

CITY OF BEAVER DAM
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
INTERGOVERNMENTAL GRANTS AND						
40-0000-427000	MISC GRANTS	195,929.52	950,222.25	457,985.50	492,236.75	207.48
	TOTAL INTERGOVERNMENTAL GRAN	195,929.52	950,222.25	457,985.50	492,236.75	207.48
PUBLIC CHARGES FOR SERVICE						
40-0000-454100	STREET,LITES,S.SEWER SPEC. ASS	3,904.00	91,727.46	.00	91,727.46	.00
	TOTAL PUBLIC CHARGES FOR SERVI	3,904.00	91,727.46	.00	91,727.46	.00
MISCELLANEOUS REVENUE						
40-0000-481110	INTEREST ON INVESTMENTS	6,797.21	77,303.52	.00	77,303.52	.00
40-0000-481200	INTEREST ON SPECIAL ASSESMEN	51.73	192.73	.00	192.73	.00
40-0000-483200	SALE OF ASSETS - DPW	.00	28,095.37	.00	28,095.37	.00
40-0000-483201	SALE OF ASSETS - FIRE	.00	96,816.00	.00	96,816.00	.00
40-0000-483202	SALE OF ASSETS - PARKS	.00	5,725.00	.00	5,725.00	.00
40-0000-484100	DONATIONS & CONTRIBUTIONS	300,000.00	300,000.00	.00	300,000.00	.00
40-0000-484200	MISC GENERAL REVENUE	.00	20,850.74	.00	20,850.74	.00
	TOTAL MISCELLANEOUS REVENUE	306,848.94	528,983.36	.00	528,983.36	.00
OTHER FINANCING SOURCES						
40-0000-491200	L-T DEBT PROCEEDS-NOTES PAYAB	.00	3,355,000.00	.00	3,355,000.00	.00
40-0000-491300	BOND PREMIUM	.00	234,513.60	.00	234,513.60	.00
	TOTAL OTHER FINANCING SOURCES	.00	3,589,513.60	.00	3,589,513.60	.00
	TOTAL FUND REVENUE	506,682.46	5,160,446.67	457,985.50	4,702,461.17	1,126.77

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CIP PLAN PROJECTS						
40-0000-520050	AUDITING & SPECIAL ACCOUNTING	.00	2,731.00	.00 (2,731.00)	.00
40-0000-530170	FRINGE EXPENSES	.00	54.94	.00 (	54.94)	.00
40-0000-560030	DISCOUNT ON DEBT	.00	27,670.94	.00 (	27,670.94)	.00
40-0000-560031	BOND INSURANCE	.00	11,500.00	.00 (	11,500.00)	.00
40-0000-560032	BOND ISSUANCE EXPENSES	.00	56,200.00	.00 (	56,200.00)	.00
40-0000-580206	REPLACEMENT AMBULANCE	.00	111,388.00	120,398.50	9,010.50	92.52
40-0000-580214	STREET REHAB - VARIOUS STREETS	924,285.40	1,055,606.44	1,286,924.36	231,317.92	82.03
40-0000-580235	FRONT - WEST ST TO BEAVER ST	.00	15,164.13	.00 (	15,164.13)	.00
40-0000-580248	POL. DEPT. OUTDOOR SHOOTING RG	.00	357.24	.00 (	357.24)	.00
40-0000-580265	E DAVIS - S SPRING TO S UNIVER	.00	1,217.28	25,000.00	23,782.72	4.87
40-0000-580269	S SPRING - MILL TO PARK	.00	145.34	10,000.00	9,854.66	1.45
40-0000-580286	NEW DPW FACILITY	31,621.04	156,970.63	565,898.11	408,927.48	27.74
40-0000-580292	FRANCES - GATEWAY TO CITY LMETS	274.66	10,295.50	200,000.00	189,704.50	5.15
40-0000-580293	BEAVER - FRONT TO W MAPLE	.00	14,984.48	51,674.64	36,690.16	29.00
40-0000-580294	FRONT - WEST TO MADISON	.00	.00	66,674.63	66,674.63	.00
40-0000-580295	HASKELL - WEST TO MADISON	.00	5,137.95	10,000.00	4,862.05	51.38
40-0000-580297	WALNUT - MCKINLEY TO C-D-S	.00	2,466.88	5,000.00	2,533.12	49.34
40-0000-580299	AFFORDABLE HOUSING FUNDS	.00	.00	1,718,756.26	1,718,756.26	.00
40-0000-580300	LWMMI PARKS REBATE	.00	.00	13,562.00	13,562.00	.00
40-0000-580301	MADISON ST - CHATHAM TO ROWEL	34,451.57	70,959.85	100,000.00	29,040.15	70.96
40-0000-580302	CURIE ST - MADISON TO CENTER	174,527.41	605,463.57	843,221.42	237,757.85	71.80
40-0000-580303	MADISON ST - CURIE TO CHATHAM	.00	.00	85,000.00	85,000.00	.00
40-0000-580304	WEST ST - HASKELL TO THIRD	.00	21,594.55	78,591.34	56,996.79	27.48
	TOTAL CIP PLAN PROJECTS	1,165,160.08	2,169,908.72	5,180,701.26	3,010,792.54	41.88
FINANCE DIRECTOR						
40-0112-580011	PAYROLL SOFTWARE MODULES	.00	.00	9,500.00	9,500.00	.00
	TOTAL FINANCE DIRECTOR	.00	.00	9,500.00	9,500.00	.00
MUNICIPAL BUILDING						
40-0118-580010	STREAM COUNCIL MEETINGS	.00	.00	2,669.00	2,669.00	.00
40-0118-580011	ROOF FRONT STEPS	.00	46.25	26,300.00	26,253.75	.18
40-0118-580017	CTYHL - MISC IMPROVEMENTS	.00	1,984.86	14,000.00	12,015.14	14.18
40-0118-580018	VENTING/HANGERS FOR BOILERS P	.00	15,391.00	15,100.00	(291.00)	101.93
	TOTAL MUNICIPAL BUILDING	.00	17,422.11	58,069.00	40,646.89	30.00

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<u>POLICE DEPARTMENT</u>					
40-0320-580002	ANNUAL CONCEALABLE BODY ARM	.00	2,219.93	2,219.93	.00 100.00
40-0320-580004	SQUAD CAMERAS	870.00	26,805.00	26,805.00	.00 100.00
40-0320-580007	REPLACEMENT VEHICLES & EQUIP.	.00	50,790.69	112,200.00	61,409.31 45.27
40-0320-580024	BALLISTIC SHEILDS	.00	8,954.22	9,000.00	45.78 99.49
40-0320-580026	COPIER REPLACEMENTS	699.89	6,998.90	.00 (6,998.90)	.00
40-0320-580029	BODY WARN CAMERAS	1,192.50	4,605.50	8,796.75	4,191.25 52.35
40-0320-580031	DETECTIVE PATROL VEHICLE	.00	13,725.00	27,430.00	13,705.00 50.04
40-0320-580034	DUTY FIREARMS REPLACEMENT	.00	24,800.00	24,800.00	.00 100.00
40-0320-580035	VOIP PHONE SYSTEM	89.78	15,754.83	15,400.00 (354.83)	102.30
	TOTAL POLICE DEPARTMENT	2,852.17	154,654.07	226,651.68	71,997.61 68.23
<u>FIRE DEPARTMENT</u>					
40-0325-580027	FD TRAINING FACILITY	.00	171,750.00	169,650.00 (2,100.00)	101.24
40-0325-580029	PORTABLE RADIO REPLACEMENT	33.75	35,984.77	36,000.00	15.23 99.96
40-0325-580031	OUTSIDE INSTRUCTORS	.00	.00	6,268.48	6,268.48 .00
40-0325-580035	HOSE/NOZZLE REPLACEMENT	.00	51,502.71	53,000.00	1,497.29 97.17
	TOTAL FIRE DEPARTMENT	33.75	259,237.48	264,918.48	5,681.00 97.86
<u>LIBRARY</u>					
40-0960-580007	LIBRARY ROOF REPLACEMENT	235.61	77,852.64	817,000.00	739,147.36 9.53
	TOTAL LIBRARY	235.61	77,852.64	817,000.00	739,147.36 9.53
<u>COMMUNITY ACT & SERVICES</u>					
40-0962-580025	MONDOPAD REPLACEMENT	.00	7,884.65	8,300.00	415.35 95.00
40-0962-580026	PORTABLE SOUND SYSTEM	.00	3,681.88	3,100.00 (581.88)	118.77
40-0962-580027	WIRELESS DENSITY & OUTDOOR EX	.00	.00	6,100.00	6,100.00 .00
	TOTAL COMMUNITY ACT & SERVICES	.00	11,566.53	17,500.00	5,933.47 66.09

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PARKS						
40-0968-580018	ONE TON PLATFORM TRUCK	.00	.00	54,500.00	54,500.00	.00
40-0968-580020	HIST MUSEUM ROOF REPLACEMENT	.00	123,808.00	112,611.00	(11,197.00)	109.94
40-0968-580023	TREE REPLACEMENT	.00	18,790.00	30,062.91	11,272.91	62.50
40-0968-580024	COMMERCIAL TURF MACHINE	.00	.00	38,000.00	38,000.00	.00
40-0968-580028	SWAN CITY PARK SPLASH PAD	17,610.27	1,434,566.66	1,037,827.02	(396,739.64)	138.23
40-0968-580029	TAHOE MAIN PAVILION RESTROOM	.00	3,549.00	96,579.00	93,030.00	3.67
40-0968-580030	COTTON MILL & RIVER WAY	.00	68,725.02	25,000.00	(43,725.02)	274.90
40-0968-580032	SWAN PARK - LAGOON WALL REST.	175.00	47,273.17	.00	(47,273.17)	.00
40-0968-580033	COMPREHENSIVE OUTDOOR REC PL	1,600.00	27,500.00	43,500.00	16,000.00	63.22
40-0968-580034	ROTARY PARK - PHASE 2	3,075.85	15,984.27	531,657.35	515,673.08	3.01
	TOTAL PARKS	22,461.12	1,740,196.12	1,969,737.28	229,541.16	88.35
	TOTAL FUND EXPENDITURES	1,190,742.73	4,430,837.67	8,544,077.70	4,113,240.03	51.86
	NET REVENUES OVER EXPENDITURE	(684,060.27)	729,609.00	(8,086,092.20)	(8,815,701.20)	9.02