

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
40-0000-410000	.00	250,980.00	.00	250,980.00	.00
	.00	250,980.00	.00	250,980.00	.00
<u>INTERGOVERNMENTAL GRANTS AND</u>					
40-0000-424500	.00	81,111.34	.00	81,111.34	.00
	.00	81,111.34	.00	81,111.34	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
40-0000-454100	.00	7.00	.00	7.00	.00
	.00	7.00	.00	7.00	.00
<u>MISCELLANEOUS REVENUE</u>					
40-0000-481110	970.10	4,040.28	.00	4,040.28	.00
	970.10	4,040.28	.00	4,040.28	.00
<u>OTHER FINANCING SOURCES</u>					
40-0000-491200	.00	170,000.00	.00	170,000.00	.00
	.00	170,000.00	.00	170,000.00	.00
	970.10	506,138.62	.00	506,138.62	.00

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CIP PLAN PROJECTS					
40-0000-560020	INTEREST & FISCAL CHARGES	.00	1,467.12	.00 (1,467.12)	.00
40-0000-560021	INTEREST PYMNT - WATERMARK	1,139.56	5,735.85	.00 (5,735.85)	.00
40-0000-580214	CONCRETE ST REHAB-VARIOUS ST	2,666.03	6,361.51	195,000.00 188,638.49	3.26
40-0000-580224	N SPRING - MAPLE TO MACKIE	3,920.17	14,662.81	400,000.00 385,337.19	3.67
40-0000-580241	WATER/ICE RESCUE EQUIPMENT	4,735.37	90,333.36	.00 (90,333.36)	.00
40-0000-580245	BREATHING APPURATUS PROGRAM	.00	264,655.69	.00 (264,655.69)	.00
40-0000-580248	POL. DEPT. OUTDOOR SHOOTING RG	.00	3,294.00	25,000.00 21,706.00	13.18
40-0000-580249	DOWNTOWN REJUVINATION PH I	.00	.00	580,000.00 580,000.00	.00
40-0000-580250	RD IMPROVE/BIKE PATH RD MARK	2,223.00	2,223.00	350,000.00 347,777.00	.64
40-0000-580251	150 HP SNOW BLOWER	.00	.00	65,000.00 65,000.00	.00
40-0000-580252	HASKELL-W WATER TO MADISON	8,034.00	8,034.00	270,000.00 261,966.00	2.98
40-0000-580253	HENRY - S SPRING TO S LINCOLN	.00	.00	190,000.00 190,000.00	.00
40-0000-580254	STONE - S SPRING TO LINCOLN	9,849.00	9,849.00	400,000.00 390,151.00	2.46
40-0000-580255	GATEWAY/FRANCIS/CORP INTERSEC	1,086.08	1,086.08	45,000.00 43,913.92	2.41
40-0000-580257	MULTI USE CONNECT-STRKWETHER	11,560.00	11,560.00	150,000.00 138,440.00	7.71
40-0000-580258	LIBRARY BOILER REPLACEMENT	.00	.00	80,000.00 80,000.00	.00
	TOTAL CIP PLAN PROJECTS	45,213.21	419,262.42	2,750,000.00 2,330,737.58	15.25
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	6,300.00	6,300.00	6,300.00 .00	100.00
	TOTAL FINANCE DIRECTOR	6,300.00	6,300.00	6,300.00 .00	100.00
MUNICIPAL BUILDING					
40-0118-580003	AUTOMATION FUND	13,020.00	13,020.00	19,789.00 6,769.00	65.79
40-0118-580004	CHILLER FAN MOTOR REPLACEMEN	.00	5,305.82	5,400.00 94.18	98.26
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	.00	10,000.00	.00 (10,000.00)	.00
	TOTAL MUNICIPAL BUILDING	13,020.00	28,325.82	44,689.00 16,363.18	63.38

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<u>POLICE DEPARTMENT</u>					
40-0320-580002	.00	755.77	3,675.00	2,919.23	20.57
40-0320-580007	.00	81,200.00	81,200.00	.00	100.00
40-0320-580008	.00	62,943.00	62,943.00	.00	100.00
40-0320-580010	.00	21,754.94	23,431.00	1,676.06	92.85
40-0320-580016	.00	2,100.00	2,100.00	.00	100.00
40-0320-580017	.00	2,070.00	2,100.00	30.00	98.57
40-0320-580018	937.33	18,511.03	17,574.00	(937.03)	105.33
TOTAL POLICE DEPARTMENT	937.33	189,334.74	193,023.00	3,688.26	98.09
<u>FIRE DEPARTMENT</u>					
40-0325-580002	554.00	8,065.78	47,000.00	38,934.22	17.16
40-0325-580005	.00	2,250.00	2,400.00	150.00	93.75
40-0325-580006	249.00	(1,544.50)	.00	1,544.50	.00
40-0325-580015	.00	12,601.18	1,375.00	(11,226.18)	916.45
40-0325-580016	.00	.00	3,500.00	3,500.00	.00
40-0325-580017	.00	.00	2,500.00	2,500.00	.00
40-0325-580018	.00	.00	1,500.00	1,500.00	.00
TOTAL FIRE DEPARTMENT	803.00	21,372.46	58,275.00	36,902.54	36.68
<u>PUBLIC WORKS MACHINERY</u>					
40-0530-580008	.00	10,642.25	12,000.00	1,357.75	88.69
40-0530-580009	4,279.68	4,279.68	6,675.00	2,395.32	64.12
40-0530-580010	.00	.00	30,000.00	30,000.00	.00
TOTAL PUBLIC WORKS MACHINERY	4,279.68	14,921.93	48,675.00	33,753.07	30.66
<u>LIBRARY</u>					
40-0960-580004	.00	21,027.00	21,027.00	.00	100.00
40-0960-580005	.00	6,360.00	7,480.00	1,120.00	85.03
TOTAL LIBRARY	.00	27,387.00	28,507.00	1,120.00	96.07
<u>COMMUNITY ACT & SERVICES</u>					
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

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<u>PARKS</u>						
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	8,790.62	8,790.62	8,800.00	9.38	99.89
40-0968-580010	EDGEWATER RESTROOM DOOR REP	.00	.00	4,000.00	4,000.00	.00
TOTAL PARKS		8,790.62	8,790.62	49,800.00	41,009.38	17.65
TOTAL FUND EXPENDITURES		79,343.84	715,694.99	3,190,769.00	2,475,074.01	22.43
NET REVENUES OVER EXPENDITURE		(78,373.74)	(209,556.37)	(3,190,769.00)	(2,981,212.63)	(6.57)