

RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, SEPTEMBER 27, 2022; 5:30 PM

CITY HALL | 226 WEST 4TH STREET | COUNCIL CHAMBERS

I. Call to Order

II. Approval of Minutes

A. Approve the Meeting Minutes for August 23, 2022 - ACTION (2)

III. Finance

A. Approve the Disbursements - ACTION - (2)

IV. Leases

V. Projects

VI. Staff Report

A. Executive Officer Report - (12)

B. Parks Liaison Report - (5)

VII. Other Business

A. Public With Business - (5 Mins)

VIII. Adjournment

IX. Next Meeting Date:

A. Tuesday, October 25, 2022 at 5:30 p.m. in Council Chambers, City Hall

Riverfront Improvement Commission
Minutes
August 23, 2022

Present (Physical): Bill Ashton, Dee Bruemmer, Bill Churchill, Randall Goblirsch, Kelli Grubbs, Tom Guy, Roma Taylor and Julie Tonn

Present (Virtual): Gwendolyn Lee, Breanna Pairrett

Others Present: Chad Dyson, Parks and Recreation Director; Chris Meyer, Parks Liaison; and Steve Ahrens, Riverfront Improvement Commission

Chairman Grubbs called the meeting to order at 5:30 p.m. and welcomed all in attendance to the meeting. Ahrens announced that a quorum for the meeting had been met with two Commissioners joining via remote.

Approval of Minutes

Grubbs asked for the approval of the minutes. Ashton moved to approve the minutes of the July 26, 2022 meeting. Churchill seconded the motion and carried unanimously.

Finance

Ahrens presented and provided updates regarding the month's disbursements, aged receivables report and the FY2023 Lease Report. Ashton moved to approve the disbursements. Churchill seconded the motion and it carried.

Leases

Staff provided the draft Assignment and Assumption of the Land Lease Agreement with DLUA LLC for the parcel at 1201 East River Drive. Bruemmer moved to approve the agreement, contingent upon receipt of the back taxes owed to the Commission by the Assignor. Churchill seconded the motion and it was approved.

Projects

Parks and Recreation Director, Chad Dyson, provided the Commission with a synopsis of the recently completed Parks Master Plan. In particular, Dyson and the Commission focused on several priority projects and items related to the Riverfront.

The Commission officially approved the previously sent Letter of Support to the Mayor and City Council for the Canadian Pacific Community Investment and Settlement Agreement by Churchill moving to approve. Tonn seconded the motion and the motion carried with Ashton voting no.

Following each Commissioner's feedback, Ahrens presented the rankings for the FY2024-2029 Riverfront CIP projects listing. Following discussion, staff will include in the annual requests portal for further review and prioritization by staff and the City Council.

Staff Report

A number of communications were provided to the Commission, including:

- Alternating Currents and QC Symphony Pops – Big Weekend on the Riverfront
- Cruiseline Passenger Ships – initial stop for Viking moved to August 30 (now Sept 7)
- Upcoming Events: Riverfront Movies, Concerts and Car Show
- USACE Letter of Interest for Credit Island Slough

Chris Meyer, Parks Liaison to the Commission, provided a report to the Commission, which included a summary of an active summer throughout Davenport Parks.

Other Business

With no public with business to present to the Commission, and with no further business, the meeting was adjourned at 6:15 p.m.

Gwendolyn Lee, Vice Chair

Revenue/Billing Table
FY - 2023 Levee Fund #740

Lessee	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	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 Chili Eats	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	May-24
3 MidAmerican Co.	0.00											0.00	0.00	NA
4 Lake Davenport Sailing Club										3,900.00			3,900.00	Mar-25
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 / DLUA	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	8,400.00	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-24
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 Ott Leadership - Union Stat	0.00	0.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	3,600.00	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 EME Designs	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	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-23
17 Nestle - SemiParking/Lots	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00	Dec-23
18 The Diner	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	40,500.00	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	1,283.33	1,283.33	1,283.33	1,283.33	1,283.33	1,283.33	1,283.33	1,283.33	14,933.32	Oct-23
Subtotal	21,032.01	18,532.01	18,892.01	21,392.01	19,008.67	20,208.67	28,708.67	20,208.67	20,208.67	26,608.67	20,208.67	20,208.67	256,217.40	
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	21,032.01	18,532.01	18,892.01	21,392.01	19,008.67	20,208.67	29,708.67	20,208.67	20,208.67	26,608.67	20,208.67	20,208.67	256,217.40	

City of Davenport



YTD REPORT

FOR 2023 03

JOURNAL DETAIL 2023 2 TO 2023 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4740 LEVEE IMPROVEMENT						
00000 UNDEFINED						
450404 LEVEE COMMISSION RENT						
-250,000.00	0.00	-250,000.00	-95,796.33	0.00	-154,203.67	38.3%
480690 MISCELLANEOUS						
-75,000.00	0.00	-75,000.00	-494.84	0.00	-74,505.16	.7%
489491 TRANSFER LOCAL OPTION SALES						
-75,000.00	0.00	-75,000.00	0.00	0.00	-75,000.00	.0%
490865 FUND BALANCE APPROPRIATION						
23,372.00	-30,000.00	-6,628.00	0.00	0.00	-6,628.00	.0%
TOTAL UNDEFINED						
-376,628.00	-30,000.00	-406,628.00	-96,291.17	0.00	-310,336.83	23.7%
10130 PROJECT MANAGEMENT						
510101 FULL TIME SALARIES						
91,304.00	0.00	91,304.00	15,942.52	0.00	75,361.48	17.5%
510120 RETIREMENT-FICA						
6,985.00	0.00	6,985.00	1,263.98	0.00	5,721.02	18.1%
510130 RETIREMENT-IPERS						
8,619.00	0.00	8,619.00	1,504.97	0.00	7,114.03	17.5%
510140 EMPLOYEE INSURANCE						
12,381.00	0.00	12,381.00	2,091.30	0.00	10,289.70	16.9%
510161 DEFERRED COMP						
4,565.00	0.00	4,565.00	797.11	0.00	3,767.89	17.5%
510162 RETIREMENT HEALTH SAVINGS						
913.00	0.00	913.00	159.43	0.00	753.57	17.5%
520201 OFFICE SUPPLIES						
200.00	0.00	200.00	27.58	0.00	172.42	13.8%
520205 UTILITY SERVICES						
90,000.00	0.00	90,000.00	31,220.50	0.00	58,779.50	34.7%
520215 TECHNICAL SERVICES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
520225 MAINTENANCE-BLDGS & GRNDS						
50,000.00	0.00	50,000.00	3,357.27	8,245.55	38,397.18	23.2%
520297 PROJECT EXPENSE						
55,000.00	0.00	55,000.00	20,836.00	18,635.00	15,529.00	71.8%

YTD REPORT

FOR 2023 03			JOURNAL DETAIL 2023 2 TO 2023 2			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560606 TELEPHONE EXPENSE 510.00	0.00	510.00	91.07	0.00	418.93	17.9%
560620 LIABILITY INSURANCE 1,957.00	0.00	1,957.00	1,957.00	0.00	0.00	100.0%
560624 PROPERTY INSURANCE 739.00	0.00	739.00	739.00	0.00	0.00	100.0%
560633 WORKERS COMPENSATION INSURAN 855.00	0.00	855.00	855.00	0.00	0.00	100.0%
TOTAL PROJECT MANAGEMENT 324,128.00	0.00	324,128.00	80,842.73	26,880.55	216,404.72	33.2%
88000 TRANSFERS OUT						
550501 TRANSFERS OUT 52,500.00	30,000.00	82,500.00	0.00	0.00	82,500.00	.0%
TOTAL TRANSFERS OUT 52,500.00	30,000.00	82,500.00	0.00	0.00	82,500.00	.0%
TOTAL LEVEE IMPROVEMENT 0.00	0.00	0.00	-15,448.44	26,880.55	-11,432.11	100.0%
TOTAL REVENUES -376,628.00	-30,000.00	-406,628.00	-96,291.17	0.00	-310,336.83	
TOTAL EXPENSES 376,628.00	30,000.00	406,628.00	80,842.73	26,880.55	298,904.72	
GRAND TOTAL 0.00	0.00	0.00	-15,448.44	26,880.55	-11,432.11	100.0%

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

City of Davenport



MONTHLY DETAIL REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

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					
91,304.00	0.00	91,304.00	15,942.52	0.00	75,361.48	17.5%
2023/03/030250 09/09/2022 PRJ 3,468.87 REF 090922 WARRANT=090922 RUN=1 BI-WEEKL						
TOTAL FULL TIME SALARIES						
91,304.00	0.00	91,304.00	15,942.52	0.00	75,361.48	17.5%
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						

City of Davenport



MONTHLY DETAIL REPORT

FOR 2023 03			JOURNAL DETAIL 2023 3 TO 2023 3					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54741013 510105	OVERTIME PAY							
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL OVERTIME PAY								
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
510120 RETIREMENT-FICA								
54741013 510120	RETIREMENT-FICA							
6,985.00	0.00	6,985.00	1,263.98	0.00	5,721.02	18.1%		
2023/03/030250 09/09/2022 PRJ 274.55 REF 090922 WARRANT=090922 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								
6,985.00	0.00	6,985.00	1,263.98	0.00	5,721.02	18.1%		
510130 RETIREMENT-IPERS								
54741013 510130	RETIREMENT-IPERS							
8,619.00	0.00	8,619.00	1,504.97	0.00	7,114.03	17.5%		
2023/03/030250 09/09/2022 PRJ 327.46 REF 090922 WARRANT=090922 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								
8,619.00	0.00	8,619.00	1,504.97	0.00	7,114.03	17.5%		
510140 EMPLOYEE INSURANCE								
54741013 510140	EMPLOYEE INSURANCE							
12,381.00	0.00	12,381.00	2,091.30	0.00	10,289.70	16.9%		

City of Davenport



MONTHLY DETAIL REPORT

FOR 2023 03 JOURNAL DETAIL 2023 3 TO 2023 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EMPLOYEE INSURANCE 12,381.00	0.00	12,381.00	2,091.30	0.00	10,289.70	16.9%
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 4,565.00	0.00	4,565.00	797.11	0.00	3,767.89	17.5%
2023/03/030250 09/09/2022 PRJ 173.44 REF 090922 WARRANT=090922 RUN=1 BI-WEEKL						
TOTAL DEFERRED COMP 4,565.00	0.00	4,565.00	797.11	0.00	3,767.89	17.5%
510162 RETIREMENT HEALTH SAVINGS						
54741013 510162 RETIREMENT HEALTH SAVINGS 913.00	0.00	913.00	159.43	0.00	753.57	17.5%
2023/03/030250 09/09/2022 PRJ 34.69 REF 090922 WARRANT=090922 RUN=1 BI-WEEKL						
TOTAL RETIREMENT HEALTH SAVINGS 913.00	0.00	913.00	159.43	0.00	753.57	17.5%
510175 CLOTHING EXPENSE						
54741013 510175 CLOTHING EXPENSE						

MONTHLY DETAIL REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

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	27.58	0.00	172.42	13.8%
TOTAL OFFICE SUPPLIES 200.00	0.00	200.00	27.58	0.00	172.42	13.8%
520205 UTILITY SERVICES						
54741013 520205 UTILITY SERVICES 90,000.00	0.00	90,000.00	31,220.50	0.00	58,779.50	34.7%
2023/03/030447 09/15/2022 API 8,537.69 VND 014254 VCH MIDAMERICAN ENE Utility Payment 03/2023 219868						
2023/03/030459 09/15/2022 API 685.74 VND 001322 VCH IOWA AMERICAN W 3RD COLLECTIVE PAYMENT FOR FY2 219848						
TOTAL UTILITY SERVICES 90,000.00	0.00	90,000.00	31,220.50	0.00	58,779.50	34.7%
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%

520215 TECHNICAL SERVICES

MONTHLY DETAIL REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3			
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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						
	50,000.00	0.00	50,000.00	3,357.27	8,245.55	38,397.18	23.2%
2023/03/030182	09/08/2022 API	488.57 VND 003602 VCH	ACME SIGN CO	INVOICE# S341	ROOFTOP SIGN REP		219700
2023/03/030386	09/09/2022 GRV	-231.66 REF BEC REVERSE 130258					
2023/03/030386	09/09/2022 GRV	-579.93 REF BEC REVERSE 130258					
2023/03/030451	09/15/2022 API	190.00 VND 019226 VCH	NIGHTWATCH SECU	INVOICE# 49408	FREIGHT HOUSE S		219878
TOTAL MAINTENANCE-BLDGS & GRNDS							
	50,000.00	0.00	50,000.00	3,357.27	8,245.55	38,397.18	23.2%
520245 PAYMENT TO OTHER AGENCY							
54741013 520245	PAYMENT TO OTHER AGENCY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

MONTHLY DETAIL REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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					
55,000.00	0.00	55,000.00	20,836.00	18,635.00	15,529.00	71.8%
2023/03/030023	09/01/2022 API	500.00 VND 000844 VCH	MISSISSIPPI VAL CONCERT 9/1/2022-QUINLAN COURT		219624	
2023/03/030024	09/01/2022 API	44.00 VND 000377 VCH	CY'S RENTAL CO INVOICE # 96205 CHAIR RENTAL F		219578	
2023/03/030179	09/08/2022 API	500.00 VND 010663 VCH	KNUDSEN, LEWIS SEPTEMBER 8TH 2022 QUINLAN COU		219735	
2023/03/030179	09/08/2022 API	782.00 VND 010719 VCH	SMITH, SOLOMON SOUND EQUIPMENT SETUP SUMMER C		219773	
2023/03/030182	09/08/2022 API	250.00 VND 001398 VCH	BOS ELECTRONICS INVOICE# 44156-a SOUND SYSTEM		219708	
2023/03/030182	09/08/2022 API	550.00 VND 001398 VCH	BOS ELECTRONICS INVOICE# 44148a SOUND SYSTEM R		219708	
2023/03/030182	09/08/2022 API	250.00 VND 001398 VCH	BOS ELECTRONICS INVOICE# 44153-a SOUND SYSTEM		219708	
2023/03/030182	09/08/2022 API	782.00 VND 022881 VCH	DOUGLASS, THOMA SOUND EQUIPMENT SETUP SUMMER C		219719	
2023/03/030386	09/09/2022 GRV	-255.00 REF BEC REVERSE 130258				
2023/03/030451	09/15/2022 API	500.00 VND 010657 VCH	CARTER, MAUREEN 9/15/22 QUNLAN COURT CONCERT		219826	
2023/03/030459	09/15/2022 API	138.00 VND 000377 VCH	CY'S RENTAL CO INV# 96159 TABLE & CHAIR REN		219831	
2023/03/030459	09/15/2022 API	300.00 VND 001398 VCH	BOS ELECTRONICS INVOICE# 44160-a SOUND SYSTEM		219820	
2023/03/030459	09/15/2022 API	250.00 VND 001398 VCH	BOS ELECTRONICS INVOICE# 44157-a SOUND SYSTEM		219820	
2023/03/030459	09/15/2022 API	540.00 VND 010761 VCH	ESTELL, JAMES RIVERFRONT OPERATIONS ASSISTAN		219834	
2023/03/030586	09/15/2022 APM	-600.00 VND 010687 VCH	MCCOLLUM, RAY D 826/22 FREIGHT HOUSE CONCE2023			
TOTAL PROJECT EXPENSE						
55,000.00	0.00	55,000.00	20,836.00	18,635.00	15,529.00	71.8%

520298 OTHER SUPPLIES & SERVICES

54741013 520298	OTHER SUPPLIES & SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

City of Davenport



MONTHLY DETAIL REPORT

FOR 2023 03		JOURNAL DETAIL 2023 3 TO 2023 3					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER SUPPLIES & SERVICES							
0.00	0.00	0.00	0.00	0.00	0.00	.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						
510.00	0.00	510.00	91.07	0.00	418.93	17.9%	
TOTAL TELEPHONE EXPENSE							
510.00	0.00	510.00	91.07	0.00	418.93	17.9%	
560620 LIABILITY INSURANCE							
54741013 560620	LIABILITY INSURANCE						
1,957.00	0.00	1,957.00	1,957.00	0.00	0.00	100.0%	
TOTAL LIABILITY INSURANCE							
1,957.00	0.00	1,957.00	1,957.00	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%	

MONTHLY DETAIL REPORT

FOR 2023 03			JOURNAL DETAIL 2023 3 TO 2023 3				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
TOTAL FACILITIES MAINTENANCE 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
560624 PROPERTY INSURANCE							
54741013 560624	PROPERTY INSURANCE 739.00	739.00	739.00	0.00	0.00	100.0%	
TOTAL PROPERTY INSURANCE 739.00	0.00	739.00	739.00	0.00	0.00	100.0%	
560633 WORKERS COMPENSATION INSURANCE							
54741013 560633	WORKERS COMPENSATION INS 855.00	855.00	855.00	0.00	0.00	100.0%	
TOTAL WORKERS COMPENSATION INSURANCE 855.00	0.00	855.00	855.00	0.00	0.00	100.0%	
TOTAL PROJECT MANAGEMENT 324,128.00	0.00	324,128.00	80,842.73	26,880.55	216,404.72	33.2%	
TOTAL LEVEE IMPROVEMENT 324,128.00	0.00	324,128.00	80,842.73	26,880.55	216,404.72	33.2%	
TOTAL EXPENSES 324,128.00	0.00	324,128.00	80,842.73	26,880.55	216,404.72		

MONTHLY DETAIL REPORT

FOR 2023 03				JOURNAL DETAIL 2023 3 TO 2023 3			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
324,128.00	0.00	324,128.00	80,842.73	26,880.55	216,404.72	33.2%	

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