

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2024 % of FY: 100.00%

9/21/2026

625130 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06	-7,414,589.41	227,605.52	7,864,021.00	1,300,046.99	0.00	6,563,974.01	16.53%

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625130 - 62330 FREEDOM CO SANITATIO - DPW SERVICES-GENERAL MONEY							
P52202 FSD Sewer Lift Station M&O	251,528.14	7,397.06	230,325.00	292,470.68	0.00	-62,145.68	126.98%
P52203 FSD Electrical M&O	33,328.73	681.98	32,953.00	40,132.42	0.00	-7,179.42	121.79%
P52204 FSD Collection Line M&O	38,775.43	1,213.59	79,350.00	143,277.15	0.00	-63,927.15	180.56%
P52205 FSD Spill Response-Private Property	618.33	0.00	2,122.00	0.00	0.00	2,122.00	0.00%
P52207 FSD Spill Response-Main Sewer Spill	381.45	3,294.41	5,406.00	3,294.41	0.00	2,111.59	60.94%
P52208 FSD Utilities & Chemicals	27,605.80	3,453.70	28,684.00	32,749.37	0.00	-4,065.37	114.17%
P52210 FSD Watsonville Treatment Plant-Dist Chgs	479,456.80	61,163.10	579,247.00	462,912.88	0.00	116,334.12	79.92%
P52213 FSD Generator Repair	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52214 FSD Engineering	3,777.31	1,336.96	7,000.00	6,884.15	0.00	115.85	98.35%
P52215 FSD PRINTING AND MAILING	2,888.70	0.00	8,500.00	2,973.60	0.00	5,526.40	34.98%
P52216 FSD Source Control Program	285.51	0.00	6,000.00	1,587.36	0.00	4,412.64	26.46%
P52219 FSD M&O RESERVES	0.00	0.00	14,071.00	0.00	0.00	14,071.00	0.00%
P52220 FSD Permits	10,366.72	1,050.56	7,200.00	9,414.72	0.00	-2,214.72	130.76%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625130	849,012.92	79,591.36	1,002,858.00	995,696.74	0.00	7,161.26	99.29%
62330 DPW SERVICES-GENERAL MONEY							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625130 - 74110 FREEDOM CO SANITATIO - PRINCIPAL ON LONG-TERM DEBT							
P52279 FSD USDA LOAN PRINCIPAL	94,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	100.00%
SUBTOTAL 625130	94,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00	100.00%
74110 PRINCIPAL ON LONG-TERM DEBT							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625130 - 74240 FREEDOM CO SANITATIO - PRINCIPAL-ISF/ENT OFFSET							
P52278 FSD USDA LOAN OFFSET PRINCIPAL	-94,000.00	-95,000.00	-95,000.00	-95,000.00	0.00	0.00	100.00%
SUBTOTAL 625130	-94,000.00	-95,000.00	-95,000.00	-95,000.00	0.00	0.00	100.00%
74240 PRINCIPAL-ISF/ENT OFFSET							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625130 - 74425 FREEDOM CO SANITATIO - INTEREST ON LONG-TERM DEBT							
P52277 FSD USDA LOAN INTEREST	49,544.98	24,243.75	48,488.00	48,487.50	0.00	0.50	100.00%
SUBTOTAL 625130	49,544.98	24,243.75	48,488.00	48,487.50	0.00	0.50	100.00%
74425 INTEREST ON LONG-TERM DEBT							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625130 - 74940 FREEDOM CO SANITATIO - DEPRECIATION STRUCT & IMP							
P52230 FSD DEPRECIATION-S&I	517,769.95	529,354.42	434,310.00	529,354.42	0.00	-95,044.42	121.88%
SUBTOTAL 625130	517,769.95	529,354.42	434,310.00	529,354.42	0.00	-95,044.42	121.88%
74940 DEPRECIATION STRUCT & IMP							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625130 - 75231 FREEDOM CO SANITATIO - CONTRIB TO OTHER AGENCIES-O							
P52231 FSD CONTRIB TO OTHER AGENCIES-O	0.00	0.00	132,092.00	132,092.34	0.00	-0.34	100.00%
SUBTOTAL 625130	0.00	0.00	132,092.00	132,092.34	0.00	-0.34	100.00%
75231 CONTRIB TO OTHER AGENCIES-OT							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625130 - 90000 FREEDOM CO SANITATIO - OPERATING TRANSFERS OUT							
P52218 FSD Contrib To Expansion Constr Fund	832,800.60	71,250.72	6,246,273.00	71,250.72	0.00	6,175,022.28	1.14%

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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>
SUBTOTAL 625130		832,800.60	71,250.72	6,246,273.00	71,250.72	0.00	6,175,022.28	1.14%
90000 OPERATING TRANSFERS OUT								
625130 - 95001 FREEDOM CO SANITATIO - MULTI-FUNDED JOBS		<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P52235	CASH OFFSET FOR FA CAPITALIZATIO	-9,663,717.86	-476,834.73	0.00	-476,834.73	0.00	476,834.73	0.00%
SUBTOTAL 625130		-9.663,717.86	-476,834.73	0.00	-476,834.73	0.00	476,834.73	0.00%
95001 MULTI-FUNDED JOBS								
TOTAL 62513 FREEDOM CO SANITATION		-7,414,589.41	227,605.52	7,864,021.00	1,300,046.99	0.00	6,563,974.01	16.53%

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625130 - 95001	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
REPORT TOTAL	-7,414,589.41	227,605.52	7,864,021.00	1,300,046.99	0.00	6,563,974.01	16.53%