

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2025 % of FY:100.00%

9/21/2026

625130 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		1,300,046.99	-4,775,227.11	9,168,132.00	1,622,440.55	-0.01	7,545,691.46	17.70%
		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	292,470.68	26,186.32	237,235.00	162,137.80	0.00	75,097.20	68.34%
P52203	FSD Electrical M&O	40,132.42	5,705.43	33,942.00	25,018.44	0.00	8,923.56	73.71%
P52204	FSD Collection Line M&O	143,277.15	15,003.82	81,731.00	85,297.25	0.00	-3,566.25	104.36%
P52205	FSD Spill Response-Private Property	0.00	0.00	2,122.00	3,048.67	0.00	-926.67	143.67%
P52207	FSD Spill Response-Main Sewer Spill	3,294.41	0.00	5,406.00	2,464.30	0.00	2,941.70	45.58%
P52208	FSD Utilities & Chemicals	32,749.37	6,171.03	29,545.00	41,536.75	0.00	-11,991.75	140.59%
P52210	FSD Watsonville Treatment Plant-Dist Chgs	462,912.88	0.00	558,610.00	313,886.28	0.00	244,723.72	56.19%
P52213	FSD Generator Repair	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52214	FSD Engineering	6,884.15	150.19	7,400.00	4,935.20	0.00	2,464.80	66.69%
P52215	FSD PRINTING AND MAILING	2,973.60	0.00	4,000.00	2,037.39	0.00	1,962.61	50.93%
P52216	FSD Source Control Program	1,587.36	0.00	6,000.00	0.00	-0.01	6,000.01	0.00%
P52219	FSD M&O RESERVES	0.00	10,886.11	100,000.00	15,119.51	0.00	84,880.49	15.12%
P52220	FSD Permits	9,414.72	0.00	7,400.00	13,179.04	0.00	-5,779.04	178.10%
P52234	FSD 22-23 STORM RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52236	FSD Sewer Trench Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625130		995,696.74	64,102.90	1,075,391.00	668,660.63	-0.01	406,730.38	62.18%
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	95,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00	100.00%
SUBTOTAL 625130		95,000.00	96,000.00	96,000.00	96,000.00	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	-95,000.00	-96,000.00	-96,000.00	-96,000.00	0.00	0.00	100.00%
SUBTOTAL 625130		-95,000.00	-96,000.00	-96,000.00	-96,000.00	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	48,487.50	23,709.37	47,419.00	47,418.75	0.00	0.25	100.00%
SUBTOTAL 625130		48,487.50	23,709.37	47,419.00	47,418.75	0.00	0.25	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	529,354.42	553,865.18	755,347.00	553,865.18	0.00	201,481.82	73.33%
SUBTOTAL 625130		529,354.42	553,865.18	755,347.00	553,865.18	0.00	201,481.82	73.33%
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	132,092.34	0.00	147,943.00	132,092.34	0.00	15,850.66	89.29%
SUBTOTAL 625130		132,092.34	0.00	147,943.00	132,092.34	0.00	15,850.66	89.29%
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	71,250.72	0.00	7,142,032.00	5,637,308.21	0.00	1,504,723.79	78.93%

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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	71,250.72	0.00	7,142,032.00	5,637,308.21	0.00	1,504,723.79	78.93%
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	-476,834.73	-5,416,904.56	0.00	-5,416,904.56	0.00	5,416,904.56	0.00%
SUBTOTAL 625130	-476,834.73	-5,416,904.56	0.00	-5,416,904.56	0.00	5,416,904.56	0.00%
95001 MULTI-FUNDED JOBS							
TOTAL 62513 FREEDOM CO SANITATION	1,300,046.99	-4,775,227.11	9,168,132.00	1,622,440.55	-0.01	7,545,691.46	17.70%
REPORT TOTAL	1,300,046.99	-4,775,227.11	9,168,132.00	1,622,440.55	-0.01	7,545,691.46	17.70%