

DPW CAMS COST MANAGEMENT REPORT - AS OF: 10/31/2022 % of FY: 33.70%

11/9/2022

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	1,947,648.68	0.00	771,928.00	144,648.14	51,885.71	575,394.15	25.46%

	<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 - 62330 DAVENPORT SANITATION - DPW SERVICES-GENERAL MONEY							
P51701 DCSD WATER LINE RELOC. STUDY	110,300.37	0.00	5,026.00	3,174.65	2,191.49	-340.14	106.77%
P51702 BAFFLES - DAVENPORT RECYCLED W	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51704 R2-6521 CZU DAVENPORT WATER HAU	355,979.49	0.00	0.00	0.00	0.00	0.00	0.00%
P51800 INCOME SURVEY, DAVENPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51804 DAVENPORT SANITATION - Water-M&O	353,139.09	0.00	153,049.00	46,902.64	620.00	105,526.36	31.05%
P51806 Water-Utilities	22,359.48	0.00	12,504.00	3,284.55	0.00	9,219.45	26.27%
P51808 Water-Line,Pump & Motor Repairs	8,428.70	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P51809 Water-Acctg & Audit Fees	468.00	0.00	500.00	0.00	0.00	500.00	0.00%
P51810 DAVENPORT SANITATION - Sewer-M&O	325,596.36	0.00	157,248.00	45,935.62	1,715.00	109,597.38	30.30%
P51811 Sewer-Lab Work	3,416.27	0.00	23,100.00	-119.84	5,000.00	18,219.84	21.13%
P51812 Sewer-Utilities	66,954.84	0.00	29,400.00	10,111.05	0.00	19,288.95	34.39%
P51814 Sewer-Line, Pump & Motor Repairs	5,524.18	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P51815 Water-Cathodic Protection	2,319.78	0.00	1,560.00	0.00	0.00	1,560.00	0.00%
P51816 RECYCLED WATER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51818 Water Engineering	4,510.75	0.00	5,000.00	1,700.32	0.00	3,299.68	34.01%
P51819 Water-Lab Work	9,636.01	0.00	11,462.00	12.32	8,444.00	3,005.68	73.78%
P51820 Sewer-Engineering	1,115.89	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
P51821 Sewer-Rate Study	759.60	0.00	0.00	0.00	0.00	0.00	0.00%
P51822 Water-Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51823 Water-Chemicals	174.52	0.00	10,420.00	-732.02	5,670.00	5,482.02	47.39%
P51824 IRWM COORDINATION	1,122.50	0.00	0.00	0.00	0.00	0.00	0.00%
P51825 Sewer-Chemicals	45,166.70	0.00	26,775.00	1,784.53	18,736.67	6,253.80	76.64%
P51826 Sewer-Acctg & Audit Fees	468.00	0.00	500.00	0.00	0.00	500.00	0.00%
P51827 Sewer-Permits	16,883.49	0.00	9,500.00	0.00	0.00	9,500.00	0.00%
P51828 Water-Permits	1,585.03	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
P51833 WATER - GENERATOR REPAIR	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P51834 SEWER - GENERATOR REPAIR	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P51870 RUNOFF DIVERSION R2-6467	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51871 RUNOFF DIVERSION R2-6467	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	1,335,909.05	0.00	468,044.00	112,053.82	42,377.16	313,613.02	32.99%
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>
625125 - 74110 DAVENPORT SANITATION - PRINCIPAL ON LONG-TERM DEBT							
P51802 Redip Principle On Long Term Debt	28,638.45	0.00	14,917.00	0.00	0.00	14,917.00	0.00%
P51805 Srf Loan Repay-Principle-Oldtown Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 625125	28,638.45	0.00	14,917.00	0.00	0.00	14,917.00	0.00%
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>
625125 - 74240 DAVENPORT SANITATION - PRINCIPAL-ISF/ENT OFFSET							
P51813 PRINCIPAL LOAN OFFSET	-28,638.45	0.00	-14,917.00	0.00	0.00	-14,917.00	0.00%
SUBTOTAL 625125	-28,638.45	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>
625125 - 74425 DAVENPORT SANITATION - INTEREST ON LONG-TERM DEBT							
P51801 Redip Interest On Long Term Debt	2,630.30	0.00	811.00	0.00	0.00	811.00	0.00%
P51807 Srf Loan Repay-Interest-Oldtown Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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625125 - 74425								
SUBTOTAL 625125		2,630.30	0.00	811.00	0.00	0.00	811.00	0.00%
74425 INTEREST 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>
625125 - 74930 DAVENPORT SANITATION - DEPRECIATION PUMPS								
P51863	DAVENPORT SANI.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								
		<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 - 74935 DAVENPORT SANITATION - DEPRECIATION STORAGE TANKS								
P51864	DAVENPORT SANI.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								
		<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 - 74940 DAVENPORT SANITATION - DEPRECIATION STRUCT & IMP								
P51861	DEPRECIATION-S&I	606,143.10	0.00	303,072.00	0.00	0.00	303,072.00	0.00%
SUBTOTAL 625125		606,143.10	0.00	303,072.00	0.00	0.00	303,072.00	0.00%
74940 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>
625125 - 86110 DAVENPORT SANITATION - BUILDINGS AND IMPROVEMENTS								
P51703	CAPITAL PROJECTS - SEWER MAIN	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00%
P51706	APP# CMEX CKD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51708	DAVENPORT WATER TANK REHAB	0.00	0.00	383,000.00	5,126.40	0.00	377,873.60	1.34%
P51709	DCSD DROUGHT RELIEF WATER TANK	31,844.33	0.00	2,408,685.00	27,467.92	5,765.00	2,375,452.08	1.38%
P51710	HWY 1 UT Adjustments	0.00	0.00	0.00	0.00	3,743.55	-3,743.55	0.00%
P51836	Sewer-Capital Improvement Res	0.00	0.00	131,075.00	0.00	0.00	131,075.00	0.00%
P51837	Water-Capital Improvement Res	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P51838	Sewer-Equipment/Electrical Housing Upgr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51841	* Davenport Recycled 4% Water System	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P51842	DAV Water Main Rehabilitation	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00%
SUBTOTAL 625125		31,844.33	0.00	3,000,760.00	32,594.32	9,508.55	2,958,657.13	1.40%
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 IMPRVMENTS-ISF OFF								
P51855	STRUCT & IMPROVEMENTS-OFFSET	-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 IMPRVMENTS-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 - 90000 DAVENPORT SANITATION - OPERATING TRANSFERS OUT								
P51850	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		1,947,648.68	0.00	771,928.00	144,648.14	51,885.71	575,394.15	25.46%

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625125 - 90000

REPORT TOTAL

<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
1,947,648.68	0.00	771,928.00	144,648.14	51,885.71	575,394.15	25.46%