

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
INTERGOVERNMENTAL GRANTS AND						
40-0000-424400	STATE/FEDERAL HIGHWAY FUNDS	.00	13,298.00	.00	13,298.00	.00
	TOTAL INTERGOVERNMENTAL GRAN	.00	13,298.00	.00	13,298.00	.00
PUBLIC CHARGES FOR SERVICE						
40-0000-454100	STREET,LITES,S.SEWER SPEC. ASS	294.51	23,092.33	.00	23,092.33	.00
	TOTAL PUBLIC CHARGES FOR SERVI	294.51	23,092.33	.00	23,092.33	.00
MISCELLANEOUS REVENUE						
40-0000-481110	INTEREST ON INVESTMENTS	165.16	955.14	.00	955.14	.00
40-0000-481200	INTEREST ON SPECIAL ASSESSMEN	8.28	2,401.33	.00	2,401.33	.00
40-0000-483200	SALE OF ASSETS	.00	6,551.00	.00	6,551.00	.00
40-0000-484100	DONATIONS & CONTRIBUTIONS	.00	11,638.00	.00	11,638.00	.00
	TOTAL MISCELLANEOUS REVENUE	173.44	21,545.47	.00	21,545.47	.00
OTHER FINANCING SOURCES						
40-0000-491200	L-T DEBT PROCEEDS-NOTES PAYAB	1,600,000.00	1,600,000.00	.00	1,600,000.00	.00
40-0000-491300	BOND PREMIUM	31,376.00	31,376.00	.00	31,376.00	.00
40-0000-492310	TRANSFER IN FROM GEN'L FUND	.00	25,000.00	.00	25,000.00	.00
40-0000-492380	TRANSFER IN - TRUST FUND/WTRMK	.00	30,000.00	.00	30,000.00	.00
	TOTAL OTHER FINANCING SOURCES	1,631,376.00	1,686,376.00	.00	1,686,376.00	.00
	TOTAL FUND REVENUE	1,631,843.95	1,744,311.80	.00	1,744,311.80	.00

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CIP PLAN PROJECTS					
40-0000-520050	AUDITING & SPECIAL ACCOUNTING	.00	2,500.00	.00 (2,500.00) .00
40-0000-560011	PRINCIPLE - WATERMARK	.00	55,000.00	.00 (	55,000.00) .00
40-0000-560021	INTEREST PYMNT - WATERMARK	1,756.86	11,296.92	.00 (	11,296.92) .00
40-0000-560031	BOND INSURANCE	.00	1,992.25	.00 (	1,992.25) .00
40-0000-560032	BOND ISSUANCE EXPENSES	33,416.87	33,416.87	.00 (	33,416.87) .00
40-0000-580110	COMPUTER NETWORK/SOFTWARE	.00	2,200.00	.00 (	2,200.00) .00
40-0000-580154	FIRE VEHICLE REPLACEMENT	.00	.00	18,837.00	18,837.00 .00
40-0000-580214	CONCRETE ST REHAB-VARIOUS ST	2,297.23	80,961.95	273,500.00	192,538.05 29.60
40-0000-580219	DPW EQUIPMENT	121,750.00	121,750.00	140,000.00	18,250.00 86.96
40-0000-580222	APPLE VALLEY PARK DEVELOPMEN	.00	.00	10,499.00	10,499.00 .00
40-0000-580224	N SPRING - MAPLE TO MACKIE	33,855.56	63,542.78	96,282.00	32,739.22 66.00
40-0000-580234	E BURNETT-N UNIVERSITY MCKINLY	.00	.00	48,206.00	48,206.00 .00
40-0000-580236	S UNIVERSITY-STONE TO CITY LIM	.00	.00	15,682.00	15,682.00 .00
40-0000-580238	E THIRD PARKING LOT RECON	1,599.56	11,219.56	249,251.00	238,031.44 4.50
40-0000-580240	DPW GARAGE - FEAS STUDY/HEAT	.00	.00	26,195.00	26,195.00 .00
40-0000-580241	WATER/ICE RESCUE EQUIPMENT	.00	.00	223,000.00	223,000.00 .00
40-0000-580242	N LINCOLN AVE- PARK TO E THIRD	.00	105.88	55,000.00	54,894.12 .19
40-0000-580243	W MACKIE-N CENTER TO N SPRING	181,325.85	181,990.85	260,000.00	78,009.15 70.00
40-0000-580244	MUNI BUILDING WINDOW REPLACE	.00	94.48	211,000.00	210,905.52 .04
40-0000-580245	BREATHING APPURATUS PROGRAM	.00	.00	210,000.00	210,000.00 .00
40-0000-580246	DPW FRONT END LOADER	.00	.00	195,000.00	195,000.00 .00
40-0000-580247	LINCOLN PARK PLAYGROUND UPDA	.00	.00	44,000.00	44,000.00 .00
40-0000-580248	POL. DEPT. OUTDOOR SHOOTING RG	.00	.00	50,000.00	50,000.00 .00
TOTAL CIP PLAN PROJECTS		376,001.93	566,071.54	2,126,452.00	1,560,380.46 26.62
POLICE DEPARTMENT					
40-0320-580002	CONCEALABLE BODY ARMOR	.00	(2,945.00)	4,385.00	7,330.00 (67.16)
40-0320-580003	LSCAN GUARDIAN 10 PRINT SCANR	.00	20,938.82	21,047.00	108.18 99.49
40-0320-580007	REPLACEMENT VEHICLES & EQUIP.	.00	79,750.00	79,750.00	.00 100.00
40-0320-580013	PD RADIO REPLACEMENT	.00	66,564.50	23,359.00	(43,205.50) 284.96
40-0320-580014	ELECTRONIC CONTROL DEVICES	.00	25,630.92	25,572.00	(58.92) 100.23
40-0320-580015	REPLACEMENT PATROL RIFLES	.00	7,559.93	8,500.00	940.07 88.94
TOTAL POLICE DEPARTMENT		.00	197,499.17	162,613.00	(34,886.17) 121.45

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FIRE DEPARTMENT						
40-0325-580004	RAPID INTERVENTION TRAINING	.00	.00	3,100.00	3,100.00	.00
40-0325-580008	RESCUE TASK FORCE VESTS & HEL	.00	3,499.80	6,000.00	2,500.20	58.33
40-0325-580009	ADVANCED LIFE SUPPORT MANEQUI	.00	1,598.00	1,785.00	187.00	89.52
40-0325-580011	ELECTRIC VENT FAN FOR E-1262	.00	2,300.00	2,300.00	.00	100.00
40-0325-580012	GAS MONITORING AND MITIGATION	.00	2,119.92	2,330.00	210.08	90.98
40-0325-580013	STRYKER LOAD SYSTEM FOR 1252	.00	13,250.00	13,250.00	.00	100.00
40-0325-580014	TFT FOAM EDUCATOR AND FOAM JE	.00	910.00	1,000.00	90.00	91.00
TOTAL FIRE DEPARTMENT		.00	23,677.72	29,765.00	6,087.28	79.55
EMERGENCY SERVICES						
40-0328-580001	DISASTER DRILL	.00	.00	5,000.00	5,000.00	.00
TOTAL EMERGENCY SERVICES		.00	.00	5,000.00	5,000.00	.00
PUBLIC WORKS MACHINERY						
40-0530-580001	TOOL TRUCK/PLOW TRUCK	.00	17,788.34	.00 (	17,788.34)	.00
40-0530-580004	SALT SPREADER W/ PRE-WET SYST	.00	.00	24,500.00	24,500.00	.00
40-0530-580006	EQUIPMENT RESRV	.00	3,986.93	.00 (	3,986.93)	.00
40-0530-580007	SMALL PLATFORM TRUCK (3YR LS)	.00	.00	19,932.00	19,932.00	.00
TOTAL PUBLIC WORKS MACHINERY		.00	21,775.27	44,432.00	22,656.73	49.01
COMMUNITY ACT & SERVICES						
40-0962-530170	WATERMARK FRINGE EXPENSES	.00	86.11	.00 (	86.11)	.00
40-0962-580007	WATERMARK PROJECT	.00	549.95	.00 (	549.95)	.00
40-0962-580008	WATERCRAFT RENTAL BOAT GARAG	.00	1,297.54	.00 (	1,297.54)	.00
40-0962-580015	WATERMARK MURALS	.00	10,000.00	10,000.00	.00	100.00
40-0962-580016	FISHING KAYAK	.00	.00	650.00	650.00	.00
40-0962-580017	MISC. SPORTS EQUIPMENT	.00	.00	1,000.00	1,000.00	.00
40-0962-580018	PEDAL BOATS	.00	.00	750.00	750.00	.00
40-0962-580019	SHADE UMBRELLAS	.00	.00	780.00	780.00	.00
40-0962-580020	OUTDOOR TENNIS TABLE	.00	.00	800.00	800.00	.00
TOTAL COMMUNITY ACT & SERVICES		.00	11,933.60	13,980.00	2,046.40	85.36

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<u>PARKS</u>						
40-0968-580004	TENNIS COURT LINCOLN PARK	.00	.00	22,000.00	22,000.00	.00
40-0968-580005	CONLEY PARK DOG RUN	16,500.00	17,387.00	19,000.00	1,613.00	91.51
40-0968-580006	TOWER/ROTARY PARK REST ROOM	.00	3,600.00	3,600.00	.00	100.00
TOTAL PARKS		16,500.00	20,987.00	44,600.00	23,613.00	47.06
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40-1199-580001	SMART GROWTH PLAN UPDATE	.00	.00	12,000.00	12,000.00	.00
TOTAL DEPARTMENT 99		.00	.00	12,000.00	12,000.00	.00
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TOTAL FUND EXPENDITURES		392,501.93	841,944.30	2,438,842.00	1,596,897.70	34.52
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NET REVENUES OVER EXPENDITURE		1,239,342.02	902,367.50	(2,438,842.00)	(3,341,209.50)	37.00