

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TAXES					
40-0000-410000					
CAPITAL PROJECTS TAX REVENUE	.00	496,211.00	496,211.00	.00	100.00
TOTAL TAXES	.00	496,211.00	496,211.00	.00	100.00
INTERGOVERNMENTAL GRANTS AND					
40-0000-424400					
STATE/FEDERAL HIGHWAY FUNDS	.00	40,140.00	.00	40,140.00	.00
40-0000-427000					
MISC GRANTS	.00	.00	258,000.00	(258,000.00)	.00
TOTAL INTERGOVERNMENTAL GRAN	.00	40,140.00	258,000.00	(217,860.00)	15.56
PUBLIC CHARGES FOR SERVICE					
40-0000-454100					
STREET,LITES,S.SEWER SPEC. ASS	.00	7,918.55	.00	7,918.55	.00
TOTAL PUBLIC CHARGES FOR SERVI	.00	7,918.55	.00	7,918.55	.00
MISCELLANEOUS REVENUE					
40-0000-481110					
INTEREST ON INVESTMENTS	.00	5,507.69	.00	5,507.69	.00
40-0000-481200					
INTEREST ON SPECIAL ASSESMEN	.00	21.17	.00	21.17	.00
TOTAL MISCELLANEOUS REVENUE	.00	5,528.86	.00	5,528.86	.00
OTHER FINANCING SOURCES					
40-0000-491200					
L-T DEBT PROCEEDS-NOTES PAYAB	.00	2,826,727.15	2,789,000.00	37,727.15	101.35
40-0000-491300					
BOND PREMIUM	.00	104,104.47	.00	104,104.47	.00
40-0000-492310					
TRANSFER IN FROM GEN'L FUND	.00	30,000.00	.00	30,000.00	.00
40-0000-492380					
TRANSFER IN - TRUST FUND/WTRMK	.00	100,000.00	.00	100,000.00	.00
TOTAL OTHER FINANCING SOURCES	.00	3,060,831.62	2,789,000.00	271,831.62	109.75
TOTAL FUND REVENUE	.00	3,610,630.03	3,543,211.00	67,419.03	101.90

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
CIP PLAN PROJECTS					
40-0000-530170	FRINGE EXPENSES	375.21	635.68	.00 (635.68)	.00
40-0000-560011	PRINCIPLE - WATERMARK	.00	180,000.00	.00 (180,000.00)	.00
40-0000-560021	INTEREST PYMNT - WATERMARK	386.85	2,971.73	.00 (2,971.73)	.00
40-0000-560030	DISCOUNT ON DEBT	.00	18,420.04	.00 (18,420.04)	.00
40-0000-560031	BOND INSURANCE	.00	9,669.06	.00 (9,669.06)	.00
40-0000-560032	BOND ISSUANCE EXPENSES	.00	21,016.79	.00 (21,016.79)	.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	27,689.91	(54,993.97)	175,000.00 229,993.97	(31.43)
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	122,146.47	41,470.00 (80,676.47)	294.54
40-0000-580241	WATER/ICE RESCUE EQUIPMENT	.00	859.98	.00 (859.98)	.00
40-0000-580248	POL. DEPT. OUTDOOR SHOOTING RG	572.70	572.70	110,554.00 109,981.30	.52
40-0000-580249	DOWNTOWN REJUVINATION	4,624.94	28,293.06	408,772.00 380,478.94	6.92
40-0000-580252	W. BURNETT - N. CENTER TO YORK	10,270.00	20,380.50	327,847.00 307,466.50	6.22
40-0000-580253	HENRY - S SPRING TO S LINCOLN	.00	(137,900.31)	.00 137,900.31	.00
40-0000-580254	STONE - S SPRING TO LINCOLN	1,080.00	14,252.42	639,079.00 624,826.58	2.23
40-0000-580255	GATEWAY/FRANCIS/CORP INTERSEC	.00	.00	58,905.00 58,905.00	.00
40-0000-580257	MULTI USE CONNECT-STRKWETHER	217.31	195,150.08	239,181.00 44,030.92	81.59
40-0000-580260	COMMUNITY TREES	.00	.00	60,000.00 60,000.00	.00
40-0000-580261	SOCCER FIELD PARKING LOT	.00	64.95	200,000.00 199,935.05	.03
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	19,048.25	29,230.75	280,000.00 250,769.25	10.44
40-0000-580264	ROOSEVELT DR. WAREN ST - WBSTR	7,810.25	31,610.25	950,000.00 918,389.75	3.33
	TOTAL CIP PLAN PROJECTS	72,075.42	501,380.18	4,009,307.00 3,507,926.82	12.51
MUNICIPAL BUILDING					
40-0118-580003	AUTOMATION FUND	.00	.00	10,000.00 10,000.00	.00
40-0118-580005	INTERIOR DOOR REPLACEMENT	5,500.00	5,500.00	5,500.00 .00	100.00
40-0118-580006	MUSEUM ENTR. DOOR REBUILD	.00	.00	14,000.00 14,000.00	.00
40-0118-580007	SOLAR ENERGY PROJECT	.00	26.04	.00 (26.04)	.00
40-0118-580008	CITY HALL COPIER	.00	37,211.09	15,000.00 (22,211.09)	248.07
40-0118-580009	CITY HALL SURVEILLANCE SYSTEM	.00	.00	30,000.00 30,000.00	.00
	TOTAL MUNICIPAL BUILDING	5,500.00	42,737.13	74,500.00 31,762.87	57.37

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POLICE DEPARTMENT					
40-0320-580007	REPLACEMENT VEHICLES & EQUIP.	.00	78,908.99	105,200.00	26,291.01 75.01
40-0320-580019	10 - MCD REPLACEMENTS	.00	37,040.00	39,080.00	2,040.00 94.78
40-0320-580020	CELLEBRITE UFED 4PC ULT. EXTR.	.00	28,137.17	12,300.00 (15,837.17) 228.76
40-0320-580021	SOLAR POWERED SPEED SIGNS	.00	6,193.00	7,878.00	1,685.00 78.61
40-0320-580022	2 - STALKER RADAR KITS	.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	2,013.00	2,013.00	.00 100.00
40-0320-580025	CONCEALABLE BODY ARMOUR	.00	.00	2,940.00	2,940.00 .00
40-0320-580026	COPIER REPLACEMENTS	699.89	28,126.93	.00 (28,126.93) .00
TOTAL POLICE DEPARTMENT		699.89	184,819.09	178,711.00 (6,108.09) 103.42
FIRE DEPARTMENT					
40-0325-580002	TURN OUT GEAR REPLACEMENT	.00	40,732.77	39,000.00 (1,732.77) 104.44
40-0325-580004	RAPID INTERVENTION TRAINING	.00	750.00	3,100.00	2,350.00 24.19
40-0325-580005	THERMAL IMAGING CAMERA	.00	1,500.00	1,600.00	100.00 93.75
40-0325-580012	GAS MONITORING AND MITIGATION	.00	2,104.71	2,500.00	395.29 84.19
40-0325-580016	ROPE RESCUE/RESCUE PACKS	1,750.79	1,750.79	3,500.00	1,749.21 50.02
40-0325-580017	FIRE CONFERENCE - INDIANAPOLIS	.00	1,507.24	2,500.00	992.76 60.29
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.	743.16	4,628.88	9,500.00	4,871.12 48.73
40-0325-580020	CONFINED SPACE EQUIPMENT	.00	.00	1,500.00	1,500.00 .00
40-0325-580021	COMPUTER REPLACEMT - FIRE INSP	.00	2,190.00	2,400.00	210.00 91.25
TOTAL FIRE DEPARTMENT		2,493.95	56,164.39	68,600.00	12,435.61 81.87
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

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PUBLIC WORKS MACHINERY						
40-0530-580010	OFFICE COPIER	.00	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	5,975.00	7,500.00	1,525.00	79.67
40-0530-580014	MORTAR MIXER	.00	2,795.00	3,500.00	705.00	79.86
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	27,784.00	30,000.00	2,216.00	92.61
	TOTAL PUBLIC WORKS MACHINERY	.00	39,725.98	152,000.00	112,274.02	26.14
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	9,500.00	11,500.00	2,000.00	82.61
40-0968-580013	CRYSTAL LAKE BEACH IMP./EQ.	.00	579.46	10,000.00	9,420.54	5.79
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	11,430.00	16,000.00	4,570.00	71.44
40-0968-580017	SWAN PARK LAGOON & FNTN	.00	.00	5,000.00	5,000.00	.00
	TOTAL PARKS	.00	21,509.46	68,000.00	46,490.54	31.63
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
	TOTAL FUND EXPENDITURES	80,769.26	846,336.23	4,586,118.00	3,739,781.77	18.45
	NET REVENUES OVER EXPENDITURE	(80,769.26)	2,764,293.80	(1,042,907.00)	(3,807,200.80)	265.06