

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2026 % of FY:100.00%

9/21/2026

625130 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06	1,622,440.55	742,845.29	2,200,741.00	1,984,714.61	0.00	216,026.39	90.18%

	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	162,137.80	-49,384.17	200,000.00	212,632.59	0.00	-12,632.59	106.32%
P52203 FSD Electrical M&O	25,018.44	624.95	33,942.00	16,301.87	0.00	17,640.13	48.03%
P52204 FSD Collection Line M&O	85,297.25	2,014.10	60,000.00	50,356.29	0.00	9,643.71	83.93%
P52205 FSD Spill Response-Private Property	3,048.67	0.00	2,122.00	469.39	0.00	1,652.61	22.12%
P52207 FSD Spill Response-Main Sewer Spill	2,464.30	0.00	5,406.00	747.95	0.00	4,658.05	13.84%
P52208 FSD Utilities & Chemicals	41,536.75	5,428.74	39,500.00	40,769.20	0.00	-1,269.20	103.21%
P52210 FSD Watsonville Treatment Plant-Dist Chgs	313,886.28	44,778.83	532,369.00	624,953.32	0.00	-92,584.32	117.39%
P52213 FSD Generator Repair	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52214 FSD Engineering	4,935.20	213.70	7,400.00	6,803.92	0.00	596.08	91.94%
P52215 FSD PRINTING AND MAILING	2,037.39	0.00	4,000.00	1,221.00	0.00	2,779.00	30.53%
P52216 FSD Source Control Program	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P52219 FSD M&O RESERVES	15,119.51	0.00	100,000.00	16,448.81	0.00	83,551.19	16.45%
P52220 FSD Permits	13,179.04	0.00	8,000.00	9,541.56	0.00	-1,541.56	119.27%
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%
P52237 FSD Sewer rates/billing	0.00	298.88	0.00	3,254.85	0.00	-3,254.85	0.00%
SUBTOTAL 625130	668,660.63	3,975.03	1,000,739.00	983,500.75	0.00	17,238.25	98.28%
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 PRINCIPLE	96,000.00	97,000.00	97,000.00	97,000.00	0.00	0.00	100.00%
SUBTOTAL 625130	96,000.00	97,000.00	97,000.00	97,000.00	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	-96,000.00	-97,000.00	-97,000.00	-97,000.00	0.00	0.00	100.00%
SUBTOTAL 625130	-96,000.00	-97,000.00	-97,000.00	-97,000.00	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	47,418.75	23,169.38	46,339.00	46,338.76	0.00	0.24	100.00%
SUBTOTAL 625130	47,418.75	23,169.38	46,339.00	46,338.76	0.00	0.24	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	553,865.18	715,700.88	670,000.00	715,700.88	0.00	-45,700.88	106.82%
SUBTOTAL 625130	553,865.18	715,700.88	670,000.00	715,700.88	0.00	-45,700.88	106.82%
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	132,092.00	132,092.34	0.00	-0.34	100.00%
SUBTOTAL 625130	132,092.34	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	5,637,308.21	0.00	351,571.00	107,081.88	0.00	244,489.12	30.46%

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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	5.637,308.21	0.00	351,571.00	107,081.88	0.00	244,489.12	30.46%
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 FSD CASH OFFSET FOR FA CAPITALIZA	-5,416,904.56	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625130	-5.416,904.56	0.00	0.00	0.00	0.00	0.00	0.00%
95001 MULTI-FUNDED JOBS							
TOTAL 62513 FREEDOM CO SANITATION	1,622,440.55	742,845.29	2,200,741.00	1,984,714.61	0.00	216,026.39	90.18%
REPORT TOTAL	<u>1,622,440.55</u>	<u>742,845.29</u>	<u>2,200,741.00</u>	<u>1,984,714.61</u>	<u>0.00</u>	<u>216,026.39</u>	<u>90.18%</u>