

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES					
40-0000-410000					
CAPITAL PROJECTS TAX REVENUE	.00	264,931.00	.00	264,931.00	.00
TOTAL TAXES	.00	264,931.00	.00	264,931.00	.00
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	.00	26,665.00	.00	26,665.00	.00
TOTAL PUBLIC CHARGES FOR SERVI	.00	26,665.00	.00	26,665.00	.00
MISCELLANEOUS REVENUE					
40-0000-481110	197.69	3,827.63	.00	3,827.63	.00
40-0000-481200	.00	4,794.49	.00	4,794.49	.00
40-0000-483200	.00	6,551.00	.00	6,551.00	.00
40-0000-484100	.00	11,638.00	.00	11,638.00	.00
TOTAL MISCELLANEOUS REVENUE	197.69	26,811.12	.00	26,811.12	.00
OTHER FINANCING SOURCES					
40-0000-491200	.00	1,600,000.00	.00	1,600,000.00	.00
40-0000-491300	.00	31,376.00	.00	31,376.00	.00
40-0000-492310	.00	25,000.00	.00	25,000.00	.00
40-0000-492315	.00	50,000.00	.00	50,000.00	.00
40-0000-492380	.00	86,544.00	.00	86,544.00	.00
TOTAL OTHER FINANCING SOURCES	.00	1,792,920.00	.00	1,792,920.00	.00
TOTAL FUND REVENUE	197.69	2,124,625.12	.00	2,124,625.12	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
CIP PLAN PROJECTS						
40-0000-520050	AUDITING & SPECIAL ACCOUNTING	.00	4,300.00	.00 (	4,300.00)	.00
40-0000-530170	FRINGE EXPENSES	.00	259.46	.00 (	259.46)	.00
40-0000-560011	PRINCIPLE - WATERMARK	.00	361,544.00	.00 (	361,544.00)	.00
40-0000-560021	INTEREST PYMNT - WATERMARK	1,263.03	19,763.09	.00 (	19,763.09)	.00
40-0000-560031	BOND INSURANCE	.00	1,992.25	.00 (	1,992.25)	.00
40-0000-560032	BOND ISSUANCE EXPENSES	9.65	33,426.52	.00 (	33,426.52)	.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
40-0000-580173	STH 33 - MAPLE TO SPRING	32.03	39.69	.00 (	39.69)	.00
40-0000-580214	CONCRETE ST REHAB-VARIOUS ST	73,007.21	229,426.90	273,500.00	44,073.10	83.89
40-0000-580215	MCKINLEY - PROSPECT - BURNETT	.00	14,007.96	.00 (	14,007.96)	.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	12,955.51	104,484.86	96,282.00 (	8,202.86)	108.52
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	1,502.22	15,682.00	14,179.78	9.58
40-0000-580238	E THIRD PARKING LOT RECON	14,410.60	186,459.45	249,251.00	62,791.55	74.81
40-0000-580240	DPW GARAGE - FEAS STUDY/HEAT	231.99	20,299.15	26,195.00	5,895.85	77.49
40-0000-580241	WATER/ICE RESCUE EQUIPMENT	64,767.34	103,523.84	223,000.00	119,476.16	46.42
40-0000-580242	N LINCOLN AVE- PARK TO E THIRD	.00	60,044.18	55,000.00 (	5,044.18)	109.17
40-0000-580243	W MACKIE-N CENTER TO N SPRING	.00	193,655.80	260,000.00	66,344.20	74.48
40-0000-580244	MUNI BUILDING WINDOW REPLACE	.00	179,099.48	211,000.00	31,900.52	84.88
40-0000-580245	BREATHING APPURATUS PROGRAM	.00	.00	291,111.00	291,111.00	.00
40-0000-580246	DPW FRONT END LOADER	.00	190,999.00	195,000.00	4,001.00	97.95
40-0000-580247	LINCOLN PARK PLAYGROUND UPDA	.00	44,125.00	44,000.00 (	125.00)	100.28
40-0000-580248	POL. DEPT. OUTDOOR SHOOTING RG	.00	1,149.00	50,000.00	48,851.00	2.30
TOTAL CIP PLAN PROJECTS		166,677.36	1,874,051.85	2,207,563.00	333,511.15	84.89
POLICE DEPARTMENT						
40-0320-580002	CONCEALABLE BODY ARMOR	.00	2,908.92	4,385.00	1,476.08	66.34
40-0320-580003	LSCAN GUARDIAN 10 PRINT SCANR	116.95	21,055.77	21,047.00 (	8.77)	100.04
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	940.93	8,500.86	8,500.00 (.86)	100.01
TOTAL POLICE DEPARTMENT		1,057.88	204,410.97	162,613.00	(41,797.97)	125.70

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FIRE DEPARTMENT						
40-0325-580004	RAPID INTERVENTION TRAINING	.00	.00	3,100.00	3,100.00	.00
40-0325-580006	REPLACEMENT STAFF CAR	1,636.00	16,789.50	.00	(16,789.50)	.00
40-0325-580008	RESCUE TASK FORCE VESTS & HEL	.00	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		1,636.00	42,967.42	29,765.00	(13,202.42)	144.36
EMERGENCY SERVICES						
40-0328-580001	DISASTER DRILL	.00	.00	5,000.00	5,000.00	.00
40-0328-580003	PORTABLE RADIO REPLACEMENT	5,289.30	5,289.30	6,000.00	710.70	88.16
TOTAL EMERGENCY SERVICES		5,289.30	5,289.30	11,000.00	5,710.70	48.08
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	24,470.00	24,500.00	30.00	99.88
40-0530-580006	EQUIPMENT RESRV	2,204.00	6,190.93	.00	(6,190.93)	.00
40-0530-580007	SMALL PLATFORM TRUCK (3YR LS)	.00	.00	19,932.00	19,932.00	.00
TOTAL PUBLIC WORKS MACHINERY		2,204.00	48,449.27	44,432.00	(4,017.27)	109.04
COMMUNITY ACT & SERVICES						
40-0962-530170	WATERMARK FRINGE EXPENSES	.00	86.11	.00	(86.11)	.00
40-0962-580007	WATERMARK PROJECT	.00	66,491.95	.00	(66,491.95)	.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	77,875.60	13,980.00	(63,895.60)	557.05

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PARKS						
40-0968-580004	TENNIS COURT LINCOLN PARK	.00	26,342.00	22,000.00	(4,342.00)	119.74
40-0968-580005	CONLEY PARK DOG RUN	.00	19,374.00	19,000.00	(374.00)	101.97
40-0968-580006	TOWER/ROTARY PARK REST ROOM	.00	3,600.00	3,600.00	.00	100.00
	TOTAL PARKS	.00	49,316.00	44,600.00	(4,716.00)	110.57
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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	176,864.54	2,302,360.41	2,525,953.00	223,592.59	91.15
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	NET REVENUES OVER EXPENDITURE	(176,666.85)	(177,735.29)	(2,525,953.00)	(2,348,217.71)	(7.04)