

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2024 % of FY: 100.00%

9/21/2026

625125 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		923,306.26	-1,027,174.39	2,326,181.00	733,183.57	1,295,057.31	297,940.12	87.19%
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 62330 DAVENPORT SANITATION - DPW SERVICES-GENERAL MONEY								
P51701	DSD WATER LINE RELOC. STUDY	5,614.57	0.00	0.00	0.00	0.00	0.00	0.00%
P51711	DSD 22-23 STORM RESPONSE	1,815.45	0.00	0.00	0.00	0.00	0.00	0.00%
P51716	DAVENPORT PORTABLE WATER HAULI	5,016.20	0.00	0.00	0.00	0.00	0.00	0.00%
P51804	DSD Water-M&O	167,351.01	9,834.67	158,550.00	167,441.45	0.00	-8,891.45	105.61%
P51806	DSD Water-Utilities	11,707.56	1,433.88	12,504.00	9,715.14	0.00	2,788.86	77.70%
P51808	DSD Water-Line,Pump & Motor Repairs	2,874.22	0.00	5,000.00	6,552.24	0.00	-1,552.24	131.04%
P51810	DSD Sewer-M&O	247,185.06	11,005.70	161,055.00	155,530.15	0.00	5,524.85	96.57%
P51811	DSD Sewer-Lab Work	28,906.08	4,308.64	23,100.00	8,915.20	0.00	14,184.80	38.59%
P51812	DSD Sewer-Utilities	34,147.74	3,749.61	30,282.00	36,186.67	0.00	-5,904.67	119.50%
P51814	DSD Sewer-Line, Pump & Motor Repairs	2,014.49	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P51815	DSD Water-Cathodic Protection	0.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00%
P51818	DSD Water Engineering	4,090.58	0.00	5,000.00	732.82	0.00	4,267.18	14.66%
P51819	DSD Water-Lab Work	5,060.16	119.84	11,462.00	6,354.88	0.00	5,107.12	55.44%
P51820	DSD Sewer-Engineering	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P51821	DSD Sewer-Rate Study	1,115.89	75.10	0.00	1,189.72	0.00	-1,189.72	0.00%
P51822	DSD Water-Rate Study	0.00	75.10	0.00	75.10	0.00	-75.10	0.00%
P51823	DSD Water-Chemicals	4,230.11	0.00	10,420.00	-3,406.79	0.00	13,826.79	-32.69%
P51824	DSD IRWM COORDINATION	560.00	560.00	500.00	560.00	0.00	-60.00	112.00%
P51825	DSD Sewer-Chemicals	51,304.55	1,842.17	26,775.00	22,772.01	0.00	4,002.99	85.05%
P51827	DSD Sewer-Permits	11,244.80	580.16	9,500.00	12,098.24	0.00	-2,598.24	127.35%
P51828	DSD Water-Permits	2,197.24	-2,281.44	4,000.00	2,211.69	0.00	1,788.31	55.29%
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%
SUBTOTAL 625125		586,435.71	31,303.43	472,708.00	426,928.52	0.00	45,779.48	90.32%
62330 DPW SERVICES-GENERAL MONEY								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 74110 DAVENPORT SANITATION - PRINCIPAL ON LONG-TERM DEBT								
P51802	DSD Redip Principle On Long Term Debt	14,916.67	7,717.18	15,330.00	15,329.69	0.00	0.31	100.00%
SUBTOTAL 625125		14,916.67	7,717.18	15,330.00	15,329.69	0.00	0.31	100.00%
74110 PRINCIPAL ON LONG-TERM DEBT								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 74240 DAVENPORT SANITATION - PRINCIPAL-ISF/ENT OFFSET								
P51813	DSD PRINCIPAL LOAN OFFSET	-14,916.67	-15,329.69	-15,329.00	-15,329.69	0.00	0.69	100.00%
SUBTOTAL 625125		-14,916.67	-15,329.69	-15,329.00	-15,329.69	0.00	0.69	100.00%
74240 PRINCIPAL-ISF/ENT OFFSET								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 74425 DAVENPORT SANITATION - INTEREST ON LONG-TERM DEBT								
P51801	DSD Redip Interest On Long Term Debt	780.58	114.24	399.00	365.68	0.00	33.32	91.65%
SUBTOTAL 625125		780.58	114.24	399.00	365.68	0.00	33.32	91.65%
74425 INTEREST ON LONG-TERM DEBT								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 74940 DAVENPORT SANITATION - DEPRECIATION STRUCT & IMP								
P51861	DSD DEPRECIATION-S&I	304,245.64	305,889.37	303,072.00	305,889.37	0.00	-2,817.37	100.93%
SUBTOTAL 625125		304,245.64	305,889.37	303,072.00	305,889.37	0.00	-2,817.37	100.93%
74940 DEPRECIATION STRUCT & IMP								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 86110 DAVENPORT SANITATION - BUILDINGS AND IMPROVEMENTS								
625125 - 86110								

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625125 - 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>
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	6,882.05	34,721.94	25,000.00	43,411.04	0.00	-18,411.04	173.64%
P51709 + DSD DROUGHT RELIEF WATER TANK	141,419.01	590,913.30	3,438,685.00	1,925,531.04	1,295,057.31	218,096.65	93.66%
P51712 DSD LAGOON HAULING	108,486.00	0.00	0.00	0.00	0.00	0.00	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	14,000.00	0.00	0.00	14,000.00	0.00%
P51715 DSD WATERLINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51717 DCSD Construction Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51836 DSD Sewer-Capital Improvement Res	0.00	0.00	56,655.00	0.00	0.00	56,655.00	0.00%
P51837 DSD Water-Capital Improvement Res	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P51841 + + DSD Davenport Recycled 4% Water Sy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51842 DSD Water Main Rehabilitation	0.00	0.00	40,000.00	13,562.08	0.00	26,437.92	33.91%
SUBTOTAL 625125	256,787.06	625,635.24	3,584,340.00	1,982,504.16	1,295,057.31	306,778.53	91.44%
86110 BUILDINGS AND IMPROVEMENTS							
625125 - 86111 DAVENPORT SANITATION - STRUCT AND IMPRVMNTS-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	-224,942.73	-1,982,504.16	-2,034,339.00	-1,982,504.16	0.00	-51,834.84	97.45%
SUBTOTAL 625125	-224,942.73	-1,982,504.16	-2,034,339.00	-1,982,504.16	0.00	-51,834.84	97.45%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							
TOTAL 62512 DAVENPORT SANITATION	923,306.26	-1,027,174.39	2,326,181.00	733,183.57	1,295,057.31	297,940.12	87.19%

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REPORT TOTAL	923,306.26	-1,027,174.39	2,326,181.00	733,183.57	1,295,057.31	297,940.12	87.19%