNECTORS	17,900.00	2,565.97	2,565.97	0.00	15,334.03	14.34
7040 OIL AND GREASE SUPPLIES	9,600.00	5,388.94	5,388.94	0.00	4,211.06	56.13
7045 OIL & GREASE-POWER GENERATION	10,000.00	7,618.50	7,618.50	0.00	2,381.50	76.19
7050 PAINT	7,400.00	5,416.68	5,416.68	0.00	1,983.32	73.20
7051 PAINT SUPPLIES	500.00	380.31	380.31	0.00	119.69	76.06
7055 PROTECTIVE CLOTHING	21,650.00	17,177.02	17,177.02	0.00	4,472.98	79.34
7060 PUMP SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
7062 FILTER MEDIA	8,500.00	8,497.00	8,497.00	0.00	3.00	99.96
7065 SAFETY SUPPLIES	36,400.00	36,961.81	36,961.81	0.00	-561.81	101.54
7070 SMALL SHOP TOOLS < \$250	13,300.00	10,549.41	10,549.41	0.00	2,750.59	79.32
7071 TOOLS \$250 < \$2499	23,309.47	19,442.74	19,442.74	0.00	3,866.73	83.41
7075 DIESEL FUEL	42,774.67	60,792.79	60,792.79	0.00	-18,018.12	142.12
7080 VEHICLE FUEL	55,000.00	46,441.47	46,441.47	0.00	8,558.53	84.44
7090 GENERAL OPERATING SUPPLIES	125,750.00	122,841.53	122,841.53	0.00	2,908.47	97.69
Total OPERATING SUPPLIES	458,369.58	431,440.32	431,440.32	0.00	26,929.26	94.12
7200 CONTRACT SERVICES						
7210 LABORATORY ANALYSIS SERVICE	195,300.00	206,428.33	206,428.33	0.00	-11,128.33	105.70
7215 ANALYTICAL BALANCE SERVICE	1,300.00	700.00	700.00	0.00	600.00	53.85

Expenditures by Object Report

**MONTEREY ONE WATER
7/1/2015 through 6/30/2016**

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<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>
7220 COMMUNICATIONS EQUIP. AND SERVICE	4,750.00	4,626.75	4,626.75	0.00	123.25	97.41
7225 ELEVATOR	13,500.00	9,928.60	9,928.60	0.00	3,571.40	73.55
7230 EQUIPMENT RENTAL	49,500.00	33,537.44	33,537.44	0.00	15,962.56	67.75
7235 FIRE EXTINGUISHER SERVICE	7,000.00	4,898.03	4,898.03	0.00	2,101.97	69.97
7240 LAUNDRY SERVICES	62,400.00	58,398.71	58,398.71	0.00	4,001.29	93.59
7265 OFFICE EQUIPMENT SERVICE CONTRACTS	17,370.00	16,932.13	16,932.13	0.00	437.87	97.48
7270 PERMIT FEES	217,300.00	174,993.50	174,993.50	0.00	42,306.50	80.53
7271 SAFETY CERTIFICATION FEES - EQUIPMENT	3,100.00	1,609.00	1,609.00	0.00	1,491.00	51.90
7280 LANDSCAPING SERVICES	9,035.00	5,550.00	5,550.00	0.00	3,485.00	61.43
7285 TOXIC WASTE DISPOSAL	12,000.00	3,521.41	3,521.41	0.00	8,478.59	29.35
7290 RECL. CONTRACT SERVICES	34,740.00	26,265.87	26,265.87	0.00	8,474.13	75.61
Total CONTRACT SERVICES	627,295.00	547,389.77	547,389.77	0.00	79,905.23	87.26
7300 CHEMICALS						
7310 ACTIVATED CARBON - RTP	30,000.00	26,112.31	26,112.31	0.00	3,887.69	87.04
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	344,559.00	281,368.38	281,368.38	0.00	63,190.62	81.66
7330 FERROUS CHLORIDE - RTP	13,388.35	22,008.05	22,008.05	0.00	-8,619.70	164.38
7331 FERROUS CHLORIDE-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7335 FERRIC CHLORIDE	570,000.00	567,477.44	567,477.44	0.00	2,522.56	99.56
7336 PUMPSTATION ODOR/CORROSION CONTRO	500.00	0.00	0.00	0.00	500.00	0.00
7340 HYDROGEN PEROXIDE	393,105.00	380,144.34	380,144.34	0.00	12,960.66	96.70
7350 POLYMERS/CHEMICALS - RTP	403,393.65	374,847.75	374,847.75	0.00	28,545.90	92.92
7355 POLYALUMINUM CHLORIDE	150,146.00	167,726.00	167,726.00	0.00	-17,580.00	111.71
7360 POWER GENERATION CHEMICALS	0.00	0.00	0.00	0.00	0.00	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	9,671.00	8,143.08	8,143.08	0.00	1,527.92	84.20
7390 SODIUM HYPOCHLORITE	16,441.00	15,335.82	15,335.82	0.00	1,105.18	93.28
7395 SULPHUR DIOXIDE - RTP	0.00	0.00	0.00	0.00	0.00	0.00
Total CHEMICALS	1,931,204.00	1,843,163.17	1,843,163.17	0.00	88,040.83	95.44
7400 UTILITIES						

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7410 SLUDGE DISPOSAL DUMP FEES	221,310.00	202,028.14	202,028.14	0.00	19,281.86	91.29
7415 DUMP FEES - PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7420 ELECTRICITY - ADMIN OFFICE	16,000.00	17,600.08	17,600.08	0.00	-1,600.08	110.00
7425 ELECTRICITY - PUMP STATIONS	2,468,172.00	2,385,492.61	2,385,492.61	0.00	82,679.39	96.65
7430 ELECTRICITY - RTP	219,400.00	221,581.87	221,581.87	0.00	-2,181.87	100.99
7440 GARBAGE DISPOSAL - RTP	67,300.00	63,970.66	63,970.66	0.00	3,329.34	95.05
7441 BIOCELL SOLIDS DISPOSAL FEES	0.00	13,496.96	13,496.96	0.00	-13,496.96	0.00
7450 GAS - NATURAL GAS-RTP	185,534.00	168,903.89	168,903.89	0.00	16,630.11	91.04
7457 GAS - HARRIS COURT	3,500.00	3,170.50	3,170.50	0.00	329.50	90.59
7468 SEWER CHGS-HARRIS COURT	700.00	674.28	674.28	0.00	25.72	96.33
7470 TELEPHONE - ADMIN OFFICE	19,000.00	16,368.09	16,368.09	0.00	2,631.91	86.15
7471 CELLULAR SERVICE	28,010.00	15,862.04	15,862.04	0.00	12,147.96	56.63
7474 CELLULAR EQUIPMENT	750.00	344.52	344.52	0.00	405.48	45.94
7475 TELEPHONE/ALARM - PUMP STATION	7,500.00	5,298.06	5,298.06	0.00	2,201.94	70.64
7480 TELEPHONE/ALARM - RTP	43,500.00	54,274.32	54,274.32	0.00	-10,774.32	124.77
7481 INTERNET SERVICE	0.00	298.68	298.68	0.00	-298.68	0.00
7485 UNDERGROUND SERVICE ALERT	200.00	171.84	171.84	0.00	28.16	85.92
7489 WATER-REVERSE OSMOSIS	17,500.00	4,163.06	4,163.06	0.00	13,336.94	23.79
7490 WATER - DRINKING	3,800.00	4,210.82	4,210.82	0.00	-410.82	110.81
7495 WATER - PUMP STATIONS	20,000.00	18,885.52	18,885.52	0.00	1,114.48	94.43
7496 WATER-HARRIS COURT	4,000.00	3,306.27	3,306.27	0.00	693.73	82.66
Total UTILITIES	3,326,176.00	3,200,102.21	3,200,102.21	0.00	126,073.79	96.21
7500 URBAN RECLAMATION PROJECTS						
7500 URBAN RECLAMATION PROJECTS	0.00	398,836.68	398,836.68	0.00	-398,836.68	0.00
Total URBAN RECLAMATION PROJECTS	0.00	398,836.68	398,836.68	0.00	-398,836.68	0.00
7600 MAINTENANCE & REPAIRS						
7605 BARMINUTOR/COMMINUTOR MAINT & REPA	30,000.00	30,118.86	30,118.86	0.00	-118.86	100.40
7610 BUILDING & GROUNDS MAINT & REPAIRS	279,027.20	223,610.51	223,610.51	0.00	55,416.69	80.14
7611 RECL.WATER PROJECT-GARDEN & POND	500.00	303.78	303.78	0.00	196.22	60.76
7612 BRINE POND MAINTENANCE & REPAIR	3,000.00	326.53	326.53	0.00	2,673.47	10.88
7615 CHLORINATOR/SULFONATOR MAINT & REPA	111,308.00	100,371.67	100,371.67	0.00	10,936.33	90.17
7620 CNTRL.PANELS/INSTRUMENT MAINT & REPA	188,222.32	179,738.58	179,738.58	0.00	8,483.74	95.49
7622 SVRP ELECTRIC BUSS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
7625 ELECT MOTOR REWINDS & MAINT & REPAIR	55,302.18	26,574.20	26,574.20	0.00	28,727.98	48.05
7626 ELEC MOTOR R & R-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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7635 LAB EQUIPMENT MAINT & REPAIR	7,000.00	9,183.49	9,183.49	0.00	-2,183.49	131.19
7640 MAINTENANCE EQUIPMENT MAINT & REPAIR	3,000.00	3,003.28	3,003.28	0.00	-3.28	100.11
7645 MONITORING/SAFETY EQUIP MAINT & REPAIR	19,745.00	10,079.73	10,079.73	0.00	9,665.27	51.05
7650 OFFICE EQUIPMENT MAINT & REPAIR	2,300.00	135.00	135.00	0.00	2,165.00	5.87
7655 OCEAN OUTFALL MAINT. & REPAIR	5,000.00	2,771.04	2,771.04	0.00	2,228.96	55.42
7658 PIPELINE MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
7661 PIPELINE R & M	13,000.00	8,751.98	8,751.98	0.00	4,248.02	67.32
7665 POWER GENERATION MAINT & REPAIR	174,666.33	116,948.26	116,948.26	0.00	57,718.07	66.96
7670 PUMP MAINT & REPAIR-RTP	241,900.00	185,697.04	185,697.04	0.00	56,202.96	76.77
7671 PUMP MAINT & REPAIR-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7675 SLUDGE COLLECTION EQUIP MAINT & REPAIR	55,000.00	50,099.48	50,099.48	0.00	4,900.52	91.09
7676 SEPTAGE RECEIVING EQUIP MAINT & REPAIR	10,000.00	8,006.46	8,006.46	0.00	1,993.54	80.06
7677 CHEMICAL EQUIPMENT MAINT & REPAIR-RT	500.00	0.00	0.00	0.00	500.00	0.00
7678 CHEMICAL EQUIP MAINT & REPAIR-PUMP ST	5,000.00	1,604.98	1,604.98	0.00	3,395.02	32.10
7680 VEHICLE REPAIR & MAINTENANCE	48,000.00	48,572.64	48,572.64	0.00	-572.64	101.19
7685 GENERAL EQUIPMENT MAINT & REPAIR	385,614.13	279,333.28	279,333.28	0.00	106,280.85	72.44
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
Total MAINTENANCE & REPAIRS	1,638,085.16	1,285,230.79	1,285,230.79	0.00	352,854.37	78.46
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	9,204.76	9,204.76	0.00	-4,204.76	184.10
7750 LIFT STATION MNTC-PACIFIC GROV	7,500.00	11,487.45	11,487.45	0.00	-3,987.45	153.17
7755 LIFT STATION MNTC-SEASIDE	7,500.00	3,176.40	3,176.40	0.00	4,323.60	42.35
7756 LIFT STATION MAINT-DLI/POM	2,500.00	949.37	949.37	0.00	1,550.63	37.97
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

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7773 POND SAND REMOVAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
7775 BILLABLE INDUSTRIAL MONITORING	1,500.00	1,510.00	1,510.00	0.00	-10.00	100.67
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	80,564.00	83,864.08	83,864.08	0.00	-3,300.08	104.10
7797 VEHICLE MILEAGE CHARGES	3,500.00	16,463.69	16,463.69	0.00	-12,963.69	470.39
7798 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
7799 INDIRECT COSTS	286,579.00	331,150.33	331,150.33	0.00	-44,571.33	115.55
Total REIMBURSEABLE EXPENSES	394,643.00	457,806.08	457,806.08	0.00	-63,163.08	116.01
7800 MAJOR O&M PROJECTS						
7800 MAJOR O&M PROJECTS	0.00	122,857.00	122,857.00	0.00	-122,857.00	0.00
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	137,989.27	137,989.27	0.00	-137,989.27	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	0.00	0.00	0.00	0.00	0.00
7832 MISC CONST. OTHER PROJECT COSTS	0.00	143,239.00	143,239.00	0.00	-143,239.00	0.00
Total MAJOR O&M PROJECTS	0.00	404,085.27	404,085.27	0.00	-404,085.27	0.00
8000 NON-OPERATING EXPENSES						
8002 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
8009 MISC. NON OPERATING EXPENSE	0.00	212,593.39	212,593.39	0.00	-212,593.39	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	445,100.00	4,073,504.54	4,073,504.54	0.00	-3,628,404.54	915.19
8020 AMORTIZATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
8030 DEPRECIATION EXPENSE	0.00	5,206,656.77	5,206,656.77	0.00	-5,206,656.77	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	638,691.98	638,691.98	0.00	-638,691.98	0.00
8060 INTEREST EXPENSE-EQUILIZATION	0.00	0.00	0.00	0.00	0.00	0.00
8065 INTEREST EXPENSE - GANS	0.00	618,241.63	618,241.63	0.00	-618,241.63	0.00
8067 PENSION EXPENSE	0.00	-1,168,793.73	-1,168,793.73	0.00	1,168,793.73	0.00

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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	39,624.84	39,624.84	0.00	-39,624.84	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
Total NON-OPERATING EXPENSES	445,100.00	8,538,065.94	8,538,065.94	0.00	-8,092,965.94	1,918.24
Total MRWPCA	21,528,854.81	29,151,395.63	29,151,395.63	0.00	-7,622,540.82	135.41

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58 Ground Water Replenishment Fund

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5000 SALARIES AND WAGE EXPENSE						
5010 REGULAR WAGES	284,163.00	261,351.16	261,351.16	0.00	22,811.84	91.97
5011 WAGES & BENEF ALLOCATED TO CIP	-101,482.00	-94,018.86	-94,018.86	0.00	-7,463.14	92.65
5012 WAGES & BENEF.FROM DEPTS.	353,700.00	341,236.88	341,236.88	0.00	12,463.12	96.48
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	77,300.00	53,705.63	53,705.63	0.00	23,594.37	69.48
5045 TEMP AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
5050 VACATION AND COMP	22,300.00	59,941.15	59,941.15	0.00	-37,641.15	268.79
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 Capitalize Salaries	0.00	-549,839.34	-549,839.34	0.00	549,839.34	0.00
Total SALARIES AND WAGE EXPENSE	635,981.00	72,376.62	72,376.62	0.00	563,604.38	11.38
5100 EMPLOYEE BENEFITS						
5110 DISABILITY & LIFE INSURANCE	1,691.00	2,107.86	2,107.86	0.00	-416.86	124.65
5120 HEALTH INSURANCE	30,023.00	33,726.17	33,726.17	0.00	-3,703.17	112.33
5130 STATE COMPENSATION INSURANCE	1,012.00	1,070.50	1,070.50	0.00	-58.50	105.78
5139 PARS - RETIREMENT	31,500.00	31,501.50	31,501.50	0.00	-1.50	100.00
5140 PERS - RETIREMENT	25,558.00	26,418.41	26,418.41	0.00	-860.41	103.37
5141 *** Title Not Found ***	12,043.00	12,843.02	12,843.02	0.00	-800.02	106.64
5150 MEDICARE TAX BENEFIT	7,192.00	11,763.82	11,763.82	0.00	-4,571.82	163.57
5160 STATE UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5199 GASB Capitalize Benefits	0.00	-119,065.14	-119,065.14	0.00	119,065.14	0.00
Total EMPLOYEE BENEFITS	109,019.00	366.14	366.14	0.00	108,652.86	0.34
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	20.00	20.00	0.00	-20.00	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	4,200.00	3,462.96	3,462.96	0.00	737.04	82.45
5299 GASB Capitalize Other Benefits	0.00	-3,462.96	-3,462.96	0.00	3,462.96	0.00
Total EMPLOYEE OTHER BENEFITS	4,200.00	20.00	20.00	0.00	4,180.00	0.48
6000 OFFICE EXPENSE						

Expenditures by Object Report

MONTEREY ONE WATER
7/1/2015 through 6/30/2016

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	340.67	340.67	0.00	-340.67	0.00
6015 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6025 OUTSIDE PRINTING AND DUPLICATING	0.00	126.81	126.81	0.00	-126.81	0.00
6040 ADS AND LEGAL NOTICES	0.00	1,834.79	1,834.79	0.00	-1,834.79	0.00
6045 MEMBERSHIP DUES & PUBLICATIONS	200.00	462.00	462.00	0.00	-262.00	231.00
6060 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
6099 GASB Capitalize Office Expense	0.00	-2,764.27	-2,764.27	0.00	2,764.27	0.00
Total OFFICE EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00
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
Total INFORMATION SYSTEMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6200 PROFESSIONAL SERVICES						
6231 OUTSIDE CONTRACT WORK - PERMITTING	946,399.00	737,574.10	737,574.10	0.00	208,824.90	77.93
6232 CONSTRUCTION CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
6233 DESIGN SERVICES	2,272,700.00	1,985,700.02	1,985,700.02	0.00	286,999.98	87.37
6234 FEASIBILITY STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
6235 ENGINEERING STUDIES	385,390.00	407,958.14	407,958.14	0.00	-22,568.14	105.86
6236 PLANNING SERVICES	-57,835.00	11,870.70	11,870.70	0.00	-69,705.70	-20.53
6238 TECHNICAL SUPPORT	-14,612.00	24,020.61	24,020.61	0.00	-38,632.61	-164.39
6240 MANAGEMENT SERVICES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
6261 LEGAL SERVICES-URBAN RECLAMATION	650,000.00	825,684.24	825,684.24	0.00	-175,684.24	127.03
6262 EIR AND EIS	551,104.00	468,841.40	468,841.40	0.00	82,262.60	85.07
6263 OTHER PROJECT COSTS - GWR	0.00	0.00	0.00	0.00	0.00	0.00
6264 MPWMD CONSULTANTS	423,710.00	90,660.74	90,660.74	0.00	333,049.26	21.40
6270 COMMUNITY RELATIONS	0.00	81,537.80	81,537.80	0.00	-81,537.80	0.00
6299 GASB Capitalize Professional Services	0.00	-4,546,578.07	-4,546,578.07	0.00	4,546,578.07	0.00
Total PROFESSIONAL SERVICES	5,301,956.00	87,269.68	87,269.68	0.00	5,214,686.32	1.65
7000 OPERATING SUPPLIES						
7005 BACTERIOLOGICAL SUPPLIES	0.00	1,119.50	1,119.50	0.00	-1,119.50	0.00
7012 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7025 LAB CHEMICAL SUPPLIES	10,000.00	1,648.84	1,648.84	0.00	8,351.16	16.49
7030 GENERAL LAB SUPPLIES	0.00	301.98	301.98	0.00	-301.98	0.00

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

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>
7035 HOSES/CLAMPS/CONNECTORS	0.00	971.66	971.66	0.00	-971.66	0.00
7050 PAINT	0.00	940.69	940.69	0.00	-940.69	0.00
7070 SMALL SHOP TOOLS < \$250	0.00	534.66	534.66	0.00	-534.66	0.00
7071 TOOLS \$250 < \$2499	1,400.00	2,668.14	2,668.14	0.00	-1,268.14	190.58
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	0.00	3,047.04	3,047.04	0.00	-3,047.04	0.00
7099 GASB Capitalize Operating Supplies	0.00	-2,495.97	-2,495.97	0.00	2,495.97	0.00
Total OPERATING SUPPLIES	11,400.00	8,736.54	8,736.54	0.00	2,663.46	76.64
7200 CONTRACT SERVICES						
7210 LABORATORY ANALYSIS SERVICE	15,500.00	9,751.76	9,751.76	0.00	5,748.24	62.91
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	0.00	0.00	0.00	0.00	0.00	0.00
7299 GASB Capitalize Contract Services	0.00	-7,386.76	-7,386.76	0.00	7,386.76	0.00
Total CONTRACT SERVICES	15,500.00	2,365.00	2,365.00	0.00	13,135.00	15.26
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	11,000.00	15,468.68	15,468.68	0.00	-4,468.68	140.62
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
7390 SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	0.00
7399 GASB Capitalize Chemicals	0.00	-9,437.49	-9,437.49	0.00	9,437.49	0.00
Total CHEMICALS	11,000.00	6,031.19	6,031.19	0.00	4,968.81	54.83
7400 UTILITIES						

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<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>
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	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
7474 CELLULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7475 TELEPHONE/ALARM - PUMP STATION	0.00	563.40	563.40	0.00	-563.40	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
Total UTILITIES	1,200.00	1,763.40	1,763.40	0.00	-563.40	146.95
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	0.00	0.00	0.00	0.00	0.00
7620 CNTRL.PANELS/INSTRUMENT MAINT & REPA	0.00	0.00	0.00	0.00	0.00	0.00
7625 ELECT MOTOR REWINDS & MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
7626 ELEC MOTOR R & R-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7640 MAINTENANCE EQUIPMENT MAINT & REPAIR	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
7665 POWER GENERATION MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
7670 PUMP MAINT & REPAIR-RTP	0.00	0.00	0.00	0.00	0.00	0.00
7671 PUMP MAINT & REPAIR-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
7680 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
7685 GENERAL EQUIPMENT MAINT & REPAIR	0.00	5,397.29	5,397.29	0.00	-5,397.29	0.00
7687 SEASIDE UST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
Total MAINTENANCE & REPAIRS	0.00	5,397.29	5,397.29	0.00	-5,397.29	0.00
7700 REIMBURSEABLE EXPENSES						
7730 SALINAS INDUSTRIAL PONDS	0.00	0.00	0.00	0.00	0.00	0.00
7745 LIFT STATION MNTC-MONTEREY	0.00	0.00	0.00	0.00	0.00	0.00
7750 LIFT STATION MNTC-PACIFIC GROV	0.00	0.00	0.00	0.00	0.00	0.00
7755 LIFT STATION MNTC-SEASIDE	0.00	0.00	0.00	0.00	0.00	0.00
7756 LIFT STATION MAINT-DLI/POM	0.00	0.00	0.00	0.00	0.00	0.00
7757 LIFT STATION MAINT-MONTEREY CO	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

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>
7766 DLI FUEL LEAK	0.00	0.00	0.00	0.00	0.00	0.00
Total REIMBURSEABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
8000 NON-OPERATING EXPENSES						
8002 CAPITAL OUTLAY - EQUIPMENT	201,253.00	0.00	0.00	0.00	201,253.00	0.00
8010 BOND ISSUANCE COST	65,000.00	66,200.00	66,200.00	0.00	-1,200.00	101.85
8012 CASH TRANSFER - IN	0.00	179,641.12	179,641.12	0.00	-179,641.12	0.00
8050 INTEREST EXPENSE - BOND	10,000.00	8,977.50	8,977.50	0.00	1,022.50	89.78
8067 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-OPERATING EXPENSES	276,253.00	254,818.62	254,818.62	0.00	21,434.38	92.24
Total Ground Water Replenishment Fund	6,366,709.00	439,144.48	439,144.48	0.00	5,927,564.52	6.90

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

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	6,978,366.24	6,864,540.00	6,864,540.00	0.00	113,826.24	98.3
5011 WAGES & BENEF ALLOCATED TO CIP	-1,405,640.00	-1,369,539.44	-1,369,539.44	0.00	-36,100.56	97.4
5012 WAGES & BENEF.FROM DEPTS.	1,110,763.00	859,147.07	859,147.07	0.00	251,615.93	77.3
5020 OVERTIME	167,900.00	197,637.56	197,637.56	0.00	-29,737.56	117.7
5030 STANDBY PAY	110,545.00	104,775.10	104,775.10	0.00	5,769.90	94.7
5035 VARIABLE PREMIUM PAYS	0.00	0.00	0.00	0.00	0.00	0.0
5040 MRWPCA TEMPORARY/PART-TIME	199,178.00	178,736.57	178,736.57	0.00	20,441.43	89.7
5045 TEMP AGENCY	11,900.00	14,569.60	14,569.60	0.00	-2,669.60	122.4
5050 VACATION AND COMP	943,600.00	903,579.38	903,579.38	0.00	40,020.62	95.7
5055 VAC/SICK/COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
5060 BLUE SHIELD COMPENSATION	4,290.00	4,290.00	4,290.00	0.00	0.00	100.0
5099 Capitalize Salaries	0.00	-549,839.34	-549,839.34	0.00	549,839.34	0.0
Total SALARIES AND WAGE EXPENSE	8,120,902.24	7,207,896.50	7,207,896.50	0.00	913,005.74	88.7
5100 EMPLOYEE BENEFITS						
5110 DISABILITY & LIFE INSURANCE	53,130.00	61,652.85	61,652.85	0.00	-8,522.85	116.0
5120 HEALTH INSURANCE	1,508,728.00	1,452,861.02	1,452,861.02	0.00	55,866.98	96.3
5121 HEALTH INSURANCE CLAIMS AUDITS	0.00	0.00	0.00	0.00	0.00	0.0
5130 STATE COMPENSATION INSURANCE	190,806.00	177,891.56	177,891.56	0.00	12,914.44	93.2
5139 PARS - RETIREMENT	47,512.00	48,247.44	48,247.44	0.00	-735.44	101.5
5140 PERS - RETIREMENT	875,639.00	854,861.60	854,861.60	0.00	20,777.40	97.6
5141 PERS - FLAT RATE	679,987.00	687,983.66	687,983.66	0.00	-7,996.66	101.1
5142 PERS BENEFIT REPLACEMENT	20,300.00	20,291.64	20,291.64	0.00	8.36	99.9
5150 MEDICARE TAX BENEFIT	213,312.00	225,715.54	225,715.54	0.00	-12,403.54	105.8
5160 STATE UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0
5199 GASB Capitalize Benefits	0.00	-119,065.14	-119,065.14	0.00	119,065.14	0.0
Total EMPLOYEE BENEFITS	3,589,414.00	3,410,440.17	3,410,440.17	0.00	178,973.83	95.0
5200 EMPLOYEE OTHER BENEFITS						
5205 EMPLOYEE ASSISTANCE PROGRAM	12,000.00	9,917.65	9,917.65	0.00	2,082.35	82.6
5215 EMPLOYEE SERVICE AWARD	21,000.00	12,653.88	12,653.88	0.00	8,346.12	60.2

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5220 MEDICAL EXAMS	14,450.00	12,569.45	12,569.45	0.00	1,880.55	86.9
5225 TRAINING	30,600.00	33,130.44	33,130.44	0.00	-2,530.44	108.2
5230 CERTIFICATION FEES	8,510.00	6,651.42	6,651.42	0.00	1,858.58	78.1
5235 CONFERENCE/MEETINGS & TRAVEL	43,650.00	34,342.39	34,342.39	0.00	9,307.61	78.6
5240 REIMBURSED AUTO USE	50.00	0.00	0.00	0.00	50.00	0.0
5245 DIRECTOR FEES	28,000.00	29,312.31	29,312.31	0.00	-1,312.31	104.6
5246 DIRECTORS' TRAVEL & MISC. EXPENSE	12,000.00	10,624.97	10,624.97	0.00	1,375.03	88.5
5299 GASB Capitalize Other Benefits	0.00	-3,462.96	-3,462.96	0.00	3,462.96	0.0
Total EMPLOYEE OTHER BENEFITS	170,260.00	145,739.55	145,739.55	0.00	24,520.45	85.6
6000 OFFICE EXPENSE						
6010 OFFICE SUPPLIES	30,150.00	26,637.42	26,637.42	0.00	3,512.58	88.3
6012 OFFICE/COMPUTER EQUIPMENT	44,150.00	53,691.49	53,691.49	0.00	-9,541.49	121.6
6015 COMPUTER SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.0
6025 OUTSIDE PRINTING AND DUPLICATING	3,950.00	5,503.03	5,503.03	0.00	-1,553.03	139.3
6030 PAPER FORMS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
6040 ADS AND LEGAL NOTICES	29,000.00	26,236.25	26,236.25	0.00	2,763.75	90.4
6045 MEMBERSHIP DUES & PUBLICATIONS	90,825.00	95,379.45	95,379.45	0.00	-4,554.45	105.0
6050 POSTAGE AND DELIVERY SERVICE	20,090.00	18,301.44	18,301.44	0.00	1,788.56	91.1
6055 BANK AND OTHER SERVICE CHARGES	16,000.00	12,085.89	12,085.89	0.00	3,914.11	75.5
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	36,272.94	24,720.39	24,720.39	0.00	11,552.55	68.1
6070 RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.0
6075 JANITORIAL SERVICES	63,753.09	56,231.20	56,231.20	0.00	7,521.89	88.2
6099 GASB Capitalize Office Expense	0.00	-2,764.27	-2,764.27	0.00	2,764.27	0.0
Total OFFICE EXPENSE	334,891.03	316,022.29	316,022.29	0.00	18,868.74	94.3
6100 INFORMATION SYSTEMS EXPENSE						
6125 PAYMENT STATIONS	15,000.00	12,449.34	12,449.34	0.00	2,550.66	83.0
6150 POSTAL PERMITS	152,705.00	146,205.66	146,205.66	0.00	6,499.34	95.7
6170 MISC SUPPORT SERVICES	238,381.76	167,411.14	167,411.14	0.00	70,970.62	70.2
6199 GASB Capitalize Information Systems	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

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>
Total INFORMATION SYSTEMS EXPENSE	406,086.76	326,066.14	326,066.14	0.00	80,020.62	80.2
6200 PROFESSIONAL SERVICES						
6210 GENERAL INSURANCE	242,000.00	236,481.63	236,481.63	0.00	5,518.37	97.7
6211 INSURANCE CLAIMS/DEDUCTIBLES	3,000.00	606.50	606.50	0.00	2,393.50	20.2
6212 RECLAMATION GENERAL INSURANCE	114,000.00	114,561.59	114,561.59	0.00	-561.59	100.4
6213 INSURANCE RETRO ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.0
6220 AUDIT	37,000.00	38,019.45	38,019.45	0.00	-1,019.45	102.7
6230 CONSULTANT FEES	13,000.00	8,290.00	8,290.00	0.00	4,710.00	63.7
6231 OUTSIDE CONTRACT WORK	1,005,399.00	781,648.60	781,648.60	0.00	223,750.40	77.7
6232 CONSTRUCTION CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.0
6233 DESIGN SERVICES	2,272,700.00	1,985,700.02	1,985,700.02	0.00	286,999.98	87.3
6234 FEASIBILITY STUDIES	0.00	0.00	0.00	0.00	0.00	0.0
6235 ENGINEERING STUDIES	393,390.00	413,339.31	413,339.31	0.00	-19,949.31	105.0
6236 PLANNING SERVICES	-57,835.00	11,870.70	11,870.70	0.00	-69,705.70	-20.5
6237 SAFETY STUDIES	0.00	0.00	0.00	0.00	0.00	0.0
6238 TECHNICAL SUPPORT	192,116.04	159,882.10	159,882.10	0.00	32,233.94	83.2
6240 MANAGEMENT SERVICES	196,100.00	42,930.26	42,930.26	0.00	153,169.74	21.8
6260 LEGAL SERVICES	61,000.00	56,494.00	56,494.00	0.00	4,506.00	92.6
6261 LEGAL SERVICES-URBAN RECLAMATION	650,000.00	825,684.24	825,684.24	0.00	-175,684.24	127.0
6262 EIR AND EIS	551,104.00	468,841.40	468,841.40	0.00	82,262.60	85.0
6263 OTHER PROJECT COSTS - GWR	0.00	0.00	0.00	0.00	0.00	0.0
6264 MPWMD CONSULTANTS	423,710.00	90,660.74	90,660.74	0.00	333,049.26	21.4
6270 COMMUNITY RELATIONS	13,600.00	81,910.72	81,910.72	0.00	-68,310.72	602.2
6271 COMMUNITY RELATIONS CONSULTING SERVIC	27,500.00	28,800.00	28,800.00	0.00	-1,300.00	104.7
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	-4,546,578.07	-4,546,578.07	0.00	4,546,578.07	0.0
Total PROFESSIONAL SERVICES	6,137,784.04	799,143.19	799,143.19	0.00	5,338,640.85	13.0
7000 OPERATING SUPPLIES						
7005 BACTERIOLOGICAL SUPPLIES	6,500.00	7,707.67	7,707.67	0.00	-1,207.67	118.5
7010 DEIONIZED/DISTILLED WATER	5,800.00	5,799.50	5,799.50	0.00	0.50	99.9
7012 OPERATING EQUIPMENT	550.00	0.00	0.00	0.00	550.00	0.0

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7015 SCADA EQUIPMENT& SOFTWARE < \$2499	22,835.44	24,270.07	24,270.07	0.00	-1,434.63	106.2
7020 GLASSWARE SUPPLIES	4,800.00	5,405.47	5,405.47	0.00	-605.47	112.6
7025 LAB CHEMICAL SUPPLIES	29,500.00	23,005.57	23,005.57	0.00	6,494.43	77.9
7028 SAFETY COMMITTEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
7030 GENERAL LAB SUPPLIES	23,700.00	23,433.74	23,433.74	0.00	266.26	98.8
7031 GEN SOURCE CONTROL SUPPLIES	2,500.00	814.45	814.45	0.00	1,685.55	32.5
7035 HOSES/CLAMPS/CONNECTORS	17,900.00	3,537.63	3,537.63	0.00	14,362.37	19.7
7040 OIL AND GREASE SUPPLIES	9,600.00	5,388.94	5,388.94	0.00	4,211.06	56.1
7045 OIL & GREASE-POWER GENERATION	10,000.00	7,618.50	7,618.50	0.00	2,381.50	76.1
7050 PAINT	7,400.00	6,357.37	6,357.37	0.00	1,042.63	85.9
7051 PAINT SUPPLIES	500.00	380.31	380.31	0.00	119.69	76.0
7055 PROTECTIVE CLOTHING	21,650.00	17,177.02	17,177.02	0.00	4,472.98	79.3
7060 PUMP SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.0
7062 FILTER MEDIA	8,500.00	8,497.00	8,497.00	0.00	3.00	99.9
7065 SAFETY SUPPLIES	36,400.00	36,961.81	36,961.81	0.00	-561.81	101.5
7070 SMALL SHOP TOOLS < \$250	13,300.00	11,084.07	11,084.07	0.00	2,215.93	83.3
7071 TOOLS \$250 < \$2499	24,709.47	22,110.88	22,110.88	0.00	2,598.59	89.4
7075 DIESEL FUEL	42,774.67	60,792.79	60,792.79	0.00	-18,018.12	142.1
7080 VEHICLE FUEL	55,000.00	46,441.47	46,441.47	0.00	8,558.53	84.4
7090 GENERAL OPERATING SUPPLIES	125,750.00	125,888.57	125,888.57	0.00	-138.57	100.1
7099 GASB Capitalize Operating Supplies	0.00	-2,495.97	-2,495.97	0.00	2,495.97	0.0
Total OPERATING SUPPLIES	469,769.58	440,176.86	440,176.86	0.00	29,592.72	93.7
7200 CONTRACT SERVICES						
7210 LABORATORY ANALYSIS SERVICE	210,800.00	216,180.09	216,180.09	0.00	-5,380.09	102.5
7215 ANALYTICAL BALANCE SERVICE	1,300.00	700.00	700.00	0.00	600.00	53.8
7220 COMMUNICATIONS EQUIP. AND SERVICE	4,750.00	4,626.75	4,626.75	0.00	123.25	97.4
7225 ELEVATOR	13,500.00	9,928.60	9,928.60	0.00	3,571.40	73.5
7230 EQUIPMENT RENTAL	49,500.00	33,537.44	33,537.44	0.00	15,962.56	67.7
7235 FIRE EXTINGUISHER SERVICE	7,000.00	4,898.03	4,898.03	0.00	2,101.97	69.9
7240 LAUNDRY SERVICES	62,400.00	58,398.71	58,398.71	0.00	4,001.29	93.5
7265 OFFICE EQUIPMENT SERVICE CONTRACTS	17,370.00	16,932.13	16,932.13	0.00	437.87	97.4

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

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>
7270 PERMIT FEES	217,300.00	174,993.50	174,993.50	0.00	42,306.50	80.5
7271 SAFETY CERTIFICATION FEES - EQUIPMENT	3,100.00	1,609.00	1,609.00	0.00	1,491.00	51.9
7280 LANDSCAPING SERVICES	9,035.00	5,550.00	5,550.00	0.00	3,485.00	61.4
7285 TOXIC WASTE DISPOSAL	12,000.00	3,521.41	3,521.41	0.00	8,478.59	29.3
7290 RECL. CONTRACT SERVICES	34,740.00	26,265.87	26,265.87	0.00	8,474.13	75.6
7299 GASB Capitalize Contract Services	0.00	-7,386.76	-7,386.76	0.00	7,386.76	0.0
Total CONTRACT SERVICES	642,795.00	549,754.77	549,754.77	0.00	93,040.23	85.5
7300 CHEMICALS						
7310 ACTIVATED CARBON - RTP	30,000.00	26,112.31	26,112.31	0.00	3,887.69	87.0
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	344,559.00	281,368.38	281,368.38	0.00	63,190.62	81.6
7330 FERROUS CHLORIDE - RTP	13,388.35	22,008.05	22,008.05	0.00	-8,619.70	164.3
7331 FERROUS CHLORIDE-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7335 FERRIC CHLORIDE	570,000.00	567,477.44	567,477.44	0.00	2,522.56	99.5
7336 PUMPSTATION ODOR/CORROSION CONTROL C	500.00	0.00	0.00	0.00	500.00	0.0
7340 HYDROGEN PEROXIDE	393,105.00	380,144.34	380,144.34	0.00	12,960.66	96.7
7343 MISC CHEMICALS	11,000.00	15,468.68	15,468.68	0.00	-4,468.68	140.6
7350 POLYMERS/CHEMICALS - RTP	403,393.65	374,847.75	374,847.75	0.00	28,545.90	92.9
7355 POLYALUMINUM CHLORIDE	150,146.00	167,726.00	167,726.00	0.00	-17,580.00	111.7
7360 POWER GENERATION CHEMICALS	0.00	0.00	0.00	0.00	0.00	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	9,671.00	8,143.08	8,143.08	0.00	1,527.92	84.2
7390 SODIUM HYPOCHLORITE	16,441.00	15,335.82	15,335.82	0.00	1,105.18	93.2
7395 SULPHUR DIOXIDE - RTP	0.00	0.00	0.00	0.00	0.00	0.0
7399 GASB Capitalize Chemicals	0.00	-9,437.49	-9,437.49	0.00	9,437.49	0.0
Total CHEMICALS	1,942,204.00	1,849,194.36	1,849,194.36	0.00	93,009.64	95.2

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

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	221,310.00	202,028.14	202,028.14	0.00	19,281.86	91.2
7415 DUMP FEES - PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7420 ELECTRICITY - ADMIN OFFICE	16,000.00	17,600.08	17,600.08	0.00	-1,600.08	110.0
7425 ELECTRICITY - PUMP STATIONS	2,468,172.00	2,385,492.61	2,385,492.61	0.00	82,679.39	96.6
7430 ELECTRICITY - RTP	219,400.00	221,581.87	221,581.87	0.00	-2,181.87	100.9
7440 GARBAGE DISPOSAL - RTP	67,300.00	63,970.66	63,970.66	0.00	3,329.34	95.0
7441 BIOCELL SOLIDS DISPOSAL FEES	0.00	13,496.96	13,496.96	0.00	-13,496.96	0.0
7450 GAS - NATURAL GAS-RTP	185,534.00	168,903.89	168,903.89	0.00	16,630.11	91.0
7457 GAS - HARRIS COURT	3,500.00	3,170.50	3,170.50	0.00	329.50	90.5
7468 SEWER CHGS-HARRIS COURT	700.00	674.28	674.28	0.00	25.72	96.3
7470 TELEPHONE - ADMIN OFFICE	19,000.00	16,368.09	16,368.09	0.00	2,631.91	86.1
7471 CELLULAR SERVICE	29,210.00	17,062.04	17,062.04	0.00	12,147.96	58.4
7474 CELLULAR EQUIPMENT	750.00	344.52	344.52	0.00	405.48	45.9
7475 TELEPHONE/ALARM - PUMP STATION	7,500.00	5,861.46	5,861.46	0.00	1,638.54	78.1
7480 TELEPHONE/ALARM - RTP	43,500.00	54,274.32	54,274.32	0.00	-10,774.32	124.7
7481 INTERNET SERVICE	0.00	298.68	298.68	0.00	-298.68	0.0
7485 UNDERGROUND SERVICE ALERT	200.00	171.84	171.84	0.00	28.16	85.9
7489 WATER-REVERSE OSMOSIS	17,500.00	4,163.06	4,163.06	0.00	13,336.94	23.7
7490 WATER - DRINKING	3,800.00	4,210.82	4,210.82	0.00	-410.82	110.8
7495 WATER - PUMP STATIONS	20,000.00	18,885.52	18,885.52	0.00	1,114.48	94.4
7496 WATER-HARRIS COURT	4,000.00	3,306.27	3,306.27	0.00	693.73	82.6
7499 GASB Capitalize Utilities	0.00	0.00	0.00	0.00	0.00	0.0
Total UTILITIES	3,327,376.00	3,201,865.61	3,201,865.61	0.00	125,510.39	96.2
7500 URBAN RECLAMATION PROJECTS						
7500 URBAN RECLAMATION PROJECTS	0.00	398,836.68	398,836.68	0.00	-398,836.68	0.0
Total URBAN RECLAMATION PROJECTS	0.00	398,836.68	398,836.68	0.00	-398,836.68	0.0
7600 MAINTENANCE & REPAIRS						
7605 BARMINUTOR/COMMINUTOR MAINT & REPAIR	30,000.00	30,118.86	30,118.86	0.00	-118.86	100.4
7610 BUILDING & GROUNDS MAINT & REPAIRS	279,027.20	223,610.51	223,610.51	0.00	55,416.69	80.1
7611 RECL.WATER PROJECT-GARDEN & POND	500.00	303.78	303.78	0.00	196.22	60.7

Expenditures by Object Report

MONTEREY ONE WATER
 7/1/2015 through 6/30/2016

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7612 BRINE POND MAINTENANCE & REPAIR	3,000.00	326.53	326.53	0.00	2,673.47	10.8
7615 CHLORINATOR/SULFONATOR MAINT & REPAIR	111,308.00	100,371.67	100,371.67	0.00	10,936.33	90.1
7620 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	188,222.32	179,738.58	179,738.58	0.00	8,483.74	95.4
7622 SVRP ELECTRIC BUSS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
7625 ELECT MOTOR REWINDS & MAINT & REPAIR	55,302.18	26,574.20	26,574.20	0.00	28,727.98	48.0
7626 ELEC MOTOR R & R-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7635 LAB EQUIPMENT MAINT & REPAIR	7,000.00	9,183.49	9,183.49	0.00	-2,183.49	131.1
7640 MAINTENANCE EQUIPMENT MAINT & REPAIR	3,000.00	3,003.28	3,003.28	0.00	-3.28	100.1
7645 MONITORING/SAFETY EQUIP MAINT & REPAIR	19,745.00	10,079.73	10,079.73	0.00	9,665.27	51.0
7650 OFFICE EQUIPMENT MAINT & REPAIR	2,300.00	135.00	135.00	0.00	2,165.00	5.8
7655 OCEAN OUTFALL MAINT. & REPAIR	5,000.00	2,771.04	2,771.04	0.00	2,228.96	55.4
7658 PIPELINE MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.0
7661 PIPELINE R & M	13,000.00	8,751.98	8,751.98	0.00	4,248.02	67.3
7665 POWER GENERATION MAINT & REPAIR	174,666.33	116,948.26	116,948.26	0.00	57,718.07	66.9
7670 PUMP MAINT & REPAIR-RTP	241,900.00	185,697.04	185,697.04	0.00	56,202.96	76.7
7671 PUMP MAINT & REPAIR-PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	0.0
7675 SLUDGE COLLECTION EQUIP MAINT & REPAIR	55,000.00	50,099.48	50,099.48	0.00	4,900.52	91.0
7676 SEPTAGE RECEIVING EQUIP MAINT & REPAIR	10,000.00	8,006.46	8,006.46	0.00	1,993.54	80.0
7677 CHEMICAL EQUIPMENT MAINT & REPAIR-RTP	500.00	0.00	0.00	0.00	500.00	0.0
7678 CHEMICAL EQUIP MAINT & REPAIR-PUMP STN	5,000.00	1,604.98	1,604.98	0.00	3,395.02	32.1
7680 VEHICLE REPAIR & MAINTENANCE	48,000.00	48,572.64	48,572.64	0.00	-572.64	101.1
7685 GENERAL EQUIPMENT MAINT & REPAIR	385,614.13	284,730.57	284,730.57	0.00	100,883.56	73.8
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
Total MAINTENANCE & REPAIRS	1,638,085.16	1,290,628.08	1,290,628.08	0.00	347,457.08	78.7
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

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
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	9,204.76	9,204.76	0.00	-4,204.76	184.1
7750 LIFT STATION MNTC-PACIFIC GROV	7,500.00	11,487.45	11,487.45	0.00	-3,987.45	153.1
7755 LIFT STATION MNTC-SEASIDE	7,500.00	3,176.40	3,176.40	0.00	4,323.60	42.3
7756 LIFT STATION MAINT-DLI/POM	2,500.00	949.37	949.37	0.00	1,550.63	37.9
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	1,500.00	1,510.00	1,510.00	0.00	-10.00	100.6
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	80,564.00	83,864.08	83,864.08	0.00	-3,300.08	104.1
7797 VEHICILE MILEAGE CHARGES	3,500.00	16,463.69	16,463.69	0.00	-12,963.69	470.3
7798 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
7799 INDIRECT COSTS	286,579.00	331,150.33	331,150.33	0.00	-44,571.33	115.5
Total REIMBURSEABLE EXPENSES	394,643.00	457,806.08	457,806.08	0.00	-63,163.08	116.0
7800 MAJOR O&M PROJECTS						
7800 MAJOR O&M PROJECTS	0.00	122,857.00	122,857.00	0.00	-122,857.00	0.0
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	137,989.27	137,989.27	0.00	-137,989.27	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	0.00	0.00	0.00	0.00	0.0
7832 MISC CONST. OTHER PROJECT COSTS	0.00	143,239.00	143,239.00	0.00	-143,239.00	0.0
Total MAJOR O&M PROJECTS	0.00	404,085.27	404,085.27	0.00	-404,085.27	0.0
8000 NON-OPERATING EXPENSES						

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MONTEREY ONE WATER
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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>
8002 CAPITAL OUTLAY - EQUIPMENT	201,253.00	0.00	0.00	0.00	201,253.00	0.0
8009 MISC. NON OPERATING EXPENSE	0.00	212,593.39	212,593.39	0.00	-212,593.39	0.0
8010 BOND ISSUANCE COST	65,000.00	66,200.00	66,200.00	0.00	-1,200.00	101.8
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	445,100.00	4,253,145.66	4,253,145.66	0.00	-3,808,045.66	955.5
8020 AMORTIZATION - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
8030 DEPRECIATION EXPENSE	0.00	5,206,656.77	5,206,656.77	0.00	-5,206,656.77	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	10,000.00	647,669.48	647,669.48	0.00	-637,669.48	6,476.6
8060 INTEREST EXPENSE-EQUILIZATION	0.00	0.00	0.00	0.00	0.00	0.0
8065 INTEREST EXPENSE - GANS	0.00	618,241.63	618,241.63	0.00	-618,241.63	0.0
8067 PENSION EXPENSE	0.00	-1,168,793.73	-1,168,793.73	0.00	1,168,793.73	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	39,624.84	39,624.84	0.00	-39,624.84	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
Total NON-OPERATING EXPENSES	721,353.00	8,792,884.56	8,792,884.56	0.00	-8,071,531.56	1,218.9
Grand Totals	27,895,563.81	29,590,540.11	29,590,540.11	0.00	-1,694,976.30	106.0