

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2025 % of FY: 100.00%

9/21/2026

625125 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06		874,602.58	-1,552,335.11	1,050,304.00	817,971.26	122,586.21	109,746.53	89.55%
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 62330 DAVENPORT SANITATION - DPW SERVICES-GENERAL MONEY								
P51711	DSD 22-23 STORM RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51716	DAVENPORT PORTABLE WATER HAULI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51804	DSD Water-M&O	167,441.45	18,352.07	163,307.00	159,604.96	0.00	3,702.04	97.73%
P51806	DSD Water-Utilities	9,715.14	4,077.63	12,754.00	17,344.65	0.00	-4,590.65	135.99%
P51808	DSD Water-Line,Pump & Motor Repairs	6,552.24	0.00	5,000.00	2,195.28	0.00	2,804.72	43.91%
P51810	DSD Sewer-M&O	155,530.15	16,081.98	166,824.00	202,668.27	0.00	-35,844.27	121.49%
P51811	DSD Sewer-Lab Work	8,915.20	1,087.52	26,000.00	7,137.76	0.00	18,862.24	27.45%
P51812	DSD Sewer-Utilities	36,186.67	6,680.12	32,000.00	44,789.98	0.00	-12,789.98	139.97%
P51814	DSD Sewer-Line, Pump & Motor Repairs	0.00	321.34	5,000.00	1,839.11	0.00	3,160.89	36.78%
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	732.82	109.28	5,000.00	2,339.36	0.00	2,660.64	46.79%
P51819	DSD Water-Lab Work	6,354.88	255.36	11,462.00	5,729.92	0.00	5,732.08	49.99%
P51820	DSD Sewer-Engineering	0.00	67.10	5,000.00	444.89	0.00	4,555.11	8.90%
P51821	DSD Sewer-Rate Study	1,189.72	150.19	0.00	899.25	0.00	-899.25	0.00%
P51822	DSD Water-Rate Study	75.10	0.00	0.00	0.00	0.00	0.00	0.00%
P51823	DSD Water-Chemicals	-3,406.79	0.00	10,420.00	0.00	0.00	10,420.00	0.00%
P51824	DSD IRWM COORDINATION	560.00	0.00	500.00	560.00	0.00	-60.00	112.00%
P51825	DSD Sewer-Chemicals	22,772.01	1,928.44	27,578.00	26,116.46	0.00	1,461.54	94.70%
P51827	DSD Sewer-Permits	12,098.24	595.84	11,000.00	17,553.76	0.00	-6,553.76	159.58%
P51828	DSD Water-Permits	2,211.69	0.00	4,000.00	-919.43	0.00	4,919.43	-22.99%
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		426,928.52	49,706.87	490,405.00	488,304.22	0.00	2,100.78	99.57%
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	15,329.69	0.00	2,958.00	2,956.92	0.00	1.08	99.96%
SUBTOTAL 625125		15,329.69	0.00	2,958.00	2,956.92	0.00	1.08	99.96%
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	-15,329.69	0.01	-2,958.00	-2,956.91	0.00	-1.09	99.96%
SUBTOTAL 625125		-15,329.69	0.01	-2,958.00	-2,956.91	0.00	-1.09	99.96%
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	365.68	-6.08	41.00	34.57	0.00	6.43	84.32%
SUBTOTAL 625125		365.68	-6.08	41.00	34.57	0.00	6.43	84.32%
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	305,889.37	342,163.90	409,858.00	342,163.90	0.00	67,694.10	83.48%
SUBTOTAL 625125		305,889.37	342,163.90	409,858.00	342,163.90	0.00	67,694.10	83.48%
74940 DEPRECIATION STRUCT & IMP								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 86110 DAVENPORT SANITATION - BUILDINGS AND IMPROVEMENTS								
P51708	DSD WATER TANK REHAB	43,411.04	20,958.14	583,806.99	567,521.55	-0.06	16,285.50	97.21%
625125 - 86110			Group: 06					1 of 2

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625125 - 86110	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
P51709 + DSD DROUGHT RELIEF WATER TANK	2,066,950.05	77,877.63	2,724,336.01	1,473,985.01	122,586.27	1,127,764.73	58.60%
P51712 DSD LAGOON HAULING	0.00	-1,529.02	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	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	10,000.00	0.00%
P51837 DSD Water-Capital Improvement Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51842 DSD DAVENPORT WATER IMPROVEME	13,562.08	0.00	660,000.00	0.00	0.00	660,000.00	0.00%
SUBTOTAL 625125	2,123,923.17	97,306.75	3,978,143.00	2,041,506.56	122,586.21	1,814,050.23	54.40%
86110 BUILDINGS AND IMPROVEMENTS							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 86111 DAVENPORT SANITATION - STRUCT AND IMPRVMNTS-ISF OFF							
P51855 DSD STRUCT & IMPROVEMENTS-OFFS	-1,982,504.16	-2,041,506.56	-3,828,143.00	-2,041,506.56	0.00	-1,786,636.44	53.33%
SUBTOTAL 625125	-1,982,504.16	-2,041,506.56	-3,828,143.00	-2,041,506.56	0.00	-1,786,636.44	53.33%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							

	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625125 - 95225 DAVENPORT SANITATION - INTRA-FUND TRF-OTHER							
P51851 Intra-fund Transfers-in	0.00	0.00	0.00	-12,531.44	0.00	12,531.44	0.00%
SUBTOTAL 625125	0.00	0.00	0.00	-12,531.44	0.00	12,531.44	0.00%
95225 INTRA-FUND TRF-OTHER							
TOTAL 62512 DAVENPORT SANITATION	874,602.58	-1,552,335.11	1,050,304.00	817,971.26	122,586.21	109,746.53	89.55%

REPORT TOTAL	874,602.58	-1,552,335.11	1,050,304.00	817,971.26	122,586.21	109,746.53	89.55%
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