

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

GENERAL FUND

<u>REVENUE</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	9.43	7,615,324.44	8,048,001.00	432,676.56	94.6
INTERGOVERNMENTAL GRANTS AND A	15,506.78	2,850,461.89	2,907,490.00	57,028.11	98.0
LICENSES AND PERMITS	16,892.62	592,561.59	499,493.00	(93,068.59)	118.6
PENALTIES AND FORFEITURES	16,052.68	258,426.44	224,700.00	(33,726.44)	115.0
PUBLIC CHARGES FOR SERVICE	79,493.69	1,284,528.83	1,219,150.00	(65,378.83)	105.4
PUBLIC CHARGES FOR SERVICES	85.50	6,640.50	15,000.00	8,359.50	44.3
INTERGOVERNMENTAL CHARGES FOR	27,543.28	27,995.35	290,000.00	262,004.65	9.7
MISCELLANEOUS REVENUE	16,319.23	99,977.57	99,850.00	(127.57)	100.1
OTHER FINANCING SOURCES	.00	500.00	.00	(500.00)	.0
TOTAL FUND REVENUE	171,903.21	12,736,416.61	13,303,684.00	567,267.39	95.7

EXPENDITURES

CITY COUNCIL	6,565.98	76,133.12	78,304.00	2,170.88	97.2
MUNICIPAL COURT	11,397.13	99,209.33	99,536.00	326.67	99.7
MAYOR	8,114.49	96,126.70	94,946.00	(1,180.70)	101.2
CLERK/PERSONNEL DIRECTOR	13,000.27	158,492.97	167,719.00	9,226.03	94.5
ELECTIONS	58.84	34,239.45	47,810.00	13,570.55	71.6
FINANCE DIRECTOR	39,271.86	427,158.77	437,429.00	10,270.23	97.7
ASSESSMENT OF PROPERTY	.00	64,200.63	64,410.00	209.37	99.7
ATTORNEY	9,224.90	114,010.85	128,539.00	14,528.15	88.7
MUNICIPAL BUILDING	22,888.27	146,595.38	176,414.00	29,818.62	83.1
GENERAL	8,792.30	363,743.03	557,734.00	193,990.97	65.2
POLICE DEPARTMENT	533,866.83	4,244,216.62	4,100,970.00	(143,246.62)	103.5
TRAFFIC CONTROL	6,770.40	63,744.76	61,978.00	(1,766.76)	102.9
SCHOOL PATROL/CROSSING GUARDS	14,637.48	90,054.70	95,590.00	5,535.30	94.2
INTER-FACILITY TRANSPORT	15,442.65	86,093.25	74,300.00	(11,793.25)	115.9
FIRE DEPARTMENT	290,482.02	2,511,891.85	2,370,148.00	(141,743.85)	106.0
PARAMEDIC PROGRAM	6,560.01	4,158.92	2,760.00	(1,398.92)	150.7
INSPECTION SERVICES	15,183.85	261,729.58	261,693.00	(36.58)	100.0
EMERGENCY SERVICES	451.48	5,099.77	10,135.00	5,035.23	50.3
GENERAL	.00	6,000.00	6,000.00	.00	100.0
PUBLIC WORKS MACHINERY	36,258.14	197,237.33	261,027.00	63,789.67	75.6
GARAGE	21,407.84	136,316.91	146,239.00	9,922.09	93.2
DPW/CITY ENGINEER	7,134.58	79,163.84	67,095.00	(12,068.84)	118.0
PUBLIC WORKS SUPERVISION	3,806.89	98,417.40	122,572.00	24,154.60	80.3
STREET REPAIR	18,993.16	146,840.66	158,723.00	11,882.34	92.5
STREET MAINT./PAVEMENT MARKING	.00	59,186.34	63,463.00	4,276.66	93.3
SNOW/ICE REMOVAL	53,241.09	243,500.14	231,864.00	(11,636.14)	105.0
TREE CONTROL	17,379.95	71,833.59	65,338.00	(6,495.59)	109.9
STREET LIGHTING	28,803.88	182,933.18	190,945.00	8,011.82	95.8
PUBLIC RESTROOMS	132.80	226.43	.00	(226.43)	.0
GENERAL	49,123.77	423,209.33	343,336.00	(79,873.33)	123.3
VERMIN CONTROL	.00	42,500.00	47,500.00	5,000.00	89.5
LIBRARY	114,364.90	838,063.38	819,090.00	(18,973.38)	102.3
COMMUNITY ACT & SERVICES	52,292.37	377,747.04	359,433.00	(18,314.04)	105.1

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FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COMMUNITY ACT & SERV - PROGRMS	10,281.35	162,752.69	160,795.00	(1,957.69)	101.2
CELEBRATIONS	1,183.34	12,626.35	12,939.00	312.65	97.6
WEED CONTROL	.00	20,249.63	19,308.00	(941.63)	104.9
PARKS	77,037.05	477,625.27	462,474.00	(15,151.27)	103.3
CRYSTAL BEACH	2,605.72	19,824.35	32,411.00	12,586.65	61.2
SWAN WADING POOL	.00	5,915.93	5,810.00	(105.93)	101.8
ATHLETIC FIELD	856.57	14,330.93	11,735.00	(2,595.93)	122.1
GENERAL	18,085.17	34,006.57	8,500.00	(25,506.57)	400.1
GENERAL	38,544.64	130,729.10	135,698.00	4,968.90	96.3
SOLID WASTE MANAGEMENT	169,447.20	559,038.39	535,088.00	(23,950.39)	104.5
SOLID WASTE RECYCLING	83,088.53	319,082.03	314,750.00	(4,332.03)	101.4
CEMETERY	132.80	3,398.51	4,574.00	1,175.49	74.3
DEBT SERVICE	.00	8,415.14	8,500.00	84.86	99.0
TRANSFERS AND MISC EXPENSE	4,259.95	10,841.33	13,668.00	2,826.67	79.3
TOTAL FUND EXPENDITURES	1,811,170.45	13,528,911.47	13,439,290.00	(89,621.47)	100.7
NET REVENUE OVER EXPENDITURES	(1,639,267.24)	(792,494.86)	(135,606.00)	656,888.86	(584.4)