

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES					
40-0000-410000	.00	496,211.00	496,211.00	.00	100.00
	.00	496,211.00	496,211.00	.00	100.00
INTERGOVERNMENTAL GRANTS AND					
40-0000-424400	.00	40,140.00	.00	40,140.00	.00
40-0000-427000	.00	.00	258,000.00	(258,000.00)	.00
	.00	40,140.00	258,000.00	(217,860.00)	15.56
MISCELLANEOUS REVENUE					
40-0000-481110	.00	2,841.43	.00	2,841.43	.00
	.00	2,841.43	.00	2,841.43	.00
OTHER FINANCING SOURCES					
40-0000-491200	.00	.00	2,789,000.00	(2,789,000.00)	.00
40-0000-492310	.00	30,000.00	.00	30,000.00	.00
40-0000-492380	.00	100,000.00	.00	100,000.00	.00
	.00	130,000.00	2,789,000.00	(2,659,000.00)	4.66
	.00	669,192.43	3,543,211.00	(2,874,018.57)	18.89

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
CIP PLAN PROJECTS					
40-0000-560011	PRINCIPLE - WATERMARK	180,000.00	180,000.00	.00 (180,000.00)	.00
40-0000-560021	INTEREST PYMNT - WATERMARK	604.33	2,053.44	.00 (2,053.44)	.00
40-0000-580206	REPLACEMENT AMBULANCE	.00	19,000.00	250,000.00	231,000.00 7.60
40-0000-580214	CONCRETE ST REHAB-VARIOUS ST	.00 (103,279.36)	.00	175,000.00	278,279.36 (59.02)
40-0000-580222	APPLE VALLEY PARK DEVELOPMEN	.00	.00	10,499.00	10,499.00 .00
40-0000-580224	N SPRING - MAPLE TO MACKIE	.00	103,279.36	41,470.00 (61,809.36)	249.05
40-0000-580248	POL. DEPT. OUTDOOR SHOOTING RG	.00	.00	110,554.00	110,554.00 .00
40-0000-580249	DOWNTOWN REJUVINATION	210.96	2,537.96	408,772.00	406,234.04 .62
40-0000-580252	W. BURNETT - N. CENTER TO YORK	.00	836.00	327,847.00	327,011.00 .25
40-0000-580253	HENRY - S SPRING TO S LINCOLN	.00 (137,900.31)	.00	.00	137,900.31 .00
40-0000-580254	STONE - S SPRING TO LINCOLN	.00	3,000.00	639,079.00	636,079.00 .47
40-0000-580255	GATEWAY/FRANCIS/CORP INTERSEC	.00	.00	58,905.00	58,905.00 .00
40-0000-580257	MULTI USE CONNECT-STRKWETHER	35.00	260.00	239,181.00	238,921.00 .11
40-0000-580260	COMMUNITY TREES	.00	.00	60,000.00	60,000.00 .00
40-0000-580261	SOCCER FIELD PARKING LOT	.00	.00	200,000.00	200,000.00 .00
40-0000-580262	CITY HALL HVAC/BOILER CONTROLS	.00	.00	258,000.00	258,000.00 .00
40-0000-580263	ALLEY (N OF FRNT ST) CTR - SPG	.00	.00	280,000.00	280,000.00 .00
40-0000-580264	ROOSEVELT DR. WAREN ST - WBSTR	.00	.00	950,000.00	950,000.00 .00
TOTAL CIP PLAN PROJECTS		180,850.29	69,787.09	4,009,307.00	3,939,519.91 1.74
MUNICIPAL BUILDING					
40-0118-580003	AUTOMATION FUND	.00	.00	10,000.00	10,000.00 .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
40-0118-580008	CITY HALL COPIER	7,187.61	7,187.61	15,000.00	7,812.39 47.92
40-0118-580009	CITY HALL SURVEILLANCE SYSTEM	.00	.00	30,000.00	30,000.00 .00
TOTAL MUNICIPAL BUILDING		7,187.61	7,187.61	74,500.00	67,312.39 9.65
POLICE DEPARTMENT					
40-0320-580007	REPLACEMENT VEHICLES & EQUIP.	.00	78,905.00	105,200.00	26,295.00 75.00
40-0320-580019	10 - MCD REPLACEMENTS	.00	.00	39,080.00	39,080.00 .00
40-0320-580020	CELLEBRITE UFED 4PC ULT. EXTR.	17,085.00	24,785.00	12,300.00 (12,485.00)	201.50
40-0320-580021	SOLAR POWERED SPEED SIGNS	.00	.00	7,878.00	7,878.00 .00
40-0320-580022	2 - STALKER RADAR KITS	4,400.00	4,400.00	4,400.00	.00 100.00
40-0320-580023	SAFETY RADIOS AND PROGRAMS	.00	.00	4,900.00	4,900.00 .00
40-0320-580024	SOFT BALLISTIC SHEILDS	.00	.00	2,013.00	2,013.00 .00
40-0320-580025	CONCEALABLE BODY ARMOUR	.00	.00	2,940.00	2,940.00 .00
TOTAL POLICE DEPARTMENT		21,485.00	108,090.00	178,711.00	70,621.00 60.48

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
FIRE DEPARTMENT						
40-0325-580002	TURN OUT GEAR REPLACEMENT	.00	6,003.00	39,000.00	32,997.00	15.39
40-0325-580004	RAPID INTERVENTION TRAINING	625.00	625.00	3,100.00	2,475.00	20.16
40-0325-580005	THERMAL IMAGING CAMERA	.00	1,500.00	1,600.00	100.00	93.75
40-0325-580012	GAS MONITORING AND MITIGATION	2,104.71	2,104.71	2,500.00	395.29	84.19
40-0325-580016	ROPE RESCUE/RESCUE PACKS	.00	.00	3,500.00	3,500.00	.00
40-0325-580017	FIRE CONFERENCE - INDIANAPOLIS	129.90	129.90	2,500.00	2,370.10	5.20
40-0325-580018	OUTSIDE FIRE INSTRUCTORS	.00	1,000.00	3,000.00	2,000.00	33.33
40-0325-580019	EMERGENCY VEHICLE OPER. CERT.	.00	.00	9,500.00	9,500.00	.00
40-0325-580020	CONFINED SPACE EQUIPMENT	.00	.00	1,500.00	1,500.00	.00
40-0325-580021	COMPUTER REPLACEMT - FIRE INSP	.00	.00	2,400.00	2,400.00	.00
	TOTAL FIRE DEPARTMENT	2,859.61	11,362.61	68,600.00	57,237.39	16.56
EMERGENCY SERVICES						
40-0328-580001	DISASTER DRILL	.00	.00	5,000.00	5,000.00	.00
40-0328-580002	TORNADO SIREN REPLACEMENT	.00	.00	18,000.00	18,000.00	.00
	TOTAL EMERGENCY SERVICES	.00	.00	23,000.00	23,000.00	.00
PUBLIC WORKS MACHINERY						
40-0530-580010	OFFICE COPIER	2,866.42	3,171.98	10,000.00	6,828.02	31.72
40-0530-580012	SMALL PLATFORM TRUCK	.00	.00	71,000.00	71,000.00	.00
40-0530-580013	WALK BEHIND SAW	.00	.00	7,500.00	7,500.00	.00
40-0530-580014	MORTAR MIXER	.00	.00	3,500.00	3,500.00	.00
40-0530-580015	PAINT SPRAYER	.00	.00	10,000.00	10,000.00	.00
40-0530-580016	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.00
40-0530-580017	WAY FINDING SIGNS	.00	.00	10,000.00	10,000.00	.00
40-0530-580018	MEDIUM SIZE FWD PICKUP	.00	.00	30,000.00	30,000.00	.00
	TOTAL PUBLIC WORKS MACHINERY	2,866.42	3,171.98	152,000.00	148,828.02	2.09

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
PARKS						
40-0968-580011	SWAN BAND SHELL	.00	.00	12,000.00	12,000.00	.00
40-0968-580012	TOWER RESTROOM/ROTARY PK. INT.	.00	.00	11,500.00	11,500.00	.00
40-0968-580013	CRYSTAL LAKE BEACH IMP./EQ.	.00	.00	10,000.00	10,000.00	.00
40-0968-580014	SWAN PK. MILL ST. SHELTER ROOF	.00	.00	4,500.00	4,500.00	.00
40-0968-580015	WATERWORKS WALKING PATH TO P	.00	.00	9,000.00	9,000.00	.00
40-0968-580016	CRYSTAL LAKE PLAYGROUND EQ	.00	.00	16,000.00	16,000.00	.00
40-0968-580017	SWAN PARK LAGOON & FNTN	.00	.00	5,000.00	5,000.00	.00
	TOTAL PARKS	.00	.00	68,000.00	68,000.00	.00
<hr/>						
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
<hr/>						
	TOTAL FUND EXPENDITURES	215,248.93	199,599.29	4,586,118.00	4,386,518.71	4.35
<hr/>						
	NET REVENUES OVER EXPENDITURE	(215,248.93)	469,593.14	(1,042,907.00)	(1,512,500.14)	45.03