

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2026 % of FY: 100.00%

9/21/2026

625125 - 62330	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
GROUP TOTAL - 06	2,470,014.32	277,836.18	1,067,633.00	794,830.76	111,629.88	161,172.36	84.90%

	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 DSD DAVENPORT PORTABLE WATER H	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
P51804 DSD Water-M&O	159,604.96	17,238.65	172,520.00	199,097.22	0.00	-26,577.22	115.41%
P51806 DSD Water-Utilities	17,344.65	2,836.61	13,500.00	19,929.71	0.00	-6,429.71	147.63%
P51808 DSD Water-Line,Pump & Motor Repairs	2,195.28	0.00	5,000.00	279.72	0.00	4,720.28	5.59%
P51810 DSD Sewer-M&O	202,668.27	16,567.21	175,165.00	200,070.37	0.00	-24,905.37	114.22%
P51811 DSD Sewer-Lab Work	7,137.76	802.53	26,000.00	5,868.57	0.00	20,131.43	22.57%
P51812 DSD Sewer-Utilities	44,789.98	6,790.71	33,880.00	41,783.85	0.00	-7,903.85	123.33%
P51814 DSD Sewer-Line, Pump & Motor Repairs	1,839.11	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	1,631.77	0.00	-71.77	104.60%
P51818 DSD Water Engineering	2,339.36	0.00	5,000.00	2,944.22	0.00	2,055.78	58.88%
P51819 DSD Water-Lab Work	5,729.92	7,825.50	11,462.00	15,663.21	0.00	-4,201.21	136.65%
P51820 DSD Sewer-Engineering	444.89	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P51821 DSD Sewer Rates/Billing	899.25	149.44	0.00	3,765.26	0.00	-3,765.26	0.00%
P51822 DSD Water Rates/Billing	0.00	149.44	0.00	606.58	0.00	-606.58	0.00%
P51823 DSD Water-Chemicals	0.00	0.00	10,420.00	0.00	0.00	10,420.00	0.00%
P51824 DSD IRWM COORDINATION	560.00	0.00	550.00	0.00	0.00	550.00	0.00%
P51825 DSD Sewer-Chemicals	26,116.46	8,239.47	27,578.00	28,668.60	0.00	-1,090.60	103.95%
P51827 DSD Sewer-Permits	17,553.76	607.17	13,745.00	17,125.08	0.00	-3,380.08	124.59%
P51828 DSD Water-Permits	-919.43	0.00	4,000.00	2,098.57	0.00	1,901.43	52.46%
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	488,304.22	61,206.73	543,380.00	539,532.73	0.00	3,847.27	99.29%
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	2,956.92	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	2,956.92	0.00	0.00	0.00	0.00	0.00	0.00%
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	-2,956.91	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	-2,956.91	0.00	0.00	0.00	0.00	0.00	0.00%
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	34.57	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	34.57	0.00	0.00	0.00	0.00	0.00	0.00%
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	342,163.90	267,426.82	425,000.00	267,426.82	0.00	157,573.18	62.92%
SUBTOTAL 625125	342,163.90	267,426.82	425,000.00	267,426.82	0.00	157,573.18	62.92%
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	567,521.55	0.00	0.00	1,210.18	0.00	-1,210.18	0.00%
625125 - 86110							

Group: 06

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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>
P51709 + DSD DROUGHT RELIEF WATER TANK	3,540,935.06	0.00	221,840.00	12,610.67	111,629.88	97,599.45	56.00%
P51712 DSD LAGOON HAULING	0.00	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	0.00	0.00	0.00	0.00	0.00%
P51715 DSD WATERLINE REPAIR	0.00	0.00	0.00	36,976.53	0.00	-36,976.53	0.00%
P51717 DSD 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	120,000.00	0.00	0.00	120,000.00	0.00%
P51842 DSD DAVENPORT WATER IMPROVEME	0.00	320.56	200,738.00	320.56	0.00	200,417.44	0.16%
SUBTOTAL 625125	4,108,456.61	320.56	552,578.00	51,117.94	111,629.88	389,830.18	29.45%
86110 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>
625125 - 86111 DAVENPORT SANITATION - STRUCT AND IMPRVMNTS-ISF OFF							
P51855 DSD STRUCT & IMPROVEMENTS-OFFS	-2,456,413.55	-51,117.93	-453,325.00	-51,117.93	0.00	-402,207.07	11.28%
SUBTOTAL 625125	-2,456,413.55	-51,117.93	-453,325.00	-51,117.93	0.00	-402,207.07	11.28%
86111 STRUCT AND IMPRVMNTS-ISF OFFS							

	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
625125 - 95225 DAVENPORT SANITATION - INTRA-FUND TRF-OTHER							
P51851 DSD Intra-fund Transfers-in	-12,531.44	0.00	0.00	-12,128.80	0.00	12,128.80	0.00%
SUBTOTAL 625125	-12,531.44	0.00	0.00	-12,128.80	0.00	12,128.80	0.00%
95225 INTRA-FUND TRF-OTHER							
TOTAL 62512 DAVENPORT SANITATION	2,470,014.32	277,836.18	1,067,633.00	794,830.76	111,629.88	161,172.36	84.90%

REPORT TOTAL	2,470,014.32	277,836.18	1,067,633.00	794,830.76	111,629.88	161,172.36	84.90%
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