

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	433.73	2,308.33	.00	( 2,308.33)	.00
	<u>433.73</u>	<u>2,308.33</u>	<u>.00</u>	<u>( 2,308.33)</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	4,550.00	31,746.67	55,080.00	23,333.33	57.64	
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	693.80	3,500.00	2,806.20	19.82	
01-0102-530001	PUBLISHING	946.38	3,881.09	10,000.00	6,118.91	38.81	
01-0102-530010	SUPPLIES & OTHER EXPENSES	39.98	420.10	1,500.00	1,079.90	28.01	
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	4,008.65	4,010.00	1.35	99.97	
01-0102-530170	FRINGE EXPENSES	348.04	2,431.45	4,214.00	1,782.55	57.70	
TOTAL CITY COUNCIL		<u>5,884.40</u>	<u>43,181.76</u>	<u>78,304.00</u>	<u>35,122.24</u>	<u>55.15</u>	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>MUNICIPAL COURT</u>							
01-0103-510001	SALARIES AND WAGES	3,997.75	28,232.15	50,879.00	22,646.85	55.49	
01-0103-510010	COURT OFFICER	324.19	2,173.98	4,000.00	1,826.02	54.35	
01-0103-520010	TELEPHONE	24.23	130.68	500.00	369.32	26.14	
01-0103-520045	COUNTY DETENSION FEES	275.00	1,595.00	5,000.00	3,405.00	31.90	
01-0103-530010	SUPPLIES & OTHER EXPENSES	178.23	2,354.93	4,300.00	1,945.07	54.77	
01-0103-530030	TRANSPORTATION & TRAVEL	.00	294.05	900.00	605.95	32.67	
01-0103-530170	FRINGE EXPENSES	1,753.07	14,898.31	23,457.00	8,558.69	63.51	
01-0103-530192	TEEN COURT	785.00	3,495.00	3,000.00	( 495.00)	116.50	
01-0103-533000	DATA PROCESSING SERVICE & EXP.	.00	4,401.00	7,500.00	3,099.00	58.68	
TOTAL MUNICIPAL COURT		<u>7,337.47</u>	<u>57,575.10</u>	<u>99,536.00</u>	<u>41,960.90</u>	<u>57.84</u>	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>MAYOR</u>							
01-0104-510001	SALARIES AND WAGES	5,000.20	35,000.55	60,000.00	24,999.45	58.33	
01-0104-520010	TELEPHONE	30.56	402.50	800.00	397.50	50.31	
01-0104-530010	SUPPLIES & OTHER EXPENSES	613.19	1,156.06	900.00	( 256.06)	128.45	
01-0104-530030	TRANSPORTATION & TRAVEL	31.43	136.44	900.00	763.56	15.16	
01-0104-530120	TRAINING & TRAVEL	3.60	273.60	550.00	276.40	49.75	
01-0104-530170	FRINGE EXPENSES	2,761.98	18,984.01	31,796.00	12,811.99	59.71	
TOTAL MAYOR		8,440.96	55,953.16	94,946.00	38,992.84	58.93	

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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	55,940.87	97,760.00	41,819.13	57.22	
01-0108-520010	TELEPHONE	33.50	154.62	400.00	245.38	38.66	
01-0108-530002	LICENSE PUBLISHING	59.88	454.82	4,300.00	3,845.18	10.58	
01-0108-530010	SUPPLIES & OTHER EXPENSES	336.93	1,080.30	2,500.00	1,419.70	43.21	
01-0108-530030	TRANSPORTATION & TRAVEL	82.00	311.45	1,500.00	1,188.55	20.76	
01-0108-530170	FRINGE EXPENSES	4,555.23	36,887.96	60,259.00	23,371.04	61.22	
01-0108-533000	DATA PROCESSING SERVICE & EXP.	324.99	324.99	1,000.00	675.01	32.50	
<b>TOTAL CLERK/PERSONNEL DIRECTO</b>		<b>13,559.33</b>	<b>95,155.01</b>	<b>167,719.00</b>	<b>72,563.99</b>	<b>56.73</b>	

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTIONS</u>					
01-0110-510001		735.61	1,200.00	464.39	61.30
01-0110-510201		10,605.00	12,020.00	1,415.00	88.23
01-0110-530001		269.33	350.00	80.67	76.95
01-0110-530010	200.00	2,466.67	3,500.00	1,033.33	70.48
01-0110-530040		.00	100.00	100.00	.00
01-0110-530170		114.25	100.00	( 14.25)	114.25
<b>TOTAL ELECTIONS</b>	<b>200.00</b>	<b>14,190.86</b>	<b>17,270.00</b>	<b>3,079.14</b>	<b>82.17</b>

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>FINANCE DIRECTOR</u>							
01-0112-510001	SALARIES AND WAGES	19,628.42	142,661.35	250,980.00	108,318.65	56.84	
01-0112-510010	PART TIME WAGES	900.00	3,950.02	13,622.00	9,671.98	29.00	
01-0112-520010	TELEPHONE	71.44	321.37	800.00	478.63	40.17	
01-0112-530010	SUPPLIES & OTHER EXPENSES	147.38	955.69	4,500.00	3,544.31	21.24	
01-0112-530030	TRANSPORTATION & TRAVEL	82.00	1,018.40	2,000.00	981.60	50.92	
01-0112-530170	FRINGE EXPENSES	9,818.44	78,795.52	131,527.00	52,731.48	59.91	
01-0112-533000	DATA PROCESSING SERVICE & EXP.	711.85	19,874.27	34,000.00	14,125.73	58.45	
TOTAL FINANCE DIRECTOR		<u>31,359.53</u>	<u>247,576.62</u>	<u>437,429.00</u>	<u>189,852.38</u>	<u>56.60</u>	

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
01-0114-520040		59,410.00	64,000.00	4,590.00	92.83
01-0114-530001		76.25	110.00	33.75	69.32
01-0114-530010		123.07	.00	( 123.07)	.00
01-0114-530050		300.00	300.00	.00	100.00
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TOTAL ASSESSMENT OF PROPERTY		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	51,414.86	88,150.00	36,735.14	58.33	
01-0116-520010	TELEPHONE	22.43	124.28	300.00	175.72	41.43	
01-0116-520070	JUVENILE CASES	.00	1,100.00	2,200.00	1,100.00	50.00	
01-0116-530030	TRANSPORTATION & TRAVEL	.00	320.00	500.00	180.00	64.00	
01-0116-530070	POSTAGE, SUPPLIES & MISC	.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	13,886.79	36,839.00	22,952.21	37.70	
TOTAL ATTORNEY		9,159.50	67,030.93	128,539.00	61,508.07	52.15	

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MUNICIPAL BUILDING</u>						
01-0118-510001	SALARIES AND WAGES	1,294.20	10,020.97	20,859.00	10,838.03	48.04
01-0118-520010	TELEPHONE	52.31	112.09	2,500.00	2,387.91	4.48
01-0118-520020	EQUIPMENT REPAIR	.00	12,146.64	8,000.00	( 4,146.64)	151.83
01-0118-530010	SUPPLIES & OTHER EXPENSES	148.50	4,109.99	10,000.00	5,890.01	41.10
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	705.48	4,815.13	19,000.00	14,184.87	25.34
01-0118-530100	BUILDING REPAIR	8.13	2,262.36	8,000.00	5,737.64	28.28
01-0118-530110	HEAT,LIGHT,POWER & WATER	622.09	26,712.34	55,000.00	28,287.66	48.57
01-0118-530170	FRINGE EXPENSES	1,455.57	13,160.80	53,055.00	39,894.20	24.81
<b>TOTAL MUNICIPAL BUILDING</b>		<b>4,286.28</b>	<b>73,340.32</b>	<b>176,414.00</b>	<b>103,073.68</b>	<b>41.57</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GENERAL</u>						
01-0199-510002	WAGE ADJUSTMENT FUND	.00	.00	184,484.00	184,484.00	.00
01-0199-510040	EMPLOYEE RECOGNITION	.00	.00	3,000.00	3,000.00	.00
01-0199-520015	PERSONNEL EXPENSES	4,094.37	12,737.89	40,000.00	27,262.11	31.84
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	4,284.00	24,927.00	40,000.00	15,073.00	62.32
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	6,448.66	6,448.66	5,000.00	( 1,448.66)	128.97
01-0199-550003	PROPERTY, LIAB. & TERM INS.	10,091.66	19,689.52	55,000.00	35,310.48	35.80
01-0199-550008	WORKERS COMPENSATION INSURAN	57,823.00	164,745.00	215,000.00	50,255.00	76.63
01-0199-550009	UNEMPLOYMENT COMPENSATION E	.00	4,623.97	5,000.00	376.03	92.48
	<b>TOTAL GENERAL</b>	<b>82,741.69</b>	<b>233,172.04</b>	<b>547,484.00</b>	<b>314,311.96</b>	<b>42.59</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	201,331.01	1,360,664.15	2,625,649.00	1,264,984.85	51.82
01-0320-510010	PART-TIME WAGES	748.96	8,577.54	10,531.00	1,953.46	81.45
01-0320-520010	TELEPHONE	1,751.51	26,086.62	43,000.00	16,913.38	60.67
01-0320-520020	EQUIPMENT REPAIR	5,360.26	11,765.11	43,000.00	31,234.89	27.36
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	2,614.15	20,639.99	36,853.00	16,213.01	56.01
01-0320-530012	MAINTENANCE SUPPLIES	56.95	3,072.85	8,000.00	4,927.15	38.41
01-0320-530014	K-9 EXPENSES	260.49	2,977.32	1,800.00	( 1,177.32)	165.41
01-0320-530015	SHOOTING RANGE SUPPLIES	309.04	12,327.42	12,500.00	172.58	98.62
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	.00	1,302.89	6,250.00	4,947.11	20.85
01-0320-530017	CITIZEN POLICE ACADEMY	.00	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	234.54	1,680.55	3,000.00	1,319.45	56.02
01-0320-530070	POSTAGE, SUPPLIES & MISC	23.05	827.12	1,500.00	672.88	55.14
01-0320-530100	BUILDING REPAIR	660.00	2,388.96	5,000.00	2,611.04	47.78
01-0320-530110	HEAT,LIGHT,POWER & WATER	4,215.47	19,435.73	40,000.00	20,564.27	48.59
01-0320-530120	TRAINING & TRAVEL	683.85	9,562.09	21,630.00	12,067.91	44.21
01-0320-530150	GASOLINE	3,235.14	18,293.56	47,200.00	28,906.44	38.76
01-0320-530170	FRINGE EXPENSES	79,849.04	622,114.27	1,085,680.00	463,565.73	57.30
01-0320-533000	DATA PROCESSING SERVICE & EXP.	2,126.55	8,652.93	29,500.00	20,847.07	29.33
01-0320-550011	CITY CONTR - UNIFORMS	8,525.00	17,124.98	17,050.00	( 74.98)	100.44
	<b>TOTAL POLICE DEPARTMENT</b>	<b>311,985.01</b>	<b>2,192,460.69</b>	<b>4,083,500.00</b>	<b>1,891,039.31</b>	<b>53.69</b>

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TRAFFIC CONTROL</u>								
01-0322-510001	SALARIES AND WAGES	1,460.57	16,065.96	25,897.00	9,831.04			62.04
01-0322-530010	SUPPLIES & OTHER EXPENSES	2,313.26	8,351.69	16,500.00	8,148.31			50.62
01-0322-530110	HEAT,LIGHT,POWER & WATER	1,121.58	7,763.68	15,450.00	7,686.32			50.25
01-0322-530170	SOCIAL SECURITY & RETIREMENT	217.69	2,466.03	4,131.00	1,664.97			59.70
	<b>TOTAL TRAFFIC CONTROL</b>	<u>5,113.10</u>	<u>34,647.36</u>	<u>61,978.00</u>	<u>27,330.64</u>			<u>55.90</u>

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SCHOOL PATROL/CROSSING GUARD</u>								
01-0323-510001	SALARIES AND WAGES	1,684.68	43,655.84	85,081.00	41,425.16			51.31
01-0323-530130	MISC. EXPENSES	855.80	4,032.72	4,000.00	( 32.72)			100.82
01-0323-530170	FRINGE EXPENSES	128.86	3,339.44	6,509.00	3,169.56			51.30
	<b>TOTAL SCHOOL PATROL/CROSSING</b>	<u>2,669.34</u>	<u>51,028.00</u>	<u>95,590.00</u>	<u>44,562.00</u>			<u>53.38</u>

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>INTER-FACILITY TRANSPORT</u>								
01-0324-510011	PART-TIME WAGES - INTERFACILIT	2,469.59	33,072.97	44,000.00	10,927.03			75.17
01-0324-530010	SUPPLIES & OTHER EXPENSES	28.02	5,972.12	21,000.00	15,027.88			28.44
01-0324-530150	FUEL	412.32	2,587.80	4,800.00	2,212.20			53.91
01-0324-530170	FRINGE EXPENSES	362.93	5,199.54	4,500.00	( 699.54)			115.55
TOTAL INTER-FACILITY TRANSPORT		<u>3,272.86</u>	<u>46,832.43</u>	<u>74,300.00</u>	<u>27,467.57</u>			<u>63.03</u>

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	125,613.73	820,263.80	1,353,587.00	533,323.20	60.60
01-0325-510010	PART-TIME WAGES	26,390.28	52,314.84	140,875.00	88,560.16	37.14
01-0325-520010	TELEPHONE	445.27	1,600.78	3,764.00	2,163.22	42.53
01-0325-520020	EQUIPMENT REPAIR	540.12	17,785.34	40,000.00	22,214.66	44.46
01-0325-520080	INSURANCE	.00	7,000.00	7,000.00	.00	100.00
01-0325-530010	SUPPLIES & OTHER EXPENSES	2,010.86	10,596.49	20,100.00	9,503.51	52.72
01-0325-530011	TOOLS & WORK EQUIPMENT	.00	2,140.38	6,000.00	3,859.62	35.67
01-0325-530020	WATER RESCUE	106.00	202.00	3,506.00	3,304.00	5.76
01-0325-530021	PAGERS AND RADIOS	220.00	1,086.23	1,500.00	413.77	72.42
01-0325-530022	TURNOUT GEAR	.00	9,582.10	12,000.00	2,417.90	79.85
01-0325-530023	COMPUTER EQUIPMENT	241.78	4,972.80	9,000.00	4,027.20	55.25
01-0325-530024	HOSE AND APPLIANCES	.00	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	889.06	11,138.86	21,300.00	10,161.14	52.30
01-0325-530121	EMS SUPPLIES	3,181.00	28,153.71	47,000.00	18,846.29	59.90
01-0325-530150	GASOLINE	917.23	5,364.08	12,000.00	6,635.92	44.70
01-0325-530170	FRINGE EXPENSES	49,592.79	389,476.62	624,039.00	234,562.38	62.41
01-0325-533000	DATA PROCESSING SERVICE & EXP.	236.10	1,716.60	3,936.00	2,219.40	43.61
01-0325-533001	VOLUNTEER LENGTH OF SERVICE	.00	.00	10,250.00	10,250.00	.00
01-0325-550011	CITY CONTR - UNIFORMS	1,100.00	10,879.21	9,900.00	( 979.21)	109.89
01-0325-550012	PAID ON CALL - UNIFORMS	1,300.00	1,300.00	1,800.00	500.00	72.22
01-0325-580325	HEALTH CARE TRAINING	145.00	1,085.00	.00	( 1,085.00)	.00
01-0325-580327	FIRE PREVENTION DONATION EXP	.00	1,188.82	.00	( 1,188.82)	.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>212,929.22</b>	<b>1,393,554.25</b>	<b>2,357,557.00</b>	<b>964,002.75</b>	<b>59.11</b>



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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	29.07	142.47	300.00	157.53	47.49
01-0327-520100	INSPECTION SERVICES	19,827.96	184,452.95	.00	( 184,452.95)	.00
<b>TOTAL INSPECTION SERVICES</b>		<u>19,857.03</u>	<u>184,595.42</u>	<u>300.00</u>	<u>( 184,295.42)</u>	<u>61,531.81</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY SERVICES</u>						
01-0328-510001	SALARIES AND WAGES	250.00	1,750.00	3,135.00	1,385.00	55.82
01-0328-520020	EQUIPMENT REPAIR	.00	.00	3,800.00	3,800.00	.00
01-0328-530010	SUPPLIES & OTHER EXPENSES	99.32	635.15	1,200.00	564.85	52.93
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	800.00	800.00	.00
01-0328-530110	HEAT,LIGHT,POWER & WATER	16.42	122.35	500.00	377.65	24.47
01-0328-530170	FRINGE EXPENSES	44.53	311.57	700.00	388.43	44.51
	<b>TOTAL EMERGENCY SERVICES</b>	<b>410.27</b>	<b>2,819.07</b>	<b>10,135.00</b>	<b>7,315.93</b>	<b>27.82</b>

CITY OF BEAVER DAM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS MACHINERY</u>							
01-0530-510001	SALARIES AND WAGES	1,656.87	32,025.17	76,073.00	44,047.83	42.10	
01-0530-520020	EQUIPMENT REPAIR	1,549.75	12,542.21	63,000.00	50,457.79	19.91	
01-0530-520080	INSURANCE	.00	23,000.00	23,930.00	930.00	96.11	
01-0530-520200	CDL DRUG SCREENING	.00	149.50	650.00	500.50	23.00	
01-0530-530010	SUPPLIES & OTHER EXPENSES	1,286.61	15,469.13	35,000.00	19,530.87	44.20	
01-0530-530150	GASOLINE	350.32	1,381.03	3,840.00	2,458.97	35.96	
01-0530-530160	DIESEL FUEL	1,909.10	14,039.93	46,400.00	32,360.07	30.26	
01-0530-530170	SOCIAL SECURITY & RETIREMENT	247.46	4,973.91	12,134.00	7,160.09	40.99	
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>7,000.11</u>	<u>103,580.88</u>	<u>261,027.00</u>	<u>157,446.12</u>	<u>39.68</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	3,548.36	26,420.40	49,900.00	23,479.60	52.95	
01-0532-520010	TELEPHONE	517.43	2,266.50	4,600.00	2,333.50	49.27	
01-0532-520080	INSURANCE	.00	1,560.00	1,560.00	.00	100.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	468.90	2,402.34	8,000.00	5,597.66	30.03	
01-0532-530100	BUILDING REPAIR	1,477.43	12,459.95	17,500.00	5,040.05	71.20	
01-0532-530110	HEAT,LIGHT,POWER & WATER	2,432.34	13,589.60	24,200.00	10,610.40	56.16	
01-0532-530170	FRINGE EXPENSES	2,197.27	19,382.56	32,283.00	12,900.44	60.04	
	<b>TOTAL GARAGE</b>	<u>10,641.73</u>	<u>78,081.35</u>	<u>138,043.00</u>	<u>59,961.65</u>	<u>56.56</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>DPW/CITY ENGINEER</u>								
01-0534-510001	SALARIES AND WAGES	3,677.72	25,984.91	40,212.00	14,227.09			64.62
01-0534-520010	TELEPHONE	81.32	268.87	400.00	131.13			67.22
01-0534-520130	CONTRACT ENG. SERVICES	63.75	972.65	1,500.00	527.35			64.84
01-0534-530010	SUPPLIES & OTHER EXPENSES	235.92	1,594.90	4,500.00	2,905.10			35.44
01-0534-530030	TRANSPORTATION & TRAVEL	84.35	429.24	1,200.00	770.76			35.77
01-0534-530170	FRINGE EXPENSES	1,563.72	14,868.67	17,383.00	2,514.33			85.54
01-0534-530180	TRAINING	150.00	653.33	700.00	46.67			93.33
01-0534-533000	DATA PROCESSING SERVICE	.00	1,200.00	1,200.00	.00			100.00
TOTAL DPW/CITY ENGINEER		<u>5,856.78</u>	<u>45,972.57</u>	<u>67,095.00</u>	<u>21,122.43</u>			<u>68.52</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS SUPERVISION</u>						
01-0535-510001	SALARIES AND WAGES	5,546.70	48,725.81	84,640.00	35,914.19	57.57
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	307.84	600.00	292.16	51.31
01-0535-530170	FRINGE EXPENSES	2,509.23	21,687.35	35,832.00	14,144.65	60.53
01-0535-530180	TRAINING	.00	.00	1,500.00	1,500.00	.00
<b>TOTAL PUBLIC WORKS SUPERVISION</b>		<b>8,055.93</b>	<b>70,721.00</b>	<b>122,572.00</b>	<b>51,851.00</b>	<b>57.70</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>STREET REPAIR</u>								
01-0536-510001	SALARIES AND WAGES	6,753.25	43,970.60	55,820.00	11,849.40			78.77
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00			.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	11,859.95	33,789.65	78,500.00	44,710.35			43.04
01-0536-530025	GRAVEL	( 644.83)	( 3,605.37)	14,000.00	17,605.37			( 25.75)
01-0536-530170	SOCIAL SECURITY & RETIREMENT	975.97	6,577.28	8,903.00	2,325.72			73.88
TOTAL STREET REPAIR		<u>18,944.34</u>	<u>80,732.16</u>	<u>158,723.00</u>	<u>77,990.84</u>			<u>50.86</u>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>STREET MAINT./PAVEMENT MARKING</u>							
01-0537-510001	SALARIES AND WAGES	598.72	797.29	7,989.00	7,191.71	9.98	
01-0537-520120	CENTER LINE STRIPING	34,451.64	34,521.04	50,000.00	15,478.96	69.04	
01-0537-530010	SUPPLIES & OTHER EXPENSES	18.87	1,076.57	4,200.00	3,123.43	25.63	
01-0537-530170	SOCIAL SECURITY & RETIREMENT	78.52	103.94	1,274.00	1,170.06	8.16	
TOTAL STREET MAINT./PAVEMENT MA		<u>35,147.75</u>	<u>36,498.84</u>	<u>63,463.00</u>	<u>26,964.16</u>	<u>57.51</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SNOW/ICE REMOVAL</u>							
01-0541-510001	SALARIES AND WAGES	241.19	84,557.04	106,607.00	22,049.96	79.32	
01-0541-530010	SUPPLIES & OTHER EXPENSES	107.78	92,944.23	109,370.00	16,425.77	84.98	
01-0541-530170	SOCIAL SECURITY & RETIREMENT	16.62	9,504.86	15,887.00	6,382.14	59.83	
TOTAL SNOW/ICE REMOVAL		<u>365.59</u>	<u>187,006.13</u>	<u>231,864.00</u>	<u>44,857.87</u>	<u>80.65</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TREE CONTROL</u>								
01-0543-510001	SALARIES AND WAGES	6,470.36	13,625.83	6,252.00	( 7,373.83)			217.94
01-0543-520130	CONTRACT WORK	.00	3,951.63	56,117.00	52,165.37			7.04
01-0543-530010	SUPPLIES & OTHER EXPENSES	331.20	92.35	1,700.00	1,607.65			5.43
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00	500.00			.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	796.02	1,813.58	769.00	( 1,044.58)			235.84
	<b>TOTAL TREE CONTROL</b>	<u>7,597.58</u>	<u>19,483.39</u>	<u>65,338.00</u>	<u>45,854.61</u>			<u>29.82</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>STREET LIGHTING</u>							
01-0545-510001	SALARIES AND WAGES	1,266.70	21,382.66	34,450.00	13,067.34	62.07	
01-0545-530010	SUPPLIES & OTHER EXPENSES	192.43	16,187.44	19,000.00	2,812.56	85.20	
01-0545-530110	HEAT,LIGHT,POWER & WATER	8,291.99	59,031.71	132,000.00	72,968.29	44.72	
01-0545-530170	SOCIAL SECURITY & RETIREMENT	196.18	3,299.80	5,495.00	2,195.20	60.05	
TOTAL STREET LIGHTING		<u>9,947.30</u>	<u>99,901.61</u>	<u>190,945.00</u>	<u>91,043.39</u>	<u>52.32</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC RESTROOMS</u>						
01-0548-530110	HEAT,LIGHT,POWER & WATER	49.51	61.66	.00	( 61.66)	.00
	TOTAL PUBLIC RESTROOMS	<u>49.51</u>	<u>61.66</u>	<u>.00</u>	<u>( 61.66)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GENERAL</u>						
01-0599-510030	DISABILITY EXPENSE	422.24	795.47	2,000.00	1,204.53	39.77
01-0599-510031	VACATION	4,197.76	17,204.91	36,054.00	18,849.09	47.72
01-0599-510032	HOLIDAY	1,938.00	5,992.08	17,397.00	11,404.92	34.44
01-0599-510033	SICK LEAVE	150.93	7,865.87	15,784.00	7,918.13	49.83
01-0599-510034	FUNERAL LEAVE	.00	849.20	2,000.00	1,150.80	42.46
01-0599-510035	HEALTH, DENTAL & TERM INS.	23,284.36	209,243.86	258,420.00	49,176.14	80.97
01-0599-530170	SOCIAL SECURITY & RETIREMENT	1,508.93	5,672.00	11,681.00	6,009.00	48.56
	<b>TOTAL GENERAL</b>	<u>31,502.22</u>	<u>247,623.39</u>	<u>343,336.00</u>	<u>95,712.61</u>	<u>72.12</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 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
	<b>TOTAL VERMIN CONTROL</b>	<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 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>						
01-0960-510001	SALARIES AND WAGES	34,152.16	237,689.64	447,907.00	210,217.36	53.07
01-0960-520010	TELEPHONE	168.28	1,621.82	2,400.00	778.18	67.58
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	71.60	7,743.50	12,500.00	4,756.50	61.95
01-0960-530080	BOOKS & PUBLICATIONS	5,474.66	56,160.32	65,000.00	8,839.68	86.40
01-0960-530090	INTERNET	80.55	3,928.50	4,800.00	871.50	81.84
01-0960-530100	BUILDING REPAIR	66.50	9,678.12	19,000.00	9,321.88	50.94
01-0960-530110	HEAT,LIGHT,POWER & WATER	4,329.21	25,117.11	61,000.00	35,882.89	41.18
01-0960-530170	FRINGE EXPENSES	13,048.66	105,736.59	166,283.00	60,546.41	63.59
01-0960-530230	CUSTODIAL SUPPLIES	405.43	2,659.15	5,500.00	2,840.85	48.35
	<b>TOTAL LIBRARY</b>	<b>57,797.05</b>	<b>484,103.30</b>	<b>819,090.00</b>	<b>334,986.70</b>	<b>59.10</b>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

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

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT &amp; SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	12,681.96	87,055.24	152,995.00	65,939.76	56.90
01-0962-510005	PARKS LABOR	51.90	3,131.81	6,827.00	3,695.19	45.87
01-0962-510010	PART-TIME WAGES	2,951.63	27,299.68	58,766.00	31,466.32	46.45
01-0962-520010	TELEPHONE	58.10	312.75	800.00	487.25	39.09
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	.00	1,461.53	3,700.00	2,238.47	39.50
01-0962-530070	SUPPLIES & MISC	157.49	3,112.50	4,800.00	1,687.50	64.84
01-0962-530080	EQUIPMENT LEASE	2,221.86	2,539.86	7,900.00	5,360.14	32.15
01-0962-530090	POSTAGE & COPIER	40.99	3,833.87	7,000.00	3,166.13	54.77
01-0962-530100	BUILDING & EQUIPMENT REPAIR	912.00	2,451.95	4,200.00	1,748.05	58.38
01-0962-530110	HEAT,LIGHT,POWER & WATER	704.04	10,801.53	26,000.00	15,198.47	41.54
01-0962-530170	FRINGE EXPENSES	3,971.12	31,345.37	57,045.00	25,699.63	54.95
01-0962-530230	CUSTODIAL SUPPLIES	327.06	2,242.86	4,500.00	2,257.14	49.84
01-0962-533000	TECHNOLOGY	3,514.20	14,021.80	15,500.00	1,478.20	90.46
	<b>TOTAL COMMUNITY ACT &amp; SERVICES</b>	<b>27,592.35</b>	<b>195,412.87</b>	<b>359,433.00</b>	<b>164,020.13</b>	<b>54.37</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>COMMUNITY ACT &amp; 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	948.32	4,422.05	.00 (	4,422.05)	.00
01-0963-520138	GOLF	.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	158.62	347.74	.00 (	347.74)	.00
01-0963-530014	CAMP CRYSTAL	8,635.41	13,185.13	.00 (	13,185.13)	.00
01-0963-530017	FAMILY OPEN GYM	.00	146.25	.00 (	146.25)	.00
01-0963-530018	GYMNASTICS	354.00	354.00	.00 (	354.00)	.00
01-0963-530034	TENNIS - MIGHTY MINI	75.39	196.52	.00 (	196.52)	.00
01-0963-530040	YOUTH BASKETBALL	.00	3,140.00	.00 (	3,140.00)	.00
01-0963-530063	SOFTBALL	2,043.57	4,397.53	.00 (	4,397.53)	.00
01-0963-530064	VOLLEYBALL	511.00	3,218.39	.00 (	3,218.39)	.00
01-0963-530065	BAND SHELL CONCERTS	1,000.00	4,500.00	.00 (	4,500.00)	.00
01-0963-530066	SKATING RINKS	.00	369.75	.00 (	369.75)	.00
01-0963-530068	TENNIS LESSONS	719.75	1,207.50	.00 (	1,207.50)	.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
01-0963-530075	SKATING LESSIONS	144.00	144.00	.00 (	144.00)	.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	18.75	50.06	.00 (	50.06)	.00
01-0963-530106	FAMILY CRAFTS	.00	152.24	.00 (	152.24)	.00
01-0963-530108	MARTIAL ARTS	105.00	105.00	.00 (	105.00)	.00
01-0963-530109	TEENY T-BALL	49.75	151.26	.00 (	151.26)	.00
01-0963-530110	DANCE CLASSES	150.00	150.00	.00 (	150.00)	.00
01-0963-530125	BIRD CITY	.00	290.00	.00 (	290.00)	.00
01-0963-530129	YOUTH PROGRAM SUPERVISOR	1,047.75	1,743.50	.00 (	1,743.50)	.00
01-0963-530130	CHICKEN & NOODLES	145.44	288.41	.00 (	288.41)	.00
01-0963-530132	YP MEETING/PLANNING	82.81	142.94	.00 (	142.94)	.00
01-0963-530135	GIANT GAMES	70.26	81.51	.00 (	81.51)	.00
01-0963-530139	COMMUNITY EVENT	1,217.42	1,383.38	.00 (	1,383.38)	.00
01-0963-530147	REC MISC	2,977.92	8,194.17	.00 (	8,194.17)	.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	1,898.25	3,132.54	.00 (	3,132.54)	.00
01-0963-530155	FACILITY ATTENDANT - SWAN	1,868.25	3,023.25	.00 (	3,023.25)	.00
01-0963-530156	FACILITY ATTENDANT - WATERWORK	2,726.44	5,951.62	.00 (	5,951.62)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	1,077.41	7,761.65	.00 (	7,761.65)	.00
01-0963-530160	CRAFTERNOON	110.51	172.12	.00 (	172.12)	.00
01-0963-530162	YOUTH EVENT	.00	562.70	.00 (	562.70)	.00
01-0963-530163	WW RENTALS	( 313.16)	( 242.49)	.00	242.49	.00
01-0963-530164	ESCAPE/GET AWAY	98.85	124.47	.00 (	124.47)	.00
01-0963-530165	PICKLEBALL	.00	319.98	.00 (	319.98)	.00
01-0963-530167	ZUMBA	300.00	1,110.00	.00 (	1,110.00)	.00
01-0963-530168	PLAY IN THE PARK	276.87	472.32	.00 (	472.32)	.00
01-0963-530169	SEWING	43.50	77.30	.00 (	77.30)	.00
01-0963-530170	FRINGE EXPENSES	1,606.60	4,257.82	7,615.00	3,357.18	55.91
01-0963-530171	SPILLING INK	30.00	76.42	.00 (	76.42)	.00
01-0963-530172	DISC GOLF	14.50	275.64	.00 (	275.64)	.00
01-0963-530173	CURIOUS KIDS	109.28	109.28	.00 (	109.28)	.00

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
01-0963-530176	GLITZY GLAM	153.23	153.23	.00	( 153.23)	.00
01-0963-530177	ROCKSTAR	57.74	57.74	.00	( 57.74)	.00
01-0963-530178	LIFETIME SPORT	99.04	164.29	.00	( 164.29)	.00
01-0963-530179	MUSIC & MONET	279.17	279.17	.00	( 279.17)	.00
01-0963-530183	GEOCACHING	106.00	150.25	.00	( 150.25)	.00
01-0963-530184	SOCIAL PADDLE	15.00	15.00	.00	( 15.00)	.00
01-0963-530185	JAM BY THE DAM	115.00	1,525.00	.00	( 1,525.00)	.00
01-0963-530186	GET YOUR FEET WET	.00	106.25	.00	( 106.25)	.00
01-0963-530187	ARCHERY	500.00	500.00	.00	( 500.00)	.00
01-0963-580074	WPRA TICKET PROGRAM FUND	.00	584.00	.00	( 584.00)	.00
TOTAL COMMUNITY ACT & SERV - PR		31,627.64	87,873.77	151,815.00	63,941.23	57.88

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CELEBRATIONS</u>						
01-0964-510001	SALARIES AND WAGES	2,235.37	3,775.55	5,467.00	1,691.45	69.06
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00
01-0964-530170	SOCIAL SECURITY & RETIREMENT	291.86	499.56	872.00	372.44	57.29
01-0964-530240	LAKE DAYS DONATION	.00	4,500.00	4,500.00	.00	100.00
01-0964-530242	175TH ANNIVERSARY CELEBRATION	.00	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
	<b>TOTAL CELEBRATIONS</b>	<u>2,527.23</u>	<u>8,995.98</u>	<u>12,939.00</u>	<u>3,943.02</u>	<u>69.53</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>WEED CONTROL</u>							
01-0966-510001	SALARIES AND WAGES	1,497.52	4,198.50	7,953.00	3,754.50	52.79	
01-0966-520180	WEED CONTRACT CUTTING	1,221.75	2,880.00	8,000.00	5,120.00	36.00	
01-0966-530010	SUPPLIES & OTHER EXPENSES	.00	731.48	2,600.00	1,868.52	28.13	
01-0966-530170	SOCIAL SECURITY & RETIREMENT	160.11	484.58	755.00	270.42	64.18	
TOTAL WEED CONTROL		<u>2,879.38</u>	<u>8,294.56</u>	<u>19,308.00</u>	<u>11,013.44</u>	<u>42.96</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	22,775.92	123,816.29	211,986.00	88,169.71	58.41
01-0968-520010	TELEPHONE	187.47	516.64	1,000.00	483.36	51.66
01-0968-520020	EQUIPMENT REPAIR	1,663.35	4,695.42	9,500.00	4,804.58	49.43
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	1,354.65	17,582.35	25,000.00	7,417.65	70.33
01-0968-530100	BUILDING REPAIR	.37	907.57	3,000.00	2,092.43	30.25
01-0968-530110	HEAT,LIGHT,POWER & WATER	3,171.69	11,262.19	25,000.00	13,737.81	45.05
01-0968-530155	FUEL	1,441.56	4,775.16	12,000.00	7,224.84	39.79
01-0968-530170	SOCIAL SECURITY & RETIREMENT	9,640.84	74,996.64	121,233.00	46,236.36	61.86
	<b>TOTAL PARKS</b>	<b>40,235.85</b>	<b>242,845.76</b>	<b>418,119.00</b>	<b>175,273.24</b>	<b>58.08</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CRYSTAL BEACH</u>						
01-0972-510001	SALARIES AND WAGES	1,204.47	5,952.01	20,536.00	14,583.99	28.98
01-0972-530010	SUPPLIES & OTHER EXPENSES	447.01	1,399.88	3,100.00	1,700.12	45.16
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	186.26	1,500.00	1,313.74	12.42
01-0972-530110	HEAT,LIGHT,POWER & WATER	167.47	2,158.27	4,250.00	2,091.73	50.78
01-0972-530170	SOCIAL SECURITY & RETIREMENT	99.26	714.21	3,025.00	2,310.79	23.61
TOTAL CRYSTAL BEACH		<u>1,918.21</u>	<u>10,410.63</u>	<u>32,411.00</u>	<u>22,000.37</u>	<u>32.12</u>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SWAN WADING POOL</u>						
01-0976-510001	SALARIES AND WAGES	637.15	2,667.65	2,941.00	273.35	90.71
01-0976-530010	SUPPLIES & OTHER EXPENSES	40.65	1,459.30	2,400.00	940.70	60.80
01-0976-530170	SOCIAL SECURITY & RETIREMENT	99.00	415.06	469.00	53.94	88.50
TOTAL SWAN WADING POOL		<u>776.80</u>	<u>4,542.01</u>	<u>5,810.00</u>	<u>1,267.99</u>	<u>78.18</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>ATHLETIC FIELD</u>							
01-0979-510001	SALARIES AND WAGES	1,549.93	5,169.76	5,754.00	584.24	89.85	
01-0979-530010	SUPPLIES & OTHER EXPENSES	312.00	374.35	1,500.00	1,125.65	24.96	
01-0979-530110	HEAT,LIGHT,POWER & WATER	648.72	3,043.81	3,700.00	656.19	82.27	
01-0979-530170	SOCIAL SECURITY & RETIREMENT	168.22	626.29	781.00	154.71	80.19	
TOTAL ATHLETIC FIELD		<u>2,678.87</u>	<u>9,214.21</u>	<u>11,735.00</u>	<u>2,520.79</u>	<u>78.52</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0999-530009	LAKE LAUNCH EXPENSES	.00	7,215.10	.00	( 7,215.10)	.00
01-0999-580071	B.D.LAKE DEVELOPMENT	.00	8,399.50	8,500.00	100.50	98.82
<b>TOTAL GENERAL</b>		<u>.00</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 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-530305	ROOM TAX-TOURISM DEV. SHARE	2,439.76	5,051.91	.00	( 5,051.91)	.00
01-1199-530306	ROOM TAX/DEVELOPMENT CORP.	21,957.87	45,467.25	.00	( 45,467.25)	.00
TOTAL GENERAL		<u>24,397.63</u>	<u>50,519.16</u>	<u>.00</u>	<u>( 50,519.16)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SOLID WASTE MANAGEMENT</u>								
01-1552-510001	SALARIES AND WAGES	84.59	1,226.38	1,220.00	( 6.38)			100.52
01-1552-520046	LANDFILL L-T CARE	575.00	10,380.58	17,000.00	6,619.42			61.06
01-1552-520080	INSURANCE	.00	1,873.00	1,873.00	.00			100.00
01-1552-520190	DISPOSAL CONTRACT	41,358.83	244,830.98	511,600.00	266,769.02			47.86
01-1552-530010	SUPPLIES & OTHER EXPENSES	265.40	1,130.18	3,200.00	2,069.82			35.32
01-1552-530170	SOCIAL SECURITY & RETIREMENT	11.75	181.14	195.00	13.86			92.89
<b>TOTAL SOLID WASTE MANAGEMENT</b>		<b>42,295.57</b>	<b>259,622.26</b>	<b>535,088.00</b>	<b>275,465.74</b>			<b>48.52</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SOLID WASTE RECYCLING</u>							
01-1553-510001	SALARIES AND WAGES	5,436.83	26,958.65	99,224.00	72,265.35	27.17	
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	15,845.76	95,068.80	194,200.00	99,131.20	48.95	
01-1553-530010	SUPLIES & OTHER EXPENSES	173.57	370.72	5,500.00	5,129.28	6.74	
01-1553-530170	SOCIAL SECURITY & RETIREMENT	606.07	3,312.44	15,826.00	12,513.56	20.93	
TOTAL SOLID WASTE RECYCLING		<u>22,062.23</u>	<u>125,710.61</u>	<u>314,750.00</u>	<u>189,039.39</u>	<u>39.94</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CEMETERY</u>						
01-1554-510001	SALARIES AND WAGES	222.96	692.04	2,995.00	2,302.96	23.11
01-1554-530010	SUPPLIES & OTHER EXPENSES	.00	1,114.00	1,050.00	( 64.00)	106.10
01-1554-530110	HEAT,LIGHT,POWER & WATER	49.51	61.66	100.00	38.34	61.66
01-1554-530170	SOCIAL SECURITY & RETIREMENT	17.05	52.94	229.00	176.06	23.12
01-1554-530310	TREE CARE	.00	.00	200.00	200.00	.00
<b>TOTAL CEMETERY</b>		<b>289.52</b>	<b>1,920.64</b>	<b>4,574.00</b>	<b>2,653.36</b>	<b>41.99</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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	.00	243.37	5,000.00	4,756.63	4.87
TOTAL TRANSFERS AND MISC EXPEN		<u>.00</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 7 MONTHS ENDING JULY 31, 2017**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,111,826.89	7,390,486.99	12,903,389.00	5,512,902.01	57.28
NET REVENUES OVER EXPENDITURE	( 1,111,826.89)	( 7,390,486.99)	(12,903,389.00)	( 5,512,902.01)	( 57.28)