

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	4,822.07	10,725.27	.00	(10,725.27)	.00
	<u>4,822.07</u>	<u>10,725.27</u>	<u>.00</u>	<u>(10,725.27)</u>	<u>.00</u>

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>						
01-0102-510001	SALARIES AND WAGES	4,630.00	54,026.47	55,080.00	1,053.53	98.09
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	5,575.06	3,500.00	(2,075.06)	159.29
01-0102-530001	PUBLISHING	1,394.21	7,660.71	10,000.00	2,339.29	76.61
01-0102-530010	SUPPLIES & OTHER EXPENSES	187.61	726.54	1,500.00	773.46	48.44
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	4,008.65	4,010.00	1.35	99.97
01-0102-530170	FRINGE EXPENSES	354.16	4,135.69	4,214.00	78.31	98.14
TOTAL CITY COUNCIL		6,565.98	76,133.12	78,304.00	2,170.88	97.23

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MUNICIPAL COURT</u>						
01-0103-510001	SALARIES AND WAGES	5,664.03	51,292.07	50,879.00	(413.07)	100.81
01-0103-510010	COURT OFFICER	410.01	3,775.87	4,000.00	224.13	94.40
01-0103-520010	TELEPHONE	90.58	311.15	500.00	188.85	62.23
01-0103-520045	COUNTY DETENSION FEES	.00	2,475.00	5,000.00	2,525.00	49.50
01-0103-530010	SUPPLIES & OTHER EXPENSES	472.19	3,582.50	4,300.00	717.50	83.31
01-0103-530030	TRANSPORTATION & TRAVEL	.00	416.44	900.00	483.56	46.27
01-0103-530170	FRINGE EXPENSES	2,012.37	24,126.19	23,457.00	(669.19)	102.85
01-0103-530192	TEEN COURT	2,298.00	7,779.16	3,000.00	(4,779.16)	259.31
01-0103-533000	DATA PROCESSING SERVICE & EXP.	449.95	5,450.95	7,500.00	2,049.05	72.68
TOTAL MUNICIPAL COURT		11,397.13	99,209.33	99,536.00	326.67	99.67

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>MAYOR</u>								
01-0104-510001	SALARIES AND WAGES	5,000.20	60,001.55	60,000.00	(1.55)			100.00
01-0104-520010	TELEPHONE	92.97	753.80	800.00	46.20			94.23
01-0104-530010	SUPPLIES & OTHER EXPENSES	127.62	1,623.60	900.00	(723.60)			180.40
01-0104-530030	TRANSPORTATION & TRAVEL	103.90	313.80	900.00	586.20			34.87
01-0104-530120	TRAINING & TRAVEL	32.00	673.02	550.00	(123.02)			122.37
01-0104-530170	FRINGE EXPENSES	2,757.80	32,760.93	31,796.00	(964.93)			103.03
	TOTAL MAYOR	8,114.49	96,126.70	94,946.00	(1,180.70)			101.24

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK/PERSONNEL DIRECTOR</u>							
01-0108-510001	SALARIES AND WAGES	7,754.08	95,123.99	97,760.00	2,636.01	97.30	
01-0108-520010	TELEPHONE	98.11	361.15	400.00	38.85	90.29	
01-0108-530002	LICENSE PUBLISHING	.00	509.91	4,300.00	3,790.09	11.86	
01-0108-530010	SUPPLIES & OTHER EXPENSES	266.29	1,773.27	2,500.00	726.73	70.93	
01-0108-530030	TRANSPORTATION & TRAVEL	362.17	968.56	1,500.00	531.44	64.57	
01-0108-530170	FRINGE EXPENSES	4,494.63	59,406.11	60,259.00	852.89	98.58	
01-0108-533000	DATA PROCESSING SERVICE & EXP.	24.99	349.98	1,000.00	650.02	35.00	
TOTAL CLERK/PERSONNEL DIRECTO		13,000.27	158,492.97	167,719.00	9,226.03	94.50	

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	36.56	305.89	350.00	44.11	87.40
01-0110-530010	SUPPLIES & OTHER EXPENSES	22.28	2,688.95	3,500.00	811.05	76.83
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	19,789.75	25,418.00	5,628.25	77.86
01-0110-580021	ADA VOTING MACHINE	.00	.00	5,122.00	5,122.00	.00
TOTAL ELECTIONS		58.84	34,239.45	47,810.00	13,570.55	71.62

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>FINANCE DIRECTOR</u>						
01-0112-510001	SALARIES AND WAGES	23,996.42	247,832.85	250,980.00	3,147.15	98.75
01-0112-510010	PART TIME WAGES	1,625.01	9,393.80	13,622.00	4,228.20	68.96
01-0112-520010	TELEPHONE	200.31	746.59	800.00	53.41	93.32
01-0112-530010	SUPPLIES & OTHER EXPENSES	2,515.81	4,548.32	4,500.00	(48.32)	101.07
01-0112-530030	TRANSPORTATION & TRAVEL	156.12	2,088.45	2,000.00	(88.45)	104.42
01-0112-530170	FRINGE EXPENSES	10,395.89	128,782.90	131,527.00	2,744.10	97.91
01-0112-533000	DATA PROCESSING SERVICE & EXP.	382.30	33,765.86	34,000.00	234.14	99.31
TOTAL FINANCE DIRECTOR		39,271.86	427,158.77	437,429.00	10,270.23	97.65

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
01-0114-520040	OUTSIDE SERVICE CONTRACTS	.00	63,701.31	64,000.00	298.69	99.53
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	64,200.63	64,410.00	209.37	99.67

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ATTORNEY</u>								
01-0116-510001	SALARIES AND WAGES	7,344.98	88,139.76	88,150.00	10.24			99.99
01-0116-520010	TELEPHONE	87.83	300.35	300.00	(.35)			100.12
01-0116-520070	JUVENILE CASES	.00	2,200.00	2,200.00	.00			100.00
01-0116-530030	TRANSPORTATION & TRAVEL	.00	320.00	500.00	180.00			64.00
01-0116-530070	POSTAGE, SUPPLIES & MISC	.00	203.50	300.00	96.50			67.83
01-0116-530080	BOOKS & PUBLICATIONS	.00	.00	250.00	250.00			.00
01-0116-530170	FRINGE EXPENSES	1,792.09	22,847.24	36,839.00	13,991.76			62.02
TOTAL ATTORNEY		9,224.90	114,010.85	128,539.00	14,528.15			88.70

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MUNICIPAL BUILDING</u>						
01-0118-510001	SALARIES AND WAGES	1,709.44	21,489.84	20,859.00	(630.84)	103.02
01-0118-520010	TELEPHONE	463.59	718.41	2,500.00	1,781.59	28.74
01-0118-520020	EQUIPMENT REPAIR	5,272.00	18,130.21	8,000.00	(10,130.21)	226.63
01-0118-530010	SUPPLIES & OTHER EXPENSES	169.58	7,545.63	10,000.00	2,454.37	75.46
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	2,714.84	11,782.33	19,000.00	7,217.67	62.01
01-0118-530100	BUILDING REPAIR - CITY HALL	.00	9,713.14	8,000.00	(1,713.14)	121.41
01-0118-530110	HEAT,LIGHT,POWER & WATER	11,325.05	57,846.12	55,000.00	(2,846.12)	105.17
01-0118-530170	FRINGE EXPENSES	1,233.77	19,369.70	53,055.00	33,685.30	36.51
TOTAL MUNICIPAL BUILDING		22,888.27	146,595.38	176,414.00	29,818.62	83.10

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		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	2,333.25	3,000.00	666.75	77.78
01-0199-520015	PERSONNEL EXPENSES	6,720.30	25,105.49	40,000.00	14,894.51	62.76
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	607.00	40,543.00	40,000.00	(543.00)	101.36
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.	494.16	58,033.19	55,000.00	(3,033.19)	105.51
01-0199-550008	WORKERS COMPENSATION INSURAN	.00	222,568.00	215,000.00	(7,568.00)	103.52
01-0199-550009	UNEMPLOYMENT COMPENSATION E	970.84	5,636.44	5,000.00	(636.44)	112.73
01-0199-580021	WEBSITE UPGRADE	.00	3,075.00	10,250.00	7,175.00	30.00
TOTAL GENERAL		8,792.30	363,743.03	557,734.00	193,990.97	65.22

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	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	318,174.90	2,711,973.42	2,625,649.00	(86,324.42)	103.29
01-0320-510010	PART-TIME WAGES	1,642.36	14,190.58	10,531.00	(3,659.58)	134.75
01-0320-520010	TELEPHONE	12,754.24	56,673.70	43,000.00	(13,673.70)	131.80
01-0320-520020	EQUIPMENT REPAIR	22,263.73	44,720.34	43,000.00	(1,720.34)	104.00
01-0320-520080	INSURANCE	.00	40,000.00	40,000.00	.00	100.00
01-0320-530001	PUBLISHING / PFC	351.00	351.00	500.00	149.00	70.20
01-0320-530010	SUPPLIES & OTHER EXPENSES	7,376.72	41,324.19	36,853.00	(4,471.19)	112.13
01-0320-530012	MAINTENANCE SUPPLIES	4,202.80	9,216.45	8,000.00	(1,216.45)	115.21
01-0320-530014	K-9 EXPENSES	14,901.21	18,091.63	12,270.00	(5,821.63)	147.45
01-0320-530015	SHOOTING RANGE SUPPLIES	317.34	12,675.20	12,500.00	(175.20)	101.40
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	1,890.96	4,505.29	6,250.00	1,744.71	72.08
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	.00	3,838.20	3,000.00	(838.20)	127.94
01-0320-530020	PROJECT LIFE SAVER	7,000.00	7,000.00	7,000.00	.00	100.00
01-0320-530070	POSTAGE, SUPPLIES & MISC	365.56	1,385.26	1,500.00	114.74	92.35
01-0320-530100	BUILDING REPAIR	803.74	6,654.84	5,000.00	(1,654.84)	133.10
01-0320-530110	HEAT,LIGHT,POWER & WATER	10,809.87	44,373.64	40,000.00	(4,373.64)	110.93
01-0320-530120	TRAINING & TRAVEL	1,567.50	21,520.32	21,630.00	109.68	99.49
01-0320-530150	GASOLINE	12,688.69	43,216.43	47,200.00	3,983.57	91.56
01-0320-530170	FRINGE EXPENSES	103,581.18	1,104,515.38	1,085,680.00	(18,835.38)	101.73
01-0320-533000	DATA PROCESSING SERVICE & EXP.	13,175.03	35,899.16	29,500.00	(6,399.16)	121.69
01-0320-550011	CITY CONTR - UNIFORMS	.00	17,124.98	17,050.00	(74.98)	100.44
	TOTAL POLICE DEPARTMENT	533,866.83	4,244,216.62	4,100,970.00	(143,246.62)	103.49

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TRAFFIC CONTROL</u>								
01-0322-510001	SALARIES AND WAGES	810.10	25,217.73	25,897.00	679.27			97.38
01-0322-530010	SUPPLIES & OTHER EXPENSES	1,892.97	17,967.39	16,500.00	(1,467.39)			108.89
01-0322-530110	HEAT,LIGHT,POWER & WATER	3,955.80	16,749.77	15,450.00	(1,299.77)			108.41
01-0322-530170	SOCIAL SECURITY & RETIREMENT	111.53	3,809.87	4,131.00	321.13			92.23
	TOTAL TRAFFIC CONTROL	6,770.40	63,744.76	61,978.00	(1,766.76)			102.85

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<u>SCHOOL PATROL/CROSSING GUARD</u>						
01-0323-510001	SALARIES AND WAGES	13,465.32	79,401.54	85,081.00	5,679.46	93.32
01-0323-530130	MISC. EXPENSES	142.10	4,579.34	4,000.00	(579.34)	114.48
01-0323-530170	FRINGE EXPENSES	1,030.06	6,073.82	6,509.00	435.18	93.31
TOTAL SCHOOL PATROL/CROSSING		<u>14,637.48</u>	<u>90,054.70</u>	<u>95,590.00</u>	<u>5,535.30</u>	<u>94.21</u>

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>INTER-FACILITY TRANSPORT</u>								
01-0324-510011	PART-TIME WAGES - INTERFACILIT	8,269.23	57,845.13	44,000.00	(13,845.13)			131.47
01-0324-530010	SUPPLIES & OTHER EXPENSES	5,609.66	14,889.74	21,000.00	6,110.26			70.90
01-0324-530150	FUEL	775.35	5,022.68	4,800.00	(222.68)			104.64
01-0324-530170	FRINGE EXPENSES	788.41	8,335.70	4,500.00	(3,835.70)			185.24
TOTAL INTER-FACILITY TRANSPORT		15,442.65	86,093.25	74,300.00	(11,793.25)			115.87

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	127,871.78	1,475,150.62	1,353,587.00 (121,563.62)	108.98	
01-0325-510010	PART-TIME WAGES	35,504.90	113,178.97	140,875.00	27,696.03	80.34
01-0325-520010	TELEPHONE	179.43	3,160.32	3,764.00	603.68	83.96
01-0325-520020	EQUIPMENT REPAIR	10,431.99	43,905.40	40,000.00 (3,905.40)	109.76	
01-0325-520080	INSURANCE	.00	7,000.00	7,000.00	.00	100.00
01-0325-530010	SUPPLIES & OTHER EXPENSES	4,219.31	21,921.56	20,100.00 (1,821.56)	109.06	
01-0325-530011	TOOLS & WORK EQUIPMENT	918.06	4,711.27	6,000.00	1,288.73	78.52
01-0325-530020	WATER RESCUE	2,376.62	2,783.62	3,506.00	722.38	79.40
01-0325-530021	PAGERS AND RADIOS	85.00	1,141.83	1,500.00	358.17	76.12
01-0325-530022	TURNOUT GEAR	1,882.82	11,999.00	12,000.00	1.00	99.99
01-0325-530023	COMPUTER EQUIPMENT	1,215.46	7,712.46	9,000.00	1,287.54	85.69
01-0325-530024	HOSE AND APPLIANCES	2,987.68	3,019.39	2,000.00 (1,019.39)	150.97	
01-0325-530025	PARAMEDIC EQUIPMENT	5,996.03	27,122.82	28,000.00	877.18	96.87
01-0325-530120	TRAINING & TRAVEL	2,483.31	19,296.00	21,300.00	2,004.00	90.59
01-0325-530121	EMS SUPPLIES	12,946.27	57,518.80	47,000.00 (10,518.80)	122.38	
01-0325-530150	GASOLINE	1,950.06	11,667.23	12,000.00	332.77	97.23
01-0325-530170	FRINGE EXPENSES	54,335.91	654,744.04	624,039.00 (30,705.04)	104.92	
01-0325-533000	DATA PROCESSING SERVICE & EXP.	472.20	3,708.11	3,936.00	227.89	94.21
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	8,657.20	9,742.20	.00 (9,742.20)	.00	
01-0325-580327	FIRE PREVENTION DONATION EXP	15,967.99	20,229.00	12,591.00 (7,638.00)	160.66	
	TOTAL FIRE DEPARTMENT	290,482.02	2,511,891.85	2,370,148.00 (141,743.85)	105.98	

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<u>PARAMEDIC PROGRAM</u>						
01-0326-530121	STATE FUNDED EMT TRAINING	6,560.01	4,158.92	2,760.00	(1,398.92)	150.69
	TOTAL PARAMEDIC PROGRAM	<u>6,560.01</u>	<u>4,158.92</u>	<u>2,760.00</u>	<u>(1,398.92)</u>	<u>150.69</u>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	94.00	336.82	300.00	(36.82)	112.27
01-0327-520100	INSPECTION SERVICES	15,089.85	261,392.76	261,393.00	.24	100.00
TOTAL INSPECTION SERVICES		<u>15,183.85</u>	<u>261,729.58</u>	<u>261,693.00</u>	<u>(36.58)</u>	<u>100.01</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	3,000.00	3,135.00	135.00	95.69
01-0328-520020	EQUIPMENT REPAIR	.00	.00	3,800.00	3,800.00	.00
01-0328-530010	SUPPLIES & OTHER EXPENSES	100.84	1,294.08	1,200.00	(94.08)	107.84
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	800.00	800.00	.00
01-0328-530110	HEAT,LIGHT,POWER & WATER	56.14	271.46	500.00	228.54	54.29
01-0328-530170	FRINGE EXPENSES	44.50	534.23	700.00	165.77	76.32
	TOTAL EMERGENCY SERVICES	451.48	5,099.77	10,135.00	5,035.23	50.32

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS MACHINERY</u>						
01-0530-510001	SALARIES AND WAGES	7,302.69	59,223.27	76,073.00	16,849.73	77.85
01-0530-520020	EQUIPMENT REPAIR	14,846.15	40,419.94	63,000.00	22,580.06	64.16
01-0530-520080	INSURANCE	.00	23,000.00	23,930.00	930.00	96.11
01-0530-520200	CDL DRUG SCREENING	(495.23)	347.50	650.00	302.50	53.46
01-0530-530010	SUPPLIES & OTHER EXPENSES	7,167.54	33,874.77	35,000.00	1,125.23	96.79
01-0530-530150	GASOLINE	(21.36)	2,670.04	3,840.00	1,169.96	69.53
01-0530-530160	DIESEL FUEL	6,345.69	28,536.61	46,400.00	17,863.39	61.50
01-0530-530170	SOCIAL SECURITY & RETIREMENT	1,112.66	9,165.20	12,134.00	2,968.80	75.53
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>36,258.14</u>	<u>197,237.33</u>	<u>261,027.00</u>	<u>63,789.67</u>	<u>75.56</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GARAGE</u>						
01-0532-510001	SALARIES AND WAGES	4,835.72	48,166.86	49,900.00	1,733.14	96.53
01-0532-520010	TELEPHONE	1,293.37	4,932.91	4,600.00	(332.91)	107.24
01-0532-520080	INSURANCE	.00	1,560.00	1,560.00	.00	100.00
01-0532-530010	SUPPLIES & OTHER EXPENSES	1,795.88	7,067.03	8,000.00	932.97	88.34
01-0532-530100	BUILDING REPAIR	2,235.23	15,753.92	25,696.00	9,942.08	61.31
01-0532-530110	HEAT,LIGHT,POWER & WATER	8,711.51	27,699.51	24,200.00	(3,499.51)	114.46
01-0532-530170	FRINGE EXPENSES	2,536.13	31,136.68	32,283.00	1,146.32	96.45
TOTAL GARAGE		21,407.84	136,316.91	146,239.00	9,922.09	93.22

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	44,373.51	40,212.00	(4,161.51)			110.35
01-0534-520010	TELEPHONE	259.49	807.48	400.00	(407.48)			201.87
01-0534-520130	CONTRACT ENG. SERVICES	.00	3,092.65	1,500.00	(1,592.65)			206.18
01-0534-530010	SUPPLIES & OTHER EXPENSES	1,516.39	4,647.03	4,500.00	(147.03)			103.27
01-0534-530030	TRANSPORTATION & TRAVEL	114.50	1,634.81	1,200.00	(434.81)			136.23
01-0534-530170	FRINGE EXPENSES	1,566.48	22,690.03	17,383.00	(5,307.03)			130.53
01-0534-530180	TRAINING	.00	718.33	700.00	(18.33)			102.62
01-0534-533000	DATA PROCESSING SERVICE	.00	1,200.00	1,200.00	.00			100.00
TOTAL DPW/CITY ENGINEER		<u>7,134.58</u>	<u>79,163.84</u>	<u>67,095.00</u>	<u>(12,068.84)</u>			<u>117.99</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS SUPERVISION</u>							
01-0535-510001	SALARIES AND WAGES	3,231.06	70,358.65	84,640.00	14,281.35	83.13	
01-0535-530010	SUPPLIES & OTHER EXPENSES	121.05	428.89	600.00	171.11	71.48	
01-0535-530170	FRINGE EXPENSES	454.78	27,629.86	35,832.00	8,202.14	77.11	
01-0535-530180	TRAINING	.00	.00	1,500.00	1,500.00	.00	
TOTAL PUBLIC WORKS SUPERVISION		<u>3,806.89</u>	<u>98,417.40</u>	<u>122,572.00</u>	<u>24,154.60</u>	<u>80.29</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>STREET REPAIR</u>								
01-0536-510001	SALARIES AND WAGES	740.78	56,685.70	55,820.00	(865.70)			101.55
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00			.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	3,300.44	73,952.22	78,500.00	4,547.78			94.21
01-0536-530025	GRAVEL	14,837.41	7,802.16	14,000.00	6,197.84			55.73
01-0536-530170	SOCIAL SECURITY & RETIREMENT	114.53	8,400.58	8,903.00	502.42			94.36
	TOTAL STREET REPAIR	<u>18,993.16</u>	<u>146,840.66</u>	<u>158,723.00</u>	<u>11,882.34</u>			<u>92.51</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>STREET MAINT./PAVEMENT MARKING</u>								
01-0537-510001	SALARIES AND WAGES	.00	5,594.43	7,989.00	2,394.57			70.03
01-0537-520120	CENTER LINE STRIPING	.00	50,069.40	50,000.00	(69.40)			100.14
01-0537-530010	SUPPLIES & OTHER EXPENSES	.00	2,745.36	4,200.00	1,454.64			65.37
01-0537-530170	SOCIAL SECURITY & RETIREMENT	.00	777.15	1,274.00	496.85			61.00
TOTAL STREET MAINT./PAVEMENT MA		.00	59,186.34	63,463.00	4,276.66			93.26

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SNOW/ICE REMOVAL</u>								
01-0541-510001	SALARIES AND WAGES	7,328.49	93,945.43	106,607.00	12,661.57			88.12
01-0541-530010	SUPPLIES & OTHER EXPENSES	45,346.86	139,193.81	109,370.00	(29,823.81)			127.27
01-0541-530170	SOCIAL SECURITY & RETIREMENT	565.74	10,360.90	15,887.00	5,526.10			65.22
TOTAL SNOW/ICE REMOVAL		<u>53,241.09</u>	<u>243,500.14</u>	<u>231,864.00</u>	<u>(11,636.14)</u>			<u>105.02</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREE CONTROL</u>					
01-0543-510001	SALARIES AND WAGES	.00	21,922.86	6,252.00 (15,670.86)	350.65
01-0543-520130	CONTRACT WORK	16,083.95	45,021.08	56,117.00 11,095.92	80.23
01-0543-530010	SUPPLIES & OTHER EXPENSES	1,296.00	2,022.33	1,700.00 (322.33)	118.96
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00 500.00	.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	.00	2,867.32	769.00 (2,098.32)	372.86
	TOTAL TREE CONTROL	<u>17,379.95</u>	<u>71,833.59</u>	<u>65,338.00 (6,495.59)</u>	<u>109.94</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET LIGHTING</u>						
01-0545-510001	SALARIES AND WAGES	3,052.61	35,387.94	34,450.00	(937.94)	102.72
01-0545-530010	SUPPLIES & OTHER EXPENSES	955.74	19,769.73	19,000.00	(769.73)	104.05
01-0545-530110	HEAT,LIGHT,POWER & WATER	24,336.27	122,328.58	132,000.00	9,671.42	92.67
01-0545-530170	SOCIAL SECURITY & RETIREMENT	459.26	5,446.93	5,495.00	48.07	99.13
TOTAL STREET LIGHTING		28,803.88	182,933.18	190,945.00	8,011.82	95.80

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC RESTROOMS</u>						
01-0548-530110	HEAT,LIGHT,POWER & WATER	132.80	226.43	.00	(226.43)	.00
	TOTAL PUBLIC RESTROOMS	<u>132.80</u>	<u>226.43</u>	<u>.00</u>	<u>(226.43)</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GENERAL</u>						
01-0599-510030	DISABILITY EXPENSE	.00	2,665.59	2,000.00	(665.59)	133.28
01-0599-510031	VACATION	6,558.39	39,280.23	36,054.00	(3,226.23)	108.95
01-0599-510032	HOLIDAY	11,684.00	19,843.36	17,397.00	(2,446.36)	114.06
01-0599-510033	SICK LEAVE	2,350.07	12,324.67	15,784.00	3,459.33	78.08
01-0599-510034	FUNERAL LEAVE	169.84	1,869.76	2,000.00	130.24	93.49
01-0599-510035	HEALTH, DENTAL & TERM INS.	25,138.38	334,610.55	258,420.00	(76,190.55)	129.48
01-0599-530170	SOCIAL SECURITY & RETIREMENT	3,223.09	12,615.17	11,681.00	(934.17)	108.00
TOTAL GENERAL		49,123.77	423,209.33	343,336.00	(79,873.33)	123.26

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
01-0960-510001	SALARIES AND WAGES	38,591.00	417,123.57	447,907.00	30,783.43	93.13
01-0960-520010	TELEPHONE	1,198.28	4,096.50	2,400.00	(1,696.50)	170.69
01-0960-520020	EQUIPMENT REPAIR	10,823.12	39,787.40	28,000.00	(11,787.40)	142.10
01-0960-520080	INSURANCE	.00	5,163.00	5,700.00	537.00	90.58
01-0960-520100	VAN DELIVERY CHARGE	464.62	464.62	.00	(464.62)	.00
01-0960-530030	TRANSPORTATION & TRAVEL	.00	2,570.18	1,000.00	(1,570.18)	257.02
01-0960-530070	POSTAGE, SUPPLIES & MISC	3,109.77	13,623.41	12,500.00	(1,123.41)	108.99
01-0960-530080	BOOKS & PUBLICATIONS	27,076.30	91,951.55	65,000.00	(26,951.55)	141.46
01-0960-530090	INTERNET	1,045.38	7,596.38	4,800.00	(2,796.38)	158.26
01-0960-530100	BUILDING REPAIR	3,767.53	24,534.06	19,000.00	(5,534.06)	129.13
01-0960-530110	HEAT,LIGHT,POWER & WATER	13,870.65	52,359.24	61,000.00	8,640.76	85.83
01-0960-530170	FRINGE EXPENSES	13,182.26	170,663.00	166,283.00	(4,380.00)	102.63
01-0960-530230	CUSTODIAL SUPPLIES	1,235.99	8,130.47	5,500.00	(2,630.47)	147.83
TOTAL LIBRARY		114,364.90	838,063.38	819,090.00	(18,973.38)	102.32

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY ACT & SERVICES</u>					
01-0962-510001	SALARIES AND WAGES	13,959.58	157,405.94	152,995.00 (4,410.94)	102.88
01-0962-510005	PARKS LABOR	252.66	3,610.02	6,827.00 3,216.98	52.88
01-0962-510010	PART-TIME WAGES	7,359.99	53,254.17	58,766.00 5,511.83	90.62
01-0962-520010	TELEPHONE	219.56	752.92	800.00 47.08	94.12
01-0962-520080	INSURANCE	.00	3,400.00	3,400.00 .00	100.00
01-0962-530001	PUBLISHING	.00	7,264.40	6,000.00 (1,264.40)	121.07
01-0962-530030	TRANSPORTATION & TRAVEL	1,236.07	3,035.06	3,700.00 664.94	82.03
01-0962-530070	SUPPLIES & MISC	414.67	4,514.18	4,800.00 285.82	94.05
01-0962-530080	EQUIPMENT LEASE	5,916.15	13,550.75	7,900.00 (5,650.75)	171.53
01-0962-530090	POSTAGE & COPIER	(200.03)	4,111.63	7,000.00 2,888.37	58.74
01-0962-530100	BUILDING & EQUIPMENT REPAIR	115.41	3,279.72	4,200.00 920.28	78.09
01-0962-530110	HEAT,LIGHT,POWER & WATER	6,325.96	25,919.88	26,000.00 80.12	99.69
01-0962-530170	FRINGE EXPENSES	5,588.73	62,647.95	57,045.00 (5,602.95)	109.82
01-0962-530230	CUSTODIAL SUPPLIES	490.16	3,933.20	4,500.00 566.80	87.40
01-0962-533000	TECHNOLOGY	10,613.46	31,067.22	15,500.00 (15,567.22)	200.43
	TOTAL COMMUNITY ACT & SERVICES	52,292.37	377,747.04	359,433.00 (18,314.04)	105.10

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>COMMUNITY ACT & SERV - PROGRM</u>							
01-0963-510001		.00	.00	135,000.00	135,000.00	.00	
01-0963-510005		.00	5,011.99	.00 (	5,011.99)	.00
01-0963-520137		.00	884.00	.00 (	884.00)	.00
01-0963-520138		.00	2,240.00	.00 (	2,240.00)	.00
01-0963-520140	(	16.00)	2,192.00	.00 (	2,192.00)	.00
01-0963-530010		.00	424.85	9,200.00	8,775.15	4.62	
01-0963-530011		.00	660.04	.00 (	660.04)	.00
01-0963-530014		.00	27,076.51	.00 (	27,076.51)	.00
01-0963-530017		.00	146.25	.00 (	146.25)	.00
01-0963-530018		.00	708.00	.00 (	708.00)	.00
01-0963-530034		.00	270.83	.00 (	270.83)	.00
01-0963-530040		122.85	3,262.85	.00 (	3,262.85)	.00
01-0963-530063		.00	5,650.27	.00 (	5,650.27)	.00
01-0963-530064		592.96	4,208.92	.00 (	4,208.92)	.00
01-0963-530065		.00	3,500.00	.00 (	3,500.00)	.00
01-0963-530066		.00	369.75	.00 (	369.75)	.00
01-0963-530068		.00	3,227.36	.00 (	3,227.36)	.00
01-0963-530070		182.99	937.92	.00 (	937.92)	.00
01-0963-530071		104.91	501.51	.00 (	501.51)	.00
01-0963-530075		.00	252.00	.00 (	252.00)	.00
01-0963-530076		.00	1,810.00	.00 (	1,810.00)	.00
01-0963-530080		.00	794.91	.00 (	794.91)	.00
01-0963-530090		.00	68.50	.00 (	68.50)	.00
01-0963-530091		.00	36.87	.00 (	36.87)	.00
01-0963-530106		.00	152.24	.00 (	152.24)	.00
01-0963-530108		.00	105.00	.00 (	105.00)	.00
01-0963-530109		.00	393.83	.00 (	393.83)	.00
01-0963-530110		.00	150.00	.00 (	150.00)	.00
01-0963-530122		.00	311.92	.00 (	311.92)	.00
01-0963-530125		.00	314.35	.00 (	314.35)	.00
01-0963-530129		.00	2,785.79	.00 (	2,785.79)	.00
01-0963-530130		.00	428.98	.00 (	428.98)	.00
01-0963-530132		.00	283.25	.00 (	283.25)	.00
01-0963-530135		.00	118.38	.00 (	118.38)	.00
01-0963-530139		1,224.54	2,599.20	.00 (	2,599.20)	.00
01-0963-530147		233.80	7,907.81	.00 (	7,907.81)	.00
01-0963-530148		.00	153.00	.00 (	153.00)	.00
01-0963-530151		.00	1,757.97	.00 (	1,757.97)	.00
01-0963-530152		.00	3,800.00	.00 (	3,800.00)	.00
01-0963-530153		.00	3,000.00	.00 (	3,000.00)	.00
01-0963-530154		.00	5,468.17	.00 (	5,468.17)	.00
01-0963-530155		.00	5,015.13	.00 (	5,015.13)	.00
01-0963-530156		.00	10,377.56	.00 (	10,377.56)	.00
01-0963-530157		1,629.59	14,292.67	.00 (	14,292.67)	.00
01-0963-530160		.00	361.66	.00 (	361.66)	.00
01-0963-530162		.00	562.70	.00 (	562.70)	.00
01-0963-530163		.00	(842.27)	.00	842.27	.00
01-0963-530164		.00	129.47	.00 (	129.47)	.00
01-0963-530167		330.00	2,225.00	.00 (	2,225.00)	.00
01-0963-530168		.00	745.37	.00 (	745.37)	.00
01-0963-530169		160.00	1,117.25	.00 (	1,117.25)	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
01-0963-530170	FRINGE EXPENSES	174.71	6,624.00	7,615.00	991.00	86.99
01-0963-530171	SPILLING INK	.00	211.42	.00	(211.42)	.00
01-0963-530172	DISC GOLF	.00	275.64	.00	(275.64)	.00
01-0963-530173	CURIOUS KIDS	.00	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	.00	269.42	.00	(269.42)	.00
01-0963-530179	MUSIC & MONET	.00	279.17	.00	(279.17)	.00
01-0963-530183	GEOCACHING	.00	282.25	.00	(282.25)	.00
01-0963-530184	SOCIAL PADDLE	.00	15.00	.00	(15.00)	.00
01-0963-530185	JAM BY THE DAM	(45.00)	3,750.00	3,000.00	(750.00)	125.00
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
01-0963-530188	AQUATICS - SWAN	.00	1,634.93	.00	(1,634.93)	.00
01-0963-580074	WPRA TICKET PROGRAM FUND	5,586.00	20,506.10	5,980.00	(14,526.10)	342.91
TOTAL COMMUNITY ACT & SERV - PR		10,281.35	162,752.69	160,795.00	(1,957.69)	101.22

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CELEBRATIONS</u>								
01-0964-510001	SALARIES AND WAGES	1,051.91	5,972.42	5,467.00	(505.42)			109.24
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00			.00
01-0964-530170	SOCIAL SECURITY & RETIREMENT	131.43	801.85	872.00	70.15			91.96
01-0964-530240	LAKE DAYS DONATION	.00	4,500.00	4,500.00	.00			100.00
01-0964-530242	175TH ANNIVERSARY CELEBRATION	.00	220.87	.00	(220.87)			.00
01-0964-530250	STREET FLAGS	.00	562.81	600.00	37.19			93.80
01-0964-530270	CHRISTMAS DECORATIONS	.00	568.40	900.00	331.60			63.16
TOTAL CELEBRATIONS		1,183.34	12,626.35	12,939.00	312.65			97.58

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WEED CONTROL</u>						
01-0966-510001	SALARIES AND WAGES	.00	9,706.24	7,953.00	(1,753.24)	122.05
01-0966-520180	WEED CONTRACT CUTTING	.00	6,792.75	8,000.00	1,207.25	84.91
01-0966-530010	SUPPLIES & OTHER EXPENSES	.00	2,548.56	2,600.00	51.44	98.02
01-0966-530170	SOCIAL SECURITY & RETIREMENT	.00	1,202.08	755.00	(447.08)	159.22
TOTAL WEED CONTROL		.00	20,249.63	19,308.00	(941.63)	104.88

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>					
01-0968-510001	SALARIES AND WAGES	21,293.93	232,877.08	211,986.00 (20,891.08)	109.85
01-0968-520010	TELEPHONE	404.17	1,286.12	1,000.00 (286.12)	128.61
01-0968-520020	EQUIPMENT REPAIR	566.10	10,401.56	9,500.00 (901.56)	109.49
01-0968-520080	INSURANCE	.00	4,200.00	4,200.00 .00	100.00
01-0968-520160	TREE CONTROL CONTRACT	261.50	5,208.13	5,000.00 (208.13)	104.16
01-0968-520200	CDL DRUG SCREENING	.00	93.50	200.00 106.50	46.75
01-0968-530010	SUPPLIES & OTHER EXPENSES	1,976.99	28,093.22	25,000.00 (3,093.22)	112.37
01-0968-530100	BUILDING REPAIR	1,461.25	2,677.10	3,000.00 322.90	89.24
01-0968-530110	HEAT,LIGHT,POWER & WATER	6,326.40	25,017.37	25,000.00 (17.37)	100.07
01-0968-530155	FUEL	615.93	8,693.98	12,000.00 3,306.02	72.45
01-0968-530170	SOCIAL SECURITY & RETIREMENT	10,567.52	124,722.45	121,233.00 (3,489.45)	102.88
01-0968-580061	WATERWORKS PARK PERPETUAL CA	8,029.00	8,029.00	8,029.00 .00	100.00
01-0968-580062	VOLKMANN FOUNTAIN	411.00	411.00	411.00 .00	100.00
01-0968-580063	SUBDIVISION DEVELOPMENT	24,780.26	25,571.76	25,572.00 .24	100.00
01-0968-580095	HICKS FOUNDATION DONATIONS	343.00	343.00	343.00 .00	100.00
01-0968-580325	EMERALD ASH BORE ERADICATION	.00	.00	10,000.00 10,000.00	.00
TOTAL PARKS		77,037.05	477,625.27	462,474.00 (15,151.27)	103.28

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CRYSTAL BEACH</u>								
01-0972-510001	SALARIES AND WAGES	126.05	10,588.45	20,536.00	9,947.55			51.56
01-0972-530010	SUPPLIES & OTHER EXPENSES	1,086.89	3,570.34	3,100.00	(470.34)			115.17
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	334.26	1,500.00	1,165.74			22.28
01-0972-530110	HEAT,LIGHT,POWER & WATER	1,373.07	4,152.56	4,250.00	97.44			97.71
01-0972-530170	SOCIAL SECURITY & RETIREMENT	19.71	1,178.74	3,025.00	1,846.26			38.97
	TOTAL CRYSTAL BEACH	<u>2,605.72</u>	<u>19,824.35</u>	<u>32,411.00</u>	<u>12,586.65</u>			<u>61.17</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SWAN WADING POOL</u>						
01-0976-510001	SALARIES AND WAGES	.00	3,663.25	2,941.00	(722.25)	124.56
01-0976-530010	SUPPLIES & OTHER EXPENSES	.00	1,682.41	2,400.00	717.59	70.10
01-0976-530170	SOCIAL SECURITY & RETIREMENT	.00	570.27	469.00	(101.27)	121.59
TOTAL SWAN WADING POOL		.00	5,915.93	5,810.00	(105.93)	101.82

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ATHLETIC FIELD</u>								
01-0979-510001	SALARIES AND WAGES	.00	6,943.20	5,754.00	(1,189.20)			120.67
01-0979-530010	SUPPLIES & OTHER EXPENSES	69.00	1,092.88	1,500.00	407.12			72.86
01-0979-530110	HEAT,LIGHT,POWER & WATER	787.57	5,458.39	3,700.00	(1,758.39)			147.52
01-0979-530170	SOCIAL SECURITY & RETIREMENT	.00	836.46	781.00	(55.46)			107.10
TOTAL ATHLETIC FIELD		856.57	14,330.93	11,735.00	(2,595.93)			122.12

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0999-530009	LAKE LAUNCH EXPENSES	18,085.17	25,607.07	.00	(25,607.07)	.00
01-0999-580071	B.D.LAKE DEVELOPMENT	.00	8,399.50	8,500.00	100.50	98.82
TOTAL GENERAL		<u>18,085.17</u>	<u>34,006.57</u>	<u>8,500.00</u>	<u>(25,506.57)</u>	<u>400.08</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-530305	ROOM TAX-TOURISM DEV. SHARE	7,992.49	17,210.93	17,210.00	(.93)	100.01
01-1199-530306	ROOM TAX/DEVELOPMENT CORP.	30,552.15	113,518.17	113,488.00	(30.17)	100.03
01-1199-580064	MARKETING AND PROMOTION	.00	.00	5,000.00	5,000.00	.00
TOTAL GENERAL		<u>38,544.64</u>	<u>130,729.10</u>	<u>135,698.00</u>	<u>4,968.90</u>	<u>96.34</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SOLID WASTE MANAGEMENT</u>								
01-1552-510001	SALARIES AND WAGES	82.69	1,641.16	1,220.00	(421.16)			134.52
01-1552-520046	LANDFILL L-T CARE	4,041.00	20,453.31	17,000.00	(3,453.31)			120.31
01-1552-520080	INSURANCE	.00	1,873.00	1,873.00	.00			100.00
01-1552-520190	DISPOSAL CONTRACT	163,996.91	532,087.60	511,600.00	(20,487.60)			104.00
01-1552-530010	SUPPLIES & OTHER EXPENSES	1,313.81	2,732.36	3,200.00	467.64			85.39
01-1552-530170	SOCIAL SECURITY & RETIREMENT	12.79	250.96	195.00	(55.96)			128.70
TOTAL SOLID WASTE MANAGEMENT		169,447.20	559,038.39	535,088.00	(23,950.39)			104.48

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SOLID WASTE RECYCLING</u>						
01-1553-510001	SALARIES AND WAGES	15,851.69	92,452.90	99,224.00	6,771.10	93.18
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	63,400.32	206,015.04	194,200.00	(11,815.04)	106.08
01-1553-530010	SUPPLIES & OTHER EXPENSES	1,429.32	8,350.95	5,500.00	(2,850.95)	151.84
01-1553-530170	SOCIAL SECURITY & RETIREMENT	2,407.20	12,263.14	15,826.00	3,562.86	77.49
TOTAL SOLID WASTE RECYCLING		83,088.53	319,082.03	314,750.00	(4,332.03)	101.38

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>						
01-1554-510001	SALARIES AND WAGES	.00	1,892.92	2,995.00	1,102.08	63.20
01-1554-530010	SUPPLIES & OTHER EXPENSES	.00	1,114.00	1,050.00	(64.00)	106.10
01-1554-530110	HEAT,LIGHT,POWER & WATER	132.80	226.43	100.00	(126.43)	226.43
01-1554-530170	SOCIAL SECURITY & RETIREMENT	.00	165.16	229.00	63.84	72.12
01-1554-530310	TREE CARE	.00	.00	200.00	200.00	.00
	TOTAL CEMETERY	132.80	3,398.51	4,574.00	1,175.49	74.30

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>						
01-1999-590010	MISCELLANEOUS EXPENSE	572.64	2,410.65	5,000.00	2,589.35	48.21
01-1999-590011	XBP FEES	19.31	19.31	.00	(19.31)	.00
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	.00	4,743.37	5,000.00	256.63	94.87
01-1999-590022	DEPOT CABOOSE EXPENSES	3,668.00	3,668.00	3,668.00	.00	100.00
TOTAL TRANSFERS AND MISC EXPEN		4,259.95	10,841.33	13,668.00	2,826.67	79.32

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,815,992.52	13,539,636.74	13,439,290.00	(100,346.74)	100.75
NET REVENUES OVER EXPENDITURE	(1,815,992.52)	(13,539,636.74)	(13,439,290.00)	100,346.74	(100.75)