

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2023 % of FY: 100.00% 7/21/2023

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	841,241.25	105,362.37	771,915.00	799,539.67	33,969.78	-61,594.45	107.98%

	<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	DSD WATER LINE RELOC. STUDY	107,985.77	0.00	5,013.00	5,614.57	0.00	-601.57	112.00%
P51702	DSD BAFFLES - DAVENPORT RECYCLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51704	DSD R2-6521 CZU DAVENPORT WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51711	DSD 22-23 STORM RESPONSE	0.00	0.00	0.00	1,815.45	0.00	-1,815.45	0.00%
P51716	DAVENPORT PORTABLE WATER HAULI	0.00	5,016.20	0.00	5,016.20	0.00	-5,016.20	0.00%
P51800	DSD INCOME SURVEY, DAVENPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51804	DSD Water-M&O	178,938.83	16,977.17	153,049.00	167,321.41	930.00	-15,202.41	109.93%
P51806	DSD Water-Utilities	12,502.58	3,299.75	12,504.00	11,454.95	0.00	1,049.05	91.61%
P51808	DSD Water-Line,Pump & Motor Repairs	5,102.63	0.00	5,000.00	2,874.22	0.00	2,125.78	57.48%
P51809	DSD Water-Acctg & Audit Fees	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P51810	DSD Sewer-M&O	148,958.15	35,079.02	157,248.00	216,951.34	1,085.03	-60,788.37	138.66%
P51811	DSD Sewer-Lab Work	6,631.52	12,032.04	23,100.00	16,392.20	10,033.00	-3,325.20	114.39%
P51812	DSD Sewer-Utilities	31,425.92	9,437.54	29,400.00	33,895.58	0.00	-4,495.58	115.29%
P51814	DSD Sewer-Line, Pump & Motor Repairs	3,246.12	300.23	5,000.00	2,014.49	0.00	2,985.51	40.29%
P51815	DSD Water-Cathodic Protection	707.72	0.00	1,560.00	0.00	0.00	1,560.00	0.00%
P51816	DSD RECYCLED WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51818	DSD Water Engineering	3,034.74	63.88	5,000.00	4,090.58	0.00	909.42	81.81%
P51819	DSD Water-Lab Work	4,450.88	226.84	11,462.00	3,367.32	5,502.00	2,592.68	77.38%
P51820	DSD Sewer-Engineering	325.92	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P51821	DSD Sewer-Rate Study	0.00	150.19	0.00	1,115.89	0.00	-1,115.89	0.00%
P51822	DSD Water-Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51823	DSD Water-Chemicals	-387.98	0.00	10,420.00	-732.02	4,430.47	6,721.55	35.49%
P51824	DSD IRWM COORDINATION	560.00	0.00	0.00	560.00	0.00	-560.00	0.00%
P51825	DSD Sewer-Chemicals	22,436.39	7,362.56	26,775.00	44,866.68	6,224.28	-24,315.96	190.82%
P51826	DSD Sewer-Acctg & Audit Fees	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P51827	DSD Sewer-Permits	7,826.56	563.36	9,500.00	11,244.80	0.00	-1,744.80	118.37%
P51828	DSD Water-Permits	274.40	335.40	4,000.00	2,197.24	0.00	1,802.76	54.93%
P51833	DSD WATER - GENERATOR REPAIR	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P51834	DSD SEWER - GENERATOR REPAIR	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P51870	DSD RUNOFF DIVERSION R2-6467	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	534,020.15	90,844.18	468,031.00	530,060.90	28,204.78	-90,234.68	119.28%	
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	DSD Redip Principle On Long Term Debt	14,514.76	7,509.26	14,917.00	14,916.67	0.00	0.33	100.00%
P51805	DSD Srf Loan Repay-Principle-Oldtown Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	14,514.76	7,509.26	14,917.00	14,916.67	0.00	0.33	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>
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625125 - 74240 DAVENPORT SANITATION - PRINCIPAL-ISF/ENT OFFSET

P51813	DSD PRINCIPAL LOAN OFFSET	-14,514.76	0.00	-14,917.00	0.00	0.00	-14,917.00	0.00%
SUBTOTAL 625125	-14,514.76	0.00	-14,917.00	0.00	0.00	-14,917.00	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>
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625125 - 74425 DAVENPORT SANITATION - INTEREST ON LONG-TERM DEBT

P51801	DSD Redip Interest On Long Term Debt	1,183.32	354.69	811.00	811.23	0.00	-0.23	100.03%
P51807	DSD Srf Loan Repay-Interest-Oldtown Reh	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	1,183.32	354.69	811.00	811.23	0.00	-0.23	100.03%
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 DSD 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 DSD 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 DSD DEPRECIATION-S&I	303,071.55	0.00	303,072.00	0.00	0.00	303,072.00	0.00%
SUBTOTAL 625125	303,071.55	0.00	303,072.00	0.00	0.00	303,072.00	0.00%
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 DSD CAPITAL PROJECTS - SEWER MAI	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
P51706 APP# CMEX CKD WATER LINE RELOC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51708 DSD WATER TANK REHAB	0.00	421.35	383,000.00	6,882.05	0.00	376,117.95	1.80%
P51709 DSD DROUGHT RELIEF WATER TANK	31,844.33	6,232.89	2,408,685.00	109,574.68	5,765.00	2,293,345.32	4.79%
P51710 DSD HWY 1 UT Adjustments	0.00	0.00	0.00	4,192.78	0.00	-4,192.78	0.00%
P51712 DSD LAGOON HAULING	0.00	0.00	0.00	108,486.00	0.00	-108,486.00	0.00%
P51713 DSD BACKFLOW DEVICE REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51714 DSD SEWER AREATOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51715 DSD WATERLINE REPAIR	0.00	0.00	0.00	24,615.36	0.00	-24,615.36	0.00%
P51836 DSD Sewer-Capital Improvement Res	0.00	0.00	131,075.00	0.00	0.00	131,075.00	0.00%
P51837 DSD Water-Capital Improvement Res	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P51838 DSD Swr-Equip/Electrical Housing Upgrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51841 + DSD Davenport Recycled 4% Water Syst	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51842 DSD Water Main Rehabilitation	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00%
SUBTOTAL 625125	31,844.33	6,654.24	3,000,760.00	253,750.87	5,765.00	2,741,244.13	8.65%
86110 BUILDINGS AND IMPROVEMENTS							

625125 - 86111 DAVENPORT SANITATION - STRUCT AND IMPRMNTS-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 DSD STRUCT & IMPROVEMENTS-OFFS	-31,844.33	0.00	-3,000,759.00	0.00	0.00	-3,000,759.00	0.00%
SUBTOTAL 625125	-31,844.33	0.00	-3,000,759.00	0.00	0.00	-3,000,759.00	0.00%
86111 STRUCT AND IMPRMNTS-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 DSD Contribution to Davis-Grunsky Loan	2,966.23	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	2,966.23	0.00	0.00	0.00	0.00	0.00	0.00%
90000 OPERATING TRANSFERS OUT							

TOTAL 625125 DAVENPORT SANITATION	841,241.25	105,362.37	771,915.00	799,539.67	33,969.78	-61,594.45	107.98%
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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>
REPORT TOTAL	841,241.25	105,362.37	771,915.00	799,539.67	33,969.78	-61,594.45	107.98%