

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	799.00	799.00	.00	(799.00)	.00
	<u>799.00</u>	<u>799.00</u>	<u>.00</u>	<u>(799.00)</u>	<u>.00</u>

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GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CITY COUNCIL</u>							
01-0102-510001	SALARIES AND WAGES	4,610.00	4,610.00	55,080.00	50,470.00	8.37	
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	1,716.72	1,716.72	4,000.00	2,283.28	42.92	
01-0102-530001	PUBLISHING	.00	.00	7,500.00	7,500.00	.00	
01-0102-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,500.00	1,500.00	.00	
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	4,104.77	4,104.77	4,110.00	5.23	99.87	
01-0102-530170	FRINGE EXPENSES	352.63	352.63	4,214.00	3,861.37	8.37	
TOTAL CITY COUNCIL		10,784.12	10,784.12	76,404.00	65,619.88	14.11	

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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MUNICIPAL COURT</u>						
01-0103-510001	SALARIES AND WAGES	4,252.03	4,252.03	53,556.00	49,303.97	7.94
01-0103-510010	COURT OFFICER	152.56	152.56	4,000.00	3,847.44	3.81
01-0103-520010	TELEPHONE	.00	.00	500.00	500.00	.00
01-0103-520045	COUNTY DETENSION FEES	.00	.00	4,000.00	4,000.00	.00
01-0103-530010	SUPPLIES & OTHER EXPENSES	40.00	40.00	4,300.00	4,260.00	.93
01-0103-530030	TRANSPORTATION & TRAVEL	.00	.00	900.00	900.00	.00
01-0103-530170	FRINGE EXPENSES	3,216.22	3,216.22	23,270.00	20,053.78	13.82
01-0103-530192	TEEN COURT	385.00	385.00	3,000.00	2,615.00	12.83
01-0103-533000	DATA PROCESSING SERVICE & EXP.	300.00	300.00	7,500.00	7,200.00	4.00
TOTAL MUNICIPAL COURT		8,345.81	8,345.81	101,026.00	92,680.19	8.26

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAYOR</u>					
01-0104-510001 SALARIES AND WAGES	4,970.84	4,970.84	60,000.00	55,029.16	8.28
01-0104-520010 TELEPHONE	.00	.00	800.00	800.00	.00
01-0104-530010 SUPPLIES & OTHER EXPENSES	.00	.00	900.00	900.00	.00
01-0104-530030 TRANSPORTATION & TRAVEL	.00	.00	1,000.00	1,000.00	.00
01-0104-530120 TRAINING & TRAVEL	.00	.00	750.00	750.00	.00
01-0104-530170 FRINGE EXPENSES	2,175.13	2,175.13	41,041.00	38,865.87	5.30
TOTAL MAYOR	7,145.97	7,145.97	104,491.00	97,345.03	6.84

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FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK/PERSONNEL DIRECTOR</u>							
01-0108-510001	SALARIES AND WAGES	7,917.44	7,917.44	100,540.00	92,622.56	7.87	
01-0108-520010	TELEPHONE	.00	.00	400.00	400.00	.00	
01-0108-530002	LICENSE PUBLISHING	.00	.00	3,500.00	3,500.00	.00	
01-0108-530010	SUPPLIES & OTHER EXPENSES	.00	.00	2,500.00	2,500.00	.00	
01-0108-530030	TRANSPORTATION & TRAVEL	.00	.00	1,500.00	1,500.00	.00	
01-0108-530170	FRINGE EXPENSES	6,854.81	6,854.81	61,252.00	54,397.19	11.19	
01-0108-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	1,000.00	1,000.00	.00	
TOTAL CLERK/PERSONNEL DIRECTO		14,772.25	14,772.25	170,692.00	155,919.75	8.65	

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ELECTIONS</u>						
01-0110-510001	SALARIES AND WAGES	.00	.00	1,600.00	1,600.00	.00
01-0110-510201	WAGES ELECTION OFFICIALS	.00	.00	22,940.00	22,940.00	.00
01-0110-530001	PUBLISHING	.00	.00	700.00	700.00	.00
01-0110-530010	SUPPLIES & OTHER EXPENSES	8.32	8.32	4,500.00	4,491.68	.18
01-0110-530170	FRINGE EXPENSES	.00	.00	255.00	255.00	.00
	TOTAL ELECTIONS	<u>8.32</u>	<u>8.32</u>	<u>29,995.00</u>	<u>29,986.68</u>	<u>.03</u>

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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	23,178.58	23,178.58	257,500.00	234,321.42	9.00	
01-0112-510010	PART TIME WAGES	1,155.19	1,155.19	12,000.00	10,844.81	9.63	
01-0112-520010	TELEPHONE	.00	.00	800.00	800.00	.00	
01-0112-530010	SUPPLIES & OTHER EXPENSES	.00	.00	4,500.00	4,500.00	.00	
01-0112-530030	TRANSPORTATION & TRAVEL	230.00	230.00	2,000.00	1,770.00	11.50	
01-0112-530170	FRINGE EXPENSES	13,928.67	13,928.67	134,562.00	120,633.33	10.35	
01-0112-533000	DATA PROCESSING SERVICE & EXP.	16,076.00	16,076.00	36,000.00	19,924.00	44.66	
TOTAL FINANCE DIRECTOR		<u>54,568.44</u>	<u>54,568.44</u>	<u>447,362.00</u>	<u>392,793.56</u>	<u>12.20</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	31,150.00	31,150.00	47,000.00	15,850.00			66.28
01-0114-530001	PUBLISHING	.00	.00	150.00	150.00			.00
01-0114-530050	BOARD OF REVIEW	.00	.00	300.00	300.00			.00
	TOTAL ASSESSMENT OF PROPERTY	31,150.00	31,150.00	47,450.00	16,300.00			65.65

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ATTORNEY</u>								
01-0116-510001	SALARIES AND WAGES	7,463.00	7,463.00	90,123.00	82,660.00			8.28
01-0116-520010	TELEPHONE	.00	.00	300.00	300.00			.00
01-0116-520070	JUVENILE CASES	.00	.00	2,400.00	2,400.00			.00
01-0116-530030	TRANSPORTATION & TRAVEL	.00	.00	500.00	500.00			.00
01-0116-530070	POSTAGE, SUPPLIES & MISC	.00	.00	300.00	300.00			.00
01-0116-530080	BOOKS & PUBLICATIONS	.00	.00	100.00	100.00			.00
01-0116-530170	FRINGE EXPENSES	2,213.76	2,213.76	38,764.00	36,550.24			5.71
TOTAL ATTORNEY		9,676.76	9,676.76	132,487.00	122,810.24			7.30

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<u>MUNICIPAL BUILDING</u>						
01-0118-510001	SALARIES AND WAGES	2,079.12	2,079.12	105,991.00	103,911.88	1.96
01-0118-520010	TELEPHONE	.00	.00	2,000.00	2,000.00	.00
01-0118-520020	EQUIPMENT REPAIR	148.52	148.52	8,000.00	7,851.48	1.86
01-0118-530010	SUPPLIES & OTHER EXPENSES	414.81	414.81	10,000.00	9,585.19	4.15
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	61.27	61.27	8,000.00	7,938.73	.77
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	.00	.00	5,000.00	5,000.00	.00
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	232.12	232.12	4,500.00	4,267.88	5.16
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	294.29	294.29	19,000.00	18,705.71	1.55
01-0118-530100	BUILDING REPAIR - CITY HALL	.00	.00	8,000.00	8,000.00	.00
01-0118-530101	BUILDING REPAIR - POLICE DEPT.	1,004.61	1,004.61	5,000.00	3,995.39	20.09
01-0118-530102	BUILDING REPAIR - LIBRARY	45.00	45.00	19,000.00	18,955.00	.24
01-0118-530103	BUILDING REPAIR - WATERMARK	115.00	115.00	4,200.00	4,085.00	2.74
01-0118-530110	HEAT,LIGHT,POWER & WATER	.00	.00	55,000.00	55,000.00	.00
01-0118-530170	FRINGE EXPENSES	342.53	342.53	77,018.00	76,675.47	.44
	TOTAL MUNICIPAL BUILDING	4,737.27	4,737.27	330,709.00	325,971.73	1.43

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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	130,000.00	130,000.00			.00
01-0199-510040	EMPLOYEE RECOGNITION	.00	.00	3,000.00	3,000.00			.00
01-0199-520015	PERSONNEL EXPENSES	.00	.00	47,500.00	47,500.00			.00
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	.00	.00	35,000.00	35,000.00			.00
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	.00	.00	6,000.00	6,000.00			.00
01-0199-550003	PROPERTY, LIAB. & TERM INS.	2,727.16	2,727.16	55,000.00	52,272.84			4.96
01-0199-550008	WORKERS COMPENSATION INSURAN	53,363.00	53,363.00	215,000.00	161,637.00			24.82
01-0199-550009	UNEMPLOYMENT COMPENSATION E	.00	.00	5,000.00	5,000.00			.00
TOTAL GENERAL		<u>56,090.16</u>	<u>56,090.16</u>	<u>496,500.00</u>	<u>440,409.84</u>			<u>11.30</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	302,120.33	302,120.33	2,788,818.00	2,486,697.67	10.83
01-0320-510010	PART-TIME WAGES	964.21	964.21	10,531.00	9,566.79	9.16
01-0320-520010	TELEPHONE	.00	.00	43,000.00	43,000.00	.00
01-0320-520020	EQUIPMENT REPAIR	1,286.58	1,286.58	43,000.00	41,713.42	2.99
01-0320-520080	INSURANCE	40,000.00	40,000.00	40,800.00	800.00	98.04
01-0320-530001	PUBLISHING / PFC	.00	.00	500.00	500.00	.00
01-0320-530010	SUPPLIES & OTHER EXPENSES	2,272.95	2,272.95	36,853.00	34,580.05	6.17
01-0320-530014	K-9 EXPENSES	152.11	152.11	1,800.00	1,647.89	8.45
01-0320-530015	SHOOTING RANGE SUPPLIES	.00	.00	14,725.00	14,725.00	.00
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	.00	.00	4,500.00	4,500.00	.00
01-0320-530017	CITIZEN POLICE ACADEMY	.00	.00	1,350.00	1,350.00	.00
01-0320-530018	RADIO REPLACEMENT	.00	.00	3,702.00	3,702.00	.00
01-0320-530019	RECRUIT AND AUXILIARY UNIFORMS	.00	.00	3,000.00	3,000.00	.00
01-0320-530070	POSTAGE, SUPPLIES & MISC	.00	.00	1,500.00	1,500.00	.00
01-0320-530110	HEAT,LIGHT,POWER & WATER	.00	.00	40,000.00	40,000.00	.00
01-0320-530120	TRAINING & TRAVEL	1,120.00	1,120.00	21,630.00	20,510.00	5.18
01-0320-530121	TRAINING - SPILLMAN	6,660.00	6,660.00	6,660.00	.00	100.00
01-0320-530150	GASOLINE	.00	.00	47,200.00	47,200.00	.00
01-0320-530170	FRINGE EXPENSES	130,106.72	130,106.72	1,114,615.00	984,508.28	11.67
01-0320-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	29,500.00	29,500.00	.00
01-0320-550011	CITY CONTR - UNIFORMS	9,808.34	9,808.34	17,050.00	7,241.66	57.53
	TOTAL POLICE DEPARTMENT	494,491.24	494,491.24	4,270,734.00	3,776,242.76	11.58

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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	1,474.03	1,474.03	27,832.00	26,357.97			5.30
01-0322-530010	SUPPLIES & OTHER EXPENSES	(384.63)	(384.63)	20,000.00	20,384.63			(1.92)
01-0322-530110	HEAT,LIGHT,POWER & WATER	.00	.00	15,450.00	15,450.00			.00
01-0322-530170	SOCIAL SECURITY & RETIREMENT	190.58	190.58	4,411.00	4,220.42			4.32
	TOTAL TRAFFIC CONTROL	<u>1,279.98</u>	<u>1,279.98</u>	<u>67,693.00</u>	<u>66,413.02</u>			<u>1.89</u>

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GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SCHOOL PATROL/CROSSING GUARD</u>							
01-0323-510001	SALARIES AND WAGES	9,065.04	9,065.04	83,802.00	74,736.96	10.82	
01-0323-530130	MISC. EXPENSES	.00	.00	4,000.00	4,000.00	.00	
01-0323-530170	FRINGE EXPENSES	693.47	693.47	6,410.00	5,716.53	10.82	
TOTAL SCHOOL PATROL/CROSSING		<u>9,758.51</u>	<u>9,758.51</u>	<u>94,212.00</u>	<u>84,453.49</u>	<u>10.36</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	6,209.38	6,209.38	55,000.00	48,790.62			11.29
01-0324-530010	SUPPLIES & OTHER EXPENSES	.00	.00	20,000.00	20,000.00			.00
01-0324-530150	FUEL	.00	.00	4,800.00	4,800.00			.00
01-0324-530170	FRINGE EXPENSES	689.01	689.01	10,000.00	9,310.99			6.89
TOTAL INTER-FACILITY TRANSPORT		6,898.39	6,898.39	89,800.00	82,901.61			7.68

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	120,272.92	120,272.92	1,392,497.00	1,272,224.08	8.64
01-0325-510010	PART-TIME WAGES	36,060.54	36,060.54	141,875.00	105,814.46	25.42
01-0325-520010	TELEPHONE	44.00	44.00	4,100.00	4,056.00	1.07
01-0325-520020	EQUIPMENT REPAIR	.00	.00	40,000.00	40,000.00	.00
01-0325-520080	INSURANCE	6,651.00	6,651.00	7,000.00	349.00	95.01
01-0325-530010	SUPPLIES & OTHER EXPENSES	.00	.00	22,000.00	22,000.00	.00
01-0325-530011	TOOLS & WORK EQUIPMENT	.00	.00	6,500.00	6,500.00	.00
01-0325-530020	WATER RESCUE	.00	.00	3,500.00	3,500.00	.00
01-0325-530021	PAGERS AND RADIOS	.00	.00	1,500.00	1,500.00	.00
01-0325-530022	TURNOUT GEAR	.00	.00	12,000.00	12,000.00	.00
01-0325-530023	COMPUTER EQUIPMENT	.00	.00	9,000.00	9,000.00	.00
01-0325-530024	HOSE AND APPLIANCES	.00	.00	2,000.00	2,000.00	.00
01-0325-530025	PARAMEDIC EQUIPMENT	.00	.00	30,000.00	30,000.00	.00
01-0325-530120	TRAINING & TRAVEL	230.00	230.00	21,300.00	21,070.00	1.08
01-0325-530121	EMS SUPPLIES	.00	.00	49,000.00	49,000.00	.00
01-0325-530150	GASOLINE	.00	.00	12,000.00	12,000.00	.00
01-0325-530170	FRINGE EXPENSES	68,134.32	68,134.32	672,152.00	604,017.68	10.14
01-0325-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	3,936.00	3,936.00	.00
01-0325-533001	VOLUNTEER LENGTH OF SERVICE	8,450.00	8,450.00	10,250.00	1,800.00	82.44
01-0325-550011	CITY CONTR - UNIFORMS	7,800.81	7,800.81	10,450.00	2,649.19	74.65
01-0325-550012	PAID ON CALL - UNIFORMS	.00	.00	1,800.00	1,800.00	.00
	TOTAL FIRE DEPARTMENT	247,643.59	247,643.59	2,452,860.00	2,205,216.41	10.10

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<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	.00	.00	325.00	325.00	.00
	TOTAL INSPECTION SERVICES	<u>.00</u>	<u>.00</u>	<u>325.00</u>	<u>325.00</u>	<u>.00</u>

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>EMERGENCY SERVICES</u>								
01-0328-510001	SALARIES AND WAGES	250.00	250.00	3,135.00	2,885.00			7.97
01-0328-520020	EQUIPMENT REPAIR	.00	.00	3,800.00	3,800.00			.00
01-0328-530010	SUPPLIES & OTHER EXPENSES	100.84	100.84	1,200.00	1,099.16			8.40
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	800.00	800.00			.00
01-0328-530110	HEAT,LIGHT,POWER & WATER	.00	.00	500.00	500.00			.00
01-0328-530170	FRINGE EXPENSES	44.66	44.66	700.00	655.34			6.38
TOTAL EMERGENCY SERVICES		395.50	395.50	10,135.00	9,739.50			3.90

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 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

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

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS MACHINERY</u>							
01-0530-510001	SALARIES AND WAGES	5,216.07	5,216.07	77,486.00	72,269.93	6.73	
01-0530-520020	EQUIPMENT REPAIR	508.62	508.62	60,000.00	59,491.38	.85	
01-0530-520080	INSURANCE	24,000.00	24,000.00	24,410.00	410.00	98.32	
01-0530-520200	CDL DRUG SCREENING	.00	.00	650.00	650.00	.00	
01-0530-530010	SUPPLIES & OTHER EXPENSES	1,074.09	1,074.09	35,000.00	33,925.91	3.07	
01-0530-530150	GASOLINE	.00	.00	3,700.00	3,700.00	.00	
01-0530-530160	DIESEL FUEL	831.43	831.43	43,000.00	42,168.57	1.93	
01-0530-530170	SOCIAL SECURITY & RETIREMENT	807.97	807.97	12,282.00	11,474.03	6.58	
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>32,438.18</u>	<u>32,438.18</u>	<u>256,528.00</u>	<u>224,089.82</u>	<u>12.65</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	3,163.23	3,163.23	50,725.00	47,561.77	6.24	
01-0532-520010	TELEPHONE	82.57	82.57	4,800.00	4,717.43	1.72	
01-0532-520080	INSURANCE	.00	.00	1,592.00	1,592.00	.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	242.87	242.87	7,500.00	7,257.13	3.24	
01-0532-530100	BUILDING REPAIR	1,172.44	1,172.44	15,000.00	13,827.56	7.82	
01-0532-530110	HEAT,LIGHT,POWER & WATER	.00	.00	24,000.00	24,000.00	.00	
01-0532-530170	FRINGE EXPENSES	840.45	840.45	33,179.00	32,338.55	2.53	
TOTAL GARAGE		<u>5,501.56</u>	<u>5,501.56</u>	<u>136,796.00</u>	<u>131,294.44</u>	<u>4.02</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>DPW/CITY ENGINEER</u>							
01-0534-510001	SALARIES AND WAGES	3,821.32	3,821.32	35,848.00	32,026.68	10.66	
01-0534-520010	TELEPHONE	.00	.00	650.00	650.00	.00	
01-0534-520130	CONTRACT ENG. SERVICES	.00	.00	7,500.00	7,500.00	.00	
01-0534-530010	SUPPLIES & OTHER EXPENSES	270.00	270.00	3,300.00	3,030.00	8.18	
01-0534-530030	TRANSPORTATION & TRAVEL	.00	.00	1,200.00	1,200.00	.00	
01-0534-530170	FRINGE EXPENSES	3,407.55	3,407.55	15,671.00	12,263.45	21.74	
01-0534-530180	TRAINING	240.00	240.00	700.00	460.00	34.29	
01-0534-533000	DATA PROCESSING SERVICE	.00	.00	1,200.00	1,200.00	.00	
TOTAL DPW/CITY ENGINEER		<u>7,738.87</u>	<u>7,738.87</u>	<u>66,069.00</u>	<u>58,330.13</u>	<u>11.71</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS SUPERVISION</u>							
01-0535-510001	SALARIES AND WAGES	2,795.28	2,795.28	84,300.00	81,504.72	3.32	
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00	
01-0535-530170	FRINGE EXPENSES	444.18	444.18	38,316.00	37,871.82	1.16	
01-0535-530180	TRAINING	.00	.00	1,100.00	1,100.00	.00	
TOTAL PUBLIC WORKS SUPERVISION		3,239.46	3,239.46	124,316.00	121,076.54	2.61	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET REPAIR</u>						
01-0536-510001	SALARIES AND WAGES	1,406.70	1,406.70	57,750.00	56,343.30	2.44
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	(300.86)	(300.86)	82,000.00	82,300.86	(.37)
01-0536-530025	GRAVEL	(920.93)	(920.93)	12,000.00	12,920.93	(7.67)
01-0536-530170	SOCIAL SECURITY & RETIREMENT	217.78	217.78	9,154.00	8,936.22	2.38
TOTAL STREET REPAIR		402.69	402.69	162,404.00	162,001.31	.25

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>STREET MAINT./PAVEMENT MARKING</u>								
01-0537-510001	SALARIES AND WAGES	.00	.00	8,212.00	8,212.00			.00
01-0537-520120	CENTER LINE STRIPING	.00	.00	30,000.00	30,000.00			.00
01-0537-530010	SUPPLIES & OTHER EXPENSES	.00	.00	4,000.00	4,000.00			.00
01-0537-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	1,302.00	1,302.00			.00
TOTAL STREET MAINT./PAVEMENT MA		.00	.00	43,514.00	43,514.00			.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SNOW/ICE REMOVAL</u>							
01-0541-510001	SALARIES AND WAGES	30,342.39	30,342.39	108,620.00	78,277.61	27.93	
01-0541-530010	SUPPLIES & OTHER EXPENSES	513.45	513.45	125,000.00	124,486.55	.41	
01-0541-530170	SOCIAL SECURITY & RETIREMENT	3,046.66	3,046.66	16,107.00	13,060.34	18.92	
TOTAL SNOW/ICE REMOVAL		<u>33,902.50</u>	<u>33,902.50</u>	<u>249,727.00</u>	<u>215,824.50</u>	<u>13.58</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TREE CONTROL</u>						
01-0543-510001	SALARIES AND WAGES	.00	.00	6,083.00	6,083.00	.00
01-0543-520130	CONTRACT WORK	.00	.00	56,117.00	56,117.00	.00
01-0543-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,700.00	1,700.00	.00
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00	500.00	.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	739.00	739.00	.00
	TOTAL TREE CONTROL	.00	.00	65,139.00	65,139.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>STREET LIGHTING</u>								
01-0545-510001	SALARIES AND WAGES	3,755.93	3,755.93	34,560.00	30,804.07			10.87
01-0545-530010	SUPPLIES & OTHER EXPENSES	(318.05)	(318.05)	24,000.00	24,318.05	(1.33)	
01-0545-530110	HEAT,LIGHT,POWER & WATER	.00	.00	130,000.00	130,000.00			.00
01-0545-530170	SOCIAL SECURITY & RETIREMENT	582.47	582.47	5,478.00	4,895.53			10.63
TOTAL STREET LIGHTING		<u>4,020.35</u>	<u>4,020.35</u>	<u>194,038.00</u>	<u>190,017.65</u>			<u>2.07</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>GENERAL</u>								
01-0599-510030	DISABILITY EXPENSE	.00	.00	2,000.00	2,000.00			.00
01-0599-510031	VACATION	2,789.25	2,789.25	37,540.00	34,750.75			7.43
01-0599-510032	HOLIDAY	9,270.43	9,270.43	18,268.00	8,997.57			50.75
01-0599-510033	SICK LEAVE	1,069.10	1,069.10	11,722.00	10,652.90			9.12
01-0599-510034	FUNERAL LEAVE	340.57	340.57	2,000.00	1,659.43			17.03
01-0599-510035	HEALTH, DENTAL & TERM INS.	48,652.08	48,652.08	261,577.00	212,924.92			18.60
01-0599-530170	SOCIAL SECURITY & RETIREMENT	2,089.80	2,089.80	11,338.00	9,248.20			18.43
TOTAL GENERAL		<u>64,211.23</u>	<u>64,211.23</u>	<u>344,445.00</u>	<u>280,233.77</u>			<u>18.64</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VERMIN CONTROL</u>						
01-0799-520150	STRAY ANIMAL SERVICES	.00	.00	49,500.00	49,500.00	.00
	TOTAL VERMIN CONTROL	<u>.00</u>	<u>.00</u>	<u>49,500.00</u>	<u>49,500.00</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>							
01-0960-510001	SALARIES AND WAGES	32,234.22	32,234.22	417,154.00	384,919.78	7.73	
01-0960-520010	TELEPHONE	75.00	75.00	3,238.00	3,163.00	2.32	
01-0960-520020	EQUIPMENT REPAIR	84.91	84.91	30,000.00	29,915.09	.28	
01-0960-520080	INSURANCE	.00	.00	5,600.00	5,600.00	.00	
01-0960-530030	TRANSPORTATION & TRAVEL	171.55	171.55	1,000.00	828.45	17.16	
01-0960-530070	POSTAGE, SUPPLIES & MISC	300.46	300.46	12,000.00	11,699.54	2.50	
01-0960-530080	BOOKS & PUBLICATIONS	13,297.26	13,297.26	65,000.00	51,702.74	20.46	
01-0960-530090	INTERNET	.00	.00	6,270.00	6,270.00	.00	
01-0960-530110	HEAT,LIGHT,POWER & WATER	.00	.00	52,000.00	52,000.00	.00	
01-0960-530170	FRINGE EXPENSES	18,836.25	18,836.25	161,453.00	142,616.75	11.67	
TOTAL LIBRARY		<u>64,999.65</u>	<u>64,999.65</u>	<u>753,715.00</u>	<u>688,715.35</u>	<u>8.62</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERVICES</u>							
01-0962-510001	SALARIES AND WAGES	12,811.62	12,811.62	157,899.00	145,087.38	8.11	
01-0962-510005	PARKS LABOR	255.12	255.12	6,827.00	6,571.88	3.74	
01-0962-510010	PART-TIME WAGES	4,034.27	4,034.27	42,142.00	38,107.73	9.57	
01-0962-520010	TELEPHONE	.00	.00	820.00	820.00	.00	
01-0962-520080	INSURANCE	.00	.00	3,400.00	3,400.00	.00	
01-0962-530001	PUBLISHING	.00	.00	9,000.00	9,000.00	.00	
01-0962-530030	TRANSPORTATION & TRAVEL	.00	.00	3,700.00	3,700.00	.00	
01-0962-530070	SUPPLIES & MISC	.00	.00	4,800.00	4,800.00	.00	
01-0962-530080	EQUIPMENT LEASE	.00	.00	7,900.00	7,900.00	.00	
01-0962-530090	POSTAGE & COPIER	.00	.00	7,000.00	7,000.00	.00	
01-0962-530110	HEAT,LIGHT,POWER & WATER	.00	.00	26,000.00	26,000.00	.00	
01-0962-530170	FRINGE EXPENSES	7,188.92	7,188.92	75,413.00	68,224.08	9.53	
01-0962-533000	TECHNOLOGY	.00	.00	21,000.00	21,000.00	.00	
TOTAL COMMUNITY ACT & SERVICES		24,289.93	24,289.93	365,901.00	341,611.07	6.64	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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	155,532.00	155,532.00	.00
01-0963-510005	CAS SUPPORT / PARKS LABOR	200.55	200.55	.00	(200.55)	.00
01-0963-520140	YOGA	624.00	624.00	.00	(624.00)	.00
01-0963-530010	SUPPLIES & OTHER EXPENSES	.00	.00	9,200.00	9,200.00	.00
01-0963-530017	FAMILY OPEN GYM	18.00	18.00	.00	(18.00)	.00
01-0963-530040	YOUTH BASKETBALL	223.50	223.50	.00	(223.50)	.00
01-0963-530064	VOLLEYBALL	238.82	238.82	.00	(238.82)	.00
01-0963-530066	SKATING RINKS	52.50	52.50	.00	(52.50)	.00
01-0963-530070	PARTY SUPERVISOR - CRYSTAL	35.70	35.70	.00	(35.70)	.00
01-0963-530071	PARTY SUPERVISOR - THE WTRMRK	72.63	72.63	.00	(72.63)	.00
01-0963-530148	STAY HOME SAFE	221.00	221.00	.00	(221.00)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	973.96	973.96	.00	(973.96)	.00
01-0963-530167	ZUMBA	210.00	210.00	.00	(210.00)	.00
01-0963-530170	FRINGE EXPENSES	154.58	154.58	8,852.00	8,697.42	1.75
TOTAL COMMUNITY ACT & SERV - PR		3,025.24	3,025.24	173,584.00	170,558.76	1.74

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CELEBRATIONS</u>							
01-0964-510001	SALARIES AND WAGES	561.46	561.46	6,338.00	5,776.54	8.86	
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00	
01-0964-530170	SOCIAL SECURITY & RETIREMENT	87.07	87.07	1,005.00	917.93	8.66	
01-0964-530240	LAKE DAYS DONATION	.00	.00	4,500.00	4,500.00	.00	
01-0964-530250	STREET FLAGS	.00	.00	600.00	600.00	.00	
01-0964-530270	CHRISTMAS DECORATIONS	.00	.00	900.00	900.00	.00	
TOTAL CELEBRATIONS		<u>648.53</u>	<u>648.53</u>	<u>13,943.00</u>	<u>13,294.47</u>	<u>4.65</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>WEED CONTROL</u>								
01-0966-510001	SALARIES AND WAGES	.00	.00	2,744.00	2,744.00			.00
01-0966-520180	WEED CONTRACT CUTTING	.00	.00	8,000.00	8,000.00			.00
01-0966-530010	SUPPLIES & OTHER EXPENSES	.00	.00	2,600.00	2,600.00			.00
01-0966-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	752.00	752.00			.00
TOTAL WEED CONTROL		.00	.00	14,096.00	14,096.00			.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	17,069.31	17,069.31	209,432.00	192,362.69	8.15
01-0968-520010	TELEPHONE	.00	.00	1,000.00	1,000.00	.00
01-0968-520020	EQUIPMENT REPAIR	.00	.00	9,500.00	9,500.00	.00
01-0968-520080	INSURANCE	.00	.00	4,284.00	4,284.00	.00
01-0968-520160	TREE CONTROL CONTRACT	.00	.00	5,000.00	5,000.00	.00
01-0968-520200	CDL DRUG SCREENING	.00	.00	200.00	200.00	.00
01-0968-530010	SUPPLIES & OTHER EXPENSES	649.49	649.49	25,000.00	24,350.51	2.60
01-0968-530100	BUILDING REPAIR	.00	.00	3,000.00	3,000.00	.00
01-0968-530110	HEAT,LIGHT,POWER & WATER	.00	.00	25,000.00	25,000.00	.00
01-0968-530155	FUEL	77.36	77.36	12,000.00	11,922.64	.64
01-0968-530170	SOCIAL SECURITY & RETIREMENT	14,474.31	14,474.31	134,922.00	120,447.69	10.73
TOTAL PARKS		32,270.47	32,270.47	429,338.00	397,067.53	7.52

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CRYSTAL BEACH</u>						
01-0972-510001	SALARIES AND WAGES	1,048.01	1,048.01	20,639.00	19,590.99	5.08
01-0972-530010	SUPPLIES & OTHER EXPENSES	.00	.00	3,100.00	3,100.00	.00
01-0972-530105	MAINTENANCE - RENTAL HOUSE	181.26	181.26	1,500.00	1,318.74	12.08
01-0972-530110	HEAT,LIGHT,POWER & WATER	.00	.00	4,250.00	4,250.00	.00
01-0972-530170	SOCIAL SECURITY & RETIREMENT	162.81	162.81	3,024.00	2,861.19	5.38
	TOTAL CRYSTAL BEACH	<u>1,392.08</u>	<u>1,392.08</u>	<u>32,513.00</u>	<u>31,120.92</u>	<u>4.28</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SWAN WADING POOL</u>						
01-0976-510001	SALARIES AND WAGES	.00	.00	3,015.00	3,015.00	.00
01-0976-530010	SUPPLIES & OTHER EXPENSES	.00	.00	2,400.00	2,400.00	.00
01-0976-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	478.00	478.00	.00
TOTAL SWAN WADING POOL		.00	.00	5,893.00	5,893.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ATHLETIC FIELD</u>						
01-0979-510001	SALARIES AND WAGES	.00	.00	5,325.00	5,325.00	.00
01-0979-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,500.00	1,500.00	.00
01-0979-530110	HEAT,LIGHT,POWER & WATER	.00	.00	3,700.00	3,700.00	.00
01-0979-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	709.00	709.00	.00
TOTAL ATHLETIC FIELD		.00	.00	11,234.00	11,234.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0999-580071	B.D.LAKE DEVELOPMENT	.00	.00	8,500.00	8,500.00	.00
	TOTAL GENERAL	.00	.00	8,500.00	8,500.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<hr/>						
<u>GENERAL</u>						
01-1199-580064	MARKETING AND PROMOTION	.00	.00	22,000.00	22,000.00	.00
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	TOTAL GENERAL	.00	.00	22,000.00	22,000.00	.00
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CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SOLID WASTE MANAGEMENT</u>						
01-1552-510001	SALARIES AND WAGES	56.05	56.05	1,302.00	1,245.95	4.30
01-1552-520046	LANDFILL L-T CARE	460.00	460.00	15,000.00	14,540.00	3.07
01-1552-520080	INSURANCE	.00	.00	1,912.00	1,912.00	.00
01-1552-520190	DISPOSAL CONTRACT	.00	.00	516,800.00	516,800.00	.00
01-1552-530010	SUPPLIES & OTHER EXPENSES	(378.16)	(378.16)	3,000.00	3,378.16	(12.61)
01-1552-530170	SOCIAL SECURITY & RETIREMENT	8.76	8.76	206.00	197.24	4.25
TOTAL SOLID WASTE MANAGEMENT		146.65	146.65	538,220.00	538,073.35	.03

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SOLID WASTE RECYCLING</u>							
01-1553-510001	SALARIES AND WAGES	3,340.67	3,340.67	100,708.00	97,367.33	3.32	
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	.00	.00	198,630.00	198,630.00	.00	
01-1553-530010	SUPPLIES & OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.00	
01-1553-530170	SOCIAL SECURITY & RETIREMENT	515.52	515.52	15,962.00	15,446.48	3.23	
TOTAL SOLID WASTE RECYCLING		<u>3,856.19</u>	<u>3,856.19</u>	<u>320,300.00</u>	<u>316,443.81</u>	<u>1.20</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CEMETERY</u>								
01-1554-510001	SALARIES AND WAGES	.00	.00	2,906.00	2,906.00			.00
01-1554-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,115.00	1,115.00			.00
01-1554-530110	HEAT,LIGHT,POWER & WATER	.00	.00	100.00	100.00			.00
01-1554-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	222.00	222.00			.00
01-1554-530310	TREE CARE	.00	.00	200.00	200.00			.00
	TOTAL CEMETERY	.00	.00	4,543.00	4,543.00			.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>						
01-1799-560020	INTEREST & FISCAL CHARGES	.00	.00	8,400.00	8,400.00	.00
	TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL			AMOUNT	VARIANCE	BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>								
01-1999-590010	MISCELLANEOUS EXPENSE	.00	.00	5,000.00		5,000.00		.00
01-1999-590011	XBP FEES	721.79	721.79	.00	(721.79)		.00
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	.00	.00	5,000.00		5,000.00		.00
TOTAL TRANSFERS AND MISC EXPEN		721.79	721.79	10,000.00		9,278.21		7.22

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,241,350.68	1,241,350.68	13,333,531.00	12,092,180.32	9.31
NET REVENUES OVER EXPENDITURE	(1,241,350.68)	(1,241,350.68)	(13,333,531.00)	(12,092,180.32)	(9.31)