RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, NOVEMBER 23, 2021; 5:30 PM

DAVENPORT POLICE DEPARTMENT I 416 HARRISON STREET I COMMUNITY ROOM

I. Call to Order

II. Approval of Minutes

- A. Approve the October 26, 2021 Meeting Minutes - ACTION

III. Finance

- A. Approve the Disbursements - ACTION

IV. Officer Election

- A. Vice Chair Vacancy - DISCUSSION / ACTION

V. Projects

- A. Capital Improvement Project Updates - DISCUSSION
- B. FY2023 DRAFT Operating Budget - DISCUSSION
- C. Hello Lamp Post - DISCUSSION
- D. Riverfront Refresh 2021-2022 - DISCUSSION

VI. Staff Report

- A. Parks Report

VII. Other Business

- A. Public With Business (5 Mins)

VIII. Adjournment

IX. Next Meeting Date:

- A. Tuesday, December 28, 2021 at 5:30 p.m. in Council Chambers, City Hall

Riverfront Improvement Commission
Minutes
October 26, 2021

Present (Physical): Bill Ashton, Dee Bruemmer, Bill Churchill, Randall Goblirsch, Kelli Grubbs, and Breanna Pairrett

Present (Virtual): Julie Tonn

Others Present: Ald. Rick Dunn, City Council; Chris Meyer, Parks Liaison; Bill Handel, Citizen, and Steve Ahrens, Riverfront Improvement Commission

Chairman Grubbs called the meeting to order at 5:31 p.m. and welcomed all in attendance. Ahrens announced that a quorum for the meeting had been met, and instructions were provided regarding tonight's meeting protocol.

Approval of Minutes

Grubbs asked for the approval of the minutes. Ashton moved to approve the minutes of the September 28, 2021 meeting. Churchill seconded the motion and carried unanimously.

Finance

Ahrens presented and provided updates regarding the month's disbursements, aged receivables report and the FY2022 Lease Report. Bruemmer moved to approve the disbursements. Pairrett seconded the motion and it carried. In addition, Ahrens provided the FY2021 Annual Audit, which shows the Levee Fund with a balance of $123,688 as of June 30, 2021.

Leases

Staff presented the revised draft lease renewal agreement for three years with The Diner for its first and second levels split suite in the Freight House. Ashton moved to approve the renewal agreement. Bruemmer seconded the motion and it carried.

Projects

Following the September meeting where Assistant Public Works Director, Clay Merritt, along with Theresa Stadelmann with H.R. Green, presented an update including recommendations for the Flood Resiliency Study, Chairwoman Grubbs, along with staff, presented the draft memo to be distributed to the Mayor and City Council. Bruemmer moved to approve the memo. Churchill seconded the motion and it carried unanimously. Ahrens will ensure its delivery the following day.

Ahrens presented the FY2023-2028 Riverfront CIP Recommendations submitted for staff and City Council consideration following his previous request for review prior to the City deadline.

Ahrens presented an update regarding Riverfront Refresh 2021. The season has been filled with numerous events, activities and people, including the recent inaugural Rolling on the River Classic Car Show, which was a huge success. Rounding out the season's events was the Empower House Spooktacular 5K in Quinlan Court. Staff already is working on the 2022 calendar of events.

Staff presented the Channel Cat Dock Intergovernmental Agreement with MetroLink. Ashton moved to approve a motion recommending approval to the City Council. Churchill seconded the motion and it carried. The agreement will be placed before the City Council for its consideration at its next meeting.

Staff Report

Chris Meyer, the new Parks Liaison to the Commission, provided a report, which included an update on the Parks Strategic planning efforts.

Ahrens briefed the Commission on this year's Christkindlmarkt and Hello Lamp Post, a new interactive communication tool to assist in the promotion of riverfront events, activities and feedback from those frequenting the riverfront.

Other Business

Bill Handel, a citizen, provided comments regarding the riverfront. With no additional public with business to present to the Commission, and with no further business, the meeting was adjourned at 6:40 p.m.

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Kelli Grubbs, Chair

Revenue/Billing Table
FY - 2022 Levee Fund #740

	Lessee	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Summary	Expires
1	Front Street Brewery - FH	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	37,440.00	Oct-23
2	Chill Eats	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	19,500.00	May-22
3	MidAmerican Co.	6,000.00											0.00	6,000.00	Jun-22
4	Lake Davenport Sailing Club										3,900.00			3,900.00	Mar-22
5	LPBC Lindsay Park Boat Club							6,000.00						6,000.00	Dec-26
6	CHS, Inc / Harvest States C	2,500.00			2,500.00			2,500.00			2,500.00			10,000.00	Sep-24
7	One River Place	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00	Monthly
8	Bare Bones BBQ	1,336.68	1,416.79	1,139.32	710.75	359.95	339.89	252.84	0.00	0.00	0.00	0.00	0.00	5,556.22	Mar-34
9	QCCVB - Union Station	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04	Jun-22
10	MVBS - Union Station	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00	Sep-23
11	Rawson - Union Station	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,840.00	Jun-23
12	Marine Specialties	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	May-23
13	Front Street parking	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	3,180.00	Monthly
14	Freight House Farmers Mar	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04	Feb-24
15	Union Station Upper Level	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00	Sep-24
16	Heartland Healing	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004.00	May-22
17	Nestle - SemiParkingLot	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00	Dec-23
18	The Diner	3,000.00	3,000.00	3,000.00	3,000.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	39,000.00	Oct-24
19	Antonella's II	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	Feb-24
20	Taste of Ethiopia	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.04	Oct-23
	Subtotal	27,313.69	18,893.80	19,616.33	21,187.76	18,711.96	18,691.90	27,104.85	18,352.01	18,352.01	24,752.01	18,352.01	18,352.01	249,680.34	
	Miscellaneous														
	LPBC Addendum	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	Abhe & Svoboda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	Total	27,313.69	18,893.80	19,616.33	21,187.76	18,711.96	18,691.90	28,104.85	18,352.01	18,352.01	24,752.01	18,352.01	18,352.01	250,680.34	

City of Davenport

YTD REPORT

FOR 2022 05 JOURNAL DETAIL 2022 4 TO 2022 4

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4740 LEVEE IMPROVEMENT							
00000 UNDEFINED							
450404 LEVEE COMMISSION RENT	-275,000.00	0.00	-275,000.00	-161,382.01	0.00	-113,617.99	58.7%
480690 MISCELLANEOUS	-75,000.00	0.00	-75,000.00	-4,146.66	0.00	-70,853.34	5.5%
489491 TRANSFER LOCAL OPTION SALES	-75,000.00	0.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL UNDEFINED	-425,000.00	0.00	-425,000.00	-165,528.67	0.00	-259,471.33	38.9%
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES	88,092.00	0.00	88,092.00	28,920.71	0.00	59,171.29	32.8%
510105 OVERTIME PAY	0.00	0.00	0.00	253.12	0.00	-253.12	100.0%
510120 RETIREMENT-FICA	6,739.00	0.00	6,739.00	2,317.28	0.00	4,421.72	34.4%
510130 RETIREMENT-IPERS	8,316.00	0.00	8,316.00	2,730.15	0.00	5,585.85	32.8%
510140 EMPLOYEE INSURANCE	12,381.00	0.00	12,381.00	4,313.58	0.00	8,067.42	34.8%
510161 DEFERRED COMP	4,405.00	0.00	4,405.00	1,458.70	0.00	2,946.30	33.1%
510162 RETIREMENT HEALTH SAVINGS	881.00	0.00	881.00	296.83	0.00	584.17	33.7%
520201 OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
520205 UTILITY SERVICES	100,000.00	0.00	100,000.00	43,162.64	0.00	56,837.36	43.2%
520215 TECHNICAL SERVICES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS	40,000.00	0.00	40,000.00	11,555.71	3,900.00	24,544.29	38.6%
520297 PROJECT EXPENSE	50,000.00	0.00	50,000.00	30,316.82	5,337.62	14,345.56	71.3%

City of Davenport

YTD REPORT

FOR 2022 05 — JOURNAL DETAIL 2022 4 TO 2022 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520298 OTHER SUPPLIES & SERVICES 0.00	0.00	0.00	8.38	0.00	-8.38	100.0%
560606 TELEPHONE EXPENSE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
560620 LIABILITY INSURANCE 1,707.00	0.00	1,707.00	1,707.00	0.00	0.00	100.0%
560624 PROPERTY INSURANCE 540.00	0.00	540.00	540.00	0.00	0.00	100.0%
560633 WORKERS COMPENSATION INSURAN 752.00	0.00	752.00	752.00	0.00	0.00	100.0%
TOTAL PROJECT MANAGEMENT 314,613.00	0.00	314,613.00	128,332.92	9,237.62	177,042.46	43.7%
88000 TRANSFERS OUT						
550501 TRANSFERS OUT 52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	.0%
TOTAL TRANSFERS OUT 52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	.0%
TOTAL LEVEE IMPROVEMENT -57,887.00	0.00	-57,887.00	-37,195.75	9,237.62	-29,928.87	48.3%
TOTAL REVENUES -425,000.00	0.00	-425,000.00	-165,528.67	0.00	-259,471.33	
TOTAL EXPENSES 367,113.00	0.00	367,113.00	128,332.92	9,237.62	229,542.46	
GRAND TOTAL -57,887.00	0.00	-57,887.00	-37,195.75	9,237.62	-29,928.87	48.3%

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City of Davenport

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MONTHLY DETAIL REPORT

FOR 2022 05 JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4740 LEVEE IMPROVEMENT							
10130 PROJECT MANAGEMENT							
510101 FULL TIME SALARIES							
54741013 510101 FULL TIME SALARIES	88,092.00	0.00	88,092.00	28,920.71	0.00	59,171.29	32.8%
2022/05/050161 11/05/2021 PRJ 3,325.60 REF PY1105 WARRANT=110521 RUN=1 BI-WEEKL							
TOTAL FULL TIME SALARIES	88,092.00	0.00	88,092.00	28,920.71	0.00	59,171.29	32.8%
510102 PART TIME SALARIES							
54741013 510102 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54741013 510102 USDA PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510103 TEMPORARY SALARIES							
54741013 510103 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510105 OVERTIME PAY							

MONTHLY DETAIL REPORT

FOR 2022 05 | JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54741013 510105 OVERTIME PAY	0.00	0.00	0.00	253.12	0.00	-253.12	100.0%
TOTAL OVERTIME PAY	0.00	0.00	0.00	253.12	0.00	-253.12	100.0%
510120 RETIREMENT-FICA							
54741013 510120 RETIREMENT-FICA	6,739.00	0.00	6,739.00	2,317.28	0.00	4,421.72	34.4%
2022/05/050161 11/05/2021 PRJ			265.69 REF PY1105 WARRANT=110521 RUN=1 BI-WEEKL				
54741013 510120 USDA RETIREMENT-FICA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RETIREMENT-FICA	6,739.00	0.00	6,739.00	2,317.28	0.00	4,421.72	34.4%
510130 RETIREMENT-IPERS							
54741013 510130 RETIREMENT-IPERS	8,316.00	0.00	8,316.00	2,730.15	0.00	5,585.85	32.8%
2022/05/050161 11/05/2021 PRJ			313.94 REF PY1105 WARRANT=110521 RUN=1 BI-WEEKL				
54741013 510130 USDA RETIREMENT-IPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RETIREMENT-IPERS	8,316.00	0.00	8,316.00	2,730.15	0.00	5,585.85	32.8%
510140 EMPLOYEE INSURANCE							
54741013 510140 EMPLOYEE INSURANCE	12,381.00	0.00	12,381.00	4,313.58	0.00	8,067.42	34.8%

City of Davenport

MONTHLY DETAIL REPORT

FOR 2022 05 — JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EMPLOYEE INSURANCE	12,381.00	0.00	12,381.00	4,313.58	0.00	8,067.42	34.8%
510150 POLICE RETIREMENT							
54741013 510150 POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
510161 DEFERRED COMP							
54741013 510161 DEFERRED COMP	4,405.00	0.00	4,405.00	1,458.70	0.00	2,946.30	33.1%
2022/05/050161 11/05/2021 PRJ	166.28 REF PY1105 WARRANT=110521 RUN=1 BI-WEEKL						
TOTAL DEFERRED COMP	4,405.00	0.00	4,405.00	1,458.70	0.00	2,946.30	33.1%
510162 RETIREMENT HEALTH SAVINGS							
54741013 510162 RETIREMENT HEALTH SAVINGS	881.00	0.00	881.00	296.83	0.00	584.17	33.7%
2022/05/050161 11/05/2021 PRJ	33.26 REF PY1105 WARRANT=110521 RUN=1 BI-WEEKL						
TOTAL RETIREMENT HEALTH SAVINGS	881.00	0.00	881.00	296.83	0.00	584.17	33.7%
510175 CLOTHING EXPENSE							
54741013 510175 CLOTHING EXPENSE							

MONTHLY DETAIL REPORT

FOR 2022 05 — JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
520201 OFFICE SUPPLIES							
54741013 520201 OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
520205 UTILITY SERVICES							
54741013 520205 UTILITY SERVICES	100,000.00	0.00	100,000.00	43,162.64	0.00	56,837.36	43.2%

2022/05/050286 11/10/2021 API	580.88 VND 001322 VCH	IOWA AMERICAN W NOVEMBER COLLECTIVE BILL	212944
2022/05/050542 11/18/2021 API	4,200.86 VND 014254 VCH	MIDAMERICAN ENE Utility Payment 05/2022	213128
2022/05/050600 11/17/2021 CRP	38.87 REF 02-111921	2022 UB	
2022/05/050600 11/17/2021 CRP	151.47 REF 02-111921	2022 UB	

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UTILITY SERVICES	100,000.00	0.00	100,000.00	43,162.64	0.00	56,837.36	43.2%
520210 TRAVEL EXPENSES							
54741013 520210 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

City of Davenport

MONTHLY DETAIL REPORT

FOR 2022 05 | JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520215 TECHNICAL SERVICES							
54741013 520215 TECHNICAL SERVICES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL TECHNICAL SERVICES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
520217 PROFESSIONAL SERVICES							
54741013 520217 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54741013 520217 USDA PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS							
54741013 520225 MAINTENANCE-BLDGS & GRNDS	40,000.00	0.00	40,000.00	11,555.71	3,900.00	24,544.29	38.6%

2022/05/050065	11/04/2021	API	335.50	VND	017210	VCH		TRANE	HVAC SYSTEM ANNUAL SOFTWARE MA	212840
2022/05/050065	11/04/2021	POL	-335.50	VND	017210	PO	2201102	TRANE	HVAC SYSTEM ANNUAL SOFTWAR2022	
2022/05/050065	11/04/2021	API	821.33	VND	017210	VCH		TRANE	HVAC SYSTEM ANNUAL SOFTWARE MA	212840
2022/05/050065	11/04/2021	POL	-821.33	VND	017210	PO	2201102	TRANE	HVAC SYSTEM ANNUAL SOFTWAR2022	
2022/05/050083	11/02/2021	POE	633.70	VND	013930	PO	2204584	MID AMERICAN GL	INVOICE# 20289 DOOR REPAIRS AT	
2022/05/050140	11/02/2021	POE	170.10	VND	004423	PO	2204608	WHITE ROOFING	INVOICE# 39502 FREIGHT HOUSE-	
2022/05/050286	11/10/2021	API	170.10	VND	004423	VCH		WHITE ROOFING	INVOICE# 39502 FREIGHT HOUSE-	213037
2022/05/050286	11/10/2021	POL	-170.10	VND	004423	PO	2204608	WHITE ROOFING	INVOICE# 39502 FREIGHT HOU2022	
2022/05/050286	11/10/2021	API	633.70	VND	013930	VCH		MID AMERICAN GL	INVOICE# 20289 DOOR REPAIRS AT	212964
2022/05/050286	11/10/2021	POL	-633.70	VND	013930	PO	2204584	MID AMERICAN GL	INVOICE# 20289 DOOR REPAIR2022	
2022/05/050338	11/09/2021	POE	1,400.00	VND	002581	PO	2204872	WAYNE MONTGOMER	CARPET FOR FREIGHT HOUSE	

MONTHLY DETAIL REPORT

FOR 2022 05 JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MAINTENANCE-BLDGS & GRNDS	40,000.00	0.00	40,000.00	11,555.71	3,900.00	24,544.29	38.6%
520245 PAYMENT TO OTHER AGENCY							
54741013 520245 PAYMENT TO OTHER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PAYMENT TO OTHER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
520262 INTERDEPARTMENT SERVICE CHG							
54741013 520262 INTERDEPARTMENT SERVICE CHG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTERDEPARTMENT SERVICE CHG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
520297 PROJECT EXPENSE							
54741013 520297 PROJECT EXPENSE	50,000.00	0.00	50,000.00	30,316.82	5,337.62	14,345.56	71.3%

Journal	Date	Src	Amount		Vendor	Type	PO	Vendor Name	Description	Check
2022/05/050083	11/02/2021	POE	225.00	VND	001398	PO	2204576	BOS ELECTRONICS	INVOICE# 43940 SOUND SYSTEM-OC	
2022/05/050140	11/02/2021	POE	595.00	VND	010477	PO	2204614	CLASSIC ACCENTS	INVOICE# 4304-CAR SHOW TROPHIE	
2022/05/050208	11/04/2021	POE	500.00	VND	000844	PO	2204711	MISSISSIPPI VAL	REIMBURSEMENT OF PERFORMER FEE	
2022/05/050208	11/04/2021	POE	1,663.77	VND	012311	PO	2204714	AHRENS, STEVEN	REIMBURSEMENT FOR EVENT MATERI	
2022/05/050295	11/03/2021	API	225.00	VND	001398	VCH		BOS ELECTRONICS	INVOICE# 43940 SOUND SYSTEM-OC	212913
2022/05/050295	11/03/2021	POL	-225.00	VND	001398	PO	2204576	BOS ELECTRONICS	INVOICE# 43940 SOUND SYSTE2022	
2022/05/050295	11/03/2021	API	595.00	VND	010477	VCH		CLASSIC ACCENTS	INVOICE# 4304-CAR SHOW TROPHIE	212920
2022/05/050295	11/03/2021	POL	-595.00	VND	010477	PO	2204614	CLASSIC ACCENTS	INVOICE# 4304-CAR SHOW TRO2022	
2022/05/050317	11/09/2021	POE	500.00	VND	023595	PO	2204848	RIVER MUSIC	TALENT FOR EMPOWER HOUSE 5K-QU	
2022/05/050470	11/15/2021	API	200.00	VND	000003	VCH		P CARD VENDOR	PORTABLE TOILET RENTAL	
2022/05/050470	11/15/2021	API	150.00	VND	000003	VCH		P CARD VENDOR	PORTABLE TOILET RENTAL	
2022/05/050471	11/15/2021	API	175.00	VND	000003	VCH		P CARD VENDOR	OUTHOUSE RENTAL FOR EVENTS DOW	
2022/05/050538	11/18/2021	API	500.00	VND	000844	VCH		MISSISSIPPI VAL	REIMBURSEMENT OF PERFORMER FEE	213132
2022/05/050538	11/18/2021	POL	-500.00	VND	000844	PO	2204711	MISSISSIPPI VAL	REIMBURSEMENT OF PERFORMER2022	

City of Davenport

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MONTHLY DETAIL REPORT

FOR 2022 05 | JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54741013 520297 PROJECT EXPENSE							

2022/05/050538 11/18/2021 API	500.00 VND 023595 VCH		RIVER MUSIC	TALENT FOR EMPOWER HOUSE 5K-QU	213155
2022/05/050538 11/18/2021 POL	-500.00 VND 023595 PO	2204848	RIVER MUSIC	TALENT FOR EMPOWER HOUSE 52022	
2022/05/050539 11/09/2021 API	1,663.77 VND 012311 VCH		AHRENS, STEVEN	REIMBURSEMENT FOR EVENT MATERI	5009446
2022/05/050539 11/09/2021 POL	-1,663.77 VND 012311 PO	2204714	AHRENS, STEVEN	REIMBURSEMENT FOR EVENT MA2022	
2022/05/050624 11/17/2021 API	200.00 VND 000003 VCH		P CARD VENDOR	PORTABLE TOILET RENTAL	

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROJECT EXPENSE	50,000.00	0.00	50,000.00	30,316.82	5,337.62	14,345.56	71.3%
520298 OTHER SUPPLIES & SERVICES							
54741013 520298 OTHER SUPPLIES & SERVICES	0.00	0.00	0.00	8.38	0.00	-8.38	100.0%
TOTAL OTHER SUPPLIES & SERVICES	0.00	0.00	0.00	8.38	0.00	-8.38	100.0%
530303 OPERATING EQUIPMENT							
54741013 530303 USDA OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560606 TELEPHONE EXPENSE							
54741013 560606 TELEPHONE EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	.0%

MONTHLY DETAIL REPORT

FOR 2022 05 JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TELEPHONE EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
560620 LIABILITY INSURANCE							
54741013 560620 LIABILITY INSURANCE	1,707.00	0.00	1,707.00	1,707.00	0.00	0.00	100.0%
TOTAL LIABILITY INSURANCE	1,707.00	0.00	1,707.00	1,707.00	0.00	0.00	100.0%
560622 DATA PROCESSING							
54741013 560622 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560623 FACILITIES MAINTENANCE							
54741013 560623 FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
560624 PROPERTY INSURANCE							
54741013 560624 PROPERTY INSURANCE	540.00	0.00	540.00	540.00	0.00	0.00	100.0%

City of Davenport

MONTHLY DETAIL REPORT

FOR 2022 05 — JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROPERTY INSURANCE	540.00	0.00	540.00	540.00	0.00	0.00	100.0%
560633 WORKERS COMPENSATION INSURANCE							
54741013 560633 WORKERS COMPENSATION INS	752.00	0.00	752.00	752.00	0.00	0.00	100.0%
TOTAL WORKERS COMPENSATION INSURANCE	752.00	0.00	752.00	752.00	0.00	0.00	100.0%
TOTAL PROJECT MANAGEMENT	314,613.00	0.00	314,613.00	128,332.92	9,237.62	177,042.46	43.7%
TOTAL LEVEE IMPROVEMENT	314,613.00	0.00	314,613.00	128,332.92	9,237.62	177,042.46	43.7%
TOTAL EXPENSES	314,613.00	0.00	314,613.00	128,332.92	9,237.62	177,042.46	
GRAND TOTAL	314,613.00	0.00	314,613.00	128,332.92	9,237.62	177,042.46	43.7%

** END OF REPORT - Generated by STEVE D AHRENS **

LEVEE FUND - FY2023 BUDGET
July 1, 2022 - June 30, 2023

	FY2023 Recommended	FY2022 Projected	FY2021 Actual	FY2020 Actual
Beginning Fund Balance	**$141,825**	**$123,688**	**$81,561**	**$13,300**
Revenues & Transfers In				
Interest Earnings	$150	$150	$150	$150
Riverfront Commission Rents	$250,000	$245,000	$237,731	$254,139
Transfers In	$75,000	$75,000	$93,534	$75,000
MISC and Grants	$75,000	$75,000	$95,751	$90,724
Total Operations Revenue	**$400,150**	**$395,150**	**$427,166**	**$420,013**
Expenditures & Transfers Out				
Office Supplies	$200	$200	$580	$71
Utility Services	$100,000	$100,000	$81,099	$80,008
Insurance	$2,999	$2,999	$3,175	$2,641
Professional Services	$125,814	$120,814	$116,873	$114,416
Maintenance-Bldgs&Grnds	$50,000	$50,000	$50,023	$47,336
Project Expense	$55,000	$50,000	$66,949	$39,815
Telephone Expense	$500	$500	$500	$455
Facilities Maintenace	$0	$0	$13,340	$14,510
Total CPED-Operations	**$334,513**	**$324,513**	**$332,539**	**$299,252**
Riverfront Maintenance Program - Transfer to City	$52,500	$52,500	$52,500	$52,500
Total	**$387,013**	**$377,013**	**$385,039**	**$351,752**
Capital Project Expenditures	$0	$0	$0	$0
Total	**$387,013**	**$377,013**	**$385,039**	**$351,752**
Changes to Fund Balance - Addition/(Reduction)	**$13,137**	**$18,137**	**$42,127**	**$68,261**
ENDING FUND BALANCE	**$154,962**	**$141,825**	**$123,688**	**$81,561**