

RIVERFRONT IMPROVEMENT COMMISSION MEETING

CITY OF DAVENPORT, IOWA

TUESDAY, MARCH 23, 2021; 5:30 PM

CITY HALL COUNCIL CHAMBERS, 226 WEST FOURTH STREET, DAVENPORT, IOWA

I. Call to Order

II. Approval of Minutes

A. Approve the February 23, 2021 Meeting Minutes - ACTION

III. Finance

A. Approve the Disbursements - ACTION

IV. Leases

V. Projects

A. Nahant Marsh Education Center - PRESENTATION

B. Riverfront Refresh 2021 - DISCUSSION

VI. Staff Report

A. Chair Report

B. Parks Report

VII. Other Business

A. Public With Business (5 Mins)

VIII. Adjournment

IX. Next Meeting Date:

A. Tuesday, April 27, 2021 at 5:30 p.m. in Council Chambers

Riverfront Improvement Commission
Minutes
February 23, 2021

Present (Physical): Bill Ashton, Dee Bruemmer, Bill Churchill, Kelli Grubbs, Tom Guy, Neil Kosman, and Gwendolyn Lee

Present (Virtual): Randall Goblirsch, Julie Tonn

Others Present: Ald. Kyle Gripp, Council Liaison; and Steve Ahrens, Riverfront Improvement Commission

Chairman Bruemmer 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.

Ashton moved to approve the minutes of the January 26, 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 FY2021 Lease Report. Grubbs moved to approve the disbursements. Ashton seconded the motion and it carried.

Leases

Staff again presented the lease renewal agreement with the Freight House Farmer's Market. Ashton moved to approve the request. Kosman seconded the motion and it carried.

Staff again presented the lease renewal agreement with Antonella's II Pizzeria. Grubbs moved to approve the request. Kosman seconded the motion and it carried.

Projects

Ahrens again presented the FY2022 Levee Fund Recommended Operating Budget, which included providing an update on the financial condition of the Levee Fund for the current and next fiscal year. Following discussion, Kosman moved to approve the FY2022 Budget. Churchill seconded the motion and it carried.

Ahrens presented an update regarding Riverfront Refresh 2021. Enhancements include both operations and maintenance as well as programmatic. Working with various interested community stakeholders, there will be a number of special events and activities taking place throughout the

riverfront in 2021. First up, a City Council and Riverfront Improvement Commission co-hosted Riverfront Improvement Day on Saturday, April 17 at 8am at the Freight House. More details forthcoming.

Staff briefly discussed the RiverWest Plan Report and reminded the Commission that he has invited the City Council to discuss the report as soon as it is practicable to do so.

Staff provided an update regarding both the interior and exterior post flood restoration projects for Union Station, including Visit Quad Cities initiating the buildout with a spring opening and FEMA reviewing the City's Flood Mitigation project proposal.

There was no report regarding the Canadian Pacific permanent restoration of the railroad crossings and related work and this agenda item will be deleted.

Staff Report

Chair Bruemmer provided a report for the Commission, including the initiation of a performance evaluation for staff. She reminded the Commission of her request to respond to her prior to Friday, February 26 with evaluative comments to be shared with Ahrens.

Other Business

With no public with business to present to the Commission, and with no further business, the meeting was adjourned at 6:25 p.m.

Neil Kosman, Secretary

Revenue/Billing Table
FY - 2021 Levee Fund #740

| Lessee | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Summary | Expires | Adjust |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------|--------|
| 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 | NA |
| 2 Nostalgia Dell / Rumor Mill | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 16,000.00 | May-22 | NA |
| 4 MidAmerican Co. | 6,000.00 | | | | | | | | | | | | 6,000.00 | Jun-22 | NA |
| 5 Lake Davenport Sailing Club | | | | | | | | | | 3,900.00 | | | 3,900.00 | Mar-22 | NA |
| 6 LPBC Lindsay Park Boat Club | | | | | | | 8,000.00 | | | | | | 8,000.00 | Dec-26 | NA |
| 7 CHS, Inc / Harvest States C | 2,500.00 | | | 2,500.00 | | | 2,500.00 | | | 2,500.00 | | | 10,000.00 | Sep-24 | NA |
| 8 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 | NA |
| 9 Bare Bones BBQ | 1,338.68 | 1,416.78 | 1,139.32 | 710.75 | 358.95 | 339.89 | 252.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,556.22 | Mar-34 | Mar-23 |
| 10 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 | Jun-21 |
| 11 MVBs - Union Station | 383.33 | 383.33 | 383.33 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 3,669.99 | Sep-21 | NA |
| 12 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-21 | NA |
| 13 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 | NA |
| 14 Front Street parking | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 265.00 | 265.00 | 2,385.00 | Monthly | NA |
| 15 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 | NA |
| 16 Rock River Family Office | 2,684.50 | 2,684.50 | 2,684.50 | 2,684.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,738.00 | Vacant | Vacant |
| 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 | NA |
| 18 The Diner | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 39,000.00 | Oct-21 | NA |
| 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 | NA |
| 20 Taste of Ethiopia | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 13,533.36 | Oct-23 | Oct-22 |
| Subtotal | 28,567.85 | 20,147.96 | 19,870.49 | 21,838.59 | 17,669.96 | 17,384.80 | 26,797.85 | 17,045.01 | 17,310.01 | 23,710.01 | 17,310.01 | 17,310.01 | 243,962.65 | | |
| 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 | 860.00 | 860.00 | 860.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | | |
| 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 | 4,440.00 | | |
| Total | 28,567.85 | 20,147.96 | 19,870.49 | 21,838.59 | 17,669.96 | 17,384.80 | 26,797.85 | 17,045.01 | 17,310.01 | 23,710.01 | 17,310.01 | 17,310.01 | 248,402.65 | | |

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City of Davenport
YTD REPORT

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FOR 2021 09

JOURNAL DETAIL 2021 8 TO 2021 8

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 4740 LEVEE IMPROVEMENT | | | | | | | |
| 00000 UNDEFINED | | | | | | | |
| 450110 INTEREST POOLED INVESTMENTS | 0 | 0 | 0 | -549.00 | .00 | 549.00 | 100.0% |
| 450404 LEVEE COMMISSION RENT | -285,000 | 0 | -285,000 | -212,532.24 | .00 | -72,467.76 | 74.6% |
| 480690 MISCELLANEOUS | -75,000 | 0 | -75,000 | -55,190.20 | .00 | -19,809.80 | 73.6% |
| 489491 TRANSFER LOCAL OPTION SALES | -75,000 | 0 | -75,000 | .00 | .00 | -75,000.00 | .0% |
| 490865 FUND BALANCE APPROPRIATION | 59,674 | 0 | 59,674 | .00 | .00 | 59,674.00 | .0% |
| TOTAL UNDEFINED | -375,326 | 0 | -375,326 | -268,271.44 | .00 | -107,054.56 | 71.5% |
| 10130 PROJECT MANAGEMENT | | | | | | | |
| 510101 FULL TIME SALARIES | 78,779 | 0 | 78,779 | 57,153.60 | .00 | 21,625.40 | 72.5% |
| 510120 RETIREMENT-FICA | 6,027 | 0 | 6,027 | 4,571.90 | .00 | 1,455.10 | 75.9% |
| 510130 RETIREMENT-IPERS | 7,437 | 0 | 7,437 | 5,395.28 | .00 | 2,041.72 | 72.5% |
| 510140 EMPLOYEE INSURANCE | 12,381 | 0 | 12,381 | 8,356.20 | .00 | 4,024.80 | 67.5% |
| 510161 DEFERRED COMP | 3,939 | 0 | 3,939 | 2,857.68 | .00 | 1,081.32 | 72.5% |
| 510162 RETIREMENT HEALTH SAVINGS | 788 | 0 | 788 | 571.54 | .00 | 216.46 | 72.5% |
| 520201 OFFICE SUPPLIES | 200 | 0 | 200 | 22.45 | .00 | 177.55 | 11.2% |
| 520205 UTILITY SERVICES | 100,000 | 0 | 100,000 | 62,201.17 | .00 | 37,798.83 | 62.2% |
| 520215 TECHNICAL SERVICES | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 520217 PROFESSIONAL SERVICES | 3,000 | -3,000 | 0 | .00 | .00 | .00 | .0% |
| 520225 MAINTENANCE-BLDGS & GRNDS | 42,000 | 3,100 | 45,100 | 43,050.78 | 3,582.70 | -1,533.48 | 103.4% |
| 520297 PROJECT EXPENSE | 50,000 | 0 | 50,000 | 57,859.98 | 2,389.11 | -10,249.09 | 120.5% |
| 560606 TELEPHONE EXPENSE | 500 | 0 | 500 | 294.87 | .00 | 205.13 | 59.0% |
| 560620 LIABILITY INSURANCE | 1,789 | 0 | 1,789 | 1,789.00 | .00 | .00 | 100.0% |
| 560623 FACILITIES MAINTENANCE | 14,500 | 0 | 14,500 | 8,873.14 | .00 | 5,626.86 | 61.2% |
| 560624 PROPERTY INSURANCE | 550 | 0 | 550 | 550.00 | .00 | .00 | 100.0% |
| 560633 WORKERS COMPENSATION INSURAN | 836 | 0 | 836 | 836.00 | .00 | .00 | 100.0% |
| TOTAL PROJECT MANAGEMENT | 322,826 | 0 | 322,826 | 254,383.59 | 5,971.81 | 62,470.60 | 80.6% |
| 88000 TRANSFERS OUT | | | | | | | |
| 550501 TRANSFERS OUT | 52,500 | 0 | 52,500 | .00 | .00 | 52,500.00 | .0% |
| TOTAL TRANSFERS OUT | 52,500 | 0 | 52,500 | .00 | .00 | 52,500.00 | .0% |

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City of Davenport
YTD REPORT



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FOR 2021 09

JOURNAL DETAIL 2021 8 TO 2021 8

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| TOTAL LEVER IMPROVEMENT | 0 | 0 | 0 | -13,887.85 | 5,971.81 | 7,916.04 | 100.0% |
| TOTAL REVENUES | -375,326 | 0 | -375,326 | -268,271.44 | .00 | -107,054.56 | |
| TOTAL EXPENSES | 375,326 | 0 | 375,326 | 254,383.59 | 5,971.81 | 114,970.60 | |
| GRAND TOTAL | 0 | 0 | 0 | -13,887.85 | 5,971.81 | 7,916.04 | 100.0% |

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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

| | ORIGINAL APPROP | TRANSFERS/ ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|---------------------------|-------------------|--------------|----------------|---------------------|-------------|
| 4740 LEVEE IMPROVEMENT | | | | | | | |
| 10130 PROJECT MANAGEMENT | | | | | | | |
| 510101 FULL TIME SALARIES | | | | | | | |
| 54741013 510101 FULL TIME SALAR | 78,779 | 0 | 78,779 | 57,153.60 | .00 | 21,625.40 | 72.5% |
| 2021/09/090516 03/12/2021 PRJ | 3,268.40 | REF OY0312 | | | | | |
| | | | | | WARRANT=031221 | RUN=1 BI-WEEKL | |
| TOTAL FULL TIME SALARIES | 78,779 | 0 | 78,779 | 57,153.60 | .00 | 21,625.40 | 72.5% |
| 510102 PART TIME SALARIES | | | | | | | |
| 54741013 510102 PART TIME SALAR | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 54741013 510102 USDA PART TIME S | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PART TIME SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 510103 TEMPORARY SALARIES | | | | | | | |
| 54741013 510103 TEMPORARY SALAR | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TEMPORARY SALARIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 510105 OVERTIME PAY | | | | | | | |
| 54741013 510105 OVERTIME PAY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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City of Davenport
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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 9 TO 2021 9 ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|---|---------------------|-------------|
| TOTAL OVERTIME PAY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 510120 RETIREMENT-FICA | | | | | | | |
| <u>54741013 510120 RETIREMENT-FICA</u> | 6,027 | 0 | 6,027 | 4,571.90 | .00 | 1,455.10 | 75.9% |
| 2021/09/090516 03/12/2021 PRJ | 261.10 | REF OY0312 | | | WARRANT=031221 | RUN=1 BI-WEEKL | |
| <u>54741013 510120 USDA RETIREMENT-</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL RETIREMENT-FICA | 6,027 | 0 | 6,027 | 4,571.90 | .00 | 1,455.10 | 75.9% |
| 510130 RETIREMENT-IPERS | | | | | | | |
| <u>54741013 510130 RETIREMENT-IPER</u> | 7,437 | 0 | 7,437 | 5,395.28 | .00 | 2,041.72 | 72.5% |
| 2021/09/090516 03/12/2021 PRJ | 308.54 | REF OY0312 | | | WARRANT=031221 | RUN=1 BI-WEEKL | |
| <u>54741013 510130 USDA RETIREMENT-</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL RETIREMENT-IPERS | 7,437 | 0 | 7,437 | 5,395.28 | .00 | 2,041.72 | 72.5% |
| 510140 EMPLOYEE INSURANCE | | | | | | | |
| <u>54741013 510140 EMPLOYEE INSURA</u> | 12,381 | 0 | 12,381 | 8,356.20 | .00 | 4,024.80 | 67.5% |
| TOTAL EMPLOYEE INSURANCE | 12,381 | 0 | 12,381 | 8,356.20 | .00 | 4,024.80 | 67.5% |
| 510150 POLICE RETIREMENT | | | | | | | |
| <u>54741013 510150 POLICE RETIREME</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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City of Davenport
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FOR 2021 09

| JOURNAL DETAIL 2021 9 TO 2021 9 | | | | | | | |
|--|--------------------|-----------------------|-------------------|--------------|----------------|---------------------|-------------|
| | ORIGINAL APPROP | TRANFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| TOTAL POLICE RETIREMENT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 510161 DEFERRED COMP | | | | | | | |
| <u>54741013 510161 DEFERRED COMP</u> | 3,939 | 0 | 3,939 | 2,857.68 | .00 | 1,081.32 | 72.5% |
| <u>2021/09/090516 03/12/2021 PRJ</u> | 163.42 REF OY0312 | | | | WARRANT=031221 | RUN=1 BI-WEEKL | |
| TOTAL DEFERRED COMP | 3,939 | 0 | 3,939 | 2,857.68 | .00 | 1,081.32 | 72.5% |
| 510162 RETIREMENT HEALTH SAVINGS | | | | | | | |
| <u>54741013 510162 RETIREMENT HEAL</u> | 788 | 0 | 788 | 571.54 | .00 | 216.46 | 72.5% |
| <u>2021/09/090516 03/12/2021 PRJ</u> | 32.68 REF OY0312 | | | | WARRANT=031221 | RUN=1 BI-WEEKL | |
| TOTAL RETIREMENT HEALTH SAVINGS | 788 | 0 | 788 | 571.54 | .00 | 216.46 | 72.5% |
| 510175 CLOTHING EXPENSE | | | | | | | |
| <u>54741013 510175 CLOTHING EXPENS</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CLOTHING EXPENSE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 520201 OFFICE SUPPLIES | | | | | | | |
| <u>54741013 520201 OFFICE SUPPLIES</u> | 200 | 0 | 200 | 22.45 | .00 | 177.55 | 11.2% |
| TOTAL OFFICE SUPPLIES | 200 | 0 | 200 | 22.45 | .00 | 177.55 | 11.2% |
| 520205 UTILITY SERVICES | | | | | | | |

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City of Davenport
MONTHLY DETAIL REPORT



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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

| | ORIGINAL APPROP | TRANSFERS/ ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------------|---------------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>54741013 520205 UTILITY SERVICE</u> | 100,000 | 0 | 100,000 | 62,201.17 | .00 | 37,798.83 | 62.2% |
| 2021/09/090434 03/11/2021 API | 548.61 VND 001322 VCH | | | | | | |
| 2021/09/090684 03/18/2021 API | 5,787.03 VND 014254 VCH | | | | | | |
| IOWA AMERICAN WATER MARCH 1ST PAYMENT | | | | | | | 206998 |
| MIDAMERICAN ENERGY Utility Payment 09/2021 | | | | | | | 207164 |
| TOTAL UTILITY SERVICES | 100,000 | 0 | 100,000 | 62,201.17 | .00 | 37,798.83 | 62.2% |
| 520210 TRAVEL EXPENSES | | | | | | | |
| <u>54741013 520210 TRAVEL EXPENSES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TRAVEL EXPENSES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 520215 TECHNICAL SERVICES | | | | | | | |
| <u>54741013 520215 TECHNICAL SERVICES</u> | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| TOTAL TECHNICAL SERVICES | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 520217 PROFESSIONAL SERVICES | | | | | | | |
| <u>54741013 520217 PROFESSIONAL SERVICES</u> | 3,000 | -3,000 | 0 | .00 | .00 | .00 | .0% |
| <u>54741013 520217 USDA PROFESSIONAL SERVICES</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PROFESSIONAL SERVICES | 3,000 | -3,000 | 0 | .00 | .00 | .00 | .0% |
| 520225 MAINTENANCE-BLDGS & GRNDS | | | | | | | |
| <u>54741013 520225 MAINTENANCE-BLDGS</u> | 42,000 | 3,100 | 45,100 | 43,050.78 | 3,582.70 | -1,533.48 | 103.4%* |
| 2021/09/090397 03/11/2021 API | 1,360.54 VND 009985 VCH | | | | | | |
| CERTASITE LLC Replace FDC connection & retes | | | | | | | 206971 |

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City of Davenport
MONTHLY DETAIL REPORT

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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

| | ORIGINAL APPROP | TRANFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-----------------------|----------------------|--------------|--------------------------------|---------------------|-------------|
| <u>54741013 520225 MAINTENANCE-BLD</u> <u>2021/09/090397 03/11/2021 POL</u> | -1,360.54 | VND 009985 PO 2106486 | CERTASITE LLC | | Replace FDC connection & r2021 | | |
| TOTAL MAINTENANCE-BLDGS & GRNDS | 42,000 | 3,100 | 45,100 | 43,050.78 | 3,582.70 | -1,533.48 | 103.4% |
| 520245 PAYMENT TO OTHER AGENCY | | | | | | | |
| <u>54741013 520245 PAYMENT TO OTH</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL PAYMENT TO OTHER AGENCY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 520262 INTERDEPARTMENT SERVICE CHG | | | | | | | |
| <u>54741013 520262 INTERDEPARTMENT</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL INTERDEPARTMENT SERVICE CHG | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 520297 PROJECT EXPENSE | | | | | | | |
| <u>54741013 520297 PROJECT EXPENSE</u> | 50,000 | 0 | 50,000 | 57,859.98 | 2,389.11 | -10,249.09 | 120.5%* |
| 2021/09/090137 03/04/2021 API | 425.50 | VND 009455 VCH | | | | | |
| 2021/09/090137 03/04/2021 POL | -425.50 | VND 009455 PO 2107844 | TWIN BRIDGE CONSTRUC | | FREIGHT HOUSE SNOW REMOVAL | | 5006767 |
| 2021/09/090137 03/04/2021 API | 580.75 | VND 009455 VCH | | | | | |
| 2021/09/090137 03/04/2021 POL | -580.75 | VND 009455 PO 2107843 | TWIN BRIDGE CONSTRUC | | FREIGHT HOUSE SNOW REMOVAL | | 5006768 |
| 2021/09/090167 03/02/2021 POE | 18,479.00 | VND 001476 PO 2108190 | SCOTT CO TREASURER | | 2ND HALF PROPERTY TAXES-401 W | | |
| 2021/09/090324 03/11/2021 API | 66.00 | VND 009317 VCH | PETERSEN SECURITY | | SERVICE CALL TO FREIGHT HOUSE | | 207028 |
| 2021/09/090324 03/11/2021 POL | -66.00 | VND 009317 PO 2108027 | PETERSEN SECURITY | | SERVICE CALL TO FREIGHT HO2021 | | |
| 2021/09/090673 03/16/2021 POE | 145.98 | VND 004423 PO 2108721 | WHITE ROOFING | | UNION STATION-TASTE OF ETHIOPI | | |
| 2021/09/090685 03/18/2021 API | 18,479.00 | VND 001476 VCH | SCOTT CO TREASURER | | 2ND HALF PROPERTY TAXES-401 W | | 207204 |
| 2021/09/090685 03/18/2021 POL | -18,479.00 | VND 001476 PO 2108190 | SCOTT CO TREASURER | | 2ND HALF PROPERTY TAXES-402021 | | |

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City of Davenport
MONTHLY DETAIL REPORT



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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL PROJECT EXPENSE | 50,000 | 0 | 50,000 | 57,859.98 | 2,389.11 | -10,249.09 | 120.5% |
| 520298 OTHER SUPPLIES & SERVICES | | | | | | | |
| 54741013 520298 OTHER SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER SUPPLIES & SERVICES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 530303 OPERATING EQUIPMENT | | | | | | | |
| 54741013 530303 USDA OPERATING E | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OPERATING EQUIPMENT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 560606 TELEPHONE EXPENSE | | | | | | | |
| 54741013 560606 TELEPHONE EXPEN | 500 | 0 | 500 | 294.87 | .00 | 205.13 | 59.0% |
| TOTAL TELEPHONE EXPENSE | 500 | 0 | 500 | 294.87 | .00 | 205.13 | 59.0% |
| 560620 LIABILITY INSURANCE | | | | | | | |
| 54741013 560620 LIABILITY INSUR | 1,789 | 0 | 1,789 | 1,789.00 | .00 | .00 | 100.0% |
| TOTAL LIABILITY INSURANCE | 1,789 | 0 | 1,789 | 1,789.00 | .00 | .00 | 100.0% |
| 560622 DATA PROCESSING | | | | | | | |
| 54741013 560622 DATA PROCESSING | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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City of Davenport
MONTHLY DETAIL REPORT



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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL DATA PROCESSING | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 560623 FACILITIES MAINTENANCE | | | | | | | |
| 54741013 560623 FACILITIES MAIN | 14,500 | 0 | 14,500 | 8,873.14 | .00 | 5,626.86 | 61.2% |
| TOTAL FACILITIES MAINTENANCE | 14,500 | 0 | 14,500 | 8,873.14 | .00 | 5,626.86 | 61.2% |
| 560624 PROPERTY INSURANCE | | | | | | | |
| 54741013 560624 PROPERTY INSURA | 550 | 0 | 550 | 550.00 | .00 | .00 | 100.0% |
| TOTAL PROPERTY INSURANCE | 550 | 0 | 550 | 550.00 | .00 | .00 | 100.0% |
| 560633 WORKERS COMPENSATION INSURANCE | | | | | | | |
| 54741013 560633 WORKERS COMPENS | 836 | 0 | 836 | 836.00 | .00 | .00 | 100.0% |
| TOTAL WORKERS COMPENSATION INSURANCE | 836 | 0 | 836 | 836.00 | .00 | .00 | 100.0% |
| TOTAL PROJECT MANAGEMENT | 322,826 | 0 | 322,826 | 254,383.59 | 5,971.81 | 62,470.60 | 80.6% |
| TOTAL LEVEE IMPROVEMENT | 322,826 | 0 | 322,826 | 254,383.59 | 5,971.81 | 62,470.60 | 80.6% |
| TOTAL EXPENSES | 322,826 | 0 | 322,826 | 254,383.59 | 5,971.81 | 62,470.60 | |
| GRAND TOTAL | 322,826 | 0 | 322,826 | 254,383.59 | 5,971.81 | 62,470.60 | 80.6% |

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