

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
40-0000-410000	250,980.00	250,980.00	.00	250,980.00	.00
	250,980.00	250,980.00	.00	250,980.00	.00
<u>MISCELLANEOUS REVENUE</u>					
40-0000-481110	557.30	557.30	.00	557.30	.00
	557.30	557.30	.00	557.30	.00
<u>OTHER FINANCING SOURCES</u>					
40-0000-491200	170,000.00	170,000.00	.00	170,000.00	.00
	170,000.00	170,000.00	.00	170,000.00	.00
	421,537.30	421,537.30	.00	421,537.30	.00
<u>CIP PLAN PROJECTS</u>					
40-0000-560021	1,177.56	1,177.56	.00	(1,177.56)	.00
40-0000-580241	72,330.47	72,330.47	.00	(72,330.47)	.00
	73,508.03	73,508.03	.00	(73,508.03)	.00
<u>MUNICIPAL COURT</u>					
40-0103-580001	.00	.00	1,500.00	1,500.00	.00
	.00	.00	1,500.00	1,500.00	.00
<u>FINANCE DIRECTOR</u>					
40-0112-580001	.00	.00	6,300.00	6,300.00	.00
	.00	.00	6,300.00	6,300.00	.00

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CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
MUNICIPAL BUILDING						
40-0118-580004	CHILLER FAN MOTOR REPLACEMEN	.00	.00	5,400.00	5,400.00	.00
40-0118-580005	INTERIOR DOOR REPLACEMENT	.00	.00	5,500.00	5,500.00	.00
40-0118-580006	MUSEUM ENTR. DOOR REBUILD	.00	.00	14,000.00	14,000.00	.00
	TOTAL MUNICIPAL BUILDING	.00	.00	24,900.00	24,900.00	.00
POLICE DEPARTMENT						
40-0320-580002	CONCEALABLE BODY ARMOR	.00	.00	3,675.00	3,675.00	.00
40-0320-580007	REPLACEMENT VEHICLES & EQUIP.	.00	.00	81,200.00	81,200.00	.00
40-0320-580008	PORTABLE RADIOS	.00	.00	62,943.00	62,943.00	.00
40-0320-580010	TOUGHBOOK COMPUTER REPL.	.00	.00	23,431.00	23,431.00	.00
40-0320-580016	REPLACEMENT BALLISTIC SHIELD	.00	.00	2,100.00	2,100.00	.00
40-0320-580017	BALLISTIC HELMETS	.00	.00	2,100.00	2,100.00	.00
40-0320-580018	NETWORK INFRASTRUCTURE SWITC	.00	.00	17,574.00	17,574.00	.00
	TOTAL POLICE DEPARTMENT	.00	.00	193,023.00	193,023.00	.00
FIRE DEPARTMENT						
40-0325-580002	TURN OUT GEAR REPLACEMENT	.00	.00	47,000.00	47,000.00	.00
40-0325-580005	THERMAL IMAGING CAMERA	.00	.00	2,400.00	2,400.00	.00
40-0325-580015	WILDLAND PROTECTIVE CLOTHING	.00	.00	1,375.00	1,375.00	.00
40-0325-580016	ROPE RESCUE/RESCUE PACKS	.00	.00	3,500.00	3,500.00	.00
40-0325-580017	FIRE CONFERENCE - INDIANAPOLIS	.00	.00	2,500.00	2,500.00	.00
40-0325-580018	OUTSIDE FIRE INSTRUCTORS	.00	.00	1,500.00	1,500.00	.00
	TOTAL FIRE DEPARTMENT	.00	.00	58,275.00	58,275.00	.00
PUBLIC WORKS MACHINERY						
40-0530-580008	TRAFFIC SIGNAL CONTROLLER	.00	.00	12,000.00	12,000.00	.00
40-0530-580009	UPGRADE DPW PHONE SYSTEM	.00	.00	6,675.00	6,675.00	.00
40-0530-580010	MEDIUM SIZED 4 WHEEL DR PICKUP	.00	.00	30,000.00	30,000.00	.00
	TOTAL PUBLIC WORKS MACHINERY	.00	.00	48,675.00	48,675.00	.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
LIBRARY					
40-0960-580004	.00	.00	21,027.00	21,027.00	.00
40-0960-580005	.00	.00	7,480.00	7,480.00	.00
TOTAL LIBRARY	.00	.00	28,507.00	28,507.00	.00
COMMUNITY ACT & SERVICES					
40-0962-580021	.00	.00	10,000.00	10,000.00	.00
TOTAL COMMUNITY ACT & SERVICES	.00	.00	10,000.00	10,000.00	.00
PARKS					
40-0968-580007	.00	.00	27,000.00	27,000.00	.00
40-0968-580008	.00	.00	10,000.00	10,000.00	.00
40-0968-580009	.00	.00	8,800.00	8,800.00	.00
40-0968-580010	.00	.00	4,000.00	4,000.00	.00
TOTAL PARKS	.00	.00	49,800.00	49,800.00	.00
TOTAL FUND EXPENDITURES	73,508.03	73,508.03	420,980.00	347,471.97	17.46
NET REVENUES OVER EXPENDITURE	348,029.27	348,029.27	(420,980.00)	(769,009.27)	82.67