

Account	Description	17/18 Actual	18/19 Budget	18/19 Projected	19/20 Requested
625125	INDEX CODE: DAVENPORT SANITATION (Last updated 02/07/20 15:53 by AT_)				
	Beginning Balance		226,807.00	226,807.00	2,471,557.00
Revenues					
625125-40100	PROPERTY TAX-CURRENT SEC-GEN	33,592.90	30,000.00	30,000.00	34,923.00
625125-40101	PROP 1A ST SUSP BORROWING	0.00	0.00	0.00	0.00
625125-40110	PROPERTY TAX-CURRENT UNSEC-GEN	661.51	625.00	700.00	650.00
625125-40130	PROPERTY TAX-PRIOR UNSEC-GEN	36.41	42.00	42.00	42.00
625125-40142	PENALTIES FOR DELINQUENT TAXES	3.64	4.00	4.00	4.00
625125-40143	REDMPTN PNLTIES FOR DELINQ TXS	6.73	6.00	6.00	6.00
625125-40150	SUPP PROP TAX-CURRENT SEC	576.90	425.00	425.00	425.00
625125-40151	SUPP PROP TAX-CURRENT UNSEC	10.66	16.00	16.00	16.00
625125-40160	SUPP PROP TAX-PRIOR SEC	28.26	25.00	25.00	25.00
625125-40161	SUPP PROP TAX-PRIOR UNSEC	6.37	14.00	14.00	14.00
625125-40209	IN-LIEU TX CA COMM SECURTYZ PRG	0.00	0.00	0.00	0.00
625125-40430	INTEREST REV FROM USE OF MONEY & PR	-4,354.27	363.00	-43,900.00	-9,041.00
625125-40810	ST-NATURAL DISASTER ASSISTANCE	6,927.50	0.00	0.00	0.00
625125-40830	ST-HOMEOWNERS' PROP TAX RELIEF	212.20	204.00	204.00	204.00
625125-40879	ST-PRP 50 ACT/WATER CODE 79500	0.00	0.00	0.00	0.00
625125-40893	ST-WATER RESOURCES CNTL BD	2,183,390.87	1,270,573.00	802,208.00	0.00
625125-40894	ST-OTHER	0.00	0.00	178,662.00	0.00
625125-41093	FED-FEMA	25,252.00	0.00	0.00	0.00
625125-41095	FED-MISC GRANTS	187,028.41	0.00	0.00	0.00
625125-41106	FED-HUD	0.00	0.00	0.00	0.00
625125-41147	FED-ARRA SUB-RECIPIENT	0.00	0.00	0.00	0.00
625125-41155	AID FROM OTHER GOV AGENCIES	0.00	0.00	0.00	0.00
625125-41842	CONNECTION FEES	0.00	0.00	0.00	0.00
625125-41846	REFUSE DISPOSAL FEES	0.00	0.00	0.00	0.00
625125-41858	OTHER SANITATION SERVICES	0.00	0.00	0.00	0.00
625125-41862	SEPTIC PUMP INSPECTION FEES	13,455.00	0.00	0.00	0.00
625125-41866	SEWER SERVICE CHARGE	252,923.98	262,434.00	275,104.00	288,943.00
625125-42020	COPY CHARGES	0.00	0.00	0.00	0.00
625125-42053	REV APPLICABLE TO PRIOR YEARS	0.00	0.00	0.00	0.00
625125-42068	WATER SERVICES	226,901.95	218,191.00	226,324.00	235,142.00
625125-42366	CONTRIBUTIONS FROM GENERAL FND	0.00	0.00	0.00	0.00
625125-42367	CONTRIBUTIONS FROM OTHER FUNDS	0.00	1,000,000.00	0.00	0.00
625125-42384	Other Revenue	0.00	0.00	1,395,349.00	0.00
625125-42506	LOAN PROCEEDS	0.00	0.00	0.00	0.00
625125-44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	0.00	0.00
625125-44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	0.00	0.00
Expenditures					
62330	DPW SERVICES-GENERAL MONEY				
625125-62330	DCSD WATER LINE RELOC. STUDY	0.00	0.00	0.00	0.00
625125-62330	INCOME SURVEY, DAVENPORT	0.00	0.00	0.00	0.00
625125-62330	DNU - DAVENPORT OLDTOWN SEWER ADMIN COSTS	0.00	0.00	0.00	0.00
625125-62330	DAVENPORT SANITATION - Water-M&O	135,374.97	136,000.00	131,791.00	140,000.00
625125-62330	Water-Utilities	10,197.01	11,000.00	10,000.00	11,000.00
625125-62330	Water-Line,Pump & Motor Repairs	2,524.36	5,000.00	3,000.00	5,000.00
625125-62330	Water-Acctg & Audit Fees	0.00	500.00	500.00	500.00
625125-62330	DAVENPORT SANITATION - Sewer-M&O	160,135.90	136,000.00	120,000.00	140,000.00
625125-62330	Sewer-Lab Work	12,084.49	14,000.00	5,000.00	18,000.00
625125-62330	Sewer-Utilities	23,191.78	20,000.00	20,000.00	19,245.00
625125-62330	Sewer-Line, Pump & Motor Repairs	1,782.01	5,000.00	3,700.00	5,000.00
625125-62330	Water-Cathodic Protection	1,151.24	1,500.00	1,500.00	1,500.00
625125-62330	RECYCLED WATER PROJECT	16,859.72	0.00	17,071.00	0.00
625125-62330	Water Engineering	2,260.27	3,000.00	1,000.00	5,000.00
625125-62330	Water-Lab Work	7,999.01	11,000.00	9,000.00	11,000.00
625125-62330	Sewer-Engineering	1,091.43	2,000.00	500.00	2,000.00
625125-62330	Sewer-Rate Study	358.58	0.00	671.00	0.00
625125-62330	Water-Rate Study	358.58	0.00	0.00	0.00
625125-62330	Water-Chemicals	1,929.28	10,000.00	6,500.00	6,500.00
625125-62330	IRWM COORDINATION	557.50	500.00	500.00	0.00
625125-62330	Sewer-Chemicals	22,555.13	16,000.00	8,000.00	23,309.00
625125-62330	Sewer-Acctg & Audit Fees	0.00	500.00	500.00	500.00

	625125-62330	Sewer-Permits	11,049.58	8,600.00	7,600.00	8,600.00
	625125-62330	Water-Permits	2,793.01	6,000.00	5,000.00	6,000.00
	625125-62330	DNU - Water-Bottled Water Delivery	0.00	0.00	0.00	0.00
	625125-62330	DNU - Water-Tank Inspection & Cleaning	0.00	0.00	0.00	0.00
	625125-62330	RECYCLED WATER STUDY	0.00	0.00	0.00	0.00
	625125-62330	OUTREACH & EDUCATION PROGRAM	0.00	0.00	0.00	0.00
	625125-62330	WATER - GENERATOR REPAIR	0.00	1,500.00	0.00	1,500.00
	625125-62330	SEWER - GENERATOR REPAIR	0.00	1,500.00	0.00	1,500.00
	625125-62330	DAVENPORT FM EMERG.REPAIR '18	0.00	0.00	0.00	0.00
	625125-62330	RUNOFF DIVERSION R2-6467	0.00	0.00	0.00	0.00
	625125-62330	RUNOFF DIVERSION R2-6467	0.00	0.00	0.00	0.00
74110		PRINCIPAL ON LONG-TERM DEBT				
	625125-74110	Redip Principle On Long Term Debt	13,012.57	13,373.00	13,373.00	13,745.00
	625125-74110	Srf Loan Repay-Principle-Oldtown Rehab	8,957.36	9,191.00	9,191.00	9,419.00
74240		PRINCIPAL-ISF/ENT OFFSET				
	625125-74240	PRINCIPAL LOAN OFFSET	-31,478.25	-22,564.00	-22,564.00	-23,164.00
74425		INTEREST ON LONG-TERM DEBT				
	625125-74425	Redip Interest On Long Term Debt	2,667.76	2,356.00	2,356.00	1,985.00
	625125-74425	Srf Loan Repay-Interest-Oldtown Rehab	717.00	484.00	484.00	245.00
74920		DEPRECIATION EQUIPMENT				
	625125-74920	DEPRECIATION-EQUIPMENT OTHER	0.00	0.00	0.00	0.00
74930		DEPRECIATION PUMPS				
	625125-74930	DAVENPORT SANI.DEPR.- PUMPS	0.00	0.00	0.00	0.00
74935		DEPRECIATION STORAGE TANKS				
	625125-74935	DAVENPORT SANI.DEPR.- TANKS	0.00	0.00	0.00	0.00
74940		DEPRECIATION STRUCT & IMP				
	625125-74940	DEPRECIATION-S&I	168,327.17	169,281.00	254,955.00	292,691.00
75231		CONTRIB TO OTHER AGENCIES-OTH				
	625125-75231	CONTRIB TO OTHER AGENCIES-OTHER	0.00	0.00	0.00	0.00
86110		BUILDINGS AND IMPROVEMENTS				
	625125-86110	Sewer-Capital Improvement Res	0.00	0.00	0.00	10,000.00
	625125-86110	Water-Capital Improvement Res	0.00	0.00	0.00	10,000.00
	625125-86110	Sewer-Equipment/Electrical Housing Upgrade	16,944.76	0.00	0.00	19,000.00
	625125-86110	* Davenport Recycled Water System	2,382,429.66	4,151,257.00	2,640,319.00	0.00
	625125-86110	DAV Water Main Rehabilitation	0.00	0.00	0.00	70,000.00
	625125-86110	SAN VICENTE WTRLINE EMERG RPR	208,537.68	0.00	0.00	0.00
	625125-86110	2017 Storm Damage	0.00	0.00	0.00	0.00
	625125-86110	DAVENPORT RW PROJECT - DWR	0.00	0.00	251.00	0.00
86111		STRUCT AND IMPRVMNTS-ISF OFFST				
	625125-86111	STRUCT & IMPROVEMENTS-OFFSET	-2,282,977.46	-4,151,257.00	-2,640,570.00	-109,000.00
90000		OPERATING TRANSFERS OUT				
	625125-90000	Contribution to Davis-Grunsky Loan	11,246.00	10,000.00	10,805.00	10,805.00

Account	Description	16/17 Actual	17/18 Budget	17/18 Projected	18/19 Requested
625125	INDEX CODE: DAVENPORT SANITATION (Last updated 02/07/20 15:53 by AT_)				
	Beginning Balance		44,588.00	44,588.00	-56,808.39
Revenues					
625125-40100	PROPERTY TAX-CURRENT SEC-GEN	30,694.92	26,000.00	30,000.00	30,000.00
625125-40101	PROP 1A ST SUSP BORROWING	0.00	0.00	0.00	0.00
625125-40110	PROPERTY TAX-CURRENT UNSEC-GEN	625.82	604.00	625.00	625.00
625125-40130	PROPERTY TAX-PRIOR UNSEC-GEN	60.61	42.00	42.00	42.00
625125-40142	PENALTIES FOR DELINQUENT TAXES	2.87	2.00	4.00	4.00
625125-40143	REDMPTN PNLTIES FOR DELINQ TXS	4.48	3.00	6.00	6.00
625125-40150	SUPP PROP TAX-CURRENT SEC	424.84	236.00	425.00	425.00
625125-40151	SUPP PROP TAX-CURRENT UNSEC	16.10	8.00	16.00	16.00
625125-40160	SUPP PROP TAX-PRIOR SEC	18.09	16.00	25.00	25.00
625125-40161	SUPP PROP TAX-PRIOR UNSEC	13.35	8.00	14.00	14.00
625125-40209	IN-LIEU TX CA COMM SECURTZ PRG	0.00	0.00	0.00	0.00
625125-40430	INTEREST	1,043.95	363.00	363.00	363.00
625125-40810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	2,791.00	0.00
625125-40830	ST-HOMEOWNERS' PROP TAX RELIEF	207.78	204.00	208.00	204.00
625125-40879	ST-PRP 50 ACT/WATER CODE 79500	0.00	0.00	0.00	0.00
625125-40893	ST-WATER RESOURCES CNTL BD	327,376.92	1,974,753.00	1,500,000.00	1,270,573.00
625125-40894	ST-OTHER	0.00	178,662.00	0.00	0.00
625125-41093	FED-FEMA	0.00	92,646.00	10,214.00	0.00
625125-41095	FED-MISC GRANTS	0.00	0.00	187,028.41	0.00
625125-41106	FED-HUD	0.00	0.00	0.00	0.00
625125-41147	FED-ARRA SUB-RECIPIENT	0.00	0.00	0.00	0.00
625125-41155	AID FROM OTHER GOV AGENCIES	0.00	0.00	0.00	0.00
625125-41842	CONNECTION FEES	3,165.00	0.00	0.00	0.00
625125-41846	REFUSE DISPOSAL FEES	0.00	0.00	0.00	0.00
625125-41858	OTHER SANITATION SERVICES	0.00	0.00	0.00	0.00
625125-41862	SEPTIC PUMP INSPECTION FEES	0.00	0.00	0.00	0.00
625125-41866	SEWER SERVICE CHARGE	208,141.85	257,288.13	257,288.13	262,433.90
625125-42020	COPY CHARGES	80.00	0.00	0.00	0.00
625125-42053	REV APPLICABLE TO PRIOR YEARS	0.00	0.00	0.00	0.00
625125-42068	WATER SERVICES	203,606.50	212,661.90	212,661.90	218,191.10
625125-42366	CONTRIBUTIONS FROM GENERAL FND	0.00	0.00	0.00	0.00
625125-42367	CONTRIBUTIONS FROM OTHER FUNDS	3,193.24	1,395,349.00	0.00	0.00
625125-42384	OTHER REVENUE	0.00	0.00	574,011.00	1,000,000.00
625125-42506	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Expenditures					
62330	DPW SERVICES-GENERAL MONEY				
625125-62330	DAVENPORT OLDTOWN SEWER ADMIN COSTS	0.00	0.00	8,600.00	0.00
625125-62330	DAVENPORT SANITATION - Water-M&O	100,210.41	136,000.00	120,000.00	136,000.00
625125-62330	Water-Utilities	12,238.12	11,000.00	8,935.99	11,000.00
625125-62330	Water-Line,Pump & Motor Repairs	6,446.20	5,000.00	5,000.00	5,000.00
625125-62330	Water-Acctg & Audit Fees	0.00	500.00	500.00	500.00
625125-62330	DAVENPORT SANITATION - Sewer-M&O	112,018.74	136,000.00	117,000.00	136,000.00
625125-62330	Sewer-Lab Work	16,985.65	18,705.00	28,000.00	14,000.00
625125-62330	Sewer-Utilities	30,084.90	20,000.00	20,000.00	20,000.00
625125-62330	Sewer-Line, Pump & Motor Repairs	3,015.49	5,000.00	5,000.00	5,000.00
625125-62330	Water-Cathodic Protection	1,408.93	1,300.00	1,300.00	1,500.00
625125-62330	RECYCLED WATER PROJECT	3,580.43	0.00	13,089.06	0.00
625125-62330	Water Engineering	3,534.20	3,000.00	1,000.00	3,000.00
625125-62330	Water-Lab Work	3,681.87	13,643.00	13,164.95	11,000.00
625125-62330	Sewer-Engineering	18.03	2,000.00	2,000.00	2,000.00
625125-62330	Sewer-Rate Study	515.04	0.00	0.00	0.00
625125-62330	Water-Rate Study	515.04	0.00	0.00	0.00
625125-62330	Water-Chemicals	-4,812.18	10,000.00	10,000.00	10,000.00
625125-62330	IRWM COORDINATION	0.00	0.00	558.00	500.00
625125-62330	Sewer-Chemicals	23,030.52	14,000.00	22,000.00	16,000.00
625125-62330	Sewer-Acctg & Audit Fees	395.56	500.00	500.00	500.00
625125-62330	Sewer-Permits	10,735.29	8,600.00	8,600.00	8,600.00
625125-62330	Water-Permits	3,175.35	6,000.00	6,000.00	6,000.00

	625125-62330	Water-Bottled Water Delivery	0.00	0.00	0.00	0.00
	625125-62330	Water-Tank Inspection & Cleaning	0.00	0.00	0.00	0.00
	625125-62330	RECYCLED WATER STUDY	0.00	0.00	0.00	0.00
	625125-62330	OUTREACH & EDUCATION PROGRAM	0.00	0.00	0.00	0.00
	625125-62330	WATER - GENERATOR REPAIR	0.00	0.00	0.00	1,500.00
	625125-62330	SEWER - GENERATOR REPAIR	0.00	0.00	0.00	1,500.00
	625125-62330	DAVENPORT FM EMERG.REPAIR '18	0.00	0.00	0.00	0.00
74110		PRINCIPAL ON LONG-TERM DEBT				
	625125-74110	Redip Principle On Long Term Debt	12,661.97	13,012.00	13,013.00	13,373.00
	625125-74110	Srf Loan Repay-Principle-Oldtown Rehab	8,730.61	8,958.00	8,958.00	9,191.00
74240		PRINCIPAL-ISF/ENT OFFSET				
	625125-74240	PRINCIPAL LOAN OFFSET	1,515.87	-21,970.00	0.00	-22,564.00
74425		INTEREST ON LONG-TERM DEBT				
	625125-74425	Redip Interest On Long Term Debt	3,065.93	2,715.00	2,715.00	2,356.00
	625125-74425	Srf Loan Repay-Interest-Oldtown Rehab	943.75	717.00	717.00	484.00
74920		DEPRECIATION EQUIPMENT				
	625125-74920	DEPRECIATION-EQUIPMENT OTHER	1,322.73	0.00	0.00	0.00
74940		DEPRECIATION STRUCT & IMP				
	625125-74940	DEPRECIATION-S&I	164,067.43	207,461.00	166,674.15	169,280.86
75231		CONTRIB TO OTHER AGENCIES-OTH				
	625125-75231	CONTRIB TO OTHER AGENCIES-OTHER	0.00	0.00	0.00	0.00
86110		BUILDINGS AND IMPROVEMENTS				
	625125-86110	DNU - Water-Water Filter Rehabilitation	2,475,228.46	0.00	0.00	0.00
	625125-86110	DNU - Sewer-Capital Improvement Reserve	0.00	0.00	0.00	75,000.00
	625125-86110	DNU - Water-Capital Improvement Reserve	0.00	0.00	0.00	135,302.43
	625125-86110	Sewer-Equipment/Electrical Housing Upgrade	0.00	0.00	0.00	0.00
	625125-86110	DNU - Water-Upgrade Water Plant Infrastructure	0.00	0.00	0.00	0.00
	625125-86110	DNU - Water-Repair Water Tank	0.00	0.00	0.00	10,000.00
	625125-86110	Davenport Recycled Water System	324,934.64	3,737,870.00	2,074,011.00	2,270,573.00
	625125-86110	DNU - Water Main Rehabilitation Davenport	1,238.09	0.00	0.00	0.00
	625125-86110	DNU - Sewer - SCADA Alarm	0.00	0.00	0.00	0.00
	625125-86110	DNU - Water - SCADA Alarm	0.00	0.00	0.00	0.00
	625125-86110	SAN VICENTE WTRLINE EMERG RPR	55.50	187,028.00	208,536.68	0.00
	625125-86110	2017 Storm Damage	62,599.92	0.00	0.00	0.00
86111		STRUCT AND IMPRVMENTS-ISF OFFST				
	625125-86111	STRUCT & IMPROVEMENTS-OFFSET	0.00	-189,106.00	0.00	-2,490,875.43
90000		OPERATING TRANSFERS OUT				
	625125-90000	Contribution to Davis-Grunsky Loan	9,647.00	11,246.00	11,246.00	10,000.00
98700		APPROP FOR CONTINGENCIES				
	625125-98700	DNU - Sewer-Approp For Contingencies	0.00	0.00	0.00	0.00
	625125-98700	DNU - Water-Approp For Contingencies	0.00	0.00	0.00	0.00
98705		LIQD PR YR ENCUMB APPROPS				
	625125-98705	DNU - Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00

Account	Description	15/16 Actual	16/17 Budget	16/17 Projected	17/18 Requested
625125	INDEX CODE: DAVENPORT SANITATION (Last updated 02/07/20 15:53 by AT_)				
	Beginning Balance		-206,854.20	-206,854.20	-367,511.20
Revenues					
625125-40100	PROPERTY TAX-CURRENT SEC-GEN	27,804.06	26,000.00	28,612.00	26,000.00
625125-40101	PROP 1A ST SUSP BORROWING	0.00	0.00	0.00	0.00
625125-40110	PROPERTY TAX-CURRENT UNSEC-GEN	561.24	565.00	624.00	604.00
625125-40130	PROPERTY TAX-PRIOR UNSEC-GEN	88.26	0.00	56.00	42.00
625125-40142	PENALTIES FOR DELINQUENT TAXES	12.61	0.00	2.00	2.00
625125-40143	REDMPTN PNLTIES FOR DELINQ TXS	21.53	0.00	4.00	3.00
625125-40150	SUPP PROP TAX-CURRENT SEC	444.04	0.00	385.00	236.00
625125-40151	SUPP PROP TAX-CURRENT UNSEC	31.24	0.00	15.00	8.00
625125-40160	SUPP PROP TAX-PRIOR SEC	26.35	0.00	17.00	16.00
625125-40161	SUPP PROP TAX-PRIOR UNSEC	14.56	0.00	10.00	8.00
625125-40209	IN-LIEU TX CA COMM SECURTZ PRG	0.00	0.00	0.00	0.00
625125-40430	INTEREST	1,021.83	300.00	951.00	363.00
625125-40810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
625125-40830	ST-HOMEOWNERS' PROP TAX RELIEF	202.99	204.00	204.00	204.00
625125-40879	ST-PRP 50 ACT/WATER CODE 79500	0.00	0.00	0.00	0.00
625125-40893	ST-WATER RESOURCES CNTL BD	0.00	0.00	157,108.00	0.00
625125-40894	ST-OTHER	101,949.92	0.00	0.00	0.00
625125-41093	FED-FEMA	0.00	0.00	0.00	92,646.00
625125-41106	FED-HUD	0.00	0.00	0.00	0.00
625125-41147	FED-ARRA SUB-RECIPIENT	0.00	0.00	0.00	0.00
625125-41155	AID FROM OTHER GOV AGENCIES	0.00	0.00	0.00	0.00
625125-41842	CONNECTION FEES	4,650.00	0.00	3,000.00	0.00
625125-41846	REFUSE DISPOSAL FEES	0.00	0.00	0.00	0.00
625125-41858	OTHER SANITATION SERVICES	0.00	0.00	0.00	0.00
625125-41866	SEWER SERVICE CHARGE	249,971.64	241,389.00	241,389.00	257,288.13
625125-42020	COPY CHARGES	0.00	0.00	0.00	0.00
625125-42053	REV APPLICABLE TO PRIOR YEARS	0.00	0.00	0.00	0.00
625125-42068	WATER SERVICES	212,331.43	199,010.00	199,010.00	212,661.90
625125-42366	CONTRIBUTIONS FROM GENERAL FND	0.00	0.00	0.00	0.00
625125-42367	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
625125-42384	OTHER REVENUE	0.00	0.00	0.00	0.00
625125-42506	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Expenditures					
62330	DPW SERVICES-GENERAL MONEY				
625125-62330	DAVENPORT OLDTOWN SEWER ADMIN COSTS	0.00	0.00	0.00	0.00
625125-62330	Water-M&O	135,963.53	131,000.00	131,000.00	136,000.00
625125-62330	Water-Utilities	14,371.94	11,000.00	11,000.00	11,000.00
625125-62330	Water-Line,Pump & Motor Repairs	3,678.44	5,000.00	5,000.00	5,000.00
625125-62330	Water-Acctg & Audit Fees	0.00	70.00	70.00	500.00
625125-62330	Sewer-M&O	124,697.07	131,000.00	131,000.00	136,000.00
625125-62330	Sewer-Lab Work	15,031.07	12,626.00	29,250.00	12,000.00
625125-62330	Sewer-Utilities	22,801.01	20,000.00	20,000.00	20,000.00
625125-62330	Sewer-Line, Pump & Motor Repairs	514.84	5,000.00	5,000.00	5,000.00
625125-62330	Water-Cathodic Protection	657.01	1,300.00	1,410.00	1,300.00
625125-62330	RECYCLED WATER PROJECT	3,565.87	0.00	3,580.00	0.00
625125-62330	Water Engineering	2,060.67	3,000.00	3,550.00	3,000.00
625125-62330	Water-Lab Work	1,972.30	8,730.00	14,320.00	9,000.00
625125-62330	Sewer-Engineering	0.00	2,000.00	2,000.00	2,000.00
625125-62330	Sewer-Rate Study	0.00	0.00	0.00	0.00
625125-62330	Water-Rate Study	0.00	0.00	0.00	0.00
625125-62330	Water-Chemicals	10,459.14	1,000.00	4,485.00	10,000.00
625125-62330	Sewer-Chemicals	13,998.50	7,500.00	22,250.00	14,000.00
625125-62330	Sewer-Acctg & Audit Fees	-438.50	70.00	400.00	500.00
625125-62330	Sewer-Permits	9,755.90	8,600.00	10,325.00	8,600.00
625125-62330	Water-Permits	6,389.90	6,000.00	6,000.00	6,000.00
625125-62330	Water-Bottled Water Delivery	0.00	0.00	0.00	0.00
625125-62330	Water-Tank Inspection & Cleaning	0.00	0.00	0.00	0.00

	625125-62330	RECYCLED WATER STUDY	25,423.37	3.00	3.00	0.00
	625125-62330	OUTREACH & EDUCATION PROGRAM	0.00	0.00	0.00	0.00
74110		PRINCIPAL ON LONG-TERM DEBT				
	625125-74110	Redip Principle On Long Term Debt	8,033.37	12,662.00	6,288.00	13,012.57
	625125-74110	Srf Loan Repay-Principle-Oldtown Rehab	8,509.37	8,731.00	0.00	8,957.85
74240		PRINCIPAL-ISF/ENT OFFSET				
	625125-74240	PRINCIPAL LOAN OFFSET	0.00	-21,393.00	1,516.00	-21,970.42
74425		INTEREST ON LONG-TERM DEBT				
	625125-74425	Redip Interest On Long Term Debt	7,694.53	3,066.00	1,576.00	2,715.33
	625125-74425	Srf Loan Repay-Interest-Oldtown Rehab	1,164.99	944.00	0.00	716.51
74920		DEPRECIATION EQUIPMENT				
	625125-74920	DEPRECIATION-EQUIPMENT OTHER	1,322.73	1,323.00	0.00	0.00
74940		DEPRECIATION STRUCT & IMP				
	625125-74940	DEPRECIATION-S&I	164,067.43	164,067.00	0.00	164,067.00
75231		CONTRIB TO OTHER AGENCIES-OTH				
	625125-75231	CONTRIB TO OTHER AGENCIES-OTHER	0.00	0.00	0.00	0.00
86110		BUILDINGS AND IMPROVEMENTS				
	625125-86110	* Water-Water Filter Rehabilitation	2,475,228.46	0.00	0.00	0.00
	625125-86110	Sewer-Capital Improvement Reserve	0.00	248,195.00	0.00	0.00
	625125-86110	Water-Capital Improvement Reserve	0.00	67,190.00	0.00	0.00
	625125-86110	Sewer-Equipment/Electrical Housing Upgrade	0.00	0.00	0.00	0.00
	625125-86110	Water-Upgrade Water Plant Infrastructure	0.00	0.00	0.00	0.00
	625125-86110	Water-Repair Water Tank	0.00	0.00	0.00	0.00
	625125-86110	Davenport Recycled Water System	227,529.75	3,876,349.00	382,021.00	0.00
	625125-86110	Water Main Rehabilitation Davenport	2,531.11	0.00	0.00	0.00
	625125-86110	Sewer - SCADA Alarm	0.00	0.00	0.00	0.00
	625125-86110	Water - SCADA Alarm	0.00	0.00	0.00	0.00
	625125-86110	SAN VICENTE WTRLINE EMERG RPR	0.00	0.00	0.00	0.00
	625125-86110	2017 Storm Damage	0.00	0.00	0.00	0.00
86111		STRUCT AND IMPRVMNTS-ISF OFFST				
	625125-86111	STRUCT & IMPROVEMENTS-OFFSET	0.00	-315,385.00	0.00	0.00
90000		OPERATING TRANSFERS OUT				
	625125-90000	Contribution to Davis-Grunsky Loan	12,002.00	9,647.00	0.00	11,246.00
98700		APPROP FOR CONTINGENCIES				
	625125-98700	Sewer-Approp For Contingencies	0.00	0.00	0.00	0.00
	625125-98700	Water-Approp For Contingencies	0.00	0.00	0.00	0.00
98705		LIQD PR YR ENCUMB APPROPS				
	625125-98705	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00

Account	Description	14/15 Actual	15/16 Budget	15/16 Projected	16/17 Requested
625125	INDEX CODE: DAVENPORT SANITATION (Last updated 02/07/20 15:53 by AT_)				
	Beginning Balance		18,532.00	18,532.00	57,829.21
Revenues					
625125-40100	PROPERTY TAX-CURRENT SEC-GEN	26,265.45	26,600.00	26,600.00	26,000.00
625125-40101	PROP 1A ST SUSP BORROWING	0.00	0.00	0.00	0.00
625125-40110	PROPERTY TAX-CURRENT UNSEC-GEN	544.24	454.00	560.47	565.00
625125-40130	PROPERTY TAX-PRIOR UNSEC-GEN	58.16	10.00	46.38	0.00
625125-40142	PENALTIES FOR DELINQUENT TAXES	7.72	2.50	7.66	0.00
625125-40143	REDMPTN PNLTIES FOR DELINQ TXS	10.77	5.00	15.05	0.00
625125-40150	SUPP PROP TAX-CURRENT SEC	249.95	116.00	258.08	0.00
625125-40151	SUPP PROP TAX-CURRENT UNSEC	6.13	2.33	3.21	0.00
625125-40160	SUPP PROP TAX-PRIOR SEC	12.00	12.00	21.61	0.00
625125-40161	SUPP PROP TAX-PRIOR UNSEC	1.67	1.20	8.61	0.00
625125-40209	IN-LIEU TX CA COMM SECURTZ PRG	0.00	0.00	0.00	0.00
625125-40430	INTEREST	-268.59	0.00	300.00	300.00
625125-40810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
625125-40830	ST-HOMEOWNERS' PROP TAX RELIEF	204.00	200.00	200.00	204.00
625125-40879	ST-PRP 50 ACT/WATER CODE 79500	0.00	0.00	0.00	0.00
625125-40894	ST-OTHER	111,790.87	0.00	101,949.92	0.00
625125-41093	FED-FEMA	0.00	0.00	0.00	0.00
625125-41106	FED-HUD	0.00	0.00	0.00	0.00
625125-41147	FED-ARRA SUB-RECIPIENT	0.00	0.00	0.00	0.00
625125-41155	AID FROM OTHER GOV AGENCIES	5,758.46	0.00	0.00	0.00
625125-41842	CONNECTION FEES	0.00	0.00	0.00	0.00
625125-41846	REFUSE DISPOSAL FEES	521.06	0.00	0.00	0.00
625125-41858	OTHER SANITATION SERVICES	0.00	0.00	0.00	0.00
625125-41866	SEWER SERVICE CHARGE	278,580.09	243,913.00	243,726.86	241,389.00
625125-42053	REV APPLICABLE TO PRIOR YEARS	0.00	0.00	0.00	0.00
625125-42068	WATER SERVICES	224,406.08	207,026.00	203,442.96	199,010.00
625125-42366	CONTRIBUTIONS FROM GENERAL FND	0.00	0.00	0.00	0.00
625125-42384	OTHER REVENUE	0.00	24,000.00	0.00	0.00
625125-42506	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Expenditures					
62330	DPW SERVICES-GENERAL MONEY				
625125-62330	DAVENPORT OLDTOWN SEWER ADMIN COSTS	0.00	0.00	3,960.00	0.00
625125-62330	Water-M&O	109,597.51	131,332.00	132,000.00	131,000.00
625125-62330	Water-Utilities	10,194.38	10,000.00	10,000.00	11,000.00
625125-62330	Water-Line,Pump & Motor Repairs	6,258.98	5,000.00	2,500.00	5,000.00
625125-62330	Water-Acctg & Audit Fees	0.00	70.00	70.00	70.00
625125-62330	Sewer-M&O	142,929.42	130,000.00	130,000.00	131,000.00
625125-62330	Sewer-Lab Work	4,145.18	12,223.00	5,000.00	5,000.00
625125-62330	Sewer-Utilities	19,141.59	16,000.00	20,000.00	20,000.00
625125-62330	Sewer-Line, Pump & Motor Repairs	3,187.75	5,000.00	2,500.00	5,000.00
625125-62330	Water-Cathodic Protection	1,235.53	1,300.00	1,300.00	1,300.00
625125-62330	RECYCLED WATER PROJECT	0.00	0.00	0.00	0.00
625125-62330	Water Engineering	4,339.57	3,000.00	1,500.00	3,000.00
625125-62330	Water-Lab Work	2,351.20	9,336.00	2,500.00	3,000.00
625125-62330	Sewer-Engineering	11,485.25	2,000.00	1,000.00	2,000.00
625125-62330	Sewer-Rate Study	0.00	0.00	0.00	0.00
625125-62330	Water-Rate Study	0.00	0.00	0.00	0.00
625125-62330	Water-Chemicals	0.00	1,000.00	500.00	1,000.00
625125-62330	Sewer-Chemicals	11,514.07	7,500.00	7,500.00	7,500.00
625125-62330	Sewer-Acctg & Audit Fees	865.05	70.00	70.00	70.00
625125-62330	Sewer-Permits	9,784.53	8,000.00	8,651.50	8,600.00
625125-62330	Water-Permits	5,435.85	5,500.00	5,996.10	6,000.00
625125-62330	Water-Bottled Water Delivery	0.00	0.00	0.00	0.00
625125-62330	Water-Tank Inspection & Cleaning	0.00	0.00	0.00	0.00
625125-62330	RECYCLED WATER STUDY	138,093.87	15,335.00	0.00	0.00
625125-62330	OUTREACH & EDUCATION PROGRAM	12,005.28	0.00	0.00	0.00
74110	PRINCIPAL ON LONG-TERM DEBT				

	625125-74110	Redip Principle On Long Term Debt	11,988.86	12,500.00	12,321.00	12,662.00
	625125-74110	Srf Loan Repay-Principle-Oldtown Rehab	8,293.73	8,600.00	8,510.00	8,731.00
74240	PRINCIPAL-ISF/ENT OFFSET					
	625125-74240	PRINCIPAL LOAN OFFSET	0.00	-21,100.00	0.00	-21,393.00
74425	INTEREST ON LONG-TERM DEBT					
	625125-74425	Redip Interest On Long Term Debt	3,739.04	3,410.00	3,408.00	3,066.00
	625125-74425	Srf Loan Repay-Interest-Oldtown Rehab	1,380.63	1,170.00	1,165.00	944.00
74920	DEPRECIATION EQUIPMENT					
	625125-74920	DEPRECIATION-EQUIPMENT OTHER	0.00	1,323.00	1,323.00	1,323.00
74940	DEPRECIATION STRUCT & IMP					
	625125-74940	DEPRECIATION-S&I	0.00	164,067.00	164,067.00	164,067.00
75231	CONTRIB TO OTHER AGENCIES-OTH					
	625125-75231	CONTRIB TO OTHER AGENCIES-OTHER	0.00	0.00	0.00	0.00
86110	BUILDINGS AND IMPROVEMENTS					
	625125-86110	Water-Water Filter Rehabilitation	2,475,228.46	0.00	0.00	0.00
	625125-86110	Sewer-Capital Improvement Reserve	0.00	0.00	0.00	248,195.00
	625125-86110	Water-Capital Improvement Reserve	0.00	39,732.00	0.00	67,190.00
	625125-86110	Sewer-Equipment/Electrical Housing Upgrade	0.00	0.00	0.00	0.00
	625125-86110	Water-Upgrade Water Plant Infrastructure	0.00	0.00	0.00	0.00
	625125-86110	Water-Repair Water Tank	0.00	0.00	0.00	0.00
	625125-86110	Davenport Recycled Water System	0.00	196,948.00	0.00	0.00
	625125-86110	Water Main Rehabilitation Davenport	0.00	0.00	0.00	0.00
	625125-86110	Sewer - SCADA Alarm	0.00	3,000.00	0.00	0.00
	625125-86110	Water - SCADA Alarm	0.00	4,000.00	0.00	0.00
86111	STRUCT AND IMPRVMENTS-ISF OFFST					
	625125-86111	STRUCT & IMPROVEMENTS-OFFSET	0.00	-243,680.00	0.00	-315,385.00
90000	OPERATING TRANSFERS OUT					
	625125-90000	Contribution to Davis-Grunsky Loan	12,002.00	12,002.00	12,002.00	9,647.00
98700	APPROP FOR CONTINGENCIES					
	625125-98700	Sewer-Approp For Contingencies	0.00	0.00	0.00	0.00
	625125-98700	Water-Approp For Contingencies	0.00	0.00	0.00	0.00
98705	LIQD PR YR ENCUMB APPROPS					
	625125-98705	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00

Account	Description	13/14 Actual	14/15 Budget	14/15 Projected	15/16 Requested
625125	INDEX CODE: DAVENPORT SANITATION (Last updated 02/07/20 15:53 by AT_)				
	Beginning Balance		0.00	0.00	216,432.85
Revenues					
625125-40100	PROPERTY TAX-CURRENT SEC-GEN	23,822.08	25,000.00	26,600.00	26,600.00
625125-40101	PROP 1A ST SUSP BORROWING	0.00	0.00	0.00	0.00
625125-40110	PROPERTY TAX-CURRENT UNSEC-GEN	492.10	550.00	454.00	454.00
625125-40130	PROPERTY TAX-PRIOR UNSEC-GEN	11.30	0.00	9.52	10.00
625125-40142	PENALTIES FOR DELINQUENT TAXES	1.60	0.00	2.50	2.50
625125-40143	REDMPTN PNLTIES FOR DELINQ TXS	1.89	0.00	5.18	5.00
625125-40150	SUPP PROP TAX-CURRENT SEC	193.10	0.00	116.53	116.00
625125-40151	SUPP PROP TAX-CURRENT UNSEC	0.84	0.00	2.33	2.33
625125-40160	SUPP PROP TAX-PRIOR SEC	6.63	0.00	12.00	12.00
625125-40161	SUPP PROP TAX-PRIOR UNSEC	0.23	0.00	1.20	1.20
625125-40209	IN-LIEU TX CA COMM SECURTZ PRG	0.00	0.00	0.00	0.00
625125-40430	INTEREST	-418.90	500.00	-500.00	0.00
625125-40810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
625125-40830	ST-HOMEOWNERS' PROP TAX RELIEF	195.00	195.00	195.00	200.00
625125-40879	ST-PRP 50 ACT/WATER CODE 79500	33,439.30	0.00	0.00	0.00
625125-40894	ST-OTHER	0.00	0.00	12,000.00	0.00
625125-41093	FED-FEMA	0.00	0.00	0.00	0.00
625125-41106	FED-HUD	0.00	0.00	0.00	0.00
625125-41147	FED-ARRA SUB-RECIPIENT	0.00	0.00	0.00	0.00
625125-41155	AID FROM OTHER GOV AGENCIES	0.00	0.00	0.00	0.00
625125-41842	CONNECTION FEES	0.00	0.00	0.00	0.00
625125-41846	REFUSE DISPOSAL FEES	0.00	0.00	0.00	0.00
625125-41858	OTHER SANITATION SERVICES	0.00	0.00	0.00	0.00
625125-41866	SEWER SERVICE CHARGE	227,325.86	237,437.00	230,500.00	243,913.00
625125-42053	REV APPLICABLE TO PRIOR YEARS	0.00	0.00	0.00	0.00
625125-42068	WATER SERVICES	202,071.89	201,345.00	226,270.00	207,026.00
625125-42366	CONTRIBUTIONS FROM GENERAL FND	0.00	0.00	0.00	0.00
625125-42384	OTHER REVENUE	0.00	0.00	0.00	24,000.00
625125-42506	LOAN PROCEEDS	0.00	0.00	200,000.00	0.00
Expenditures					
62330	DPW SERVICES-GENERAL MONEY				
625125-62330	Water-M&O	91,817.56	135,000.00	135,000.00	131,332.00
625125-62330	Water-Utilities	9,722.83	10,000.00	10,000.00	10,000.00
625125-62330	Water-Line,Pump & Motor Repairs	4,733.67	5,000.00	5,000.00	5,000.00
625125-62330	Water-Acctg & Audit Fees	0.00	70.00	70.00	70.00
625125-62330	Sewer-M&O	95,016.16	125,000.00	125,000.00	130,000.00
625125-62330	Sewer-Lab Work	19,205.77	5,148.00	5,000.00	5,000.00
625125-62330	Sewer-Utilities	14,935.24	16,000.00	16,000.00	16,000.00
625125-62330	Sewer-Line, Pump & Motor Repairs	0.00	3,000.00	3,187.75	5,000.00
625125-62330	Water-Cathodic Protection	0.00	500.00	1,235.53	1,300.00
625125-62330	Water Engineering	5,575.07	3,000.00	2,500.00	3,000.00
625125-62330	Water-Lab Work	5,248.15	4,303.00	4,000.00	4,000.00
625125-62330	Sewer-Engineering	266.75	2,000.00	8,000.00	2,000.00
625125-62330	Sewer-Rate Study	0.00	0.00	0.00	0.00
625125-62330	Water-Rate Study	0.00	0.00	0.00	0.00
625125-62330	Water-Chemicals	0.00	1,000.00	1,000.00	1,000.00
625125-62330	Sewer-Chemicals	7,552.46	5,000.00	6,822.00	7,500.00
625125-62330	Sewer-Acctg & Audit Fees	0.00	70.00	70.00	70.00
625125-62330	Sewer-Permits	8,671.32	8,000.00	7,940.03	8,000.00
625125-62330	Water-Permits	5,513.97	5,000.00	5,500.00	5,500.00
625125-62330	Water-Bottled Water Delivery	0.00	0.00	0.00	0.00
625125-62330	Water-Tank Inspection & Cleaning	0.00	0.00	0.00	0.00
625125-62330	RECYCLED WATER STUDY	96,872.17	138,676.00	103,347.10	0.00
625125-62330	OUTREACH & EDUCATION PROGRAM	10,851.34	0.00	0.00	0.00
74110	PRINCIPAL ON LONG-TERM DEBT				
625125-74110	Redip Principle On Long Term Debt	11,665.84	13,008.00	13,008.00	12,500.00
625125-74110	Srf Loan Repay-Principle-Oldtown Rehab	8,083.56	8,999.00	8,999.00	8,600.00

74425	INTEREST ON LONG-TERM DEBT				
625125-74425	Redip Interest On Long Term Debt	4,062.06	4,056.00	4,056.00	3,410.00
625125-74425	Srf Loan Repay-Interest-Oldtown Rehab	1,590.80	1,498.00	1,498.00	1,170.00
74920	DEPRECIATION EQUIPMENT				
625125-74920	DEPRECIATION-EQUIPMENT OTHER	1,322.73	1,323.00	0.00	165,390.00
74940	DEPRECIATION STRUCT & IMP				
625125-74940	DEPRECIATION-S&I	164,067.43	164,067.00	0.00	-243,680.00
75231	CONTRIB TO OTHER AGENCIES-OTH				
625125-75231	CONTRIB TO OTHER AGENCIES-OTHER	0.00	0.00	0.00	0.00
86110	BUILDINGS AND IMPROVEMENTS				
625125-86110	Water-Water Filter Rehabilitation	2,475,228.46	0.00	0.00	0.00
625125-86110	Sewer-Capital Improvement Reserve	0.00	67,951.00	0.00	196,948.00
625125-86110	Water-Capital Improvement Reserve	0.00	0.00	0.00	39,732.00
625125-86110	Sewer-Equipment/Electrical Housing Upgrade	0.00	0.00	0.00	0.00
625125-86110	Water-Upgrade Water Plant Infrastructure	0.00	0.00	0.00	0.00
625125-86110	Water-Repair Water Tank	0.00	0.00	0.00	0.00
625125-86110	Water Main Rehabilitation Davenport	0.00	0.00	0.00	0.00
625125-86110	Sewer - SCADA Alarm	0.00	0.00	0.00	3,000.00
625125-86110	Water - SCADA Alarm	0.00	0.00	0.00	4,000.00
90000	OPERATING TRANSFERS OUT				
625125-90000	Contribution to Davis-Grunsky Loan	11,139.00	12,002.00	12,002.00	12,002.00
98700	APPROP FOR CONTINGENCIES				
625125-98700	Sewer-Approp For Contingencies	0.00	0.00	0.00	0.00
625125-98700	Water-Approp For Contingencies	0.00	0.00	0.00	0.00
98705	LIQD PR YR ENCUMB APPROPS				
625125-98705	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00

Account	Description	12/13 Actual	13/14 Budget	13/14 Projected	14/15 Requested
625125	INDEX CODE: DAVENPORT SANITATION (Last updated 02/07/20 15:53 by AT_)				
	Beginning Balance		-160,697.00	-160,697.00	30,127.00
Revenues					
625125-0100	PROPERTY TAX-CURRENT SEC-GEN	24,753.95	25,475.00	24,150.00	25,000.00
625125-0101	PROP 1A ST SUSPENSION BORROWING	0.00	0.00	0.00	0.00
625125-0110	PROPERTY TAX-CURRENT UNSEC-GEN	550.07	550.00	550.00	550.00
625125-0130	PROPERTY TAX-PRIOR UNSEC-GEN	12.31	0.00	0.00	0.00
625125-0142	PENALTIES FOR DELINQUENT TAXES	1.39	0.00	1.00	0.00
625125-0143	REDEMPTION PENALTIES FOR DELINQ TAX	6.98	0.00	2.00	0.00
625125-0150	SUPPLEMENTAL PROP TAX-CURRENT SEC	78.79	0.00	130.00	0.00
625125-0151	SUPPLEMENTAL PROP TAX-CURRENT UNSEC	-7.30	0.00	1.00	0.00
625125-0160	SUPPLEMENTAL PROP TAX-PRIOR SEC	12.65	0.00	7.00	0.00
625125-0161	SUPPLEMENTAL PROP TAX-PRIOR UNSEC	1.61	0.00	0.00	0.00
625125-0209	IN-LIEU TAXES CALIF COMM SECURITIZ	0.00	0.00	0.00	0.00
625125-0430	INTEREST	-1,029.58	-500.00	-500.00	500.00
625125-0810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
625125-0830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	216.00	220.00	195.00	195.00
625125-0879	ST-PROP 50 -2002 ACT/WATER CODE 795	0.00	0.00	33,439.00	0.00
625125-0894	ST-OTHER	0.00	220,000.00	200,000.00	0.00
625125-1093	FED-FEMA	0.00	0.00	0.00	0.00
625125-1106	FED-HUD	0.00	0.00	0.00	0.00
625125-1147	FED-ARRA AMER RECOV SUB-RECIPIENT	59,854.89	0.00	0.00	0.00
625125-1842	CONNECTION FEES	0.00	0.00	0.00	0.00
625125-1858	OTHER SANITATION SERVICES	0.00	0.00	0.00	0.00
625125-1866	SEWER SERVICE CHARGE	226,733.47	227,223.00	239,083.00	237,437.00
625125-2053	REVENUE APPLICABLE TO PRIOR YEARS	0.00	0.00	0.00	0.00
625125-2068	WATER SERVICES	199,667.58	194,290.00	216,338.00	201,345.00
625125-2366	CONTRIBUTIONS FROM GENERAL FUND	0.00	0.00	0.00	0.00
625125-2384	OTHER REVENUE	0.00	0.00	0.00	0.00
625125-2506	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Expenditures					
3590	DPW SERVICES-GENERAL MONEY				
625125-3590	Water-M&O	144,727.80	122,463.00	122,000.00	135,000.00
625125-3590	Water-Utilities	9,216.02	10,000.00	10,000.00	10,000.00
625125-3590	Water-Line,Pump & Motor Repairs	7,013.80	2,500.00	4,500.00	5,000.00
625125-3590	Water-Acctg & Audit Fees	0.00	70.00	70.00	70.00
625125-3590	Sewer-M&O	95,148.89	106,000.00	110,000.00	125,000.00
625125-3590	Sewer-Lab Work	4,723.95	17,557.00	20,000.00	5,000.00
625125-3590	Sewer-Utilities	16,990.11	15,000.00	16,000.00	16,000.00
625125-3590	Sewer-Line, Pump & Motor Repairs	4,451.83	3,000.00	2,000.00	3,000.00
625125-3590	Water-Cathodic Protection	0.00	500.00	500.00	500.00
625125-3590	Water Engineering	2,590.55	201,245.00	165,457.00	3,000.00
625125-3590	Water-Lab Work	1,968.19	3,000.00	6,500.00	4,000.00
625125-3590	Sewer-Engineering	324.96	1,000.00	500.00	2,000.00
625125-3590	Sewer-Rate Study	0.00	0.00	0.00	0.00
625125-3590	Water-Rate Study	0.00	0.00	0.00	0.00
625125-3590	Water-Chemicals	0.00	1,000.00	500.00	1,000.00
625125-3590	Sewer-Chemicals	4,115.16	8,000.00	8,000.00	5,000.00
625125-3590	Sewer-Acctg & Audit Fees	0.00	70.00	70.00	70.00
625125-3590	Sewer-Permits	5,809.36	8,000.00	7,081.00	8,000.00
625125-3590	Water-Permits	6,817.33	4,614.00	5,351.00	5,000.00
625125-3590	Water-Bottled Water Delivery	0.00	0.00	0.00	0.00
625125-3590	Water-Tank Inspection & Cleaning	0.00	0.00	0.00	0.00
625125-3590	RECYCLED WATER STUDY	0.00	0.00	7,500.00	0.00
625125-3590	OUTREACH & EDUCATION PROGRAM	0.00	20,000.00	0.00	0.00
4810	PRINCIPAL ON LONG DEBT				
625125-4810	Redip Principle On Long Term Debt	11,351.53	11,666.00	11,666.00	13,008.00
625125-4810	Srf Loan Repay-Principle-Oldtown Rehab	7,878.71	8,084.00	8,084.00	8,999.00
4875	INTEREST ON LONG TERM DEBT				
625125-4875	Redip Interest On Long Term Debt	4,376.37	4,063.00	4,063.00	4,056.00

	625125-4875	Srf Loan Repay-Interest-Oldtown Rehab	1,795.65	1,591.00	1,591.00	1,498.00
4970	DEPRECIATION EQUIPMENT					
	625125-4970	DEPRECIATION-EQUIPMENT OTHER	1,322.73	1,323.00	0.00	1,323.00
4990	DEPRECIATION STRUCT & IMP					
	625125-4990	DEPRECIATION-S&I	164,067.43	164,067.00	0.00	164,067.00
5280	CONTRIB TO OTHER AGENCIES-OTHER					
	625125-5280	CONTRIB TO OTHER AGENCIES-OTHER	6,544.66	0.00	0.00	0.00
6100	OPERATING TRANSFERS OUT					
	625125-6100	Contribution to Davis-Grunsky Loan	11,149.89	11,248.00	11,139.00	12,002.00
6610	BUILDINGS AND IMPROVEMENTS					
	625125-6610	Water-Water Filter Rehabilitation	2,475,228.46	0.00	0.00	0.00
	625125-6610	Sewer-Capital Improvement Reserve	0.00	0.00	0.00	127,951.00
	625125-6610	Water-Capital Improvement Reserve	0.00	0.00	0.00	0.00
	625125-6610	Sewer-Equipment/Electrical Housing Upgrade	0.00	0.00	0.00	0.00
	625125-6610	Water-Upgrade Water Plant Infrastructure	0.00	0.00	0.00	0.00
	625125-6610	Water-Repair Water Tank	0.00	0.00	0.00	0.00
	625125-6610	Water Main Rehabilitation Davenport	0.00	0.00	0.00	0.00
	625125-6610	Sewer - SCADA Alarm	0.00	0.00	0.00	0.00
	625125-6610	Water - SCADA Alarm	0.00	0.00	0.00	0.00
9695	APPROPRIATION FOR CONTINGENCIES					
	625125-9695	Sewer-Approp For Contingencies	0.00	0.00	0.00	0.00
	625125-9695	Water-Approp For Contingencies	0.00	0.00	0.00	0.00
9696	LIQD PR YR ENCUMB APPROPS					
	625125-9696	Liq Prior Year Encumb Approps	0.00	309.00	0.00	0.00

Account	Description	11/12 Actual	12/13 Budget	12/13 Projected	13/14 Requested
625125	INDEX CODE: DAVENPORT SANITATION (Last updated 02/07/20 15:53 by AT_)				
	Beginning Balance		-337,929.00	-337,929.00	-134,593.00
Revenues					
625125-0100	PROPERTY TAX-CURRENT SEC-GEN	24,400.00	24,976.00	24,976.00	25,475.00
625125-0101	PROP 1A ST SUSPENSION BORROWING	0.00	0.00	0.00	0.00
625125-0110	PROPERTY TAX-CURRENT UNSEC-GEN	568.73	569.00	551.00	550.00
625125-0130	PROPERTY TAX-PRIOR UNSEC-GEN	19.50	0.00	12.00	0.00
625125-0142	PENALTIES FOR DELINQUENT TAXES	1.34	0.00	1.00	0.00
625125-0143	REDEMPTION PENALTIES FOR DELINQ TAX	6.05	0.00	5.00	0.00
625125-0150	SUPPLEMENTAL PROP TAX-CURRENT SEC	150.78	0.00	36.00	0.00
625125-0151	SUPPLEMENTAL PROP TAX-CURRENT UNSEC	-4.88	0.00	-7.00	0.00
625125-0160	SUPPLEMENTAL PROP TAX-PRIOR SEC	12.51	0.00	8.00	0.00
625125-0161	SUPPLEMENTAL PROP TAX-PRIOR UNSEC	0.82	0.00	2.00	0.00
625125-0209	IN-LIEU TAXES CALIF COMM SECURITIZ	0.00	0.00	0.00	0.00
625125-0430	INTEREST	-4,130.68	0.00	-1,500.00	-500.00
625125-0810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
625125-0830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	214.00	208.00	216.00	220.00
625125-0879	ST-PROP 50 -2002 ACT/WATER CODE 795	0.00	0.00	0.00	0.00
625125-0894	ST-OTHER	22,374.00	33,439.00	33,439.00	200,000.00
625125-1093	FED-FEMA	0.00	0.00	0.00	0.00
625125-1106	FED-HUD	0.00	0.00	0.00	0.00
625125-1147	FED-ARRA AMER RECOV SUB-RECIPIENT	345,141.67	140,000.00	59,855.00	0.00
625125-1842	CONNECTION FEES	0.00	0.00	0.00	0.00
625125-1858	OTHER SANITATION SERVICES	0.00	0.00	0.00	0.00
625125-1866	SEWER SERVICE CHARGE	224,941.65	230,849.00	230,849.00	227,223.00
625125-2053	REVENUE APPLICABLE TO PRIOR YEARS	0.00	0.00	0.00	0.00
625125-2068	WATER SERVICES	195,296.23	192,608.00	192,608.00	194,290.00
625125-2366	CONTRIBUTIONS FROM GENERAL FUND	448,125.62	0.00	0.00	0.00
625125-2384	OTHER REVENUE	0.00	14,000.00	14,000.00	0.00
625125-2506	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Expenditures					
3590	DPW SERVICES-GENERAL MONEY				
625125-3590	Water-M&O	153,280.59	152,290.00	150,000.00	122,463.00
625125-3590	Water-Utilities	12,261.64	5,000.00	8,500.00	10,000.00
625125-3590	Water-Line,Pump & Motor Repairs	3,462.99	500.00	7,100.00	2,500.00
625125-3590	Water-Acctg & Audit Fees	0.00	140.00	140.00	70.00
625125-3590	Sewer-M&O	140,136.96	109,425.00	105,000.00	120,000.00
625125-3590	Sewer-Lab Work	3,283.31	2,600.00	4,700.00	3,300.00
625125-3590	Sewer-Utilities	15,551.00	15,000.00	15,000.00	15,000.00
625125-3590	Sewer-Line, Pump & Motor Repairs	3,171.71	500.00	5,000.00	3,000.00
625125-3590	Water-Cathodic Protection	0.00	0.00	0.00	500.00
625125-3590	Water Engineering	6,257.47	0.00	2,004.00	201,245.00
625125-3590	Water-Lab Work	3,439.45	2,000.00	1,500.00	3,000.00
625125-3590	Sewer-Engineering	620.21	170.00	5.00	1,000.00
625125-3590	Sewer-Rate Study	0.00	0.00	0.00	0.00
625125-3590	Water-Rate Study	0.00	0.00	0.00	0.00
625125-3590	Water-Chemicals	802.27	1,000.00	769.00	1,000.00
625125-3590	Sewer-Chemicals	7,729.58	5,000.00	3,000.00	8,000.00
625125-3590	Sewer-Acctg & Audit Fees	0.00	140.00	140.00	70.00
625125-3590	Sewer-Permits	8,129.91	6,200.00	5,495.00	8,000.00
625125-3590	Water-Permits	4,246.69	4,500.00	6,817.00	4,614.00
625125-3590	Water-Bottled Water Delivery	0.00	0.00	0.00	0.00
625125-3590	Water-Tank Inspection & Cleaning	0.00	0.00	0.00	0.00
4810	PRINCIPAL ON LONG DEBT				
625125-4810	Redip Principle On Long Term Debt	11,045.68	11,353.00	11,353.00	11,666.00
625125-4810	Srf Loan Repay-Principle-Oldtown Rehab	7,679.06	7,879.00	7,879.00	8,084.00
4875	INTEREST ON LONG TERM DEBT				
625125-4875	Redip Interest On Long Term Debt	4,682.22	4,377.00	4,377.00	4,063.00
625125-4875	Srf Loan Repay-Interest-Oldtown Rehab	1,995.30	1,796.00	1,796.00	1,591.00
4970	DEPRECIATION EQUIPMENT				

625125-4970	DEPRECIATION-EQUIPMENT OTHER	0.00	1,323.00	0.00	0.00
4990	DEPRECIATION STRUCT & IMP				
625125-4990	DEPRECIATION-S&I	0.00	164,068.00	0.00	0.00
5280	CONTRIB TO OTHER AGENCIES-OTHER				
625125-5280	CONTRIB TO OTHER AGENCIES-OTHER	0.00	6,545.00	0.00	0.00
6100	OPERATING TRANSFERS OUT				
625125-6100	Contribution to Davis-Grunsky Loan	0.00	11,150.00	11,140.00	11,248.00
6610	BUILDINGS AND IMPROVEMENTS				
625125-6610	Water-Water Filter Rehabilitation	2,475,228.46	0.00	0.00	0.00
625125-6610	Sewer-Capital Improvement Reserve	0.00	0.00	0.00	0.00
625125-6610	Water-Capital Improvement Reserve	1,612.61	0.00	0.00	0.00
625125-6610	Sewer-Equipment/Electrical Housing Upgrade	18,982.23	0.00	0.00	0.00
625125-6610	Water-Upgrade Water Plant Infrastructure	0.00	0.00	0.00	0.00
625125-6610	Water-Repair Water Tank	0.00	0.00	0.00	0.00
625125-6610	Water Main Rehabilitation Davenport	445,530.70	0.00	0.00	0.00
625125-6610	Sewer - SCADA Alarm	0.00	0.00	0.00	0.00
625125-6610	Water - SCADA Alarm	0.00	0.00	0.00	0.00
9695	APPROPRIATION FOR CONTINGENCIES				
625125-9695	Sewer-Approp For Contingencies	0.00	0.00	0.00	0.00
625125-9695	Water-Approp For Contingencies	0.00	0.00	0.00	0.00
9696	LIQD PR YR ENCUMB APPROPS				
625125-9696	Liq Prior Year Encumb Approps	0.00	0.00	0.00	0.00

Account	Description	10/11 Actual	11/12 Budget	11/12 Projected	12/13 Requested
625125	INDEX CODE: DAVENPORT SANITATION (Last updated 02/07/20 15:53 by AT_)				
	Beginning Balance		-448,777.00	-448,777.00	-280,545.00
Revenues					
625125-0100	PROPERTY TAX-CURRENT SEC-GEN	23,722.20	23,500.00	24,976.00	24,976.00
625125-0101	PROP 1A ST SUSPENSION BORROWING	0.00	0.00	0.00	0.00
625125-0110	PROPERTY TAX-CURRENT UNSEC-GEN	564.04	565.00	569.00	569.00
625125-0130	PROPERTY TAX-PRIOR UNSEC-GEN	19.70	0.00	20.00	0.00
625125-0142	PENALTIES FOR DELINQUENT TAXES	2.50	0.00	0.00	0.00
625125-0143	REDEMPTION PENALTIES FOR DELINQ TAX	7.77	0.00	7.00	0.00
625125-0150	SUPPLEMENTAL PROP TAX-CURRENT SEC	159.64	0.00	102.00	0.00
625125-0151	SUPPLEMENTAL PROP TAX-CURRENT UNSEC	0.06	0.00	-5.00	0.00
625125-0160	SUPPLEMENTAL PROP TAX-PRIOR SEC	25.20	0.00	13.00	0.00
625125-0161	SUPPLEMENTAL PROP TAX-PRIOR UNSEC	0.71	0.00	1.00	0.00
625125-0209	IN-LIEU TAXES CALIF COMM SECURITIZ	0.00	0.00	0.00	0.00
625125-0430	INTEREST	-6,061.78	0.00	-4,000.00	0.00
625125-0810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
625125-0830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	208.00	208.00	208.00	208.00
625125-0879	ST-PROP 50 -2002 ACT/WATER CODE 795	0.00	0.00	0.00	0.00
625125-0894	ST-OTHER	219,944.31	0.00	0.00	33,439.00
625125-1093	FED-FEMA	0.00	0.00	0.00	0.00
625125-1106	FED-HUD	0.00	0.00	0.00	0.00
625125-1147	FED-ARRA AMER RECOV SUB-RECIPIENT	876,612.43	611,806.00	277,824.00	140,000.00
625125-1842	CONNECTION FEES	0.00	0.00	0.00	0.00
625125-1858	OTHER SANITATION SERVICES	0.00	0.00	0.00	0.00
625125-1866	SEWER SERVICE CHARGE	225,426.73	230,849.00	230,849.00	230,849.00
625125-2053	REVENUE APPLICABLE TO PRIOR YEARS	0.00	0.00	0.00	0.00
625125-2068	WATER SERVICES	196,400.42	192,608.00	192,608.00	192,608.00
625125-2366	CONTRIBUTIONS FROM GENERAL FUND	0.00	470,500.00	470,500.00	0.00
625125-2384	OTHER REVENUE	0.00	0.00	0.00	14,000.00
625125-2506	LOAN PROCEEDS	0.00	0.00	0.00	0.00
Expenditures					
3590	DPW SERVICES-GENERAL MONEY				
625125-3590	Water-M&O	164,079.49	132,559.42	125,000.00	122,079.00
625125-3590	Water-Utilities	9,785.95	8,169.00	8,000.00	5,000.00
625125-3590	Water-Line,Pump & Motor Repairs	2,461.51	1,500.00	2,502.00	2,500.00
625125-3590	Water-Acctg & Audit Fees	0.00	140.00	0.00	140.00
625125-3590	Sewer-M&O	171,702.40	125,130.39	135,000.00	135,000.00
625125-3590	Sewer-Lab Work	1,790.25	3,000.00	1,800.00	3,000.00
625125-3590	Sewer-Utilities	29,837.17	35,000.00	12,000.00	15,000.00
625125-3590	Sewer-Line, Pump & Motor Repairs	5,226.24	10,000.00	3,172.00	5,000.00
625125-3590	Water-Cathodic Protection	0.00	500.00	0.00	500.00
625125-3590	Water Engineering	8,869.23	13,548.92	17,541.00	500.00
625125-3590	Water-Lab Work	4,686.12	3,500.00	3,000.00	3,000.00
625125-3590	Sewer-Engineering	3,056.96	298.00	300.00	1,000.00
625125-3590	Sewer-Rate Study	0.00	0.00	0.00	0.00
625125-3590	Water-Rate Study	0.00	0.00	0.00	0.00
625125-3590	Water-Chemicals	4,460.34	5,000.00	1,000.00	1,000.00
625125-3590	Sewer-Chemicals	10,935.11	11,846.88	5,000.00	15,000.00
625125-3590	Sewer-Acctg & Audit Fees	0.00	140.00	0.00	140.00
625125-3590	Sewer-Permits	6,015.42	5,700.00	6,015.00	6,200.00
625125-3590	Water-Permits	3,670.78	4,300.00	4,300.00	4,500.00
625125-3590	Water-Bottled Water Delivery	0.00	0.00	0.00	0.00
625125-3590	Water-Tank Inspection & Cleaning	0.00	0.00	0.00	0.00
4810	PRINCIPAL ON LONG DEBT				
625125-4810	Redip Principle On Long Term Debt	10,748.08	11,046.00	11,046.00	11,353.00
625125-4810	Srf Loan Repay-Principle-Oldtown Rehab	7,484.46	7,680.00	7,680.00	7,879.00
4875	INTEREST ON LONG TERM DEBT				
625125-4875	Redip Interest On Long Term Debt	4,979.82	4,682.22	4,683.00	4,377.00
625125-4875	Srf Loan Repay-Interest-Oldtown Rehab	2,189.90	1,995.78	1,996.00	1,796.00
6100	OPERATING TRANSFERS OUT				

	625125-6100	Contribution to Davis-Grunsky Loan	11,197.00	0.00	11,247.00	11,140.00
6610	BUILDINGS AND IMPROVEMENTS					
	625125-6610	Water-Water Filter Rehabilitation	2,232,571.53	292,223.57	194,177.00	0.00
	625125-6610	Sewer-Capital Improvement Reserve	0.00	-4,000.00	0.00	0.00
	625125-6610	Water-Capital Improvement Reserve	0.00	0.00	1,613.00	0.00
	625125-6610	Sewer-Equipment/Electrical Housing Upgrade	4,567.47	0.00	18,498.00	0.00
	625125-6610	Water-Upgrade Water Plant Infrastructure	0.00	0.00	0.00	0.00
	625125-6610	Water-Repair Water Tank	0.00	0.00	0.00	0.00
	625125-6610	Water Main Rehabilitation Davenport	67,721.10	420,349.76	449,870.00	0.00
	625125-6610	Sewer - SCADA Alarm	106,145.44	220.67	0.00	0.00
	625125-6610	Water - SCADA Alarm	0.00	0.00	0.00	0.00
9695	APPROPRIATION FOR CONTINGENCIES					
	625125-9695	Sewer-Approp For Contingencies	0.00	0.00	0.00	0.00
	625125-9695	Water-Approp For Contingencies	0.00	0.00	0.00	0.00
9696	LIQD PR YR ENCUMB APPROPS					
	625125-9696	Liq Prior Year Encumb Approps	0.00	0.39	0.00	0.00