

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	(14.05)	23,078.28	.00	23,078.28	.00
	TOTAL PUBLIC CHARGES FOR SERVI	(14.05)	23,078.28	.00	23,078.28	.00
MISCELLANEOUS REVENUE						
40-0000-481110	INTEREST ON INVESTMENTS	1,181.05	2,136.19	.00	2,136.19	.00
40-0000-481200	INTEREST ON SPECIAL ASSESMEN	4.36	2,405.69	.00	2,405.69	.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	1,185.41	22,730.88	.00	22,730.88	.00
OTHER FINANCING SOURCES						
40-0000-491200	L-T DEBT PROCEEDS-NOTES PAYAB	.00	1,600,000.00	.00	1,600,000.00	.00
40-0000-491300	BOND PREMIUM	.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	.00	1,686,376.00	.00	1,686,376.00	.00
	TOTAL FUND REVENUE	1,171.36	1,745,483.16	.00	1,745,483.16	.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
CIP PLAN PROJECTS					
40-0000-520050	AUDITING & SPECIAL ACCOUNTING	.00	2,500.00	.00 (2,500.00) .00
40-0000-530170	FRINGE EXPENSES	182.37	182.37	.00 (	182.37) .00
40-0000-560011	PRINCIPLE - WATERMARK	.00	55,000.00	.00 (	55,000.00) .00
40-0000-560021	INTEREST PYMNT - WATERMARK	1,815.42	13,112.34	.00 (	13,112.34) .00
40-0000-560031	BOND INSURANCE	.00	1,992.25	.00 (	1,992.25) .00
40-0000-560032	BOND ISSUANCE EXPENSES	.00	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	70,244.49	151,206.44	273,500.00	122,293.56 55.29
40-0000-580215	MCKINLEY - PROSPECT - BURNETT	7.96	7.96	.00 (	7.96) .00
40-0000-580219	DPW EQUIPMENT	.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	16,571.42	80,114.20	96,282.00	16,167.80 83.21
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	3,091.31	14,310.87	249,251.00	234,940.13 5.74
40-0000-580240	DPW GARAGE - FEAS STUDY/HEAT	15,277.16	15,277.16	26,195.00	10,917.84 58.32
40-0000-580241	WATER/ICE RESCUE EQUIPMENT	5,936.50	5,936.50	223,000.00	217,063.50 2.66
40-0000-580242	N LINCOLN AVE- PARK TO E THIRD	59,938.30	60,044.18	55,000.00 (	5,044.18) 109.17
40-0000-580243	W MACKIE-N CENTER TO N SPRING	10,044.95	192,035.80	260,000.00	67,964.20 73.86
40-0000-580244	MUNI BUILDING WINDOW REPLACE	100,062.50	100,156.98	211,000.00	110,843.02 47.47
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		283,172.38	849,243.92	2,126,452.00	1,277,208.08 39.94
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	2,500.20	6,000.00	6,000.00	.00	100.00
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	2,500.20	26,177.92	29,765.00	3,587.08	87.95
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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PARKS						
40-0968-580004	TENNIS COURT LINCOLN PARK	.00	.00	22,000.00	22,000.00	.00
40-0968-580005	CONLEY PARK DOG RUN	27.00	17,414.00	19,000.00	1,586.00	91.65
40-0968-580006	TOWER/ROTARY PARK REST ROOM	.00	3,600.00	3,600.00	.00	100.00
TOTAL PARKS		27.00	21,014.00	44,600.00	23,586.00	47.12
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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		285,699.58	1,127,643.88	2,438,842.00	1,311,198.12	46.24
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NET REVENUES OVER EXPENDITURE		(284,528.22)	617,839.28	(2,438,842.00)	(3,056,681.28)	25.33