

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

CAPITAL PROJECTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|--------------------------------|--------------------------------------|-------------------|-------------------|-----------------|--------------------|------------|
| TAXES | | | | | | |
| 40-0000-410000 | CAPITAL PROJECTS TAX REVENUE | .00 | 250,980.00 | .00 | 250,980.00 | .00 |
| | TOTAL TAXES | .00 | 250,980.00 | .00 | 250,980.00 | .00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 40-0000-481110 | INTEREST ON INVESTMENTS | 742.26 | 1,299.56 | .00 | 1,299.56 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | 742.26 | 1,299.56 | .00 | 1,299.56 | .00 |
| OTHER FINANCING SOURCES | | | | | | |
| 40-0000-491200 | L-T DEBT PROCEEDS-NOTES PAYAB | .00 | 170,000.00 | .00 | 170,000.00 | .00 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 170,000.00 | .00 | 170,000.00 | .00 |
| | TOTAL FUND REVENUE | 742.26 | 422,279.56 | .00 | 422,279.56 | .00 |
| CIP PLAN PROJECTS | | | | | | |
| 40-0000-560021 | INTEREST PYMNT - WATERMARK | 1,177.56 | 2,355.12 | .00 (| 2,355.12) | .00 |
| 40-0000-580224 | N SPRING - MAPLE TO MACKIE | 5,565.25 | 5,565.25 | .00 (| 5,565.25) | .00 |
| 40-0000-580241 | WATER/ICE RESCUE EQUIPMENT | 3,395.28 | 75,725.75 | .00 (| 75,725.75) | .00 |
| 40-0000-580245 | BREATHING APPURATUS PROGRAM | 254,307.44 | 254,307.44 | .00 (| 254,307.44) | .00 |
| 40-0000-580248 | POL. DEPT. OUTDOOR SHOOTING RG | 3,294.00 | 3,294.00 | .00 (| 3,294.00) | .00 |
| | TOTAL CIP PLAN PROJECTS | 267,739.53 | 341,247.56 | .00 (| 341,247.56) | .00 |
| MUNICIPAL COURT | | | | | | |
| 40-0103-580001 | COMPUTER REPLACEMENT | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| | TOTAL MUNICIPAL COURT | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| FINANCE DIRECTOR | | | | | | |
| 40-0112-580001 | MI VIEWPOINT/MI AP | .00 | .00 | 6,300.00 | 6,300.00 | .00 |
| | TOTAL FINANCE DIRECTOR | .00 | .00 | 6,300.00 | 6,300.00 | .00 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

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 |
| 40-0118-580007 | SOLAR ENERGY PROJECT | 10,000.00 | 10,000.00 | .00 | (10,000.00) | .00 |
| TOTAL MUNICIPAL BUILDING | | 10,000.00 | 10,000.00 | 24,900.00 | 14,900.00 | 40.16 |
| POLICE DEPARTMENT | | | | | | |
| 40-0320-580002 | CONCEALABLE BODY ARMOR | .00 | .00 | 3,675.00 | 3,675.00 | .00 |
| 40-0320-580007 | REPLACEMENT VEHICLES & EQUIP. | 81,200.00 | 81,200.00 | 81,200.00 | .00 | 100.00 |
| 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 | 2,100.00 | 2,100.00 | 2,100.00 | .00 | 100.00 |
| 40-0320-580017 | BALLISTIC HELMETS | 2,070.00 | 2,070.00 | 2,100.00 | 30.00 | 98.57 |
| 40-0320-580018 | NETWORK INFRASTRUCTURE SWITC | .00 | .00 | 17,574.00 | 17,574.00 | .00 |
| TOTAL POLICE DEPARTMENT | | 85,370.00 | 85,370.00 | 193,023.00 | 107,653.00 | 44.23 |
| 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 |
| 40-0325-580006 | REPLACEMENT STAFF CAR | (1,155.00) | (1,155.00) | .00 | 1,155.00 | .00 |
| 40-0325-580015 | WILDLAND PROTECTIVE CLOTHING | 10,090.02 | 10,090.02 | 1,375.00 | (8,715.02) | 733.82 |
| 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 | | 8,935.02 | 8,935.02 | 58,275.00 | 49,339.98 | 15.33 |
| 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 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | | % OF BUDGET |
|---|--------------------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| LIBRARY | | | | | | |
| 40-0960-580004 | FREEST KIOSK & DISC MEDIA UNLD | .00 | .00 | 21,027.00 | 21,027.00 | .00 |
| 40-0960-580005 | SIRSIDYNIX DIGIT & DISPL SRVC. | 6,360.00 | 6,360.00 | 7,480.00 | 1,120.00 | 85.03 |
| TOTAL LIBRARY | | 6,360.00 | 6,360.00 | 28,507.00 | 22,147.00 | 22.31 |
| COMMUNITY ACT & SERVICES | | | | | | |
| 40-0962-580021 | MISC. PROJECTS | .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 | ATHLETIC FIELD PICKLE BALL | .00 | .00 | 27,000.00 | 27,000.00 | .00 |
| 40-0968-580008 | LINCOLN PARK FENCING UPGRADE | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| 40-0968-580009 | ATHLETIC FIELD SCOREBOARD REP | .00 | .00 | 8,800.00 | 8,800.00 | .00 |
| 40-0968-580010 | EDGEWATER RESTROOM DOOR REP | .00 | .00 | 4,000.00 | 4,000.00 | .00 |
| TOTAL PARKS | | .00 | .00 | 49,800.00 | 49,800.00 | .00 |
| TOTAL FUND EXPENDITURES | | 378,404.55 | 451,912.58 | 420,980.00 | (30,932.58) | 107.35 |
| NET REVENUES OVER EXPENDITURE | | (377,662.29) | (29,633.02) | (420,980.00) | (391,346.98) | (7.04) |