

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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
INTERGOVERNMENTAL GRANTS AND						
40-0000-424500	TOWNSHIP FUNDS	.00	81,111.34	.00	81,111.34	.00
40-0000-427000	MISC GRANTS	.00	10,000.00	.00	10,000.00	.00
	TOTAL INTERGOVERNMENTAL GRAN	.00	91,111.34	.00	91,111.34	.00
PUBLIC CHARGES FOR SERVICE						
40-0000-454100	STREET,LITES,S.SEWER SPEC. ASS	.00	844.85	.00	844.85	.00
	TOTAL PUBLIC CHARGES FOR SERVI	.00	844.85	.00	844.85	.00
MISCELLANEOUS REVENUE						
40-0000-481110	INTEREST ON INVESTMENTS	742.34	5,245.87	.00	5,245.87	.00
40-0000-481200	INTEREST ON SPECIAL ASSESMEN	.00	12.57	.00	12.57	.00
	TOTAL MISCELLANEOUS REVENUE	742.34	5,258.44	.00	5,258.44	.00
OTHER FINANCING SOURCES						
40-0000-491200	L-T DEBT PROCEEDS-NOTES PAYAB	(2,775,000.00)	(2,605,000.00)	.00	(2,605,000.00)	.00
40-0000-491300	BOND PREMIUM	(43,745.89)	(43,745.89)	.00	(43,745.89)	.00
40-0000-492310	TRANSFER IN FROM GEN'L FUND	50,000.00	50,000.00	.00	50,000.00	.00
40-0000-492380	TRANSFER IN - TRUST FUND/WTRMK	50,000.00	50,000.00	.00	50,000.00	.00
	TOTAL OTHER FINANCING SOURCES	(2,718,745.89)	(2,548,745.89)	.00	(2,548,745.89)	.00
	TOTAL FUND REVENUE	(2,718,003.55)	(2,200,551.26)	.00	(2,200,551.26)	.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
CIP PLAN PROJECTS					
40-0000-520050	AUDITING & SPECIAL ACCOUNTING	.00	1,500.00	.00 (1,500.00) .00
40-0000-560020	INTEREST & FISCAL CHARGES	.00	1,467.12	.00 (1,467.12) .00
40-0000-560021	INTEREST PYMNT - WATERMARK	1,139.58	8,052.99	.00 (8,052.99) .00
40-0000-560032	BOND ISSUANCE EXPENSES	(47,092.72)	(47,092.72)	.00	47,092.72 .00
40-0000-560050	TRANSFER OUT TO OTHER FUNDS	125,000.00	125,000.00	.00 (125,000.00) .00
40-0000-580214	CONCRETE ST REHAB-VARIOUS ST	13,168.04	21,452.23	195,000.00	173,547.77 11.00
40-0000-580222	APPLE VALLEY PARK DEVELOPMEN	.00	.00	10,499.00	10,499.00 .00
40-0000-580224	N SPRING - MAPLE TO MACKIE	19,358.71	34,782.80	400,000.00	365,217.20 8.70
40-0000-580241	WATER/ICE RESCUE EQUIPMENT	15.46	89,839.94	122,760.00	32,920.06 73.18
40-0000-580245	BREATHING APPURATUS PROGRAM	1,497.51	266,341.20	264,844.00 (1,497.20) 100.57
40-0000-580248	POL. DEPT. OUTDOOR SHOOTING RG	.00	3,297.00	73,851.00	70,554.00 4.46
40-0000-580249	DOWNTOWN REJUVINATION PH I	600.00	2,210.58	580,000.00	577,789.42 .38
40-0000-580250	RD IMPROVE/BIKE PATH RD MARK	96.94	2,319.94	350,000.00	347,680.06 .66
40-0000-580251	150 HP SNOW BLOWER	65,000.00	65,000.00	65,000.00	.00 100.00
40-0000-580252	HASKELL-W WATER TO MADISON	3,030.10	11,064.10	270,000.00	258,935.90 4.10
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	.00	9,849.00	400,000.00	390,151.00 2.46
40-0000-580255	GATEWAY/FRANCIS/CORP INTERSEC	.00	1,086.08	45,000.00	43,913.92 2.41
40-0000-580257	MULTI USE CONNECT-STRKWETHER	5,877.50	17,437.50	150,000.00	132,562.50 11.63
40-0000-580258	LIBRARY BOILER REPLACEMENT	.00	.00	80,000.00	80,000.00 .00
	TOTAL CIP PLAN PROJECTS	187,691.12	613,607.76	3,196,954.00	2,583,346.24 19.19
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	6,300.00	6,300.00	.00 100.00
	TOTAL FINANCE DIRECTOR	.00	6,300.00	6,300.00	.00 100.00
MUNICIPAL BUILDING					
40-0118-580003	AUTOMATION FUND	5,702.50	18,722.50	19,789.00	1,066.50 94.61
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	337.50	10,406.36	.00 (10,406.36) .00
	TOTAL MUNICIPAL BUILDING	6,040.00	34,434.68	44,689.00	10,254.32 77.05

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POLICE DEPARTMENT						
40-0320-580002	CONCEALABLE BODY ARMOR	50.00	805.77	3,675.00	2,869.23	21.93
40-0320-580007	REPLACEMENT VEHICLES & EQUIP.	.00	81,200.00	81,200.00	.00	100.00
40-0320-580008	PORTABLE RADIOS	.00	62,943.00	62,943.00	.00	100.00
40-0320-580010	TOUGHBOOK COMPUTER REPL.	(150.00)	21,104.94	23,431.00	2,326.06	90.07
40-0320-580016	REPLACEMENT BALLISTIC SHIELD	.00	2,100.00	2,100.00	.00	100.00
40-0320-580017	BALLISTIC HELMETS	.00	2,070.00	2,100.00	30.00	98.57
40-0320-580018	NETWORK INFRASTRUCTURE SWITC	.00	20,902.35	17,574.00	(3,328.35)	118.94
	TOTAL POLICE DEPARTMENT	(100.00)	191,126.06	193,023.00	1,896.94	99.02
FIRE DEPARTMENT						
40-0325-580002	TURN OUT GEAR REPLACEMENT	1,684.50	40,179.82	47,000.00	6,820.18	85.49
40-0325-580004	RAPID INTERVENTION TRAINING	.00	.00	3,100.00	3,100.00	.00
40-0325-580005	THERMAL IMAGING CAMERA	(125.00)	2,125.00	2,400.00	275.00	88.54
40-0325-580006	REPLACEMENT STAFF CAR	.00	(1,544.50)	.00	1,544.50	.00
40-0325-580015	WILDLAND PROTECTIVE CLOTHING	.00	12,601.18	1,375.00	(11,226.18)	916.45
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	1,559.50	53,361.50	61,375.00	8,013.50	86.94
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						
40-0530-580008	TRAFFIC SIGNAL CONTROLLER	.00	10,642.25	12,000.00	1,357.75	88.69
40-0530-580009	UPGRADE DPW PHONE SYSTEM	2,053.09	6,332.77	6,675.00	342.23	94.87
40-0530-580010	MEDIUM SIZED 4 WHEEL DR PICKUP	.00	.00	30,000.00	30,000.00	.00
	TOTAL PUBLIC WORKS MACHINERY	2,053.09	16,975.02	48,675.00	31,699.98	34.87

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LIBRARY						
40-0960-580004	FREEST KIOSK & DISC MEDIA UNLD	.00	21,027.00	21,027.00	.00	100.00
40-0960-580005	SIRSIDYNIX DIGIT & DISPL SRVC.	.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
COMMUNITY ACT & SERVICES						
40-0962-580021	MISC. PROJECTS	(4,252.00)	11,574.07	10,000.00	(1,574.07)	115.74
TOTAL COMMUNITY ACT & SERVICES		(4,252.00)	11,574.07	10,000.00	(1,574.07)	115.74
PARKS						
40-0968-580007	ATHLETIC FIELD PICKLE BALL	.00	.00	27,000.00	27,000.00	.00
40-0968-580008	LINCOLN PARK FENCING UPGRADE	11,350.00	11,350.00	10,000.00	(1,350.00)	113.50
40-0968-580009	ATHLETIC FIELD SCOREBOARD REP	.00	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		11,350.00	20,140.62	49,800.00	29,659.38	40.44
TOTAL FUND EXPENDITURES		204,341.71	974,906.71	3,645,823.00	2,670,916.29	26.74
NET REVENUES OVER EXPENDITURE		(2,922,345.26)	(3,175,457.97)	(3,645,823.00)	(470,365.03)	(87.10)