

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2022 % of FY: 0.00%

7/27/2023

625130 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06	8,221,783.50	628,039.31	4,275,253.00	3,353,733.96	12,398.21	909,120.83	78.74%

625130 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
FREEDOM CO SANITATION - DPW SERVICES-GENERAL MONEY							
P52202 FREEDOM CO SANITATION - Sewer Lift	188,349.25	16,333.90	214,850.00	124,105.36	6,880.90	83,863.74	60.97%
P52203 Electrical M&O	16,639.57	2,626.59	30,467.00	15,239.84	0.00	15,227.16	50.02%
P52204 Collection Line M&O	67,810.49	1,191.17	73,364.00	35,241.84	0.00	38,122.16	48.04%
P52205 Spill Response-Private Property	1,255.09	0.00	2,040.00	1,227.85	0.00	812.15	60.19%
P52207 Spill Response-Main Sewer Spill	1,392.95	0.00	5,100.00	5,502.18	0.00	-402.18	107.89%
P52208 Utilities & Chemicals	114,103.99	4,193.67	26,520.00	25,762.87	0.00	757.13	97.15%
P52210 Watsonville Treatment Plant-District Chrg	548,614.58	55,225.88	555,630.00	541,805.30	0.00	13,824.70	97.51%
P52213 Generator Repair	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52214 Engineering	6,062.27	0.00	5,000.00	3,765.73	0.00	1,234.27	75.31%
P52215 PRINTING AND MAILING	4,888.80	634.37	3,750.00	8,597.57	0.00	-4,847.57	229.27%
P52216 Source Control Program	1,904.18	0.00	5,100.00	0.00	5,517.31	-417.31	108.18%
P52217 Acctg & Audit Fees	0.00	0.00	637.00	0.00	0.00	637.00	0.00%
P52219 FREEDOM M&O RESERVES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P52220 Permits	3,204.00	0.00	6,630.00	3,725.12	0.00	2,904.88	56.19%
P52250 APP#21-1209 APN:051-411-20 DEYN DE	0.00	0.00	0.00	250.22	0.00	-250.22	0.00%
P52270 RATE STABILIZATION RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625130	954,225.17	80,205.58	941,088.00	765,223.88	12,398.21	163,465.91	82.63%
62330 DPW SERVICES-GENERAL MONEY							

625130 - 74110	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
FREEDOM CO SANITATION - PRINCIPAL ON LONG-TERM DEBT							
P52279 USDA LOAN PRINCIPAL	0.00	93,000.00	93,000.00	93,000.00	0.00	0.00	100.00%
SUBTOTAL 625130	0.00	93,000.00	93,000.00	93,000.00	0.00	0.00	100.00%
74110 PRINCIPAL ON LONG-TERM DEBT							

625130 - 74240	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
FREEDOM CO SANITATION - PRINCIPAL-ISF/ENT OFFSET							
P52278 USDA LOAN OFFSET PRINCIPAL	0.00	-93,000.00	-93,000.00	-93,000.00	0.00	0.00	100.00%
SUBTOTAL 625130	0.00	-93,000.00	-93,000.00	-93,000.00	0.00	0.00	100.00%
74240 PRINCIPAL-ISF/ENT OFFSET							

625130 - 74425	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
FREEDOM CO SANITATION - INTEREST ON LONG-TERM DEBT							
P52277 USDA LOAN INTEREST	0.00	16,713.15	50,591.00	68,485.18	0.00	-17,894.18	135.37%
SUBTOTAL 625130	0.00	16,713.15	50,591.00	68,485.18	0.00	-17,894.18	135.37%
74425 INTEREST ON LONG-TERM DEBT							

625130 - 74930	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
FREEDOM CO SANITATION - DEPRECIATION PUMPS							
P52232 FREEDOM SANI.DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74930 DEPRECIATION PUMPS							

625130 - 74935	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
FREEDOM CO SANITATION - DEPRECIATION STORAGE TANKS							
P52233 FREEDOM SANI.DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
74935 DEPRECIATION STORAGE TANKS							

625130 - 74940	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
FREEDOM CO SANITATION - DEPRECIATION STRUCT & IMP							
P52230 DEPRECIATION-S&I	232,199.17	223,518.63	479,682.00	223,518.63	0.00	256,163.37	46.60%

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		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625130 - 74940								
SUBTOTAL 625130		232,199.17	223,518.63	479,682.00	223,518.63	0.00	256,163.37	46.60%
74940	DEPRECIATION STRUCT & IMP							
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625130 - 75231	FREEDOM CO SANITATION - CONTRIB TO OTHER AGENCIES-OT							
P52231	CONTRIB TO OTHER AGENCIES-OTHE	0.00	132,092.34	140,512.00	132,092.34	0.00	8,419.66	94.01%
SUBTOTAL 625130		0.00	132,092.34	140,512.00	132,092.34	0.00	8,419.66	94.01%
75231	CONTRIB TO OTHER AGENCIES-OT							
		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625130 - 90000	FREEDOM CO SANITATION - OPERATING TRANSFERS OUT							
P52218	Contrib To Expansion Construction Fund	7,035,359.16	175,509.61	2,663,380.00	2,164,413.93	0.00	498,966.07	81.27%
SUBTOTAL 625130		7,035,359.16	175,509.61	2,663,380.00	2,164,413.93	0.00	498,966.07	81.27%
90000	OPERATING TRANSFERS OUT							
TOTAL 625130	FREEDOM CO SANITATION	8,221,783.50	628,039.31	4,275,253.00	3,353,733.96	12,398.21	909,120.83	78.74%

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625130 - 90000

PRY EXP

MTD EXP

APPROP

YTD EXP

ENCUM

BALANCE

% USED

REPORT TOTAL

8,221,783.50

628,039.31

4,275,253.00

3,353,733.96

12,398.21

909,120.83

78.74%