

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	497.87	1,847.98	.00	1,847.98	.00
TOTAL PUBLIC CHARGES FOR SERVI	497.87	1,847.98	.00	1,847.98	.00
MISCELLANEOUS REVENUE					
40-0000-481110					
INTEREST ON INVESTMENTS	4,294.55	16,336.91	.00	16,336.91	.00
40-0000-481200					
INTEREST ON SPECIAL ASSESSMEN	59.99	72.56	.00	72.56	.00
40-0000-483305					
DPW SCRAP RECYCLING FUNDS	60.00	60.00	.00	60.00	.00
40-0000-484110					
SOLAR ENERGY PROJECT DONATIO	.00	26,458.00	.00	26,458.00	.00
TOTAL MISCELLANEOUS REVENUE	4,414.54	42,927.47	.00	42,927.47	.00
OTHER FINANCING SOURCES					
40-0000-491200					
L-T DEBT PROCEEDS-NOTES PAYAB	.00	2,945,000.00	.00	2,945,000.00	.00
40-0000-491300					
BOND PREMIUM	.00	43,745.89	.00	43,745.89	.00
40-0000-492310					
TRANSFER IN FROM GEN'L FUND	.00	50,000.00	.00	50,000.00	.00
40-0000-492380					
TRANSFER IN - TRUST FUND/WTRMK	.00	50,000.00	.00	50,000.00	.00
TOTAL OTHER FINANCING SOURCES	.00	3,088,745.89	.00	3,088,745.89	.00
TOTAL FUND REVENUE	4,912.41	3,475,612.68	.00	3,475,612.68	.00

CITY OF BEAVER DAM
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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
40-0000-530170	FRINGE EXPENSES	.00	1,290.45	.00 (	1,290.45)	.00
40-0000-560011	PRINCIPLE - WATERMARK	.00	200,000.00	.00 (	200,000.00)	.00
40-0000-560020	INTEREST & FISCAL CHARGES	.00	1,467.12	.00 (	1,467.12)	.00
40-0000-560021	INTEREST PYMNT - WATERMARK	828.52	11,236.63	.00 (	11,236.63)	.00
40-0000-560032	BOND ISSUANCE EXPENSES	.00	47,102.45	.00 (	47,102.45)	.00
40-0000-560050	TRANSFER OUT TO OTHER FUNDS	.00	(125,000.00)	.00	125,000.00	.00
40-0000-580214	CONCRETE ST REHAB-VARIOUS ST	80,034.79	366,869.91	195,000.00 (	171,869.91)	188.14
40-0000-580222	APPLE VALLEY PARK DEVELOPMEN	.00	.00	10,499.00	10,499.00	.00
40-0000-580224	N SPRING - MAPLE TO MACKIE	114,722.69	237,673.42	400,000.00	162,326.58	59.42
40-0000-580241	WATER/ICE RESCUE EQUIPMENT	.00	93,269.59	122,760.00	29,490.41	75.98
40-0000-580245	BREATHING APPURATUS PROGRAM	(100.00)	266,655.20	264,844.00 (	1,811.20)	100.68
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	91,035.55	93,474.37	580,000.00	486,525.63	16.12
40-0000-580250	RD IMPROVE/BIKE PATH RD MARK	4,837.01	337,468.63	350,000.00	12,531.37	96.42
40-0000-580251	150 HP SNOW BLOWER	.00	65,000.00	65,000.00	.00	100.00
40-0000-580252	HASKELL-W WATER TO MADISON	.00	15,939.10	270,000.00	254,060.90	5.90
40-0000-580253	HENRY - S SPRING TO S LINCOLN	.00	32,153.90	190,000.00	157,846.10	16.92
40-0000-580254	STONE - S SPRING TO LINCOLN	.00	10,921.00	400,000.00	389,079.00	2.73
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	855.00	18,818.80	150,000.00	131,181.20	12.55
40-0000-580258	LIBRARY BOILER REPLACEMENT	.00	40,049.47	80,000.00	39,950.53	50.06
	TOTAL CIP PLAN PROJECTS	292,213.56	1,720,273.12	3,196,954.00	1,476,680.88	53.81
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

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MUNICIPAL BUILDING						
40-0118-580003	AUTOMATION FUND	.00	18,842.48	19,789.00	946.52	95.22
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	10,406.36	.00	(10,406.36)	.00
	TOTAL MUNICIPAL BUILDING	.00	34,554.66	44,689.00	10,134.34	77.32
POLICE DEPARTMENT						
40-0320-580002	CONCEALABLE BODY ARMOR	.00	3,368.16	3,675.00	306.84	91.65
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.	.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	.00	193,688.45	193,023.00	(665.45)	100.34
FIRE DEPARTMENT						
40-0325-580002	TURN OUT GEAR REPLACEMENT	3,519.80	43,753.61	47,000.00	3,246.39	93.09
40-0325-580004	RAPID INTERVENTION TRAINING	.00	.00	3,100.00	3,100.00	.00
40-0325-580005	THERMAL IMAGING CAMERA	.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	7,557.46	1,375.00	(6,182.46)	549.63
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	100.00	100.00	1,500.00	1,400.00	6.67
	TOTAL FIRE DEPARTMENT	3,619.80	51,991.57	61,375.00	9,383.43	84.71
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

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<u>PUBLIC WORKS MACHINERY</u>					
40-0530-580008		10,642.25	12,000.00	1,357.75	88.69
40-0530-580009		6,332.77	6,675.00	342.23	94.87
40-0530-580010		.00	30,000.00	30,000.00	.00
TOTAL PUBLIC WORKS MACHINERY	.00	16,975.02	48,675.00	31,699.98	34.87
<u>LIBRARY</u>					
40-0960-580004		21,027.00	21,027.00	.00	100.00
40-0960-580005		7,387.00	7,480.00	93.00	98.76
TOTAL LIBRARY	.00	28,414.00	28,507.00	93.00	99.67
<u>COMMUNITY ACT & SERVICES</u>					
40-0962-580021		11,574.07	10,000.00	(1,574.07)	115.74
TOTAL COMMUNITY ACT & SERVICES	.00	11,574.07	10,000.00	(1,574.07)	115.74
<u>PARKS</u>					
40-0968-580007		.00	27,000.00	27,000.00	.00
40-0968-580008		11,350.00	10,000.00	(1,350.00)	113.50
40-0968-580009		8,790.62	8,800.00	9.38	99.89
40-0968-580010		.00	4,000.00	4,000.00	.00
TOTAL PARKS	.00	20,140.62	49,800.00	29,659.38	40.44
TOTAL FUND EXPENDITURES	295,833.36	2,083,911.51	3,645,823.00	1,561,911.49	57.16
NET REVENUES OVER EXPENDITURE	(290,920.95)	1,391,701.17	(3,645,823.00)	(5,037,524.17)	38.17