

RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, JUNE 28, 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 from May 24, 2022 - ACTION (2)

III. Finance

A. Approve the Disbursements - ACTION (2)

IV. Leases

V. Projects

VI. Staff Report

A. Executive Officer Report (15)

B. Parks Report (5)

VII. Other Business

A. Public With Business (5 Minutes)

VIII. Adjournment

IX. Next Meeting Date:

A. Tuesday, July 26, 2022 at 5:30 p.m. in Council Chambers, City Hall

Riverfront Improvement Commission
Minutes
May 24, 2022

Present (Physical): Bill Ashton, Dee Bruemmer, Bill Churchill, Kelli Grubbs, Tom Guy, Gwendolyn Lee, Breanna Pairrett, Roma Taylor and Julie Tonn

Present (Virtual):

Others Present: Brian Ritter, Nahant Marsh Education Center; Chad Dyson, Davenport Parks and Recreation; Chris Meyer, Parks Liaison; Ald. Rick Dunn, Ald. Derek Cornette, City Council; 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.

Approval of Minutes

Grubbs asked for the approval of the minutes. Bruemmer moved to approve the minutes of the April 26, 2022 meeting. Ashton 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. Guy moved to approve the disbursements. Churchill seconded the motion and it carried.

Leases

Brian Ritter with Nahant Marsh Education Center and Ahrens provided an update to the Commission regarding the revised management agreement, which includes additional City parcels for NMEC to manage. Ritter also updated the Commission on its \$4 million capital campaign, which is underway, and the next phases of development. Following discussion, Ashton moved to approve recommending to the City Council approval of the revised agreement. Bruemmer seconded the motion and it carried. The matter now goes to the City Council for its approval.

Projects

Chad Dyson with Davenport Parks and Recreation presented the concept for the Credit Island play area. Additional discussion included the observation and recommendation to elevate the play area in order to minimize the cleanup following flooding events. The Commission generally believes the play area is positive and needed for Credit Island, and that the entire island needs a larger, more detailed

vision and implementation strategy, working with our partners at the USACE and IDNR. The Commission encouraged Parks to have the engineers give them costs for elevating the playground area out of standard flooding, so that cost could be compared to the cleanup costs from floods. Dyson will return to the Commission once the Engineering Consultant reviews the feedback received.

Ahrens presented a request by Living Lands & Waters use of the area surrounding Oneida Landing (land and water) for the "Recycle Like a Rockstar" special event on June 17-19, 2022. Bruemmer moved to approve the request. Churchill seconded the motion and it carried.

Staff Report

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

- 2022 Riverfront Movies and Concerts
- FHFM outdoor season opens to huge crowds
- May 14 and 28 – River Bandits Ferris Wheel to be open during market hours
- RDA grant award – Music at the Market
- One Sound piano initiative at the Freight House - \$2,000

Chris Meyer, Parks Liaison to the Commission, provided a report, which included an update regarding the recent bus tour of various parks, including several riverfront stops.

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, Secretary

City of Davenport



YTD REPORT

FOR 2022 12

JOURNAL DETAIL 2022 11 TO 2022 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4740 LEVEE IMPROVEMENT						
00000 UNDEFINED						
450110 INTEREST POOLED INVESTMENTS						
0.00	0.00	0.00	-581.66	0.00	581.66	100.0%
450404 LEVEE COMMISSION RENT						
-275,000.00	0.00	-275,000.00	-579,660.36	0.00	304,660.36	210.8%
480165 RIVERBOAT DEVELOPMENT AUTH						
0.00	-12,206.00	-12,206.00	-12,206.00	0.00	0.00	100.0%
480170 OTHER CONTRIBUTIONS						
0.00	0.00	0.00	-1,111.11	0.00	1,111.11	100.0%
480690 MISCELLANEOUS						
-75,000.00	0.00	-75,000.00	-6,346.31	0.00	-68,653.69	8.5%
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						
0.00	60,074.62	60,074.62	0.00	0.00	60,074.62	.0%
TOTAL UNDEFINED						
-425,000.00	47,868.62	-377,131.38	-599,905.44	0.00	222,774.06	159.1%
10130 PROJECT MANAGEMENT						
510101 FULL TIME SALARIES						
88,092.00	0.00	88,092.00	81,387.10	0.00	6,704.90	92.4%
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	6,479.15	0.00	259.85	96.1%
510130 RETIREMENT-IPERS						
8,316.00	0.00	8,316.00	7,526.04	0.00	789.96	90.5%
510140 EMPLOYEE INSURANCE						
12,381.00	0.00	12,381.00	11,630.43	0.00	750.57	93.9%
510161 DEFERRED COMP						
4,405.00	0.00	4,405.00	3,998.88	0.00	406.12	90.8%
510162 RETIREMENT HEALTH SAVINGS						
881.00	0.00	881.00	804.86	0.00	76.14	91.4%
520201 OFFICE SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%

City of Davenport



YTD REPORT

FOR 2022 12		JOURNAL DETAIL 2022 11 TO 2022 11					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520205 UTILITY SERVICES							
100,000.00	0.00	100,000.00	99,440.10	0.00	559.90	99.4%	
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	53,597.81	1,411.67	-15,009.48	137.5%	
520297 PROJECT EXPENSE							
50,000.00	10,018.38	60,018.38	86,570.73	9,885.88	-36,438.23	160.7%	
520298 OTHER SUPPLIES & SERVICES							
0.00	0.00	0.00	30.38	0.00	-30.38	100.0%	
560606 TELEPHONE EXPENSE							
500.00	0.00	500.00	509.19	0.00	-9.19	101.8%	
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	10,018.38	324,631.38	355,226.79	11,297.55	-41,892.96	112.9%	
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	57,887.00	0.00	-244,678.65	11,297.55	233,381.10	100.0%	
TOTAL REVENUES							
-425,000.00	47,868.62	-377,131.38	-599,905.44	0.00	222,774.06		
TOTAL EXPENSES							
367,113.00	10,018.38	377,131.38	355,226.79	11,297.55	10,607.04		
GRAND TOTAL							
-57,887.00	57,887.00	0.00	-244,678.65	11,297.55	233,381.10	100.0%	

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

MONTHLY DETAIL REPORT

FOR 2022 12		JOURNAL DETAIL 2022 12 TO 2022 12					
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	81,387.10	0.00	6,704.90	92.4%	
2022/12/120130 06/03/2022 PRJ 3,409.20 REF PY0603 WARRANT=060322 RUN=1 BI-WEEKL							
TOTAL FULL TIME SALARIES							
88,092.00	0.00	88,092.00	81,387.10	0.00	6,704.90	92.4%	
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 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

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	6,479.15	0.00	259.85	96.1%
2022/12/120130 06/03/2022 PRJ		269.76 REF PY0603 WARRANT=060322	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	6,479.15	0.00	259.85	96.1%
510130 RETIREMENT-IPERS						
54741013 510130	RETIREMENT-IPERS					
8,316.00	0.00	8,316.00	7,526.04	0.00	789.96	90.5%
2022/12/120130 06/03/2022 PRJ		321.83 REF PY0603 WARRANT=060322	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	7,526.04	0.00	789.96	90.5%
510140 EMPLOYEE INSURANCE						
54741013 510140	EMPLOYEE INSURANCE					
12,381.00	0.00	12,381.00	11,630.43	0.00	750.57	93.9%

City of Davenport



MONTHLY DETAIL REPORT

FOR 2022 12			JOURNAL DETAIL 2022 12 TO 2022 12				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EMPLOYEE INSURANCE 12,381.00	0.00	12,381.00	11,630.43	0.00	750.57	93.9%	
510150 POLICE RETIREMENT							
54741013 510150	POLICE RETIREMENT 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	3,998.88	0.00	406.12 90.8%	
2022/12/120130 06/03/2022 PRJ 170.46 REF PY0603 WARRANT=060322 RUN=1 BI-WEEKL							
TOTAL DEFERRED COMP 4,405.00	0.00	4,405.00	3,998.88	0.00	406.12	90.8%	
510162 RETIREMENT HEALTH SAVINGS							
54741013 510162	RETIREMENT HEALTH SAVINGS 881.00	0.00	881.00	804.86	0.00	76.14 91.4%	
2022/12/120130 06/03/2022 PRJ 34.09 REF PY0603 WARRANT=060322 RUN=1 BI-WEEKL							
TOTAL RETIREMENT HEALTH SAVINGS 881.00	0.00	881.00	804.86	0.00	76.14	91.4%	
510175 CLOTHING EXPENSE							
54741013 510175	CLOTHING EXPENSE						

City of Davenport



MONTHLY DETAIL REPORT

FOR 2022 12			JOURNAL DETAIL 2022 12 TO 2022 12				
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	0.0%	
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	99,440.10	0.00	559.90	99.4%	
2022/12/120345 06/09/2022 API		592.10 VND 001322 VCH		IOWA AMERICAN W JUNE COLLECTIVE		217565	
TOTAL UTILITY SERVICES	100,000.00	0.00	100,000.00	99,440.10	0.00	559.90	99.4%
520210 TRAVEL EXPENSES							
54741013 520210	TRAVEL EXPENSES						
0.00	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							
54741013 520215	TECHNICAL SERVICES						

City of Davenport



MONTHLY DETAIL REPORT

FOR 2022 12			JOURNAL DETAIL 2022 12 TO 2022 12						
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
	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	53,597.81	1,411.67		-15,009.48	137.5%
2022/12/120024	06/02/2022	API	183.94	VND 004423	VCH	WHITE ROOFING	INVOICE# 39971	FREIGHT HOUSE R	217511
2022/12/120024	06/02/2022	POL	-183.94	VND 004423	PO 2211503	WHITE ROOFING	INVOICE# 39971	FREIGHT HOU2022	
2022/12/120138	06/02/2022	POE	193.05	VND 001195	PO 2211900	TRI CITY ELECTR	INVOICE # 265133	FREIGHT HOUSE	
2022/12/120283	06/06/2022	POE	279.95	VND 009985	PO 2212043	CERTASITE LLC	INVOICE# 12465624	FIRE SUPPRESS	
2022/12/120283	06/06/2022	POE	277.29	VND 009985	PO 2212044	CERTASITE LLC	INVOICE# 12465626	FIRE SUPPRESS	
2022/12/120283	06/06/2022	POE	255.95	VND 009985	PO 2212045	CERTASITE LLC	INVOICE# 12465625	FIRE SUPPRESS	
2022/12/120648	06/16/2022	API	193.05	VND 001195	VCH	TRI CITY ELECTR	INVOICE # 265133	FREIGHT HOUSE	5011716
2022/12/120648	06/16/2022	POL	-193.05	VND 001195	PO 2211900	TRI CITY ELECTR	INVOICE # 265133	FREIGHT H2022	
2022/12/120704	06/14/2022	POE	200.00	VND 007599	PO 2212392	FRONT ST BREWER	REIMBURSE	FRONT STREET TAPROOM	
2022/12/120716	06/16/2022	API	279.95	VND 009985	VCH	CERTASITE LLC	INVOICE# 12465624	FIRE SUPPRESS	217669
2022/12/120716	06/16/2022	POL	-279.95	VND 009985	PO 2212043	CERTASITE LLC	INVOICE# 12465624	FIRE SUP2022	
2022/12/120716	06/16/2022	API	277.29	VND 009985	VCH	CERTASITE LLC	INVOICE# 12465626	FIRE SUPPRESS	217669
2022/12/120716	06/16/2022	POL	-277.29	VND 009985	PO 2212044	CERTASITE LLC	INVOICE# 12465626	FIRE SUP2022	
2022/12/120716	06/16/2022	API	255.95	VND 009985	VCH	CERTASITE LLC	INVOICE# 12465625	FIRE SUPPRESS	217669
2022/12/120716	06/16/2022	POL	-255.95	VND 009985	PO 2212045	CERTASITE LLC	INVOICE# 12465625	FIRE SUP2022	

City of Davenport



MONTHLY DETAIL REPORT

FOR 2022 12				JOURNAL DETAIL 2022 12 TO 2022 12			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MAINTENANCE-BLDGS & GRNDS 40,000.00	0.00	40,000.00	53,597.81	1,411.67	-15,009.48	137.5%	
520245 PAYMENT TO OTHER AGENCY							
54741013 520245	PAYMENT TO OTHER AGENCY 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%	
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	10,018.38	60,018.38	86,570.73	9,885.88	-36,438.23 160.7%	
2022/12/120024	06/02/2022 API	500.00 VND 009109 VCH		AM GUITAR WORKS	JUNE 9TH 2022 QUINLAN COURT CO	217394	
2022/12/120024	06/02/2022 POL	-500.00 VND 009109 PO 2211567		AM GUITAR WORKS	JUNE 9TH 2022 QUINLAN COUR2022		
2022/12/120024	06/02/2022 API	500.00 VND 017478 VCH		CROOKED CACTUS	JUNE 5TH 2022 LECLAIRE PARK CO	217405	
2022/12/120024	06/02/2022 POL	-500.00 VND 017478 PO 2211568		CROOKED CACTUS	JUNE 5TH 2022 LECLAIRE PAR2022		
2022/12/120024	06/02/2022 API	700.00 VND 026210 VCH		DUFFEE, JOSH	JUNE 2ND 2022 QUINLAN COURT CO	217409	
2022/12/120024	06/02/2022 POL	-700.00 VND 026210 PO 2211569		DUFFEE, JOSH	JUNE 2ND 2022 QUINLAN COUR2022		
2022/12/120024	06/02/2022 API	600.00 VND 026210 VCH		DUFFEE, JOSH	JUNE 12TH 2022 SUMMER CONCERT-	217410	
2022/12/120024	06/02/2022 POL	-600.00 VND 026210 PO 2211621		DUFFEE, JOSH	JUNE 12TH 2022 SUMMER CONC2022		
2022/12/120243	06/06/2022 POE	3,658.40 VND 023848 PO 2212029		AMERICAN ELECTR	Freight House cameras		
2022/12/120283	06/06/2022 POE	500.00 VND 010645 PO 2212046		DAVIS, ISIAH	JUNE 23RD 2022 SUMMER CONCERT-		
2022/12/120504	06/09/2022 POE	1,000.00 VND 000844 PO 2212235		MISSISSIPPI VAL	CONCERTS 6/16/2022 AND 9/1/202		
2022/12/120648	06/16/2022 API	500.00 VND 010645 VCH		DAVIS, ISIAH	JUNE 23RD 2022 SUMMER CONCERT-	217676	
2022/12/120648	06/16/2022 POL	-500.00 VND 010645 PO 2212046		DAVIS, ISIAH	JUNE 23RD 2022 SUMMER CONC2022		
2022/12/120716	06/16/2022 API	1,764.00 VND 001398 VCH		BOS ELECTRONICS	SPEAKERS, AMPS AND WIRING FOR	217663	

City of Davenport



MONTHLY DETAIL REPORT

FOR 2022 12				JOURNAL DETAIL 2022 12 TO 2022 12			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
54741013 520297 PROJECT EXPENSE							
2022/12/120716 06/16/2022 POL	-1,764.00 VND 001398 PO	2211726	805 ELECTRONICS SPEAKERS, AMPS AND WIRING 2022				
2022/12/120716 06/16/2022 API	3,658.40 VND 023848 VCH	2212029	AMERICAN ELECTR Freight House cameras			217655	
2022/12/120716 06/16/2022 POL	-3,658.40 VND 023848 PO	2212451	AMERICAN ELECTR Freight House cameras				
2022/12/120784 06/15/2022 PDE	235.88 VND 003429 PO		HALE PRINTING INV# 68752 SIGNS & BANNER FO				
TOTAL PROJECT EXPENSE	50,000.00	10,018.38	60,018.38	86,570.73	9,885.88	-36,438.23 160.7%	
520298 OTHER SUPPLIES & SERVICES							
54741013 520298	OTHER SUPPLIES & SERVICES	0.00	0.00	30.38	0.00	-30.38 100.0%	
TOTAL OTHER SUPPLIES & SERVICES	0.00	0.00	0.00	30.38	0.00	-30.38 100.0%	
530303 OPERATING EQUIPMENT							
54741013 530303 USDA	OPERATING EQUIPMENT	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	500.00	509.19	0.00	-9.19 101.8%	

City of Davenport



MONTHLY DETAIL REPORT

FOR 2022 12				JOURNAL DETAIL 2022 12 TO 2022 12			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TELEPHONE EXPENSE 500.00	0.00	500.00	509.19	0.00	-9.19	101.8%	
560620 LIABILITY INSURANCE							
54741013 560620 1,707.00	LIABILITY INSURANCE 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 0.00	DATA PROCESSING 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 0.00	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 540.00	PROPERTY INSURANCE 0.00	540.00	540.00	0.00	0.00	100.0%	

City of Davenport



MONTHLY DETAIL REPORT

FOR 2022 12		JOURNAL DETAIL 2022 12 TO 2022 12					
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 752.00	WORKERS COMPENSATION INS 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	10,018.38	324,631.38	355,226.79	11,297.55	-41,892.96	112.9%	
TOTAL LEVEE IMPROVEMENT 314,613.00	10,018.38	324,631.38	355,226.79	11,297.55	-41,892.96	112.9%	
TOTAL EXPENSES 314,613.00	10,018.38	324,631.38	355,226.79	11,297.55	-41,892.96		
GRAND TOTAL 314,613.00	10,018.38	324,631.38	355,226.79	11,297.55	-41,892.96	112.9%	

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

City of Davenport
Riverfront Improvement Commission

Department: Riverfront Improvement Commission
Contact Info: Steve Ahrens - 888-2235

Date
6/28/2022

Subject:
Public With Business (5 Minutes)

REVIEWERS:

Department	Reviewer	Action	Date
City Clerk	Ahrens, Steve	Approved	6/23/2022 - 7:23 PM