

**CITY OF BEAVER DAM**  
**REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET - SUMMARY**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

GENERAL FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	18,429.49	7,680,859.41	8,132,343.00	451,483.59	94.5
INTERGOVERNMENTAL GRANTS AND A	27,491.85	226,872.76	2,990,576.00	2,763,703.24	7.6
LICENSES AND PERMITS	83,204.00	92,791.50	241,800.00	149,008.50	38.4
PENALTIES AND FORFEITURES	16,594.96	42,704.05	264,800.00	222,095.95	16.1
PUBLIC CHARGES FOR SERVICE	69,980.55	260,037.13	1,290,314.00	1,030,276.87	20.2
PUBLIC CHARGES FOR SERVICES	.00	.00	15,000.00	15,000.00	.0
INTERGOVERNMENTAL CHARGES FOR	3,288.47	4,724.00	297,000.00	292,276.00	1.6
MISCELLANEOUS REVENUE	226.44	9,528.22	101,700.00	92,171.78	9.4
<b>TOTAL FUND REVENUE</b>	<b>219,215.76</b>	<b>8,317,517.07</b>	<b>13,333,533.00</b>	<b>5,016,015.93</b>	<b>62.4</b>

**EXPENDITURES**

CITY COUNCIL	5,370.57	16,111.63	76,404.00	60,292.37	21.1
MUNICIPAL COURT	13,218.67	19,807.40	101,026.00	81,218.60	19.6
MAYOR	10,428.00	17,573.97	104,491.00	86,917.03	16.8
CLERK/PERSONNEL DIRECTOR	15,765.13	30,537.38	170,692.00	140,154.62	17.9
ELECTIONS	377.74	386.06	29,995.00	29,608.94	1.3
FINANCE DIRECTOR	39,480.17	87,877.88	447,362.00	359,484.12	19.6
ASSESSMENT OF PROPERTY	6,753.26	37,903.26	47,450.00	9,546.74	79.9
ATTORNEY	9,876.48	19,553.24	132,487.00	112,933.76	14.8
MUNICIPAL BUILDING	14,844.57	18,027.45	330,709.00	312,681.55	5.5
GENERAL	13,304.89	69,395.05	496,500.00	427,104.95	14.0
POLICE DEPARTMENT	337,301.70	699,016.10	4,270,734.00	3,571,717.90	16.4
TRAFFIC CONTROL	2,043.85	3,323.83	67,693.00	64,369.17	4.9
SCHOOL PATROL/CROSSING GUARDS	9,908.78	12,360.88	94,212.00	81,851.12	13.1
INTER-FACILITY TRANSPORT	8,329.92	10,273.57	89,800.00	79,526.43	11.4
FIRE DEPARTMENT	334,660.12	535,000.12	2,452,860.00	1,917,859.88	21.8
INSPECTION SERVICES	13,078.43	13,078.43	325.00	( 12,753.43)	4024.1
EMERGENCY SERVICES	378.44	773.94	10,135.00	9,361.06	7.6
GENERAL	.00	.00	6,000.00	6,000.00	.0
PUBLIC WORKS MACHINERY	14,830.14	44,749.22	256,528.00	211,778.78	17.4
GARAGE	9,948.76	13,857.01	136,796.00	122,938.99	10.1
DPW/CITY ENGINEER	7,450.64	15,189.51	66,069.00	50,879.49	23.0
PUBLIC WORKS SUPERVISION	3,593.88	5,156.73	124,316.00	119,159.27	4.2
STREET REPAIR	4,042.17	4,214.90	162,404.00	158,189.10	2.6
STREET MAINT./PAVEMENT MARKING	.00	.00	43,514.00	43,514.00	.0
SNOW/ICE REMOVAL	50,188.25	60,091.09	249,727.00	189,635.91	24.1
TREE CONTROL	606.05	606.05	65,139.00	64,532.95	.9
STREET LIGHTING	12,943.04	15,055.84	194,038.00	178,982.16	7.8
GENERAL	39,409.11	91,922.68	344,445.00	252,522.32	26.7
VERMIN CONTROL	44,500.00	44,500.00	49,500.00	5,000.00	89.9
LIBRARY	66,533.18	123,665.55	753,715.00	630,049.45	16.4
COMMUNITY ACT & SERVICES	32,415.19	52,522.73	365,901.00	313,378.27	14.4
COMMUNITY ACT & SERV - PROGRMS	7,661.96	10,149.59	173,584.00	163,434.41	5.9
CELEBRATIONS	4.98	588.05	13,943.00	13,354.95	4.2
WEED CONTROL	.00	.00	14,096.00	14,096.00	.0

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**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PARKS	31,941.70	57,092.54	429,338.00	372,245.46	13.3
CRYSTAL BEACH	1,953.37	3,276.20	32,513.00	29,236.80	10.1
SWAN WADING POOL	.00	.00	5,893.00	5,893.00	.0
ATHLETIC FIELD	.00	.00	11,234.00	11,234.00	.0
GENERAL	.00	.00	8,500.00	8,500.00	.0
GENERAL	10,066.54	10,066.54	22,000.00	11,933.46	45.8
SOLID WASTE MANAGEMENT	345.69	426.84	538,220.00	537,793.16	.1
SOLID WASTE RECYCLING	2,888.24	6,558.94	320,300.00	313,741.06	2.1
CEMETERY	.00	.00	4,543.00	4,543.00	.0
DEBT SERVICE	7,799.00	7,799.00	8,400.00	601.00	92.9
TRANSFERS AND MISC EXPENSE	7.07	728.86	10,000.00	9,271.14	7.3
<b>TOTAL FUND EXPENDITURES</b>	<b>1,184,249.68</b>	<b>2,159,218.06</b>	<b>13,333,531.00</b>	<b>11,174,312.94</b>	<b>16.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 965,033.92)</b>	<b>6,158,299.01</b>	<b>2.00</b>	<b>( 6,158,297.01)</b>	<b>30791</b>