

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2022 % of FY: 0.00%

7/27/2023

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>
GROUP TOTAL - 06	1,107,995.98	324,249.47	1,211,539.00	841,241.25	5,026.00	365,271.75	69.85%

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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625125 - 62330 DAVENPORT SANITATION - DPW SERVICES-GENERAL MONEY

P51701	DCSD WATER LINE RELOC. STUDY	2,314.60	7,350.43	92,032.50	107,985.77	5,026.00	-20,979.27	122.80%
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	DNU: USE P51708 INSTEAD	1,588.55	0.00	0.00	0.00	0.00	0.00	0.00%
P51707	DNU - USE P51709 INSTEAD	0.00	0.00	0.00	0.00	0.00	0.00	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	23,505.22	146,880.00	178,938.83	0.00	-32,058.83	121.83%
P51806	Water-Utilities	9,856.90	3,441.49	12,000.00	12,502.58	0.00	-502.58	104.19%
P51808	Water-Line,Pump & Motor Repairs	3,326.07	957.84	5,000.00	5,102.63	0.00	-102.63	102.05%
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	11,231.92	149,760.00	148,958.15	0.00	801.85	99.46%
P51811	Sewer-Lab Work	-3,215.25	603.68	22,000.00	6,631.52	0.00	15,368.48	30.14%
P51812	Sewer-Utilities	35,528.92	2,652.30	28,000.00	31,425.92	0.00	-3,425.92	112.24%
P51814	Sewer-Line, Pump & Motor Repairs	2,278.06	2,327.29	5,000.00	3,246.12	0.00	1,753.88	64.92%
P51815	Water-Cathodic Protection	1,612.06	707.72	1,500.00	707.72	0.00	792.28	47.18%
P51816	RECYCLED WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51818	Water Engineering	1,476.01	1,271.98	5,000.00	3,034.74	0.00	1,965.26	60.69%
P51819	Water-Lab Work	5,185.13	486.08	11,000.00	4,450.88	0.00	6,549.12	40.46%
P51820	Sewer-Engineering	789.97	0.00	5,000.00	325.92	0.00	4,674.08	6.52%
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	732.02	10,000.00	-387.98	0.00	10,387.98	-3.88%
P51824	IRWM COORDINATION	562.50	560.00	562.50	560.00	0.00	2.50	99.56%
P51825	Sewer-Chemicals	22,730.31	2,411.22	25,500.00	22,436.39	0.00	3,063.61	87.99%
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	540.96	9,500.00	7,826.56	0.00	1,673.44	82.38%
P51828	Water-Permits	1,310.63	0.00	4,000.00	274.40	0.00	3,725.60	6.86%
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	58,780.15	536,735.00	534,020.15	5,026.00	-2,311.15	100.43%	
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>
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625125 - 74110 DAVENPORT SANITATION - PRINCIPAL ON LONG-TERM DEBT

P51802	Redip Principle On Long Term Debt	14,123.69	7,306.93	15,728.00	14,514.76	0.00	1,213.24	92.29%
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	7,306.93	15,728.00	14,514.76	0.00	1,213.24	92.29%	
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>
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625125 - 74240 DAVENPORT SANITATION - PRINCIPAL-ISF/ENT OFFSET

P51813	PRINCIPAL LOAN OFFSET	-14,123.69	-14,514.76	-15,728.00	-14,514.76	0.00	-1,213.24	92.29%
SUBTOTAL 625125	-14,123.69	-14,514.76	-15,728.00	-14,514.76	0.00	-1,213.24	92.29%	
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>
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625125 - 74425 DAVENPORT SANITATION - INTEREST ON LONG-TERM DEBT

P51801	Redip Interest On Long Term Debt	1,446.98	527.20	0.00	1,183.32	0.00	-1,183.32	0.00%
P51807	Srf Loan Repay-Interest-Oldtown Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

625125 - 74425

Group: 06

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625125 - 74425	<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 625125	1,446.98	527.20	0.00	1,183.32	0.00	-1,183.32	0.00%
74425 INTEREST ON LONG-TERM DEBT							

625125 - 74930 DAVENPORT SANITATION - 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>
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	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
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	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P51861 DEPRECIATION-S&I	303,071.55	303,071.55	307,000.00	303,071.55	0.00	3,928.45	98.72%
SUBTOTAL 625125	303,071.55	303,071.55	307,000.00	303,071.55	0.00	3,928.45	98.72%
74940 DEPRECIATION STRUCT & IMP							

625125 - 86110 DAVENPORT SANITATION - 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>
P51703 CAPITAL PROJECTS - SEWER MAIN	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
P51706 APP# CMEX CKD PROJECT	0.00	-3,983.60	0.00	0.00	0.00	0.00	0.00%
P51708 DAVENPORT WATER TANK REHAB	0.00	-3,633.96	0.00	0.00	0.00	0.00	0.00%
P51709 DCSD DROUGHT RELIEF WATER TANK	0.00	11,493.62	0.00	31,844.33	0.00	-31,844.33	0.00%
P51710 HWY 1 UT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	-2,895.78	357,000.00	0.00	0.00	357,000.00	0.00%
P51842 DAV Water Main Rehabilitation	0.00	-57.55	65,000.00	0.00	0.00	65,000.00	0.00%
SUBTOTAL 625125	0.00	922.73	577,751.00	31,844.33	0.00	545,906.67	5.51%
86110 BUILDINGS AND IMPROVEMENTS							

625125 - 86111 DAVENPORT SANITATION - STRUCT AND IMPRVMENTS-ISF OFF	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P51855 STRUCT & IMPROVEMENTS-OFFSET	0.00	-31,844.33	-220,751.00	-31,844.33	0.00	-188,906.67	14.43%
SUBTOTAL 625125	0.00	-31,844.33	-220,751.00	-31,844.33	0.00	-188,906.67	14.43%
86111 STRUCT AND IMPRVMENTS-ISF OFFS							

625125 - 90000 DAVENPORT SANITATION - OPERATING TRANSFERS OUT	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
P51850 Contribution to Davis-Grunsky Loan	0.00	0.00	10,804.00	2,966.23	0.00	7,837.77	27.45%
SUBTOTAL 625125	0.00	0.00	10,804.00	2,966.23	0.00	7,837.77	27.45%
90000 OPERATING TRANSFERS OUT							

TOTAL 625125 DAVENPORT SANITATION	1,107,995.98	324,249.47	1,211,539.00	841,241.25	5,026.00	365,271.75	69.85%
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7/27/2023

625125 - 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>
1,107,995.98	324,249.47	1,211,539.00	841,241.25	5,026.00	365,271.75	69.85%

REPORT TOTAL