

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2023 % of FY: 100.00% 7/21/2023

625130 - 62330	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
GROUP TOTAL - 06	3,353,733.96	270,620.48	3,614,340.00	1,832,775.35	42,928.40	1,738,636.25	51.90%

	<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 - 62330 FREEDOM CO SANITATION - DPW SERVICES-GENERAL MONEY							
P52202 FSD Sewer Lift Station M&O	124,105.36	46,759.22	230,325.00	251,237.12	15,130.90	-36,043.02	115.65%
P52203 FSD Electrical M&O	15,239.84	8,980.41	31,686.00	33,328.73	0.00	-1,642.73	105.18%
P52204 FSD Collection Line M&O	35,241.84	0.00	76,299.00	31,719.43	20,000.00	24,579.57	67.79%
P52205 FSD Spill Response-Private Property	1,227.85	0.00	2,122.00	618.33	0.00	1,503.67	29.14%
P52207 FSD Spill Response-Main Sewer Spill	5,502.18	0.00	5,406.00	381.45	0.00	5,024.55	7.06%
P52208 FSD Utilities & Chemicals	25,762.87	4,208.18	27,581.00	27,379.73	0.00	201.27	99.27%
P52210 FSD Watsonville Treatment Plant-Dist Chg	541,805.30	77,211.79	556,538.00	477,221.34	0.00	79,316.66	85.75%
P52213 FSD Generator Repair	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52214 FSD Engineering	3,765.73	150.19	8,400.00	3,777.31	3,937.50	685.19	91.84%
P52215 FSD PRINTING AND MAILING	8,597.57	0.00	4,800.00	2,888.70	3,860.00	-1,948.70	140.60%
P52216 FSD Source Control Program	0.00	285.51	10,822.00	285.51	0.00	10,536.49	2.64%
P52217 FSD Acctg & Audit Fees	0.00	0.00	662.00	0.00	0.00	662.00	0.00%
P52219 FSD M&O RESERVES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P52220 FSD Permits	3,725.12	0.00	6,895.00	10,366.72	0.00	-3,471.72	150.35%
P52234 FSD 22-23 STORM RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52250 APP#21-1209 APN:051-411-20 DEYN DE	250.22	0.00	0.00	0.00	0.00	0.00	0.00%
P52270 FSD RATE STABILIZATION RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625130	765,223.88	137,595.30	973,536.00	839,204.37	42,928.40	91,403.23	90.61%
62330 DPW SERVICES-GENERAL MONEY							

	<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 - 74110 FREEDOM CO SANITATION - PRINCIPAL ON LONG-TERM DEBT							
P52279 FSD USDA LOAN PRINCIPAL	93,000.00	105,280.00	94,000.00	105,280.00	0.00	-11,280.00	112.00%
SUBTOTAL 625130	93,000.00	105,280.00	94,000.00	105,280.00	0.00	-11,280.00	112.00%
74110 PRINCIPAL ON LONG-TERM DEBT							

	<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 - 74240 FREEDOM CO SANITATION - PRINCIPAL-ISF/ENT OFFSET							
P52278 FSD USDA LOAN OFFSET PRINCIPAL	-93,000.00	0.00	-94,000.00	0.00	0.00	-94,000.00	0.00%
SUBTOTAL 625130	-93,000.00	0.00	-94,000.00	0.00	0.00	-94,000.00	0.00%
74240 PRINCIPAL-ISF/ENT OFFSET							

	<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 - 74425 FREEDOM CO SANITATION - INTEREST ON LONG-TERM DEBT							
P52277 FSD USDA LOAN INTEREST	68,485.18	27,745.18	50,591.00	55,490.38	0.00	-4,899.38	109.68%
SUBTOTAL 625130	68,485.18	27,745.18	50,591.00	55,490.38	0.00	-4,899.38	109.68%
74425 INTEREST ON LONG-TERM DEBT							

	<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 - 74930 FREEDOM CO SANITATION - DEPRECIATION PUMPS							
P52232 FSD 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							

	<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 - 74935 FREEDOM CO SANITATION - DEPRECIATION STORAGE TANKS							
P52233 FSD 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							

	<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 FREEDOM CO SANITATION - DEPRECIATION STRUCT & IMP							

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625130 - 74940	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P52230 FSD DEPRECIATION-S&I	223,518.63	0.00	450,239.00	0.00	0.00	450,239.00	0.00%
SUBTOTAL 625130	223,518.63	0.00	450,239.00	0.00	0.00	450,239.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

625130 - 75231 FREEDOM CO SANITATION - 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>
P52231 FSD CONTRIB TO OTHER AGENCIES-O	132,092.34	0.00	137,757.00	0.00	0.00	137,757.00	0.00%
SUBTOTAL 625130	132,092.34	0.00	137,757.00	0.00	0.00	137,757.00	0.00%
75231 CONTRIB TO OTHER AGENCIES-OT							

625130 - 90000 FREEDOM CO SANITATION - OPERATING TRANSFERS OUT	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P52218 FSD Contrib To Expansion Constr Fund	2,164,413.93	0.00	2,002,217.00	832,800.60	0.00	1,169,416.40	41.59%
SUBTOTAL 625130	2,164,413.93	0.00	2,002,217.00	832,800.60	0.00	1,169,416.40	41.59%
90000 OPERATING TRANSFERS OUT							

TOTAL 625130 FREEDOM CO SANITATION	3,353,733.96	270,620.48	3,614,340.00	1,832,775.35	42,928.40	1,738,636.25	51.90%
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625130 - 90000	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
REPORT TOTAL	3,353,733.96	270,620.48	3,614,340.00	1,832,775.35	42,928.40	1,738,636.25	51.90%