

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	411.48	1,874.60	.00	(1,874.60)	.00
	<u>411.48</u>	<u>1,874.60</u>	<u>.00</u>	<u>(1,874.60)</u>	<u>.00</u>

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CITY COUNCIL</u>							
01-0102-510001	SALARIES AND WAGES	4,712.50	27,196.67	55,080.00	27,883.33	49.38	
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	693.80	3,500.00	2,806.20	19.82	
01-0102-530001	PUBLISHING	865.49	2,934.71	10,000.00	7,065.29	29.35	
01-0102-530010	SUPPLIES & OTHER EXPENSES	294.14	380.12	1,500.00	1,119.88	25.34	
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	4,008.65	4,010.00	1.35	99.97	
01-0102-530170	FRINGE EXPENSES	360.48	2,083.41	4,214.00	2,130.59	49.44	
TOTAL CITY COUNCIL		<u>6,232.61</u>	<u>37,297.36</u>	<u>78,304.00</u>	<u>41,006.64</u>	<u>47.63</u>	

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MUNICIPAL COURT</u>						
01-0103-510001	SALARIES AND WAGES	4,114.97	24,234.40	50,879.00	26,644.60	47.63
01-0103-510010	COURT OFFICER	171.63	1,849.79	4,000.00	2,150.21	46.24
01-0103-520010	TELEPHONE	22.59	106.45	500.00	393.55	21.29
01-0103-520045	COUNTY DETENSION FEES	385.00	1,320.00	5,000.00	3,680.00	26.40
01-0103-530010	SUPPLIES & OTHER EXPENSES	305.13	2,176.70	4,300.00	2,123.30	50.62
01-0103-530030	TRANSPORTATION & TRAVEL	54.57	294.05	900.00	605.95	32.67
01-0103-530170	FRINGE EXPENSES	1,732.05	13,145.24	23,457.00	10,311.76	56.04
01-0103-530192	TEEN COURT	385.00	2,710.00	3,000.00	290.00	90.33
01-0103-533000	DATA PROCESSING SERVICE & EXP.	.00	4,401.00	7,500.00	3,099.00	58.68
TOTAL MUNICIPAL COURT		7,170.94	50,237.63	99,536.00	49,298.37	50.47

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GENERAL FUND

		PERIOD			BUDGET	% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MAYOR</u>						
01-0104-510001	SALARIES AND WAGES	5,000.20	30,000.35	60,000.00	29,999.65	50.00
01-0104-520010	TELEPHONE	47.58	371.94	800.00	428.06	46.49
01-0104-530010	SUPPLIES & OTHER EXPENSES	301.01	542.87	900.00	357.13	60.32
01-0104-530030	TRANSPORTATION & TRAVEL	29.58	105.01	900.00	794.99	11.67
01-0104-530120	TRAINING & TRAVEL	75.00	270.00	550.00	280.00	49.09
01-0104-530170	FRINGE EXPENSES	2,883.52	16,222.03	31,796.00	15,573.97	51.02
TOTAL MAYOR		8,336.89	47,512.20	94,946.00	47,433.80	50.04

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK/PERSONNEL DIRECTOR</u>							
01-0108-510001	SALARIES AND WAGES	8,166.80	47,774.07	97,760.00	49,985.93	48.87	
01-0108-520010	TELEPHONE	22.59	121.12	400.00	278.88	30.28	
01-0108-530002	LICENSE PUBLISHING	394.94	394.94	4,300.00	3,905.06	9.18	
01-0108-530010	SUPPLIES & OTHER EXPENSES	234.69	743.37	2,500.00	1,756.63	29.73	
01-0108-530030	TRANSPORTATION & TRAVEL	.00	229.45	1,500.00	1,270.55	15.30	
01-0108-530170	FRINGE EXPENSES	4,554.72	32,332.73	60,259.00	27,926.27	53.66	
01-0108-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	1,000.00	1,000.00	.00	
TOTAL CLERK/PERSONNEL DIRECTO		13,373.74	81,595.68	167,719.00	86,123.32	48.65	

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ELECTIONS</u>						
01-0110-510001	SALARIES AND WAGES	.00	735.61	1,200.00	464.39	61.30
01-0110-510201	WAGES ELECTION OFFICIALS	.00	10,605.00	12,020.00	1,415.00	88.23
01-0110-530001	PUBLISHING	.00	269.33	350.00	80.67	76.95
01-0110-530010	SUPPLIES & OTHER EXPENSES	835.00	2,266.67	3,500.00	1,233.33	64.76
01-0110-530040	MOTOR POOL RENTAL	.00	.00	100.00	100.00	.00
01-0110-530170	FRINGE EXPENSES	.00	114.25	100.00	(14.25)	114.25
TOTAL ELECTIONS		835.00	13,990.86	17,270.00	3,279.14	81.01

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>FINANCE DIRECTOR</u>							
01-0112-510001	SALARIES AND WAGES	20,137.04	123,032.93	250,980.00	127,947.07	49.02	
01-0112-510010	PART TIME WAGES	903.13	3,050.02	13,622.00	10,571.98	22.39	
01-0112-520010	TELEPHONE	45.19	249.93	800.00	550.07	31.24	
01-0112-530010	SUPPLIES & OTHER EXPENSES	9.54	808.31	4,500.00	3,691.69	17.96	
01-0112-530030	TRANSPORTATION & TRAVEL	.00	936.40	2,000.00	1,063.60	46.82	
01-0112-530170	FRINGE EXPENSES	9,817.81	68,977.08	131,527.00	62,549.92	52.44	
01-0112-533000	DATA PROCESSING SERVICE & EXP.	201.65	19,162.42	34,000.00	14,837.58	56.36	
TOTAL FINANCE DIRECTOR		<u>31,114.36</u>	<u>216,217.09</u>	<u>437,429.00</u>	<u>221,211.91</u>	<u>49.43</u>	

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ASSESSMENT OF PROPERTY</u>						
01-0114-520040		.00	59,410.00	64,000.00	4,590.00	92.83
01-0114-530001		.00	76.25	110.00	33.75	69.32
01-0114-530010		.00	123.07	.00 (	123.07)	.00
01-0114-530050		300.00	300.00	300.00	.00	100.00
TOTAL ASSESSMENT OF PROPERTY		300.00	59,909.32	64,410.00	4,500.68	93.01

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>ATTORNEY</u>							
01-0116-510001	SALARIES AND WAGES	7,344.98	44,069.88	88,150.00	44,080.12	49.99	
01-0116-520010	TELEPHONE	22.59	101.85	300.00	198.15	33.95	
01-0116-520070	JUVENILE CASES	1,100.00	1,100.00	2,200.00	1,100.00	50.00	
01-0116-530030	TRANSPORTATION & TRAVEL	320.00	320.00	500.00	180.00	64.00	
01-0116-530070	POSTAGE, SUPPLIES & MISC	30.00	185.00	300.00	115.00	61.67	
01-0116-530080	BOOKS & PUBLICATIONS	.00	.00	250.00	250.00	.00	
01-0116-530170	FRINGE EXPENSES	1,792.09	12,094.70	36,839.00	24,744.30	32.83	
TOTAL ATTORNEY		<u>10,609.66</u>	<u>57,871.43</u>	<u>128,539.00</u>	<u>70,667.57</u>	<u>45.02</u>	

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MUNICIPAL BUILDING</u>						
01-0118-510001	SALARIES AND WAGES	1,441.62	8,726.77	20,859.00	12,132.23	41.84
01-0118-520010	TELEPHONE	22.59	59.78	2,500.00	2,440.22	2.39
01-0118-520020	EQUIPMENT REPAIR	2,135.70	12,146.64	8,000.00	(4,146.64)	151.83
01-0118-530010	SUPPLIES & OTHER EXPENSES	417.70	3,961.49	10,000.00	6,038.51	39.61
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	(943.13)	4,109.65	19,000.00	14,890.35	21.63
01-0118-530100	BUILDING REPAIR	1,037.53	2,254.23	8,000.00	5,745.77	28.18
01-0118-530110	HEAT,LIGHT,POWER & WATER	7,228.59	26,090.25	55,000.00	28,909.75	47.44
01-0118-530170	FRINGE EXPENSES	1,101.74	11,705.23	53,055.00	41,349.77	22.06
TOTAL MUNICIPAL BUILDING		12,442.34	69,054.04	176,414.00	107,359.96	39.14

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GENERAL</u>						
01-0199-510002		.00	.00	184,484.00	184,484.00	.00
01-0199-510040		.00	.00	3,000.00	3,000.00	.00
01-0199-520015		1,860.00	8,643.52	40,000.00	31,356.48	21.61
01-0199-520050		.00	20,643.00	40,000.00	19,357.00	51.61
01-0199-550002		.00	.00	5,000.00	5,000.00	.00
01-0199-550003	(19,494.91)	9,597.86	55,000.00	45,402.14	17.45	
01-0199-550008	(16,134.00)	106,922.00	215,000.00	108,078.00	49.73	
01-0199-550009		.00	4,623.97	5,000.00	376.03	92.48
		<u>(33,768.91)</u>	<u>150,430.35</u>	<u>547,484.00</u>	<u>397,053.65</u>	<u>27.48</u>

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<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	205,841.85	1,159,333.14	2,625,649.00	1,466,315.86	44.15
01-0320-510010	PART-TIME WAGES	1,897.23	7,828.58	10,531.00	2,702.42	74.34
01-0320-520010	TELEPHONE	5,368.15	24,335.11	43,000.00	18,664.89	56.59
01-0320-520020	EQUIPMENT REPAIR	1,545.08	6,404.85	43,000.00	36,595.15	14.90
01-0320-520080	INSURANCE	.00	40,000.00	40,000.00	.00	100.00
01-0320-530001	PUBLISHING / PFC	.00	.00	500.00	500.00	.00
01-0320-530010	SUPPLIES & OTHER EXPENSES	3,919.74	18,025.84	36,853.00	18,827.16	48.91
01-0320-530012	MAINTENANCE SUPPLIES	1,214.49	3,015.90	8,000.00	4,984.10	37.70
01-0320-530014	K-9 EXPENSES	416.41	2,716.83	1,800.00	(916.83)	150.94
01-0320-530015	SHOOTING RANGE SUPPLIES	1,802.60	12,018.38	12,500.00	481.62	96.15
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	390.89	1,302.89	6,250.00	4,947.11	20.85
01-0320-530017	CITIZEN POLICE ACADEMY	509.80	1,459.61	1,350.00	(109.61)	108.12
01-0320-530018	RADIO REPLACEMENT	.00	3,507.00	3,507.00	.00	100.00
01-0320-530019	RECRUIT AND AUXILIARY UNIFORMS	1,416.39	1,446.01	3,000.00	1,553.99	48.20
01-0320-530070	POSTAGE, SUPPLIES & MISC	715.07	804.07	1,500.00	695.93	53.60
01-0320-530100	BUILDING REPAIR	19.59	1,728.96	5,000.00	3,271.04	34.58
01-0320-530110	HEAT,LIGHT,POWER & WATER	2,853.65	15,220.26	40,000.00	24,779.74	38.05
01-0320-530120	TRAINING & TRAVEL	1,266.96	8,878.24	21,630.00	12,751.76	41.05
01-0320-530150	GASOLINE	3,222.62	15,058.42	47,200.00	32,141.58	31.90
01-0320-530170	FRINGE EXPENSES	82,494.94	542,265.23	1,085,680.00	543,414.77	49.95
01-0320-533000	DATA PROCESSING SERVICE & EXP.	713.60	6,526.38	29,500.00	22,973.62	22.12
01-0320-550011	CITY CONTR - UNIFORMS	.00	8,599.98	17,050.00	8,450.02	50.44
	TOTAL POLICE DEPARTMENT	315,609.06	1,880,475.68	4,083,500.00	2,203,024.32	46.05

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TRAFFIC CONTROL</u>								
01-0322-510001	SALARIES AND WAGES	668.95	14,605.39	25,897.00	11,291.61			56.40
01-0322-530010	SUPPLIES & OTHER EXPENSES	.00	6,038.43	16,500.00	10,461.57			36.60
01-0322-530110	HEAT,LIGHT,POWER & WATER	1,285.66	6,642.10	15,450.00	8,807.90			42.99
01-0322-530170	SOCIAL SECURITY & RETIREMENT	88.64	2,248.34	4,131.00	1,882.66			54.43
	TOTAL TRAFFIC CONTROL	2,043.25	29,534.26	61,978.00	32,443.74			47.65

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SCHOOL PATROL/CROSSING GUARD</u>							
01-0323-510001	SALARIES AND WAGES	2,665.72	41,971.16	85,081.00	43,109.84	49.33	
01-0323-530130	MISC. EXPENSES	1,620.92	3,176.92	4,000.00	823.08	79.42	
01-0323-530170	FRINGE EXPENSES	203.90	3,210.58	6,509.00	3,298.42	49.33	
TOTAL SCHOOL PATROL/CROSSING		<u>4,490.54</u>	<u>48,358.66</u>	<u>95,590.00</u>	<u>47,231.34</u>	<u>50.59</u>	

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<u>INTER-FACILITY TRANSPORT</u>						
01-0324-510011	PART-TIME WAGES - INTERFACILIT	3,585.60	30,603.38	44,000.00	13,396.62	69.55
01-0324-530010	SUPPLIES & OTHER EXPENSES	246.90	5,944.10	21,000.00	15,055.90	28.31
01-0324-530150	FUEL	471.32	2,175.48	4,800.00	2,624.52	45.32
01-0324-530170	FRINGE EXPENSES	536.67	4,836.61	4,500.00	(336.61)	107.48
TOTAL INTER-FACILITY TRANSPORT		4,840.49	43,559.57	74,300.00	30,740.43	58.63

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	116,573.33	694,650.07	1,353,587.00	658,936.93	51.32
01-0325-510010	PART-TIME WAGES	.00	25,924.56	140,875.00	114,950.44	18.40
01-0325-520010	TELEPHONE	97.88	1,155.51	3,764.00	2,608.49	30.70
01-0325-520020	EQUIPMENT REPAIR	1,031.14	17,245.22	40,000.00	22,754.78	43.11
01-0325-520080	INSURANCE	.00	7,000.00	7,000.00	.00	100.00
01-0325-530010	SUPPLIES & OTHER EXPENSES	3,124.55	8,585.63	20,100.00	11,514.37	42.71
01-0325-530011	TOOLS & WORK EQUIPMENT	452.62	2,140.38	6,000.00	3,859.62	35.67
01-0325-530020	WATER RESCUE	.00	96.00	3,506.00	3,410.00	2.74
01-0325-530021	PAGERS AND RADIOS	84.59	866.23	1,500.00	633.77	57.75
01-0325-530022	TURNOUT GEAR	9,512.10	9,582.10	12,000.00	2,417.90	79.85
01-0325-530023	COMPUTER EQUIPMENT	2,112.71	4,731.02	9,000.00	4,268.98	52.57
01-0325-530024	HOSE AND APPLIANCES	31.71	31.71	2,000.00	1,968.29	1.59
01-0325-530025	PARAMEDIC EQUIPMENT	.00	15,674.88	28,000.00	12,325.12	55.98
01-0325-530120	TRAINING & TRAVEL	3,624.76	10,249.80	21,300.00	11,050.20	48.12
01-0325-530121	EMS SUPPLIES	4,136.41	24,972.71	47,000.00	22,027.29	53.13
01-0325-530150	GASOLINE	1,154.54	4,446.85	12,000.00	7,553.15	37.06
01-0325-530170	FRINGE EXPENSES	49,499.08	339,883.83	624,039.00	284,155.17	54.47
01-0325-533000	DATA PROCESSING SERVICE & EXP.	236.10	1,480.50	3,936.00	2,455.50	37.61
01-0325-533001	VOLUNTEER LENGTH OF SERVICE	.00	.00	10,250.00	10,250.00	.00
01-0325-550011	CITY CONTR - UNIFORMS	.00	9,779.21	9,900.00	120.79	98.78
01-0325-550012	PAID ON CALL - UNIFORMS	.00	.00	1,800.00	1,800.00	.00
01-0325-580325	HEALTH CARE TRAINING	.00	940.00	.00	(940.00)	.00
01-0325-580327	FIRE PREVENTION DONATION EXP	1,122.11	1,188.82	.00	(1,188.82)	.00
	TOTAL FIRE DEPARTMENT	192,793.63	1,180,625.03	2,357,557.00	1,176,931.97	50.08

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<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	22.59	113.40	300.00	186.60	37.80
01-0327-520100	INSPECTION SERVICES	108,308.25	164,624.99	.00	(164,624.99)	.00
TOTAL INSPECTION SERVICES		<u>108,330.84</u>	<u>164,738.39</u>	<u>300.00</u>	<u>(164,438.39)</u>	<u>54,912.80</u>

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<u>EMERGENCY SERVICES</u>						
01-0328-510001	SALARIES AND WAGES	250.00	1,500.00	3,135.00	1,635.00	47.85
01-0328-520020	EQUIPMENT REPAIR	.00	.00	3,800.00	3,800.00	.00
01-0328-530010	SUPPLIES & OTHER EXPENSES	99.31	535.83	1,200.00	664.17	44.65
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	800.00	800.00	.00
01-0328-530110	HEAT,LIGHT,POWER & WATER	25.12	105.93	500.00	394.07	21.19
01-0328-530170	FRINGE EXPENSES	44.50	267.04	700.00	432.96	38.15
	TOTAL EMERGENCY SERVICES	418.93	2,408.80	10,135.00	7,726.20	23.77

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0399-520110	WEIGHTS & MEASURES CONTRACT	.00	6,000.00	6,000.00	.00	100.00
	TOTAL GENERAL	.00	6,000.00	6,000.00	.00	100.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET	% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS MACHINERY</u>						
01-0530-510001	SALARIES AND WAGES	2,024.52	30,368.30	76,073.00	45,704.70	39.92
01-0530-520020	EQUIPMENT REPAIR	390.48	10,992.46	63,000.00	52,007.54	17.45
01-0530-520080	INSURANCE	.00	23,000.00	23,930.00	930.00	96.11
01-0530-520200	CDL DRUG SCREENING	56.00	149.50	650.00	500.50	23.00
01-0530-530010	SUPPLIES & OTHER EXPENSES	600.37	14,182.52	35,000.00	20,817.48	40.52
01-0530-530150	GASOLINE	730.17	1,030.71	3,840.00	2,809.29	26.84
01-0530-530160	DIESEL FUEL	1,916.17	12,130.83	46,400.00	34,269.17	26.14
01-0530-530170	SOCIAL SECURITY & RETIREMENT	305.73	4,726.45	12,134.00	7,407.55	38.95
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>6,023.44</u>	<u>96,580.77</u>	<u>261,027.00</u>	<u>164,446.23</u>	<u>37.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	3,621.21	22,872.04	49,900.00	27,027.96	45.84	
01-0532-520010	TELEPHONE	341.30	1,749.07	4,600.00	2,850.93	38.02	
01-0532-520080	INSURANCE	.00	1,560.00	1,560.00	.00	100.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	181.39	1,933.44	8,000.00	6,066.56	24.17	
01-0532-530100	BUILDING REPAIR	320.21	10,982.52	17,500.00	6,517.48	62.76	
01-0532-530110	HEAT,LIGHT,POWER & WATER	1,190.99	11,157.26	24,200.00	13,042.74	46.10	
01-0532-530170	FRINGE EXPENSES	2,220.63	17,185.29	32,283.00	15,097.71	53.23	
TOTAL GARAGE		<u>7,875.73</u>	<u>67,439.62</u>	<u>138,043.00</u>	<u>70,603.38</u>	<u>48.85</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>DPW/CITY ENGINEER</u>							
01-0534-510001	SALARIES AND WAGES	3,918.59	22,307.19	40,212.00	17,904.81	55.47	
01-0534-520010	TELEPHONE	22.59	187.55	400.00	212.45	46.89	
01-0534-520130	CONTRACT ENG. SERVICES	.00	908.90	1,500.00	591.10	60.59	
01-0534-530010	SUPPLIES & OTHER EXPENSES	552.80	1,358.98	4,500.00	3,141.02	30.20	
01-0534-530030	TRANSPORTATION & TRAVEL	126.54	344.89	1,200.00	855.11	28.74	
01-0534-530170	FRINGE EXPENSES	1,582.14	13,304.95	17,383.00	4,078.05	76.54	
01-0534-530180	TRAINING	.00	503.33	700.00	196.67	71.90	
01-0534-533000	DATA PROCESSING SERVICE	268.00	1,200.00	1,200.00	.00	100.00	
TOTAL DPW/CITY ENGINEER		<u>6,470.66</u>	<u>40,115.79</u>	<u>67,095.00</u>	<u>26,979.21</u>	<u>59.79</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS SUPERVISION</u>						
01-0535-510001	SALARIES AND WAGES	8,202.38	43,179.11	84,640.00	41,460.89	51.02
01-0535-530010	SUPPLIES & OTHER EXPENSES	40.01	307.84	600.00	292.16	51.31
01-0535-530170	FRINGE EXPENSES	2,902.60	19,178.12	35,832.00	16,653.88	53.52
01-0535-530180	TRAINING	.00	.00	1,500.00	1,500.00	.00
TOTAL PUBLIC WORKS SUPERVISION		<u>11,144.99</u>	<u>62,665.07</u>	<u>122,572.00</u>	<u>59,906.93</u>	<u>51.13</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>STREET REPAIR</u>								
01-0536-510001	SALARIES AND WAGES	5,221.51	37,217.35	55,820.00	18,602.65			66.67
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00			.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	16,305.74	21,929.70	78,500.00	56,570.30			27.94
01-0536-530025	GRAVEL	(628.83)	(2,960.54)	14,000.00	16,960.54			(21.15)
01-0536-530170	SOCIAL SECURITY & RETIREMENT	657.13	5,601.31	8,903.00	3,301.69			62.91
TOTAL STREET REPAIR		21,555.55	61,787.82	158,723.00	96,935.18			38.93

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>STREET MAINT./PAVEMENT MARKING</u>							
01-0537-510001	SALARIES AND WAGES	11.47	198.57	7,989.00	7,790.43	2.49	
01-0537-520120	CENTER LINE STRIPING	.00	69.40	50,000.00	49,930.60	.14	
01-0537-530010	SUPPLIES & OTHER EXPENSES	1,057.70	1,057.70	4,200.00	3,142.30	25.18	
01-0537-530170	SOCIAL SECURITY & RETIREMENT	.88	25.42	1,274.00	1,248.58	2.00	
TOTAL STREET MAINT./PAVEMENT MA		1,070.05	1,351.09	63,463.00	62,111.91	2.13	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW/ICE REMOVAL</u>						
01-0541-510001	SALARIES AND WAGES	.00	84,315.85	106,607.00	22,291.15	79.09
01-0541-530010	SUPPLIES & OTHER EXPENSES	25.00	92,836.45	109,370.00	16,533.55	84.88
01-0541-530170	SOCIAL SECURITY & RETIREMENT	.00	9,488.24	15,887.00	6,398.76	59.72
TOTAL SNOW/ICE REMOVAL		25.00	186,640.54	231,864.00	45,223.46	80.50

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TREE CONTROL</u>								
01-0543-510001	SALARIES AND WAGES	2,465.85	7,155.47	6,252.00	(903.47)			114.45
01-0543-520130	CONTRACT WORK	1,070.00	3,951.63	56,117.00	52,165.37			7.04
01-0543-530010	SUPPLIES & OTHER EXPENSES	11.15	(238.85)	1,700.00	1,938.85	(		14.05)
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00	500.00			.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	290.13	1,017.56	769.00	(248.56)			132.32
	TOTAL TREE CONTROL	<u>3,837.13</u>	<u>11,885.81</u>	<u>65,338.00</u>	<u>53,452.19</u>			<u>18.19</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>STREET LIGHTING</u>							
01-0545-510001	SALARIES AND WAGES	3,570.36	20,115.96	34,450.00	14,334.04	58.39	
01-0545-530010	SUPPLIES & OTHER EXPENSES	987.80	15,995.01	19,000.00	3,004.99	84.18	
01-0545-530110	HEAT,LIGHT,POWER & WATER	10,105.91	50,739.72	132,000.00	81,260.28	38.44	
01-0545-530170	SOCIAL SECURITY & RETIREMENT	549.73	3,103.62	5,495.00	2,391.38	56.48	
TOTAL STREET LIGHTING		<u>15,213.80</u>	<u>89,954.31</u>	<u>190,945.00</u>	<u>100,990.69</u>	<u>47.11</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC RESTROOMS</u>						
01-0548-530110	HEAT,LIGHT,POWER & WATER	.00	12.15	.00	(12.15)	.00
	TOTAL PUBLIC RESTROOMS	<u>.00</u>	<u>12.15</u>	<u>.00</u>	<u>(12.15)</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GENERAL</u>						
01-0599-510030	DISABILITY EXPENSE	86.13	373.23	2,000.00	1,626.77	18.66
01-0599-510031	VACATION	3,416.93	13,007.15	36,054.00	23,046.85	36.08
01-0599-510032	HOLIDAY	2,137.76	4,054.08	17,397.00	13,342.92	23.30
01-0599-510033	SICK LEAVE	1,269.32	7,714.94	15,784.00	8,069.06	48.88
01-0599-510034	FUNERAL LEAVE	169.84	849.20	2,000.00	1,150.80	42.46
01-0599-510035	HEALTH, DENTAL & TERM INS.	23,119.36	185,959.50	258,420.00	72,460.50	71.96
01-0599-530170	SOCIAL SECURITY & RETIREMENT	1,122.99	4,163.07	11,681.00	7,517.93	35.64
	TOTAL GENERAL	<u>31,322.33</u>	<u>216,121.17</u>	<u>343,336.00</u>	<u>127,214.83</u>	<u>62.95</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VERMIN CONTROL</u>						
01-0799-520150	STRAY ANIMAL SERVICES	.00	42,500.00	47,500.00	5,000.00	89.47
	TOTAL VERMIN CONTROL	<u>.00</u>	<u>42,500.00</u>	<u>47,500.00</u>	<u>5,000.00</u>	<u>89.47</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>						
01-0960-510001	SALARIES AND WAGES	32,066.77	203,537.48	447,907.00	244,369.52	45.44
01-0960-520010	TELEPHONE	169.44	1,453.54	2,400.00	946.46	60.56
01-0960-520020	EQUIPMENT REPAIR	.00	27,360.13	28,000.00	639.87	97.71
01-0960-520080	INSURANCE	.00	5,163.00	5,700.00	537.00	90.58
01-0960-530030	TRANSPORTATION & TRAVEL	.00	1,245.42	1,000.00	(245.42)	124.54
01-0960-530070	POSTAGE, SUPPLIES & MISC	206.91	7,671.90	12,500.00	4,828.10	61.38
01-0960-530080	BOOKS & PUBLICATIONS	2,192.44	50,685.66	65,000.00	14,314.34	77.98
01-0960-530090	INTERNET	.00	3,847.95	4,800.00	952.05	80.17
01-0960-530100	BUILDING REPAIR	4,193.48	9,611.62	19,000.00	9,388.38	50.59
01-0960-530110	HEAT,LIGHT,POWER & WATER	3,641.49	20,787.90	61,000.00	40,212.10	34.08
01-0960-530170	FRINGE EXPENSES	11,322.27	92,687.93	166,283.00	73,595.07	55.74
01-0960-530230	CUSTODIAL SUPPLIES	462.96	2,253.72	5,500.00	3,246.28	40.98
	TOTAL LIBRARY	54,255.76	426,306.25	819,090.00	392,783.75	52.05

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY - COUNTY FUNDING</u>						
01-0961-530080	BOOKS & PUBLICATIONS	1,635.47	1,635.47	.00	(1,635.47)	.00
01-0961-530090	INTERNET	100.00	100.00	.00	(100.00)	.00
TOTAL LIBRARY - COUNTY FUNDING		<u>1,735.47</u>	<u>1,735.47</u>	<u>.00</u>	<u>(1,735.47)</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	12,606.60	74,373.28	152,995.00	78,621.72	48.61
01-0962-510005	PARKS LABOR	.00	3,079.91	6,827.00	3,747.09	45.11
01-0962-510010	PART-TIME WAGES	3,323.71	24,348.05	58,766.00	34,417.95	41.43
01-0962-520010	TELEPHONE	56.48	254.65	800.00	545.35	31.83
01-0962-520080	INSURANCE	.00	3,400.00	3,400.00	.00	100.00
01-0962-530001	PUBLISHING	.00	2,402.12	6,000.00	3,597.88	40.04
01-0962-530030	TRANSPORTATION & TRAVEL	242.91	1,461.53	3,700.00	2,238.47	39.50
01-0962-530070	SUPPLIES & MISC	382.26	2,955.01	4,800.00	1,844.99	61.56
01-0962-530080	EQUIPMENT LEASE	159.00	318.00	7,900.00	7,582.00	4.03
01-0962-530090	POSTAGE & COPIER	2,275.50	3,792.88	7,000.00	3,207.12	54.18
01-0962-530100	BUILDING & EQUIPMENT REPAIR	79.80	1,539.95	4,200.00	2,660.05	36.67
01-0962-530110	HEAT,LIGHT,POWER & WATER	1,271.38	10,097.49	26,000.00	15,902.51	38.84
01-0962-530170	FRINGE EXPENSES	4,014.50	27,374.25	57,045.00	29,670.75	47.99
01-0962-530230	CUSTODIAL SUPPLIES	232.07	1,915.80	4,500.00	2,584.20	42.57
01-0962-533000	TECHNOLOGY	886.44	10,507.60	15,500.00	4,992.40	67.79
	TOTAL COMMUNITY ACT & SERVICES	25,530.65	167,820.52	359,433.00	191,612.48	46.69

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERV - PROGRM</u>						
01-0963-510001	SALARIES AND WAGES	.00	.00	135,000.00	135,000.00	.00
01-0963-510005	CAS SUPPORT / PARKS LABOR	475.03	3,473.73	.00 (	3,473.73)	.00
01-0963-520138	GOLF	630.00	630.00	.00 (	630.00)	.00
01-0963-520140	YOGA	.00	1,056.00	.00 (	1,056.00)	.00
01-0963-530010	SUPPLIES & OTHER EXPENSES	.00	424.85	9,200.00	8,775.15	4.62
01-0963-530011	TYKE TIME	189.12	189.12	.00 (	189.12)	.00
01-0963-530014	CAMP CRYSTAL	3,253.99	4,549.72	.00 (	4,549.72)	.00
01-0963-530017	FAMILY OPEN GYM	.00	146.25	.00 (	146.25)	.00
01-0963-530034	TENNIS - MIGHTY MINI	121.13	121.13	.00 (	121.13)	.00
01-0963-530040	YOUTH BASKETBALL	.00	3,140.00	.00 (	3,140.00)	.00
01-0963-530063	SOFTBALL	1,583.49	2,353.96	.00 (	2,353.96)	.00
01-0963-530064	VOLLEYBALL	.00	2,707.39	.00 (	2,707.39)	.00
01-0963-530065	BAND SHELL CONCERTS	3,500.00	3,500.00	.00 (	3,500.00)	.00
01-0963-530066	SKATING RINKS	.00	369.75	.00 (	369.75)	.00
01-0963-530068	TENNIS LESSONS	487.75	487.75	.00 (	487.75)	.00
01-0963-530070	PARTY SUPERVISOR - CRYSTAL	.00	497.12	.00 (	497.12)	.00
01-0963-530071	PARTY SUPERVISOR - THE WTRMRK	.00	91.04	.00 (	91.04)	.00
01-0963-530076	SKI TRIP	.00	1,810.00	.00 (	1,810.00)	.00
01-0963-530080	CABIN FEVER FEST	.00	664.91	.00 (	664.91)	.00
01-0963-530090	KICKBALL	31.31	31.31	.00 (	31.31)	.00
01-0963-530106	FAMILY CRAFTS	.00	152.24	.00 (	152.24)	.00
01-0963-530109	TEENY T-BALL	101.51	101.51	.00 (	101.51)	.00
01-0963-530125	BIRD CITY	.00	290.00	.00 (	290.00)	.00
01-0963-530129	YOUTH PROGRAM SUPERVISOR	288.75	695.75	.00 (	695.75)	.00
01-0963-530130	CHICKEN & NOODLES	113.88	142.97	.00 (	142.97)	.00
01-0963-530132	YP MEETING/PLANNING	60.13	60.13	.00 (	60.13)	.00
01-0963-530135	GIANT GAMES	11.25	11.25	.00 (	11.25)	.00
01-0963-530139	COMMUNITY EVENT	24.38	165.96	.00 (	165.96)	.00
01-0963-530147	REC MISC	4,287.87	5,216.25	.00 (	5,216.25)	.00
01-0963-530151	GREAT BEAVER PADDLE-CANOECOPI	.00	1,718.97	.00 (	1,718.97)	.00
01-0963-530152	SWIM LESSONS - THE Y	.00	1,900.00	.00 (	1,900.00)	.00
01-0963-530154	FACILITY ATTENDANT - CRYSTAL	1,234.29	1,234.29	.00 (	1,234.29)	.00
01-0963-530155	FACILITY ATTENDANT - SWAN	1,155.00	1,155.00	.00 (	1,155.00)	.00
01-0963-530156	FACILITY ATTENDANT - WATERWORK	2,956.12	3,225.18	.00 (	3,225.18)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	1,413.68	6,684.24	.00 (	6,684.24)	.00
01-0963-530160	CRAFTERNOON	51.63	61.61	.00 (	61.61)	.00
01-0963-530162	YOUTH EVENT	.00	562.70	.00 (	562.70)	.00
01-0963-530163	WW RENTALS	(308.07)	70.67	.00 (	70.67)	.00
01-0963-530164	ESCAPE/GET AWAY	25.62	25.62	.00 (	25.62)	.00
01-0963-530165	PICKLEBALL	.00	319.98	.00 (	319.98)	.00
01-0963-530167	ZUMBA	300.00	810.00	.00 (	810.00)	.00
01-0963-530168	PLAY IN THE PARK	181.87	195.45	.00 (	195.45)	.00
01-0963-530169	SEWING	.00	33.80	.00 (	33.80)	.00
01-0963-530170	FRINGE EXPENSES	1,370.49	2,651.22	7,615.00	4,963.78	34.82
01-0963-530171	SPILLING INK	19.99	46.42	.00 (	46.42)	.00
01-0963-530172	DISC GOLF	261.14	261.14	.00 (	261.14)	.00
01-0963-530178	LIFETIME SPORT	65.25	65.25	.00 (	65.25)	.00
01-0963-530183	GEOCACHING	44.25	44.25	.00 (	44.25)	.00
01-0963-530185	JAM BY THE DAM	1,410.00	1,410.00	.00 (	1,410.00)	.00
01-0963-530186	GET YOUR FEET WET	106.25	106.25	.00 (	106.25)	.00
01-0963-580074	WPRA TICKET PROGRAM FUND	.00	584.00	.00 (	584.00)	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL COMMUNITY ACT & SERV - PR	25,447.10	56,246.13	151,815.00	95,568.87	37.05

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CELEBRATIONS</u>								
01-0964-510001	SALARIES AND WAGES	460.00	1,540.18	5,467.00	3,926.82			28.17
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00			.00
01-0964-530170	SOCIAL SECURITY & RETIREMENT	42.28	207.70	872.00	664.30			23.82
01-0964-530240	LAKE DAYS DONATION	.00	4,500.00	4,500.00	.00			100.00
01-0964-530242	175TH ANNIVERSARY CELEBRATION	220.87	220.87	.00	(220.87)			.00
01-0964-530250	STREET FLAGS	.00	.00	600.00	600.00			.00
01-0964-530270	CHRISTMAS DECORATIONS	.00	.00	900.00	900.00			.00
TOTAL CELEBRATIONS		723.15	6,468.75	12,939.00	6,470.25			49.99

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WEED CONTROL</u>						
01-0966-510001	SALARIES AND WAGES	2,024.48	2,700.98	7,953.00	5,252.02	33.96
01-0966-520180	WEED CONTRACT CUTTING	1,658.25	1,658.25	8,000.00	6,341.75	20.73
01-0966-530010	SUPPLIES & OTHER EXPENSES	605.77	731.48	2,600.00	1,868.52	28.13
01-0966-530170	SOCIAL SECURITY & RETIREMENT	227.20	324.47	755.00	430.53	42.98
TOTAL WEED CONTROL		<u>4,515.70</u>	<u>5,415.18</u>	<u>19,308.00</u>	<u>13,892.82</u>	<u>28.05</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	21,881.22	101,040.37	211,986.00	110,945.63	47.66
01-0968-520010	TELEPHONE	22.58	329.17	1,000.00	670.83	32.92
01-0968-520020	EQUIPMENT REPAIR	201.72	3,032.07	9,500.00	6,467.93	31.92
01-0968-520080	INSURANCE	.00	4,200.00	4,200.00	.00	100.00
01-0968-520160	TREE CONTROL CONTRACT	.00	.00	5,000.00	5,000.00	.00
01-0968-520200	CDL DRUG SCREENING	.00	93.50	200.00	106.50	46.75
01-0968-530010	SUPPLIES & OTHER EXPENSES	6,723.32	16,227.70	25,000.00	8,772.30	64.91
01-0968-530100	BUILDING REPAIR	132.06	907.20	3,000.00	2,092.80	30.24
01-0968-530110	HEAT,LIGHT,POWER & WATER	1,548.96	8,090.50	25,000.00	16,909.50	32.36
01-0968-530155	FUEL	1,344.55	3,333.60	12,000.00	8,666.40	27.78
01-0968-530170	SOCIAL SECURITY & RETIREMENT	9,546.23	65,355.80	121,233.00	55,877.20	53.91
	TOTAL PARKS	41,400.64	202,609.91	418,119.00	215,509.09	48.46

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CRYSTAL BEACH</u>							
01-0972-510001	SALARIES AND WAGES	2,280.07	4,747.54	20,536.00	15,788.46	23.12	
01-0972-530010	SUPPLIES & OTHER EXPENSES	160.00	952.87	3,100.00	2,147.13	30.74	
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	186.26	1,500.00	1,313.74	12.42	
01-0972-530110	HEAT,LIGHT,POWER & WATER	216.24	1,990.80	4,250.00	2,259.20	46.84	
01-0972-530170	SOCIAL SECURITY & RETIREMENT	257.30	614.95	3,025.00	2,410.05	20.33	
TOTAL CRYSTAL BEACH		<u>2,913.61</u>	<u>8,492.42</u>	<u>32,411.00</u>	<u>23,918.58</u>	<u>26.20</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SWAN WADING POOL</u>						
01-0976-510001	SALARIES AND WAGES	1,820.90	2,030.50	2,941.00	910.50	69.04
01-0976-530010	SUPPLIES & OTHER EXPENSES	1,418.65	1,418.65	2,400.00	981.35	59.11
01-0976-530170	SOCIAL SECURITY & RETIREMENT	283.46	316.06	469.00	152.94	67.39
TOTAL SWAN WADING POOL		<u>3,523.01</u>	<u>3,765.21</u>	<u>5,810.00</u>	<u>2,044.79</u>	<u>64.81</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>ATHLETIC FIELD</u>							
01-0979-510001	SALARIES AND WAGES	2,102.85	3,619.83	5,754.00	2,134.17	62.91	
01-0979-530010	SUPPLIES & OTHER EXPENSES	62.35	62.35	1,500.00	1,437.65	4.16	
01-0979-530110	HEAT,LIGHT,POWER & WATER	283.82	2,395.09	3,700.00	1,304.91	64.73	
01-0979-530170	SOCIAL SECURITY & RETIREMENT	234.73	458.07	781.00	322.93	58.65	
TOTAL ATHLETIC FIELD		<u>2,683.75</u>	<u>6,535.34</u>	<u>11,735.00</u>	<u>5,199.66</u>	<u>55.69</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0999-530009	LAKE LAUNCH EXPENSES	60.88	7,215.10	.00	(7,215.10)	.00
01-0999-580071	B.D.LAKE DEVELOPMENT	8,399.50	8,399.50	8,500.00	100.50	98.82
	TOTAL GENERAL	<u>8,460.38</u>	<u>15,614.60</u>	<u>8,500.00</u>	<u>(7,114.60)</u>	<u>183.70</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-530305	ROOM TAX-TOURISM DEV. SHARE	.00	2,612.15	.00	(2,612.15)	.00
01-1199-530306	ROOM TAX/DEVELOPMENT CORP.	.00	23,509.38	.00	(23,509.38)	.00
TOTAL GENERAL		<u>.00</u>	<u>26,121.53</u>	<u>.00</u>	<u>(26,121.53)</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SOLID WASTE MANAGEMENT</u>							
01-1552-510001	SALARIES AND WAGES	.00	1,141.79	1,220.00	78.21	93.59	
01-1552-520046	LANDFILL L-T CARE	7,700.00	9,805.58	17,000.00	7,194.42	57.68	
01-1552-520080	INSURANCE	.00	1,873.00	1,873.00	.00	100.00	
01-1552-520190	DISPOSAL CONTRACT	41,071.40	203,472.15	511,600.00	308,127.85	39.77	
01-1552-530010	SUPPLIES & OTHER EXPENSES	372.03	864.78	3,200.00	2,335.22	27.02	
01-1552-530170	SOCIAL SECURITY & RETIREMENT	.00	169.39	195.00	25.61	86.87	
TOTAL SOLID WASTE MANAGEMENT		49,143.43	217,326.69	535,088.00	317,761.31	40.62	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOLID WASTE RECYCLING</u>						
01-1553-510001	SALARIES AND WAGES	3,893.02	21,521.82	99,224.00	77,702.18	21.69
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	15,845.76	79,223.04	194,200.00	114,976.96	40.79
01-1553-530010	SUPLIES & OTHER EXPENSES	.00	197.15	5,500.00	5,302.85	3.58
01-1553-530170	SOCIAL SECURITY & RETIREMENT	349.83	2,706.37	15,826.00	13,119.63	17.10
TOTAL SOLID WASTE RECYCLING		<u>20,088.61</u>	<u>103,648.38</u>	<u>314,750.00</u>	<u>211,101.62</u>	<u>32.93</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CEMETERY</u>								
01-1554-510001	SALARIES AND WAGES	183.30	469.08	2,995.00	2,525.92			15.66
01-1554-530010	SUPPLIES & OTHER EXPENSES	1,114.00	1,114.00	1,050.00	(64.00)			106.10
01-1554-530110	HEAT,LIGHT,POWER & WATER	.00	12.15	100.00	87.85			12.15
01-1554-530170	SOCIAL SECURITY & RETIREMENT	14.01	35.89	229.00	193.11			15.67
01-1554-530310	TREE CARE	.00	.00	200.00	200.00			.00
TOTAL CEMETERY		1,311.31	1,631.12	4,574.00	2,942.88			35.66

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>						
01-1799-560020	INTEREST & FISCAL CHARGES	.00	8,415.14	8,500.00	84.86	99.00
	TOTAL DEBT SERVICE	<u>.00</u>	<u>8,415.14</u>	<u>8,500.00</u>	<u>84.86</u>	<u>99.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>						
01-1999-590010	MISCELLANEOUS EXPENSE	.00	1,519.00	5,000.00	3,481.00	30.38
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	64.16	243.37	5,000.00	4,756.63	4.87
TOTAL TRANSFERS AND MISC EXPEN		<u>64.16</u>	<u>1,762.37</u>	<u>10,000.00</u>	<u>8,237.63</u>	<u>17.62</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,031,920.26	6,278,660.10	12,903,389.00	6,624,728.90	48.66
NET REVENUES OVER EXPENDITURE	(1,031,920.26)	(6,278,660.10)	(12,903,389.00)	(6,624,728.90)	(48.66)