

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------------|------------------|-----------------|------------------|--------------------|----------------|
| 01-0000-530170 FRINGE EXPENSES | 942.05 | 3,250.38 | .00 | (3,250.38) | .00 |
| | <u>942.05</u> | <u>3,250.38</u> | <u>.00</u> | <u>(3,250.38)</u> | <u>.00</u> |

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GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|---------------------------|--------------------------------|-----------------|------------------|------------------|------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>CITY COUNCIL</u> | | | | | | | | |
| 01-0102-510001 | SALARIES AND WAGES | 4,550.00 | 36,296.67 | 55,080.00 | 18,783.33 | | | 65.90 |
| 01-0102-520001 | MUNICI CODE & ANNUAL SERVICE F | 3,931.26 | 4,625.06 | 3,500.00 | (1,125.06) | | | 132.14 |
| 01-0102-530001 | PUBLISHING | 60.36 | 3,941.45 | 10,000.00 | 6,058.55 | | | 39.41 |
| 01-0102-530010 | SUPPLIES & OTHER EXPENSES | .00 | 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 | 2,779.49 | 4,214.00 | 1,434.51 | | | 65.96 |
| TOTAL CITY COUNCIL | | 8,889.66 | 52,071.42 | 78,304.00 | 26,232.58 | | | 66.50 |

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GENERAL FUND

| | | PERIOD | | | BUDGET | | |
|------------------------|--------------------------------|-----------------|------------------|------------------|------------------|--------------|--|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET | |
| <u>MUNICIPAL COURT</u> | | | | | | | |
| 01-0103-510001 | SALARIES AND WAGES | 4,030.42 | 32,262.57 | 50,879.00 | 18,616.43 | 63.41 | |
| 01-0103-510010 | COURT OFFICER | 352.80 | 2,526.78 | 4,000.00 | 1,473.22 | 63.17 | |
| 01-0103-520010 | TELEPHONE | 25.91 | 156.59 | 500.00 | 343.41 | 31.32 | |
| 01-0103-520045 | COUNTY DETENSION FEES | 880.00 | 2,475.00 | 5,000.00 | 2,525.00 | 49.50 | |
| 01-0103-530010 | SUPPLIES & OTHER EXPENSES | 244.19 | 2,599.12 | 4,300.00 | 1,700.88 | 60.44 | |
| 01-0103-530030 | TRANSPORTATION & TRAVEL | .00 | 294.05 | 900.00 | 605.95 | 32.67 | |
| 01-0103-530170 | FRINGE EXPENSES | 1,763.95 | 16,662.26 | 23,457.00 | 6,794.74 | 71.03 | |
| 01-0103-530192 | TEEN COURT | 431.16 | 3,926.16 | 3,000.00 | (926.16) | 130.87 | |
| 01-0103-533000 | DATA PROCESSING SERVICE & EXP. | 300.00 | 4,701.00 | 7,500.00 | 2,799.00 | 62.68 | |
| TOTAL MUNICIPAL COURT | | <u>8,028.43</u> | <u>65,603.53</u> | <u>99,536.00</u> | <u>33,932.47</u> | <u>65.91</u> | |

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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 | 40,000.75 | 60,000.00 | 19,999.25 | 66.67 |
| 01-0104-520010 | TELEPHONE | 28.78 | 431.28 | 800.00 | 368.72 | 53.91 |
| 01-0104-530010 | SUPPLIES & OTHER EXPENSES | 161.42 | 1,317.48 | 900.00 | (417.48) | 146.39 |
| 01-0104-530030 | TRANSPORTATION & TRAVEL | .00 | 136.44 | 900.00 | 763.56 | 15.16 |
| 01-0104-530120 | TRAINING & TRAVEL | 1,049.39 | 1,322.99 | 550.00 | (772.99) | 240.54 |
| 01-0104-530170 | FRINGE EXPENSES | 2,754.78 | 21,738.79 | 31,796.00 | 10,057.21 | 68.37 |
| TOTAL MAYOR | | 8,994.57 | 64,947.73 | 94,946.00 | 29,998.27 | 68.40 |

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|---------------------------------|--------------------------------------|------------------|-------------------|-------------------|------------------|--------------|
| <u>CLERK/PERSONNEL DIRECTOR</u> | | | | | | |
| 01-0108-510001 | SALARIES AND WAGES | 7,754.08 | 63,694.95 | 97,760.00 | 34,065.05 | 65.15 |
| 01-0108-520010 | TELEPHONE | 31.65 | 186.27 | 400.00 | 213.73 | 46.57 |
| 01-0108-530002 | LICENSE PUBLISHING | 55.09 | 509.91 | 4,300.00 | 3,790.09 | 11.86 |
| 01-0108-530010 | SUPPLIES & OTHER EXPENSES | .00 | 1,080.30 | 2,500.00 | 1,419.70 | 43.21 |
| 01-0108-530030 | TRANSPORTATION & TRAVEL | .00 | 311.45 | 1,500.00 | 1,188.55 | 20.76 |
| 01-0108-530170 | FRINGE EXPENSES | 4,489.43 | 41,377.39 | 60,259.00 | 18,881.61 | 68.67 |
| 01-0108-533000 | DATA PROCESSING SERVICE & EXP. | .00 | 324.99 | 1,000.00 | 675.01 | 32.50 |
| | TOTAL CLERK/PERSONNEL DIRECTO | 12,330.25 | 107,485.26 | 167,719.00 | 60,233.74 | 64.09 |

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GENERAL FUND

| | 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 | .00 | 2,466.67 | 3,500.00 | 1,033.33 | 70.48 |
| 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 |
| 01-0110-580013 | ELECTION SYSTEM | .00 | .00 | 25,418.00 | 25,418.00 | .00 |
| 01-0110-580021 | ADA VOTING MACHINE | .00 | .00 | 5,122.00 | 5,122.00 | .00 |
| | TOTAL ELECTIONS | .00 | 14,190.86 | 47,810.00 | 33,619.14 | 29.68 |

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GENERAL FUND

| | | PERIOD | | | BUDGET | | |
|-------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------|--|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET | |
| <u>FINANCE DIRECTOR</u> | | | | | | | |
| 01-0112-510001 | SALARIES AND WAGES | 20,017.25 | 162,678.60 | 250,980.00 | 88,301.40 | 64.82 | |
| 01-0112-510010 | PART TIME WAGES | 862.51 | 4,812.53 | 13,622.00 | 8,809.47 | 35.33 | |
| 01-0112-520010 | TELEPHONE | 65.59 | 386.96 | 800.00 | 413.04 | 48.37 | |
| 01-0112-530010 | SUPPLIES & OTHER EXPENSES | 248.60 | 1,204.29 | 4,500.00 | 3,295.71 | 26.76 | |
| 01-0112-530030 | TRANSPORTATION & TRAVEL | 420.00 | 1,438.40 | 2,000.00 | 561.60 | 71.92 | |
| 01-0112-530170 | FRINGE EXPENSES | 9,816.13 | 88,611.65 | 131,527.00 | 42,915.35 | 67.37 | |
| 01-0112-533000 | DATA PROCESSING SERVICE & EXP. | 12,088.60 | 31,962.87 | 34,000.00 | 2,037.13 | 94.01 | |
| TOTAL FINANCE DIRECTOR | | <u>43,518.68</u> | <u>291,095.30</u> | <u>437,429.00</u> | <u>146,333.70</u> | <u>66.55</u> | |

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GENERAL FUND

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

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GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|-----------------|--------------------------|----------|------------|------------|-----------|--|--|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>ATTORNEY</u> | | | | | | | | |
| 01-0116-510001 | SALARIES AND WAGES | 7,344.98 | 58,759.84 | 88,150.00 | 29,390.16 | | | 66.66 |
| 01-0116-520010 | TELEPHONE | 25.91 | 150.19 | 300.00 | 149.81 | | | 50.06 |
| 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 | 15,678.88 | 36,839.00 | 21,160.12 | | | 42.56 |
| TOTAL ATTORNEY | | 9,162.98 | 76,193.91 | 128,539.00 | 52,345.09 | | | 59.28 |

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GENERAL FUND

| | | PERIOD | | | BUDGET | | |
|---------------------------------|-------------------------------|------------------|------------------|-------------------|------------------|--------------|--|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET | |
| <u>MUNICIPAL BUILDING</u> | | | | | | | |
| 01-0118-510001 | SALARIES AND WAGES | 3,047.23 | 13,068.20 | 20,859.00 | 7,790.80 | 62.65 | |
| 01-0118-520010 | TELEPHONE | 41.40 | 153.49 | 2,500.00 | 2,346.51 | 6.14 | |
| 01-0118-520020 | EQUIPMENT REPAIR | 711.57 | 12,858.21 | 8,000.00 | (4,858.21) | 160.73 | |
| 01-0118-530010 | SUPPLIES & OTHER EXPENSES | 1,082.76 | 5,192.75 | 10,000.00 | 4,807.25 | 51.93 | |
| 01-0118-530090 | POSTAGE/COPIER/INTERNET SERV. | 258.95 | 5,074.08 | 19,000.00 | 13,925.92 | 26.71 | |
| 01-0118-530100 | BUILDING REPAIR | 120.31 | 2,382.67 | 8,000.00 | 5,617.33 | 29.78 | |
| 01-0118-530110 | HEAT,LIGHT,POWER & WATER | 7,010.78 | 33,723.12 | 55,000.00 | 21,276.88 | 61.31 | |
| 01-0118-530170 | FRINGE EXPENSES | 1,503.54 | 14,664.34 | 53,055.00 | 38,390.66 | 27.64 | |
| TOTAL MUNICIPAL BUILDING | | 13,776.54 | 87,116.86 | 176,414.00 | 89,297.14 | 49.38 | |

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GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|----------------------|-------------------------------|-----------------|-------------------|-------------------|-------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | 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 | 1,420.00 | 14,157.89 | 40,000.00 | 25,842.11 | | | 35.39 |
| 01-0199-520050 | AUDITING & SPECIAL ACCOUNTING | 2,240.00 | 27,167.00 | 40,000.00 | 12,833.00 | | | 67.92 |
| 01-0199-550002 | BAD DEBT & ILLEGAL TAX FUND | .00 | 6,448.66 | 5,000.00 | (1,448.66) | | | 128.97 |
| 01-0199-550003 | PROPERTY, LIAB. & TERM INS. | 439.82 | 20,129.34 | 55,000.00 | 34,870.66 | | | 36.60 |
| 01-0199-550008 | WORKERS COMPENSATION INSURAN | .00 | 164,745.00 | 215,000.00 | 50,255.00 | | | 76.63 |
| 01-0199-550009 | UNEMPLOYMENT COMPENSATION E | 16.25 | 4,640.22 | 5,000.00 | 359.78 | | | 92.80 |
| 01-0199-580021 | WEBSITE UPGRADE | .00 | .00 | 10,250.00 | 10,250.00 | | | .00 |
| TOTAL GENERAL | | 4,116.07 | 237,288.11 | 557,734.00 | 320,445.89 | | | 42.55 |

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|--------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <u>POLICE DEPARTMENT</u> | | | | | | |
| 01-0320-510001 | SALARIES AND WAGES | 309,657.43 | 1,670,321.58 | 2,625,649.00 | 955,327.42 | 63.62 |
| 01-0320-510010 | PART-TIME WAGES | 1,432.73 | 10,010.27 | 10,531.00 | 520.73 | 95.06 |
| 01-0320-520010 | TELEPHONE | 5,800.98 | 31,887.60 | 43,000.00 | 11,112.40 | 74.16 |
| 01-0320-520020 | EQUIPMENT REPAIR | 4,560.12 | 16,325.23 | 43,000.00 | 26,674.77 | 37.97 |
| 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 | 2,129.23 | 22,769.22 | 36,853.00 | 14,083.78 | 61.78 |
| 01-0320-530012 | MAINTENANCE SUPPLIES | 587.20 | 3,660.05 | 8,000.00 | 4,339.95 | 45.75 |
| 01-0320-530014 | K-9 EXPENSES | 29.74 | 3,007.06 | 11,270.00 | 8,262.94 | 26.68 |
| 01-0320-530015 | SHOOTING RANGE SUPPLIES | .00 | 12,327.42 | 12,500.00 | 172.58 | 98.62 |
| 01-0320-530016 | EMERGENCT RESPONSE EQUIPMEN | 495.00 | 1,797.89 | 6,250.00 | 4,452.11 | 28.77 |
| 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 | 200.00 | 1,880.55 | 3,000.00 | 1,119.45 | 62.69 |
| 01-0320-530070 | POSTAGE, SUPPLIES & MISC | 27.64 | 854.76 | 1,500.00 | 645.24 | 56.98 |
| 01-0320-530100 | BUILDING REPAIR | 1,652.38 | 4,041.34 | 5,000.00 | 958.66 | 80.83 |
| 01-0320-530110 | HEAT,LIGHT,POWER & WATER | 3,829.54 | 23,265.27 | 40,000.00 | 16,734.73 | 58.16 |
| 01-0320-530120 | TRAINING & TRAVEL | 1,240.79 | 10,802.88 | 21,630.00 | 10,827.12 | 49.94 |
| 01-0320-530150 | GASOLINE | 3,009.91 | 21,303.47 | 47,200.00 | 25,896.53 | 45.13 |
| 01-0320-530170 | FRINGE EXPENSES | 104,356.42 | 726,470.69 | 1,085,680.00 | 359,209.31 | 66.91 |
| 01-0320-533000 | DATA PROCESSING SERVICE & EXP. | 1,593.77 | 10,246.70 | 29,500.00 | 19,253.30 | 34.73 |
| 01-0320-550011 | CITY CONTR - UNIFORMS | .00 | 17,124.98 | 17,050.00 | (74.98) | 100.44 |
| | TOTAL POLICE DEPARTMENT | 440,602.88 | 2,633,063.57 | 4,092,970.00 | 1,459,906.43 | 64.33 |

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GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|------------------------------|------------------------------|-----------------|------------------|------------------|------------------|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>TRAFFIC CONTROL</u> | | | | | | |
| 01-0322-510001 | SALARIES AND WAGES | 2,534.81 | 18,600.77 | 25,897.00 | 7,296.23 | 71.83 |
| 01-0322-530010 | SUPPLIES & OTHER EXPENSES | (100.84) | 8,250.85 | 16,500.00 | 8,249.15 | 50.01 |
| 01-0322-530110 | HEAT,LIGHT,POWER & WATER | 1,137.53 | 8,901.21 | 15,450.00 | 6,548.79 | 57.61 |
| 01-0322-530170 | SOCIAL SECURITY & RETIREMENT | 341.22 | 2,807.25 | 4,131.00 | 1,323.75 | 67.96 |
| TOTAL TRAFFIC CONTROL | | 3,912.72 | 38,560.08 | 61,978.00 | 23,417.92 | 62.22 |

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GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|-------------------------------------|--------------------|-----------------|------------------|------------------|------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>SCHOOL PATROL/CROSSING GUARD</u> | | | | | | | | |
| 01-0323-510001 | SALARIES AND WAGES | 787.80 | 44,443.64 | 85,081.00 | 40,637.36 | | | 52.24 |
| 01-0323-530130 | MISC. EXPENSES | 344.07 | 4,376.79 | 4,000.00 | (376.79) | | | 109.42 |
| 01-0323-530170 | FRINGE EXPENSES | 60.27 | 3,399.71 | 6,509.00 | 3,109.29 | | | 52.23 |
| TOTAL SCHOOL PATROL/CROSSING | | <u>1,192.14</u> | <u>52,220.14</u> | <u>95,590.00</u> | <u>43,369.86</u> | | | <u>54.63</u> |

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|---------------------------------|--------------------------------|-----------------|------------------|------------------|------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>INTER-FACILITY TRANSPORT</u> | | | | | | | | |
| 01-0324-510011 | PART-TIME WAGES - INTERFACILIT | 3,652.81 | 36,725.78 | 44,000.00 | 7,274.22 | | | 83.47 |
| 01-0324-530010 | SUPPLIES & OTHER EXPENSES | 1,353.10 | 7,325.22 | 21,000.00 | 13,674.78 | | | 34.88 |
| 01-0324-530150 | FUEL | 423.00 | 3,010.80 | 4,800.00 | 1,789.20 | | | 62.73 |
| 01-0324-530170 | FRINGE EXPENSES | 436.75 | 5,636.29 | 4,500.00 | (1,136.29) | | | 125.25 |
| TOTAL INTER-FACILITY TRANSPORT | | <u>5,865.66</u> | <u>52,698.09</u> | <u>74,300.00</u> | <u>21,601.91</u> | | | <u>70.93</u> |

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|------------------------|--------------------------------|-------------------|---------------------|---------------------|-------------------|--------------|
| <u>FIRE DEPARTMENT</u> | | | | | | |
| 01-0325-510001 | SALARIES AND WAGES | 111,441.19 | 931,704.99 | 1,353,587.00 | 421,882.01 | 68.83 |
| 01-0325-510010 | PART-TIME WAGES | .00 | 52,314.84 | 140,875.00 | 88,560.16 | 37.14 |
| 01-0325-520010 | TELEPHONE | 83.49 | 1,684.27 | 3,764.00 | 2,079.73 | 44.75 |
| 01-0325-520020 | EQUIPMENT REPAIR | 6,460.02 | 24,245.36 | 40,000.00 | 15,754.64 | 60.61 |
| 01-0325-520080 | INSURANCE | .00 | 7,000.00 | 7,000.00 | .00 | 100.00 |
| 01-0325-530010 | SUPPLIES & OTHER EXPENSES | 1,139.91 | 11,736.40 | 20,100.00 | 8,363.60 | 58.39 |
| 01-0325-530011 | TOOLS & WORK EQUIPMENT | 183.96 | 2,324.34 | 6,000.00 | 3,675.66 | 38.74 |
| 01-0325-530020 | WATER RESCUE | .00 | 202.00 | 3,506.00 | 3,304.00 | 5.76 |
| 01-0325-530021 | PAGERS AND RADIOS | .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 | 149.90 | 5,122.70 | 9,000.00 | 3,877.30 | 56.92 |
| 01-0325-530024 | HOSE AND APPLIANCES | .00 | 31.71 | 2,000.00 | 1,968.29 | 1.59 |
| 01-0325-530025 | PARAMEDIC EQUIPMENT | 1,821.85 | 17,496.73 | 28,000.00 | 10,503.27 | 62.49 |
| 01-0325-530120 | TRAINING & TRAVEL | 769.85 | 11,908.71 | 21,300.00 | 9,391.29 | 55.91 |
| 01-0325-530121 | EMS SUPPLIES | 4,755.61 | 32,909.32 | 47,000.00 | 14,090.68 | 70.02 |
| 01-0325-530150 | GASOLINE | 808.34 | 6,172.42 | 12,000.00 | 5,827.58 | 51.44 |
| 01-0325-530170 | FRINGE EXPENSES | 49,888.11 | 439,364.73 | 624,039.00 | 184,674.27 | 70.41 |
| 01-0325-533000 | DATA PROCESSING SERVICE & EXP. | 236.10 | 1,952.70 | 3,936.00 | 1,983.30 | 49.61 |
| 01-0325-533001 | VOLUNTEER LENGTH OF SERVICE | .00 | .00 | 10,250.00 | 10,250.00 | .00 |
| 01-0325-550011 | CITY CONTR - UNIFORMS | .00 | 10,879.21 | 9,900.00 | (979.21) | 109.89 |
| 01-0325-550012 | PAID ON CALL - UNIFORMS | .00 | 1,300.00 | 1,800.00 | 500.00 | 72.22 |
| 01-0325-580325 | HEALTH CARE TRAINING | .00 | 1,085.00 | .00 | (1,085.00) | .00 |
| 01-0325-580327 | FIRE PREVENTION DONATION EXP | 705.00 | 1,893.82 | 11,591.00 | 9,697.18 | 16.34 |
| | TOTAL FIRE DEPARTMENT | 178,443.33 | 1,571,997.58 | 2,369,148.00 | 797,150.42 | 66.35 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------------------|--------------------------------|------------------|------------|------------------|-----------------|----------------|
| <u>PARAMEDIC PROGRAM</u> | | | | | | |
| 01-0326-530121 | STATE FUNDED EMT TRAINING | .00 | .00 | 2,760.00 | 2,760.00 | .00 |
| | TOTAL PARAMEDIC PROGRAM | <u>.00</u> | <u>.00</u> | <u>2,760.00</u> | <u>2,760.00</u> | <u>.00</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------|---------------------|------------------|-------------------|------------------|----------------------|------------------|
| <u>INSPECTION SERVICES</u> | | | | | | |
| 01-0327-520010 | TELEPHONE | 29.35 | 171.82 | 300.00 | 128.18 | 57.27 |
| 01-0327-520100 | INSPECTION SERVICES | 21,921.86 | 206,374.81 | .00 | (206,374.81) | .00 |
| TOTAL INSPECTION SERVICES | | <u>21,951.21</u> | <u>206,546.63</u> | <u>300.00</u> | <u>(206,246.63)</u> | <u>68,848.88</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 2,000.00 | 3,135.00 | 1,135.00 | 63.80 |
| 01-0328-520020 | EQUIPMENT REPAIR | .00 | .00 | 3,800.00 | 3,800.00 | .00 |
| 01-0328-530010 | SUPPLIES & OTHER EXPENSES | 178.94 | 814.09 | 1,200.00 | 385.91 | 67.84 |
| 01-0328-530030 | TRANSPORTATION & TRAVEL | .00 | .00 | 800.00 | 800.00 | .00 |
| 01-0328-530110 | HEAT,LIGHT,POWER & WATER | 30.99 | 153.34 | 500.00 | 346.66 | 30.67 |
| 01-0328-530170 | FRINGE EXPENSES | 44.53 | 356.10 | 700.00 | 343.90 | 50.87 |
| | TOTAL EMERGENCY SERVICES | 504.46 | 3,323.53 | 10,135.00 | 6,811.47 | 32.79 |

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | % OF |
|-------------------------------------|------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>PUBLIC WORKS MACHINERY</u> | | | | | | |
| 01-0530-510001 | SALARIES AND WAGES | 2,267.11 | 34,292.28 | 76,073.00 | 41,780.72 | 45.08 |
| 01-0530-520020 | EQUIPMENT REPAIR | 939.86 | 13,482.07 | 63,000.00 | 49,517.93 | 21.40 |
| 01-0530-520080 | INSURANCE | .00 | 23,000.00 | 23,930.00 | 930.00 | 96.11 |
| 01-0530-520200 | CDL DRUG SCREENING | 56.00 | 205.50 | 650.00 | 444.50 | 31.62 |
| 01-0530-530010 | SUPPLIES & OTHER EXPENSES | 970.48 | 16,439.61 | 35,000.00 | 18,560.39 | 46.97 |
| 01-0530-530150 | GASOLINE | 240.27 | 1,621.30 | 3,840.00 | 2,218.70 | 42.22 |
| 01-0530-530160 | DIESEL FUEL | 1,943.76 | 15,983.69 | 46,400.00 | 30,416.31 | 34.45 |
| 01-0530-530170 | SOCIAL SECURITY & RETIREMENT | 337.47 | 5,311.38 | 12,134.00 | 6,822.62 | 43.77 |
| <u>TOTAL PUBLIC WORKS MACHINERY</u> | | <u>6,754.95</u> | <u>110,335.83</u> | <u>261,027.00</u> | <u>150,691.17</u> | <u>42.27</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | |
|----------------|---------------------------|-----------------|------------------|-------------------|------------------|--------------|--|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET | |
| <u>GARAGE</u> | | | | | | | |
| 01-0532-510001 | SALARIES AND WAGES | 3,709.06 | 30,129.46 | 49,900.00 | 19,770.54 | 60.38 | |
| 01-0532-520010 | TELEPHONE | 174.99 | 2,441.49 | 4,600.00 | 2,158.51 | 53.08 | |
| 01-0532-520080 | INSURANCE | .00 | 1,560.00 | 1,560.00 | .00 | 100.00 | |
| 01-0532-530010 | SUPPLIES & OTHER EXPENSES | 1,137.61 | 3,539.95 | 8,000.00 | 4,460.05 | 44.25 | |
| 01-0532-530100 | BUILDING REPAIR | 275.96 | 12,735.91 | 25,696.00 | 12,960.09 | 49.56 | |
| 01-0532-530110 | HEAT,LIGHT,POWER & WATER | 439.78 | 14,029.38 | 24,200.00 | 10,170.62 | 57.97 | |
| 01-0532-530170 | FRINGE EXPENSES | 2,258.02 | 21,640.58 | 32,283.00 | 10,642.42 | 67.03 | |
| | TOTAL GARAGE | 7,995.42 | 86,076.77 | 146,239.00 | 60,162.23 | 58.86 | |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 29,662.63 | 40,212.00 | 10,549.37 | | | 73.77 |
| 01-0534-520010 | TELEPHONE | 38.53 | 307.40 | 400.00 | 92.60 | | | 76.85 |
| 01-0534-520130 | CONTRACT ENG. SERVICES | .00 | 972.65 | 1,500.00 | 527.35 | | | 64.84 |
| 01-0534-530010 | SUPPLIES & OTHER EXPENSES | 780.00 | 2,374.90 | 4,500.00 | 2,125.10 | | | 52.78 |
| 01-0534-530030 | TRANSPORTATION & TRAVEL | 811.96 | 1,241.20 | 1,200.00 | (41.20) | | | 103.43 |
| 01-0534-530170 | FRINGE EXPENSES | 1,563.72 | 16,432.39 | 17,383.00 | 950.61 | | | 94.53 |
| 01-0534-530180 | TRAINING | 125.00 | 778.33 | 700.00 | (78.33) | | | 111.19 |
| 01-0534-533000 | DATA PROCESSING SERVICE | .00 | 1,200.00 | 1,200.00 | .00 | | | 100.00 |
| TOTAL DPW/CITY ENGINEER | | <u>6,996.93</u> | <u>52,969.50</u> | <u>67,095.00</u> | <u>14,125.50</u> | | | <u>78.95</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 | 54,272.51 | 84,640.00 | 30,367.49 | | | 64.12 |
| 01-0535-530010 | SUPPLIES & OTHER EXPENSES | .00 | 307.84 | 600.00 | 292.16 | | | 51.31 |
| 01-0535-530170 | FRINGE EXPENSES | 2,509.23 | 24,196.58 | 35,832.00 | 11,635.42 | | | 67.53 |
| 01-0535-530180 | TRAINING | .00 | .00 | 1,500.00 | 1,500.00 | | | .00 |
| | TOTAL PUBLIC WORKS SUPERVISION | 8,055.93 | 78,776.93 | 122,572.00 | 43,795.07 | | | 64.27 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|----------------------|------------------------------|------------------|------------------|-------------------|------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>STREET REPAIR</u> | | | | | | | | |
| 01-0536-510001 | SALARIES AND WAGES | 2,981.49 | 46,952.09 | 55,820.00 | 8,867.91 | | | 84.11 |
| 01-0536-520122 | PARKING LOT MAINTENANCE | .00 | .00 | 1,500.00 | 1,500.00 | | | .00 |
| 01-0536-530010 | SUPPLIES & OTHER EXPENSES | 14,074.18 | 47,863.83 | 78,500.00 | 30,636.17 | | | 60.97 |
| 01-0536-530025 | GRAVEL | (839.21) | (4,444.58) | 14,000.00 | 18,444.58 | | | (31.75) |
| 01-0536-530170 | SOCIAL SECURITY & RETIREMENT | 358.04 | 6,935.32 | 8,903.00 | 1,967.68 | | | 77.90 |
| | TOTAL STREET REPAIR | <u>16,574.50</u> | <u>97,306.66</u> | <u>158,723.00</u> | <u>61,416.34</u> | | | <u>61.31</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------------|------------------------------|------------------|------------------|------------------|------------------|----------------|
| <u>STREET MAINT./PAVEMENT MARKING</u> | | | | | | |
| 01-0537-510001 | SALARIES AND WAGES | 4,722.30 | 5,519.59 | 7,989.00 | 2,469.41 | 69.09 |
| 01-0537-520120 | CENTER LINE STRIPING | .00 | 34,521.04 | 50,000.00 | 15,478.96 | 69.04 |
| 01-0537-530010 | SUPPLIES & OTHER EXPENSES | 1,485.00 | 2,561.57 | 4,200.00 | 1,638.43 | 60.99 |
| 01-0537-530170 | SOCIAL SECURITY & RETIREMENT | 663.40 | 767.34 | 1,274.00 | 506.66 | 60.23 |
| TOTAL STREET MAINT./PAVEMENT MA | | <u>6,870.70</u> | <u>43,369.54</u> | <u>63,463.00</u> | <u>20,093.46</u> | <u>68.34</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|-------------------------|------------------------------|--------|------------|------------|-----------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>SNOW/ICE REMOVAL</u> | | | | | | |
| 01-0541-510001 | SALARIES AND WAGES | .00 | 84,557.04 | 106,607.00 | 22,049.96 | 79.32 |
| 01-0541-530010 | SUPPLIES & OTHER EXPENSES | 850.00 | 93,794.23 | 109,370.00 | 15,575.77 | 85.76 |
| 01-0541-530170 | SOCIAL SECURITY & RETIREMENT | .00 | 9,504.86 | 15,887.00 | 6,382.14 | 59.83 |
| TOTAL SNOW/ICE REMOVAL | | 850.00 | 187,856.13 | 231,864.00 | 44,007.87 | 81.02 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|---------------------------|------------------------------|------------------|------------------|------------------|------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>TREE CONTROL</u> | | | | | | | | |
| 01-0543-510001 | SALARIES AND WAGES | 3,456.45 | 17,082.28 | 6,252.00 | (10,830.28) | | | 273.23 |
| 01-0543-520130 | CONTRACT WORK | 25,360.50 | 29,312.13 | 56,117.00 | 26,804.87 | | | 52.23 |
| 01-0543-530010 | SUPPLIES & OTHER EXPENSES | 190.40 | 282.75 | 1,700.00 | 1,417.25 | | | 16.63 |
| 01-0543-530040 | MOTOR POOL RENTAL | .00 | .00 | 500.00 | 500.00 | | | .00 |
| 01-0543-530170 | SOCIAL SECURITY & RETIREMENT | 357.54 | 2,171.12 | 769.00 | (1,402.12) | | | 282.33 |
| TOTAL TREE CONTROL | | 29,364.89 | 48,848.28 | 65,338.00 | 16,489.72 | | | 74.76 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | % OF |
|------------------------|------------------------------|------------------|-------------------|-------------------|------------------|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>STREET LIGHTING</u> | | | | | | |
| 01-0545-510001 | SALARIES AND WAGES | 2,167.10 | 23,549.76 | 34,450.00 | 10,900.24 | 68.36 |
| 01-0545-530010 | SUPPLIES & OTHER EXPENSES | 686.00 | 16,873.44 | 19,000.00 | 2,126.56 | 88.81 |
| 01-0545-530110 | HEAT,LIGHT,POWER & WATER | 9,535.94 | 68,567.65 | 132,000.00 | 63,432.35 | 51.95 |
| 01-0545-530170 | SOCIAL SECURITY & RETIREMENT | 323.55 | 3,623.35 | 5,495.00 | 1,871.65 | 65.94 |
| TOTAL STREET LIGHTING | | <u>12,712.59</u> | <u>112,614.20</u> | <u>190,945.00</u> | <u>78,330.80</u> | <u>58.98</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------|--------------------------|------------------|--------------|------------------|-----------------|----------------|
| <u>PUBLIC RESTROOMS</u> | | | | | | |
| 01-0548-530110 | HEAT,LIGHT,POWER & WATER | .00 | 61.66 | .00 | (61.66) | .00 |
| | TOTAL PUBLIC RESTROOMS | <u>.00</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 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|----------------|------------------------------|------------------|-------------------|-------------------|------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>GENERAL</u> | | | | | | | | |
| 01-0599-510030 | DISABILITY EXPENSE | 1,874.56 | 2,670.03 | 2,000.00 | (670.03) | | | 133.50 |
| 01-0599-510031 | VACATION | 2,933.14 | 20,138.05 | 36,054.00 | 15,915.95 | | | 55.86 |
| 01-0599-510032 | HOLIDAY | .00 | 5,992.08 | 17,397.00 | 11,404.92 | | | 34.44 |
| 01-0599-510033 | SICK LEAVE | 159.96 | 8,025.83 | 15,784.00 | 7,758.17 | | | 50.85 |
| 01-0599-510034 | FUNERAL LEAVE | .00 | 849.20 | 2,000.00 | 1,150.80 | | | 42.46 |
| 01-0599-510035 | HEALTH, DENTAL & TERM INS. | 23,943.76 | 233,187.62 | 258,420.00 | 25,232.38 | | | 90.24 |
| 01-0599-530170 | SOCIAL SECURITY & RETIREMENT | 729.52 | 6,401.52 | 11,681.00 | 5,279.48 | | | 54.80 |
| TOTAL GENERAL | | <u>29,640.94</u> | <u>277,264.33</u> | <u>343,336.00</u> | <u>66,071.67</u> | | | <u>80.76</u> |

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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 |
| | 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 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | |
|----------------------|--------------------------|------------------|-------------------|-------------------|-------------------|--------------|--|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET | |
| <u>LIBRARY</u> | | | | | | | |
| 01-0960-510001 | SALARIES AND WAGES | 33,780.20 | 271,469.84 | 447,907.00 | 176,437.16 | 60.61 | |
| 01-0960-520010 | TELEPHONE | 194.32 | 1,816.14 | 2,400.00 | 583.86 | 75.67 | |
| 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 | 555.56 | 8,299.06 | 12,500.00 | 4,200.94 | 66.39 | |
| 01-0960-530080 | BOOKS & PUBLICATIONS | 292.39 | 56,452.71 | 65,000.00 | 8,547.29 | 86.85 | |
| 01-0960-530090 | INTERNET | .00 | 3,928.50 | 4,800.00 | 871.50 | 81.84 | |
| 01-0960-530100 | BUILDING REPAIR | 1,868.51 | 11,546.63 | 19,000.00 | 7,453.37 | 60.77 | |
| 01-0960-530110 | HEAT,LIGHT,POWER & WATER | 3,344.14 | 28,461.25 | 61,000.00 | 32,538.75 | 46.66 | |
| 01-0960-530170 | FRINGE EXPENSES | 14,211.62 | 119,948.21 | 166,283.00 | 46,334.79 | 72.13 | |
| 01-0960-530230 | CUSTODIAL SUPPLIES | 2,477.21 | 5,136.36 | 5,500.00 | 363.64 | 93.39 | |
| TOTAL LIBRARY | | 56,723.95 | 540,827.25 | 819,090.00 | 278,262.75 | 66.03 | |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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) | .00 | .00 | .00 | .00 |
| 01-0961-530090 | INTERNET | (100.00) | .00 | .00 | .00 | .00 |
| | TOTAL LIBRARY - COUNTY FUNDING | <u>(1,735.47)</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | |
|---|-----------------------------|------------------|-------------------|-------------------|-------------------|--------------|--|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET | |
| <u>COMMUNITY ACT & SERVICES</u> | | | | | | | |
| 01-0962-510001 | SALARIES AND WAGES | 12,520.02 | 99,575.26 | 152,995.00 | 53,419.74 | 65.08 | |
| 01-0962-510005 | PARKS LABOR | .00 | 3,131.81 | 6,827.00 | 3,695.19 | 45.87 | |
| 01-0962-510010 | PART-TIME WAGES | 3,767.40 | 31,067.08 | 58,766.00 | 27,698.92 | 52.87 | |
| 01-0962-520010 | TELEPHONE | 64.77 | 377.52 | 800.00 | 422.48 | 47.19 | |
| 01-0962-520080 | INSURANCE | .00 | 3,400.00 | 3,400.00 | .00 | 100.00 | |
| 01-0962-530001 | PUBLISHING | 862.50 | 3,264.62 | 6,000.00 | 2,735.38 | 54.41 | |
| 01-0962-530030 | TRANSPORTATION & TRAVEL | 95.24 | 1,556.77 | 3,700.00 | 2,143.23 | 42.07 | |
| 01-0962-530070 | SUPPLIES & MISC | 311.19 | 3,423.69 | 4,800.00 | 1,376.31 | 71.33 | |
| 01-0962-530080 | EQUIPMENT LEASE | 164.43 | 2,704.29 | 7,900.00 | 5,195.71 | 34.23 | |
| 01-0962-530090 | POSTAGE & COPIER | 212.88 | 4,046.75 | 7,000.00 | 2,953.25 | 57.81 | |
| 01-0962-530100 | BUILDING & EQUIPMENT REPAIR | 216.50 | 2,668.45 | 4,200.00 | 1,531.55 | 63.53 | |
| 01-0962-530110 | HEAT,LIGHT,POWER & WATER | 3,248.41 | 14,049.94 | 26,000.00 | 11,950.06 | 54.04 | |
| 01-0962-530170 | FRINGE EXPENSES | 5,656.13 | 37,001.50 | 57,045.00 | 20,043.50 | 64.86 | |
| 01-0962-530230 | CUSTODIAL SUPPLIES | 186.47 | 2,429.33 | 4,500.00 | 2,070.67 | 53.99 | |
| 01-0962-533000 | TECHNOLOGY | 1,792.64 | 15,814.44 | 15,500.00 | (314.44) | 102.03 | |
| TOTAL COMMUNITY ACT & SERVICES | | 29,098.58 | 224,511.45 | 359,433.00 | 134,921.55 | 62.46 | |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | PERIOD | | BUDGET | | % OF | |
|--|--------------------------------|------------|-----------|------------|------------|------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | 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 | 437.69 | 4,859.74 | .00 (| 4,859.74) | .00 |
| 01-0963-520137 | BABYSITTING CLINICS | 578.00 | 578.00 | .00 (| 578.00) | .00 |
| 01-0963-520138 | GOLF | 1,610.00 | 2,240.00 | .00 (| 2,240.00) | .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 | 274.80 | 622.54 | .00 (| 622.54) | .00 |
| 01-0963-530014 | CAMP CRYSTAL | 8,528.59 | 21,713.72 | .00 (| 21,713.72) | .00 |
| 01-0963-530017 | FAMILY OPEN GYM | .00 | 146.25 | .00 (| 146.25) | .00 |
| 01-0963-530018 | GYMNASTICS | 354.00 | 708.00 | .00 (| 708.00) | .00 |
| 01-0963-530034 | TENNIS - MIGHTY MINI | 74.31 | 270.83 | .00 (| 270.83) | .00 |
| 01-0963-530040 | YOUTH BASKETBALL | .00 | 3,140.00 | .00 (| 3,140.00) | .00 |
| 01-0963-530063 | SOFTBALL | 1,136.74 | 5,534.27 | .00 (| 5,534.27) | .00 |
| 01-0963-530064 | VOLLEYBALL | .00 | 3,218.39 | .00 (| 3,218.39) | .00 |
| 01-0963-530065 | BAND SHELL CONCERTS | .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 | 1,197.34 | 2,404.84 | .00 (| 2,404.84) | .00 |
| 01-0963-530070 | PARTY SUPERVISOR - CRYSTAL | .00 | 497.12 | .00 (| 497.12) | .00 |
| 01-0963-530071 | PARTY SUPERVISOR - THE WTRMRK | 166.05 | 257.09 | .00 (| 257.09) | .00 |
| 01-0963-530075 | SKATING LESSIONS | 108.00 | 252.00 | .00 (| 252.00) | .00 |
| 01-0963-530076 | SKI TRIP | .00 | 1,810.00 | .00 (| 1,810.00) | .00 |
| 01-0963-530080 | CABIN FEVER FEST | 130.00 | 794.91 | .00 (| 794.91) | .00 |
| 01-0963-530090 | KICKBALL | 18.44 | 68.50 | .00 (| 68.50) | .00 |
| 01-0963-530091 | DOG EVENT | 36.87 | 36.87 | .00 (| 36.87) | .00 |
| 01-0963-530106 | FAMILY CRAFTS | .00 | 152.24 | .00 (| 152.24) | .00 |
| 01-0963-530108 | MARTIAL ARTS | .00 | 105.00 | .00 (| 105.00) | .00 |
| 01-0963-530109 | TEENY T-BALL | 204.06 | 355.32 | .00 (| 355.32) | .00 |
| 01-0963-530110 | DANCE CLASSES | .00 | 150.00 | .00 (| 150.00) | .00 |
| 01-0963-530122 | NAT'L PARK & REC MONTH | 137.29 | 137.29 | .00 (| 137.29) | .00 |
| 01-0963-530125 | BIRD CITY | .00 | 290.00 | .00 (| 290.00) | .00 |
| 01-0963-530129 | YOUTH PROGRAM SUPERVISOR | 750.75 | 2,494.25 | .00 (| 2,494.25) | .00 |
| 01-0963-530130 | CHICKEN & NOODLES | 118.07 | 406.48 | .00 (| 406.48) | .00 |
| 01-0963-530132 | YP MEETING/PLANNING | 40.25 | 183.19 | .00 (| 183.19) | .00 |
| 01-0963-530135 | GIANT GAMES | 36.87 | 118.38 | .00 (| 118.38) | .00 |
| 01-0963-530139 | COMMUNITY EVENT | 25.26 | 1,408.64 | .00 (| 1,408.64) | .00 |
| 01-0963-530147 | REC MISC | 240.83 | 8,435.00 | .00 (| 8,435.00) | .00 |
| 01-0963-530148 | STAY HOME SAFE | 153.00 | 153.00 | .00 (| 153.00) | .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 | 1,915.25 | 5,047.79 | .00 (| 5,047.79) | .00 |
| 01-0963-530155 | FACILITY ATTENDANT - SWAN | 1,533.69 | 4,556.94 | .00 (| 4,556.94) | .00 |
| 01-0963-530156 | FACILITY ATTENDANT - WATERWORK | 2,846.88 | 8,798.50 | .00 (| 8,798.50) | .00 |
| 01-0963-530157 | FACILITY ATTENDANT - THE WTRMK | 1,112.76 | 8,874.41 | .00 (| 8,874.41) | .00 |
| 01-0963-530160 | CRAFTERNOON | 170.79 | 342.91 | .00 (| 342.91) | .00 |
| 01-0963-530162 | YOUTH EVENT | .00 | 562.70 | .00 (| 562.70) | .00 |
| 01-0963-530163 | WW RENTALS | (450.80) | (693.29) | .00 | 693.29 | .00 |
| 01-0963-530164 | ESCAPE/GET AWAY | 5.00 | 129.47 | .00 (| 129.47) | .00 |
| 01-0963-530165 | PICKLEBALL | 79.96 | 399.94 | .00 (| 399.94) | .00 |
| 01-0963-530167 | ZUMBA | 185.00 | 1,295.00 | .00 (| 1,295.00) | .00 |
| 01-0963-530168 | PLAY IN THE PARK | 202.43 | 674.75 | .00 (| 674.75) | .00 |
| 01-0963-530169 | SEWING | 123.50 | 200.80 | .00 (| 200.80) | .00 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|---------------------------------|--------------------------|-----------|------------|------------|-------------|--------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| 01-0963-530170 | FRINGE EXPENSES | 1,427.06 | 5,684.88 | 7,615.00 | 1,930.12 | 74.65 |
| 01-0963-530171 | SPILLING INK | 108.75 | 185.17 | .00 | (185.17) | .00 |
| 01-0963-530172 | DISC GOLF | .00 | 275.64 | .00 | (275.64) | .00 |
| 01-0963-530173 | CURIOUS KIDS | 28.50 | 137.78 | .00 | (137.78) | .00 |
| 01-0963-530176 | GLITZY GLAM | .00 | 153.23 | .00 | (153.23) | .00 |
| 01-0963-530177 | ROCKSTAR | .00 | 57.74 | .00 | (57.74) | .00 |
| 01-0963-530178 | LIFETIME SPORT | 105.13 | 269.42 | .00 | (269.42) | .00 |
| 01-0963-530179 | MUSIC & MONET | .00 | 279.17 | .00 | (279.17) | .00 |
| 01-0963-530183 | GEOCACHING | 87.75 | 238.00 | .00 | (238.00) | .00 |
| 01-0963-530184 | SOCIAL PADDLE | .00 | 15.00 | .00 | (15.00) | .00 |
| 01-0963-530185 | JAM BY THE DAM | 1,135.00 | 2,660.00 | .00 | (2,660.00) | .00 |
| 01-0963-530186 | GET YOUR FEET WET | .00 | 106.25 | .00 | (106.25) | .00 |
| 01-0963-530187 | ARCHERY | .00 | 500.00 | .00 | (500.00) | .00 |
| 01-0963-580074 | WPRA TICKET PROGRAM FUND | 852.00 | 1,436.00 | 5,980.00 | 4,544.00 | 24.01 |
| TOTAL COMMUNITY ACT & SERV - PR | | 27,825.86 | 115,699.63 | 157,795.00 | 42,095.37 | 73.32 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|---------------------|-------------------------------|---------------|------------------|------------------|-----------------|--------------|
| <u>CELEBRATIONS</u> | | | | | | |
| 01-0964-510001 | SALARIES AND WAGES | 61.10 | 3,836.65 | 5,467.00 | 1,630.35 | 70.18 |
| 01-0964-530010 | SUPPLIES & OTHER EXPENSES | .00 | .00 | 600.00 | 600.00 | .00 |
| 01-0964-530170 | SOCIAL SECURITY & RETIREMENT | 9.73 | 509.29 | 872.00 | 362.71 | 58.40 |
| 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 | 562.81 | 562.81 | 600.00 | 37.19 | 93.80 |
| 01-0964-530270 | CHRISTMAS DECORATIONS | .00 | .00 | 900.00 | 900.00 | .00 |
| | TOTAL CELEBRATIONS | 633.64 | 9,629.62 | 12,939.00 | 3,309.38 | 74.42 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------|------------------------------|------------------|------------------|------------------|-----------------|----------------|
| <u>WEED CONTROL</u> | | | | | | |
| 01-0966-510001 | SALARIES AND WAGES | 1,819.07 | 6,017.57 | 7,953.00 | 1,935.43 | 75.66 |
| 01-0966-520180 | WEED CONTRACT CUTTING | 1,656.00 | 4,536.00 | 8,000.00 | 3,464.00 | 56.70 |
| 01-0966-530010 | SUPPLIES & OTHER EXPENSES | .00 | 731.48 | 2,600.00 | 1,868.52 | 28.13 |
| 01-0966-530170 | SOCIAL SECURITY & RETIREMENT | 214.70 | 699.28 | 755.00 | 55.72 | 92.62 |
| TOTAL WEED CONTROL | | <u>3,689.77</u> | <u>11,984.33</u> | <u>19,308.00</u> | <u>7,323.67</u> | <u>62.07</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | BUDGET | | % OF |
|--------------------|------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>PARKS</u> | | | | | | |
| 01-0968-510001 | SALARIES AND WAGES | 28,530.49 | 152,346.78 | 211,986.00 | 59,639.22 | 71.87 |
| 01-0968-520010 | TELEPHONE | 29.35 | 545.99 | 1,000.00 | 454.01 | 54.60 |
| 01-0968-520020 | EQUIPMENT REPAIR | 1,577.52 | 6,272.94 | 9,500.00 | 3,227.06 | 66.03 |
| 01-0968-520080 | INSURANCE | .00 | 4,200.00 | 4,200.00 | .00 | 100.00 |
| 01-0968-520160 | TREE CONTROL CONTRACT | 3,448.63 | 3,448.63 | 5,000.00 | 1,551.37 | 68.97 |
| 01-0968-520200 | CDL DRUG SCREENING | .00 | 93.50 | 200.00 | 106.50 | 46.75 |
| 01-0968-530010 | SUPPLIES & OTHER EXPENSES | 4,484.41 | 22,066.76 | 25,000.00 | 2,933.24 | 88.27 |
| 01-0968-530100 | BUILDING REPAIR | .00 | 907.57 | 3,000.00 | 2,092.43 | 30.25 |
| 01-0968-530110 | HEAT,LIGHT,POWER & WATER | 2,152.82 | 13,415.01 | 25,000.00 | 11,584.99 | 53.66 |
| 01-0968-530155 | FUEL | 622.73 | 5,397.89 | 12,000.00 | 6,602.11 | 44.98 |
| 01-0968-530170 | SOCIAL SECURITY & RETIREMENT | 9,966.83 | 84,963.47 | 121,233.00 | 36,269.53 | 70.08 |
| 01-0968-580061 | WATERWORKS PARK PERPETUAL CA | .00 | .00 | 8,029.00 | 8,029.00 | .00 |
| 01-0968-580062 | VOLKMANN FOUNTAIN | .00 | .00 | 411.00 | 411.00 | .00 |
| 01-0968-580063 | SUBDIVISION DEVELOPMENT | .00 | .00 | 25,572.00 | 25,572.00 | .00 |
| 01-0968-580095 | HICKS FOUNDATION DONATIONS | .00 | .00 | 343.00 | 343.00 | .00 |
| 01-0968-580325 | EMERALD ASH BORE ERADICATION | .00 | .00 | 10,000.00 | 10,000.00 | .00 |
| TOTAL PARKS | | 50,812.78 | 293,658.54 | 462,474.00 | 168,815.46 | 63.50 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|----------------------|------------------------------|-----------------|------------------|------------------|------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>CRYSTAL BEACH</u> | | | | | | | | |
| 01-0972-510001 | SALARIES AND WAGES | 1,554.68 | 7,506.69 | 20,536.00 | 13,029.31 | | | 36.55 |
| 01-0972-530010 | SUPPLIES & OTHER EXPENSES | 373.90 | 1,773.78 | 3,100.00 | 1,326.22 | | | 57.22 |
| 01-0972-530105 | MAINTENANCE - RENTAL HOUSE | 148.00 | 334.26 | 1,500.00 | 1,165.74 | | | 22.28 |
| 01-0972-530110 | HEAT,LIGHT,POWER & WATER | 158.84 | 2,317.11 | 4,250.00 | 1,932.89 | | | 54.52 |
| 01-0972-530170 | SOCIAL SECURITY & RETIREMENT | 126.22 | 840.43 | 3,025.00 | 2,184.57 | | | 27.78 |
| | TOTAL CRYSTAL BEACH | <u>2,361.64</u> | <u>12,772.27</u> | <u>32,411.00</u> | <u>19,638.73</u> | | | <u>39.41</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------|------------------------------|------------------|-----------------|------------------|---------------|----------------|
| <u>SWAN WADING POOL</u> | | | | | | |
| 01-0976-510001 | SALARIES AND WAGES | 563.30 | 3,230.95 | 2,941.00 | (289.95) | 109.86 |
| 01-0976-530010 | SUPPLIES & OTHER EXPENSES | 219.07 | 1,678.37 | 2,400.00 | 721.63 | 69.93 |
| 01-0976-530170 | SOCIAL SECURITY & RETIREMENT | 87.83 | 502.89 | 469.00 | (33.89) | 107.23 |
| <u>TOTAL SWAN WADING POOL</u> | | <u>870.20</u> | <u>5,412.21</u> | <u>5,810.00</u> | <u>397.79</u> | <u>93.15</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|-----------------------|------------------------------|-----------------|------------------|------------------|------------------|--|--|---------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>ATHLETIC FIELD</u> | | | | | | | | |
| 01-0979-510001 | SALARIES AND WAGES | 1,300.77 | 6,470.53 | 5,754.00 | (716.53) | | | 112.45 |
| 01-0979-530010 | SUPPLIES & OTHER EXPENSES | 649.53 | 1,023.88 | 1,500.00 | 476.12 | | | 68.26 |
| 01-0979-530110 | HEAT,LIGHT,POWER & WATER | 619.02 | 3,662.83 | 3,700.00 | 37.17 | | | 99.00 |
| 01-0979-530170 | SOCIAL SECURITY & RETIREMENT | 144.21 | 770.50 | 781.00 | 10.50 | | | 98.66 |
| TOTAL ATHLETIC FIELD | | <u>2,713.53</u> | <u>11,927.74</u> | <u>11,735.00</u> | <u>(192.74)</u> | | | <u>101.64</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------|----------------------|------------------|------------------|------------------|--------------------|----------------|
| <u>GENERAL</u> | | | | | | |
| 01-0999-530009 | LAKE LAUNCH EXPENSES | (3.00) | 7,212.10 | .00 | (7,212.10) | .00 |
| 01-0999-580071 | B.D.LAKE DEVELOPMENT | .00 | 8,399.50 | 8,500.00 | 100.50 | 98.82 |
| TOTAL GENERAL | | <u>(3.00)</u> | <u>15,611.60</u> | <u>8,500.00</u> | <u>(7,111.60)</u> | <u>183.67</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------|-----------------------------|------------------|------------------|------------------|-----------------|----------------|
| <u>GENERAL</u> | | | | | | |
| 01-1199-530305 | ROOM TAX-TOURISM DEV. SHARE | 4,166.53 | 9,218.44 | 8,836.00 | (382.44) | 104.33 |
| 01-1199-530306 | ROOM TAX/DEVELOPMENT CORP. | 37,498.77 | 82,966.02 | 79,522.00 | (3,444.02) | 104.33 |
| 01-1199-580064 | CITY PLANNING | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL GENERAL | | <u>41,665.30</u> | <u>92,184.46</u> | <u>93,358.00</u> | <u>1,173.54</u> | <u>98.74</u> |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | | % OF |
|-------------------------------------|------------------------------|-----------------|-------------------|-------------------|-------------------|--|--|--------------|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | | | BUDGET |
| <u>SOLID WASTE MANAGEMENT</u> | | | | | | | | |
| 01-1552-510001 | SALARIES AND WAGES | 103.23 | 1,329.61 | 1,220.00 | (109.61) | | | 108.98 |
| 01-1552-520046 | LANDFILL L-T CARE | 4,931.00 | 15,311.58 | 17,000.00 | 1,688.42 | | | 90.07 |
| 01-1552-520080 | INSURANCE | .00 | 1,873.00 | 1,873.00 | .00 | | | 100.00 |
| 01-1552-520190 | DISPOSAL CONTRACT | .00 | 244,830.98 | 511,600.00 | 266,769.02 | | | 47.86 |
| 01-1552-530010 | SUPPLIES & OTHER EXPENSES | 170.53 | 1,300.71 | 3,200.00 | 1,899.29 | | | 40.65 |
| 01-1552-530170 | SOCIAL SECURITY & RETIREMENT | 7.90 | 189.04 | 195.00 | 5.96 | | | 96.94 |
| TOTAL SOLID WASTE MANAGEMENT | | 5,212.66 | 264,834.92 | 535,088.00 | 270,253.08 | | | 49.49 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | | PERIOD | | | BUDGET | | |
|------------------------------|------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|--|
| | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | % OF BUDGET | |
| <u>SOLID WASTE RECYCLING</u> | | | | | | | |
| 01-1553-510001 | SALARIES AND WAGES | 6,501.83 | 33,460.48 | 99,224.00 | 65,763.52 | 33.72 | |
| 01-1553-520195 | CONTRACT RECYCLABLE COLLECTI | .00 | 95,068.80 | 194,200.00 | 99,131.20 | 48.95 | |
| 01-1553-530010 | SUPLIES & OTHER EXPENSES | 58.69 | 429.41 | 5,500.00 | 5,070.59 | 7.81 | |
| 01-1553-530170 | SOCIAL SECURITY & RETIREMENT | 702.26 | 4,014.70 | 15,826.00 | 11,811.30 | 25.37 | |
| TOTAL SOLID WASTE RECYCLING | | <u>7,262.78</u> | <u>132,973.39</u> | <u>314,750.00</u> | <u>181,776.61</u> | <u>42.25</u> | |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | |
|-----------------|------------------------------|---------------|------------------|-----------------|-----------------|--------------|
| <u>CEMETERY</u> | | | | | | |
| 01-1554-510001 | SALARIES AND WAGES | 274.49 | 966.53 | 2,995.00 | 2,028.47 | 32.27 |
| 01-1554-530010 | SUPPLIES & OTHER EXPENSES | .00 | 1,114.00 | 1,050.00 | (64.00) | 106.10 |
| 01-1554-530110 | HEAT,LIGHT,POWER & WATER | .00 | 61.66 | 100.00 | 38.34 | 61.66 |
| 01-1554-530170 | SOCIAL SECURITY & RETIREMENT | 26.03 | 78.97 | 229.00 | 150.03 | 34.48 |
| 01-1554-530310 | TREE CARE | .00 | .00 | 200.00 | 200.00 | .00 |
| | TOTAL CEMETERY | 300.52 | 2,221.16 | 4,574.00 | 2,352.84 | 48.56 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 |
| 01-1999-590022 | DEPOT CABOOSE EXPENSES | .00 | .00 | 3,668.00 | 3,668.00 | .00 |
| TOTAL TRANSFERS AND MISC EXPEN | | .00 | 1,762.37 | 13,668.00 | 11,905.63 | 12.89 |

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------------|------------------|-----------------|------------------|-----------------|----------------|
| TOTAL FUND EXPENDITURES | 1,115,481.22 | 8,505,968.21 | 13,123,557.00 | 4,617,588.79 | 64.81 |
| NET REVENUES OVER EXPENDITURE | (1,115,481.22) | (8,505,968.21) | (13,123,557.00) | (4,617,588.79) | (64.81) |