

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2021 % of FY: 100.00% 8/25/2021

625105 - 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>
SUBTOTAL 625105	35,601.72	35,601.72	60,039.00	35,601.72	0.00	24,437.28	59.30%
74940 DEPRECIATION STRUCT & IMP							

625105 - 75400	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
CSA #7 - BOULDER CREEK - LOSS ON DISP OF FIXED ASSETS							
P50095 LOSS ON DISPOSAL OF FIXED ASSET	0.00	149,336.66	0.00	149,336.66	0.00	-149,336.66	0.00%
SUBTOTAL 625105	0.00	149,336.66	0.00	149,336.66	0.00	-149,336.66	0.00%
75400 LOSS ON DISP OF FIXED ASSETS							

625105 - 86110	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS							
P50022 CAPITAL REPLACEMENT RESERVES	0.00	0.00	931,035.00	0.00	0.00	931,035.00	0.00%
P50039 * BC TREATMENT PLANT REBUILD	0.00	829,020.45	3,500,000.00	3,409,175.67	856,764.26	-765,939.93	121.88%
P50040 EQ TANK REPLACEMENT	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
P50041 Treatment Plant Upgrades	0.00	0.00	772.00	0.00	0.00	772.00	0.00%
P50042 EQ TANK MIXER INSTALLATION	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
P50043 OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50044 BLOWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50045 PUMP STATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50051 Pump Station #1 Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50052 Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625105	0.00	829,020.45	4,756,807.00	3,409,175.67	856,764.26	490,867.07	89.68%
86110 BUILDINGS AND IMPROVEMENTS							

625105 - 86111	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMENTS-ISF OFF							
P50097 S & I Budget Offset	0.00	-3,409,175.67	-1,256,807.00	-3,409,175.67	0.00	2,152,368.67	271.26%
SUBTOTAL 625105	0.00	-3,409,175.67	-1,256,807.00	-3,409,175.67	0.00	2,152,368.67	271.26%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

TOTAL 625105 CSA #7 - BOULDER CREEK	399,067.43	-2,364,648.73	4,077,671.00	431,840.60	874,011.56	2,771,818.84	32.02%
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625125 - 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>
DAVENPORT SANITATION - DPW SERVICES-GENERAL MONEY							
P51701 DCSD WATER LINE RELOC. STUDY	0.00	0.00	5,000.00	2,314.60	0.00	2,685.40	46.29%
P51702 BAFFLES - DAVENPORT RECYCLED W	29,779.07	0.00	0.00	0.00	0.00	0.00	0.00%
P51704 R2-6521 CZU DAVENPORT WATER HAU	0.00	0.00	360,370.00	355,979.49	0.00	4,390.51	98.78%
P51705 DAVENPORT WATER TANK REHAB	0.00	-273.63	0.00	1,588.55	0.00	-1,588.55	0.00%
P51800 INCOME SURVEY, DAVENPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51804 DAVENPORT SANITATION - Water-M&O	136,294.86	21,201.14	144,000.00	174,200.26	0.00	-30,200.26	120.97%
P51806 Water-Utilities	9,119.67	1,597.09	15,000.00	9,856.90	0.00	5,143.10	65.71%
P51808 Water-Line,Pump & Motor Repairs	23,792.33	0.00	5,000.00	3,326.07	0.00	1,673.93	66.52%
P51809 Water-Acctg & Audit Fees	0.00	468.00	500.00	468.00	0.00	32.00	93.60%
P51810 DAVENPORT SANITATION - Sewer-M&O	143,161.85	18,567.19	144,000.00	176,638.21	0.00	-32,638.21	122.67%
P51811 Sewer-Lab Work	20,871.53	6,075.00	22,000.00	-3,215.25	0.00	25,215.25	-14.61%
P51812 Sewer-Utilities	25,835.14	5,210.39	32,000.00	35,528.92	0.00	-3,528.92	111.03%
P51814 Sewer-Line, Pump & Motor Repairs	5,823.91	0.00	5,000.00	2,278.06	0.00	2,721.94	45.56%
P51815 Water-Cathodic Protection	1,432.94	1,612.06	1,500.00	1,612.06	0.00	-112.06	107.47%
P51816 RECYCLED WATER PROJECT	-851.25	0.00	0.00	0.00	0.00	0.00	0.00%
P51818 Water Engineering	56.75	418.88	5,000.00	1,476.01	0.00	3,523.99	29.52%
P51819 Water-Lab Work	7,377.50	2,928.38	11,000.00	5,185.13	0.00	5,814.87	47.14%
P51820 Sewer-Engineering	2,398.13	47.89	5,000.00	789.97	0.00	4,210.03	15.80%
P51821 Sewer-Rate Study	889.84	759.60	0.00	759.60	0.00	-759.60	0.00%
P51822 Water-Rate Study	352.30	0.00	0.00	0.00	0.00	0.00	0.00%
P51823 Water-Chemicals	1,231.41	1,125.00	10,000.00	562.50	0.00	9,437.50	5.63%

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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>
625125 - 62330								
P51824	IRWM COORDINATION	567.50	0.00	500.00	562.50	0.00	-62.50	112.50%
P51825	Sewer-Chemicals	27,894.71	6,811.37	25,000.00	22,730.31	0.00	2,269.69	90.92%
P51826	Sewer-Acctg & Audit Fees	0.00	468.00	500.00	468.00	0.00	32.00	93.60%
P51827	Sewer-Permits	9,510.17	0.00	9,000.00	9,056.93	0.00	-56.93	100.63%
P51828	Water-Permits	144.83	0.00	6,000.00	1,310.63	0.00	4,689.37	21.84%
P51833	WATER - GENERATOR REPAIR	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P51834	SEWER - GENERATOR REPAIR	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P51870	RUNOFF DIVERSION R2-6467	510.61	0.00	0.00	0.00	0.00	0.00	0.00%
P51871	RUNOFF DIVERSION R2-6467	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125		446,193.80	67,016.36	809,370.00	803,477.45	0.00	5,892.55	99.27%
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>
625125 - 74110	DAVENPORT SANITATION - PRINCIPAL ON LONG-TERM DEBT							
P51802	Redip Principle On Long Term Debt	13,743.16	7,110.06	14,124.00	14,123.69	0.00	0.31	100.00%
P51805	Srf Loan Repay-Principle-Oldtown Rehab	9,419.26	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125		23,162.42	7,110.06	14,124.00	14,123.69	0.00	0.31	100.00%
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>
625125 - 74240	DAVENPORT SANITATION - PRINCIPAL-ISF/ENT OFFSET							
P51813	PRINCIPAL LOAN OFFSET	-23,162.42	-14,123.69	-14,124.00	-14,123.69	0.00	-0.31	100.00%
SUBTOTAL 625125		-23,162.42	-14,123.69	-14,124.00	-14,123.69	0.00	-0.31	100.00%
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>
625125 - 74425	DAVENPORT SANITATION - INTEREST ON LONG-TERM DEBT							
P51801	Redip Interest On Long Term Debt	1,771.55	596.66	1,983.00	1,446.98	0.00	536.02	72.97%
P51807	Srf Loan Repay-Interest-Oldtown Rehab	244.90	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125		2,016.45	596.66	1,983.00	1,446.98	0.00	536.02	72.97%
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>
625125 - 74930	DAVENPORT SANITATION - DEPRECIATION PUMPS							
P51863	DAVENPORT SANI.DEPR.- PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125		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>
625125 - 74935	DAVENPORT SANITATION - DEPRECIATION STORAGE TANKS							
P51864	DAVENPORT SANI.DEPR.- TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125		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>
625125 - 74940	DAVENPORT SANITATION - DEPRECIATION STRUCT & IMP							
P51861	DEPRECIATION-S&I	369,864.47	303,071.55	595,149.00	303,071.55	0.00	292,077.45	50.92%
SUBTOTAL 625125		369,864.47	303,071.55	595,149.00	303,071.55	0.00	292,077.45	50.92%
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>
625125 - 86110	DAVENPORT SANITATION - BUILDINGS AND IMPROVEMENTS							
P51703	CAPITAL PROJECTS - SEWER MAIN	0.00	0.00	15,751.00	0.00	0.00	15,751.00	0.00%
P51836	Sewer-Capital Improvement Res	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P51837	Water-Capital Improvement Res	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
P51838	Sewer-Equipment/Electrical Housing Upgr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51841	* Davenport Recycled 4% Water System	0.00	0.00	593.00	0.00	0.00	593.00	0.00%

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625125 - 86110							
P51842 DAV Water Main Rehabilitation	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00%
SUBTOTAL 625125	0.00	0.00	116,344.00	0.00	0.00	116,344.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625125 - 86111 DAVENPORT SANITATION - STRUCT AND IMPRVMNTS-ISF OFF							
P51855 STRUCT & IMPROVEMENTS-OFFSET	0.00	0.00	-116,344.00	0.00	0.00	-116,344.00	0.00%
SUBTOTAL 625125	0.00	0.00	-116,344.00	0.00	0.00	-116,344.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625125 - 90000 DAVENPORT SANITATION - OPERATING TRANSFERS OUT							
P51850 Contribution to Davis-Grunsky Loan	0.00	0.00	10,421.00	0.00	0.00	10,421.00	0.00%
SUBTOTAL 625125	0.00	0.00	10,421.00	0.00	0.00	10,421.00	0.00%
90000 OPERATING TRANSFERS OUT							

TOTAL 625125 DAVENPORT SANITATION	818,074.72	363,670.94	1,416,923.00	1,107,995.98	0.00	308,927.02	78.20%
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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 - 62330 FREEDOM CO SANITATION - DPW SERVICES-GENERAL MONEY							
P52202 FREEDOM CO SANITATION - Sewer Lift	246,620.63	26,231.49	210,638.00	188,349.25	0.00	22,288.75	89.42%
P52203 Electrical M&O	26,663.88	418.24	29,870.00	16,639.57	0.00	13,230.43	55.71%
P52204 Collection Line M&O	114,844.34	532.84	71,925.00	67,810.49	0.00	4,114.51	94.28%
P52205 Spill Response-Private Property	859.98	0.00	2,000.00	1,255.09	0.00	744.91	62.75%
P52207 Spill Response-Main Sewer Spill	0.00	0.00	5,000.00	1,392.95	0.00	3,607.05	27.86%
P52208 Utilities & Chemicals	28,372.05	3,811.51	26,000.00	114,103.99	0.00	-88,103.99	438.86%
P52210 Watsonville Treatment Plant-District Charg	403,799.68	51,068.50	485,730.00	548,614.58	0.00	-62,884.58	112.95%
P52213 Generator Repair	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52214 Engineering	5,084.80	34.20	15,000.00	6,062.27	0.00	8,937.73	40.42%
P52215 PRINTING AND MAILING	4,476.44	1,468.80	2,000.00	4,888.80	0.00	-2,888.80	244.44%
P52216 Source Control Program	1,235.89	0.00	5,000.00	1,904.18	0.00	3,095.82	38.08%
P52217 Acctg & Audit Fees	0.00	0.00	624.00	0.00	0.00	624.00	0.00%
P52219 FREEDOM M&O RESERVES	45,812.02	0.00	37,813.00	0.00	0.00	37,813.00	0.00%
P52220 Permits	4,541.14	0.00	6,500.00	3,204.00	0.00	3,296.00	49.29%
P52250 APP#21-1209 APN:051-411-20 DEYN DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P52270 RATE STABILIZATION RESERVES	0.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00%
SUBTOTAL 625130	882,310.85	83,565.58	987,100.00	954,225.17	0.00	32,874.83	96.67%
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 USDA LOAN PRINCIPAL	0.00	0.00	53,402.00	0.00	0.00	53,402.00	0.00%
SUBTOTAL 625130	0.00	0.00	53,402.00	0.00	0.00	53,402.00	0.00%
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 USDA LOAN OFFSET PRINCIPAL	0.00	0.00	-53,402.00	0.00	0.00	-53,402.00	0.00%
SUBTOTAL 625130	0.00	0.00	-53,402.00	0.00	0.00	-53,402.00	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 USDA LOAN INTEREST	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%
74425 INTEREST ON LONG-TERM DEBT							