

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

GENERAL FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	25,216.91	7,569,587.89	8,009,457.00	439,869.11	94.5
INTERGOVERNMENTAL GRANTS AND A	175,569.58	1,268,599.55	2,907,490.00	1,638,890.45	43.6
LICENSES AND PERMITS	65,243.22	477,860.82	238,100.00	(239,760.82)	200.7
PENALTIES AND FORFEITURES	19,381.11	192,598.82	224,700.00	32,101.18	85.7
PUBLIC CHARGES FOR SERVICE	109,096.92	856,631.30	1,219,150.00	362,518.70	70.3
PUBLIC CHARGES FOR SERVICES	1,656.00	4,536.00	15,000.00	10,464.00	30.2
INTERGOVERNMENTAL CHARGES FOR	5,495.47	16,788.65	290,000.00	273,211.35	5.8
MISCELLANEOUS REVENUE	55,641.99	79,186.07	84,350.00	5,163.93	93.9
OTHER FINANCING SOURCES	500.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	457,801.20	10,466,289.10	12,988,247.00	2,521,957.90	80.6

EXPENDITURES

CITY COUNCIL	8,889.66	52,071.42	78,304.00	26,232.58	66.5
MUNICIPAL COURT	8,028.43	65,603.53	99,536.00	33,932.47	65.9
MAYOR	8,994.57	64,947.73	94,946.00	29,998.27	68.4
CLERK/PERSONNEL DIRECTOR	12,330.25	107,485.26	167,719.00	60,233.74	64.1
ELECTIONS	.00	14,190.86	47,810.00	33,619.14	29.7
FINANCE DIRECTOR	43,518.68	291,095.30	437,429.00	146,333.70	66.6
ASSESSMENT OF PROPERTY	.00	59,909.32	64,410.00	4,500.68	93.0
ATTORNEY	9,162.98	76,193.91	128,539.00	52,345.09	59.3
MUNICIPAL BUILDING	13,776.54	87,116.86	176,414.00	89,297.14	49.4
GENERAL	4,116.07	237,288.11	557,734.00	320,445.89	42.6
POLICE DEPARTMENT	440,602.88	2,633,063.57	4,092,970.00	1,459,906.43	64.3
TRAFFIC CONTROL	3,912.72	38,560.08	61,978.00	23,417.92	62.2
SCHOOL PATROL/CROSSING GUARDS	1,192.14	52,220.14	95,590.00	43,369.86	54.6
INTER-FACILITY TRANSPORT	5,865.66	52,698.09	74,300.00	21,601.91	70.9
FIRE DEPARTMENT	178,443.33	1,571,997.58	2,369,148.00	797,150.42	66.4
PARAMEDIC PROGRAM	.00	.00	2,760.00	2,760.00	.0
INSPECTION SERVICES	21,951.21	206,546.63	300.00	(206,246.63)	68848.
EMERGENCY SERVICES	504.46	3,323.53	10,135.00	6,811.47	32.8
GENERAL	.00	6,000.00	6,000.00	.00	100.0
PUBLIC WORKS MACHINERY	6,754.95	110,335.83	261,027.00	150,691.17	42.3
GARAGE	7,995.42	86,076.77	146,239.00	60,162.23	58.9
DPW/CITY ENGINEER	6,996.93	52,969.50	67,095.00	14,125.50	79.0
PUBLIC WORKS SUPERVISION	8,055.93	78,776.93	122,572.00	43,795.07	64.3
STREET REPAIR	16,574.50	97,306.66	158,723.00	61,416.34	61.3
STREET MAINT./PAVEMENT MARKING	6,870.70	43,369.54	63,463.00	20,093.46	68.3
SNOW/ICE REMOVAL	850.00	187,856.13	231,864.00	44,007.87	81.0
TREE CONTROL	29,364.89	48,848.28	65,338.00	16,489.72	74.8
STREET LIGHTING	12,712.59	112,614.20	190,945.00	78,330.80	59.0
PUBLIC RESTROOMS	.00	61.66	.00	(61.66)	.0
GENERAL	29,640.94	277,264.33	343,336.00	66,071.67	80.8
VERMIN CONTROL	.00	42,500.00	47,500.00	5,000.00	89.5
LIBRARY	56,723.95	540,827.25	819,090.00	278,262.75	66.0
LIBRARY - COUNTY FUNDING	(1,735.47)	.00	.00	.00	.0

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FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COMMUNITY ACT & SERVICES	29,098.58	224,511.45	359,433.00	134,921.55	62.5
COMMUNITY ACT & SERV - PROGRMS	27,825.86	115,699.63	157,795.00	42,095.37	73.3
CELEBRATIONS	633.64	9,629.62	12,939.00	3,309.38	74.4
WEED CONTROL	3,689.77	11,984.33	19,308.00	7,323.67	62.1
PARKS	50,812.78	293,658.54	462,474.00	168,815.46	63.5
CRYSTAL BEACH	2,361.64	12,772.27	32,411.00	19,638.73	39.4
SWAN WADING POOL	870.20	5,412.21	5,810.00	397.79	93.2
ATHLETIC FIELD	2,713.53	11,927.74	11,735.00	(192.74)	101.6
GENERAL	(3.00)	15,611.60	8,500.00	(7,111.60)	183.7
GENERAL	41,665.30	92,184.46	93,358.00	1,173.54	98.7
SOLID WASTE MANAGEMENT	5,212.66	264,834.92	535,088.00	270,253.08	49.5
SOLID WASTE RECYCLING	7,262.78	132,973.39	314,750.00	181,776.61	42.3
CEMETERY	300.52	2,221.16	4,574.00	2,352.84	48.6
DEBT SERVICE	.00	8,415.14	8,500.00	84.86	99.0
TRANSFERS AND MISC EXPENSE	.00	1,762.37	13,668.00	11,905.63	12.9
TOTAL FUND EXPENDITURES	1,114,539.17	8,502,717.83	13,123,557.00	4,620,839.17	64.8
NET REVENUE OVER EXPENDITURES	(656,737.97)	1,963,571.27	(135,310.00)	(2,098,881.27)	1451.2