

DPW CAMS COST MANAGEMENT REPORT - AS OF: 12/27/2021 % of FY: 49.32%

12/29/2021

625105 - 74940	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 74940 CSA #7 - BOULDER CREEK - DEPRECIATION STRUCT & IMP							
P50036 DEPRECIATION-S&I	35,601.72	0.00	152,221.00	0.00	0.00	152,221.00	0.00%
SUBTOTAL 625105	35,601.72	0.00	152,221.00	0.00	0.00	152,221.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

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

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 86110 CSA #7 - BOULDER CREEK - BUILDINGS AND IMPROVEMENTS							
P50022 CAPITAL REPLACEMENT RESERVES	0.00	0.00	3,056,686.00	0.00	0.00	3,056,686.00	0.00%
P50039 * BC TREATMENT PLANT REBUILD	3,409,175.67	4,184.19	0.00	283,032.71	680,110.50	-963,143.21	0.00%
P50040 EQ TANK REPLACEMENT	0.00	0.00	125,000.00	13,671.84	17.00	111,311.16	10.95%
P50041 Treatment Plant Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50042 EQ TANK MIXER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	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	3,409,175.67	4,184.19	3,181,686.00	296,704.55	680,127.50	2,204,853.95	30.70%
86110 BUILDINGS AND IMPROVEMENTS							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105 - 86111 CSA #7 - BOULDER CREEK - STRUCT AND IMPRVMENTS-ISF OFF							
P50097 S & I Budget Offset	-3,409,175.67	0.00	-3,181,685.00	0.00	0.00	-3,181,685.00	0.00%
SUBTOTAL 625105	-3,409,175.67	0.00	-3,181,685.00	0.00	0.00	-3,181,685.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

TOTAL 625105 CSA #7 - BOULDER CREEK	431,840.60	23,482.75	686,453.00	442,701.94	711,145.90	-467,394.84	168.09%
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	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 62330 DAVENPORT SANITATION - DPW SERVICES-GENERAL MONEY							
P51701 DCSD WATER LINE RELOC. STUDY	2,314.60	1,819.97	0.50	6,665.46	92,977.00	-99,641.96	128492.00%
P51702 BAFFLES - DAVENPORT RECYCLED W	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51704 R2-6521 CZU DAVENPORT WATER HAU	355,979.49	0.00	0.00	0.00	0.00	0.00	0.00%
P51705 DAVENPORT WATER TANK REHAB	1,588.55	0.00	0.00	1,333.08	0.00	-1,333.08	0.00%
P51707 DCSD DROUGHT RELIEF WATER TANK	0.00	337.57	0.00	1,413.46	0.00	-1,413.46	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	174,200.26	17,657.61	146,880.00	84,445.24	1,769.81	60,664.95	58.70%
P51806 Water-Utilities	9,856.90	765.78	12,000.00	3,318.54	0.00	8,681.46	27.65%
P51808 Water-Line,Pump & Motor Repairs	3,326.07	1,496.01	5,000.00	1,496.01	0.00	3,503.99	29.92%
P51809 Water-Acctg & Audit Fees	468.00	0.00	500.00	0.00	0.00	500.00	0.00%
P51810 DAVENPORT SANITATION - Sewer-M&O	176,638.21	18,233.13	149,760.00	77,209.20	4,833.98	67,716.82	54.78%
P51811 Sewer-Lab Work	-3,215.25	483.84	22,000.00	3,608.64	15,000.00	3,391.36	84.58%
P51812 Sewer-Utilities	35,528.92	2,541.24	28,000.00	12,073.87	0.00	15,926.13	43.12%
P51814 Sewer-Line, Pump & Motor Repairs	2,278.06	363.34	5,000.00	918.83	0.00	4,081.17	18.38%
P51815 Water-Cathodic Protection	1,612.06	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P51816 RECYCLED WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51818 Water Engineering	1,476.01	0.00	5,000.00	575.54	0.00	4,424.46	11.51%
P51819 Water-Lab Work	5,185.13	0.00	11,000.00	2,674.56	4,270.00	4,055.44	63.13%

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625125 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51820 Sewer-Engineering	789.97	0.00	5,000.00	38.15	0.00	4,961.85	0.76%
P51821 Sewer-Rate Study	759.60	0.00	0.00	0.00	0.00	0.00	0.00%
P51822 Water-Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51823 Water-Chemicals	562.50	0.00	10,000.00	-1,120.00	5,670.00	5,450.00	45.50%
P51824 IRWM COORDINATION	562.50	0.00	562.50	0.00	0.00	562.50	0.00%
P51825 Sewer-Chemicals	22,730.31	3,517.21	25,500.00	10,336.03	19,883.40	-4,719.43	118.51%
P51826 Sewer-Acctg & Audit Fees	468.00	0.00	500.00	0.00	0.00	500.00	0.00%
P51827 Sewer-Permits	9,056.93	0.00	9,500.00	796.32	0.00	8,703.68	8.38%
P51828 Water-Permits	1,310.63	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
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	0.00	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	803,477.45	47,215.70	444,703.00	205,782.93	144,404.19	94,515.88	78.75%
62330 DPW SERVICES-GENERAL MONEY							

625125 - 74110 DAVENPORT SANITATION - PRINCIPAL ON LONG-TERM DEBT	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51802 Redip Principle On Long Term Debt	14,123.69	0.00	15,728.00	0.00	0.00	15,728.00	0.00%
P51805 Srf Loan Repay-Principle-Oldtown Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	14,123.69	0.00	15,728.00	0.00	0.00	15,728.00	0.00%
74110 PRINCIPAL ON LONG-TERM DEBT							

625125 - 74240 DAVENPORT SANITATION - PRINCIPAL-ISF/ENT OFFSET	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51813 PRINCIPAL LOAN OFFSET	-14,123.69	0.00	-15,728.00	0.00	0.00	-15,728.00	0.00%
SUBTOTAL 625125	-14,123.69	0.00	-15,728.00	0.00	0.00	-15,728.00	0.00%
74240 PRINCIPAL-ISF/ENT OFFSET							

625125 - 74425 DAVENPORT SANITATION - INTEREST ON LONG-TERM DEBT	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51801 Redip Interest On Long Term Debt	1,446.98	0.00	0.00	0.00	0.00	0.00	0.00%
P51807 Srf Loan Repay-Interest-Oldtown Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	1,446.98	0.00	0.00	0.00	0.00	0.00	0.00%
74425 INTEREST ON LONG-TERM DEBT							

625125 - 74930 DAVENPORT SANITATION - DEPRECIATION PUMPS	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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							

625125 - 74935 DAVENPORT SANITATION - DEPRECIATION STORAGE TANKS	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
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							

625125 - 74940 DAVENPORT SANITATION - DEPRECIATION STRUCT & IMP	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51861 DEPRECIATION-S&I	303,071.55	0.00	307,000.00	0.00	0.00	307,000.00	0.00%
SUBTOTAL 625125	303,071.55	0.00	307,000.00	0.00	0.00	307,000.00	0.00%
74940 DEPRECIATION STRUCT & IMP							

625125 - 86110 DAVENPORT SANITATION - BUILDINGS AND IMPROVEMENTS	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51703 CAPITAL PROJECTS - SEWER MAIN	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
625125 - 86110							

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625125 - 86110	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51706 APP# CMEX CKD PROJECT	0.00	0.00	0.00	3,983.60	0.00	-3,983.60	0.00%
P51836 Sewer-Capital Improvement Res	0.00	0.00	125,751.00	0.00	0.00	125,751.00	0.00%
P51837 Water-Capital Improvement Res	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P51838 Sewer-Equipment/Electrical Housing Upgra	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51841 * Davenport Recycled 4% Water System	0.00	0.00	0.00	2,895.78	0.00	-2,895.78	0.00%
P51842 DAV Water Main Rehabilitation	0.00	57.55	65,000.00	57.55	0.00	64,942.45	0.09%
SUBTOTAL 625125	0.00	57.55	220,751.00	6,936.93	0.00	213,814.07	3.14%
86110 BUILDINGS AND IMPROVEMENTS							

625125 - 86111 DAVENPORT SANITATION - STRUCT AND IMPRVMENTS-ISF OFF	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51855 STRUCT & IMPROVEMENTS-OFFSET	0.00	0.00	-220,751.00	0.00	0.00	-220,751.00	0.00%
SUBTOTAL 625125	0.00	0.00	-220,751.00	0.00	0.00	-220,751.00	0.00%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

625125 - 90000 DAVENPORT SANITATION - OPERATING TRANSFERS OUT	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51850 Contribution to Davis-Grunsky Loan	0.00	0.00	10,804.00	0.00	0.00	10,804.00	0.00%
SUBTOTAL 625125	0.00	0.00	10,804.00	0.00	0.00	10,804.00	0.00%
90000 OPERATING TRANSFERS OUT							

TOTAL 625125 DAVENPORT SANITATION	1,107,995.98	47,273.25	762,507.00	212,719.86	144,404.19	405,382.95	46.84%
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625130 - 62330 FREEDOM CO SANITATION - DPW SERVICES-GENERAL MONEY	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P52202 FREEDOM CO SANITATION - Sewer Lift	188,349.25	7,907.48	214,850.00	67,971.59	10,605.43	136,272.98	36.57%
P52203 Electrical M&O	16,639.57	953.53	30,467.00	8,979.46	0.00	21,487.54	29.47%
P52204 Collection Line M&O	67,810.49	2,057.12	73,364.00	26,038.45	20,000.00	27,325.55	62.75%
P52205 Spill Response-Private Property	1,255.09	0.00	2,040.00	0.00	0.00	2,040.00	0.00%
P52207 Spill Response-Main Sewer Spill	1,392.95	0.00	5,100.00	5,318.82	0.00	-218.82	104.29%
P52208 Utilities & Chemicals	114,103.99	1,699.86	26,520.00	11,227.88	0.00	15,292.12	42.34%
P52210 Watsonville Treatment Plant-District Charg	548,614.58	7,083.92	555,630.00	210,450.03	0.00	345,179.97	37.88%
P52213 Generator Repair	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P52214 Engineering	6,062.27	0.00	5,000.00	629.73	8,400.00	-4,029.73	180.59%
P52215 PRINTING AND MAILING	4,888.80	0.00	3,750.00	0.00	5,100.00	-1,350.00	136.00%
P52216 Source Control Program	1,904.18	0.00	5,100.00	0.00	5,327.31	-227.31	104.46%
P52217 Acctg & Audit Fees	0.00	0.00	637.00	0.00	0.00	637.00	0.00%
P52219 FREEDOM M&O RESERVES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P52220 Permits	3,204.00	0.00	6,630.00	0.00	0.00	6,630.00	0.00%
P52250 APP#21-1209 APN:051-411-20 DEYN DE	0.00	0.00	0.00	250.22	0.00	-250.22	0.00%
P52270 RATE STABILIZATION RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625130	954,225.17	19,701.91	941,088.00	330,866.18	49,432.74	560,789.08	40.41%
62330 DPW SERVICES-GENERAL MONEY							

625130 - 74110 FREEDOM CO SANITATION - PRINCIPAL ON LONG-TERM DEBT	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P52279 USDA LOAN PRINCIPAL	0.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00%
SUBTOTAL 625130	0.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00%
74110 PRINCIPAL ON LONG-TERM DEBT							

625130 - 74240 FREEDOM CO SANITATION - PRINCIPAL-ISF/ENT OFFSET	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P52278 USDA LOAN OFFSET PRINCIPAL	0.00	0.00	-93,000.00	0.00	0.00	-93,000.00	0.00%
SUBTOTAL 625130	0.00	0.00	-93,000.00	0.00	0.00	-93,000.00	0.00%
74240 PRINCIPAL-ISF/ENT OFFSET							