

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	139.66	394.86	.00	(394.86)	.00
	<u>139.66</u>	<u>394.86</u>	<u>.00</u>	<u>(394.86)</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	13,730.00	55,080.00	41,350.00	24.93	
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	1,716.72	4,000.00	2,283.28	42.92	
01-0102-530001	PUBLISHING	.00	472.53	7,500.00	7,027.47	6.30	
01-0102-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,500.00	1,500.00	.00	
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	4,104.77	4,110.00	5.23	99.87	
01-0102-530170	FRINGE EXPENSES	352.63	1,050.24	4,214.00	3,163.76	24.92	
TOTAL CITY COUNCIL		<u>4,962.63</u>	<u>21,074.26</u>	<u>76,404.00</u>	<u>55,329.74</u>	<u>27.58</u>	

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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	5,416.03	12,215.38	53,556.00	41,340.62	22.81
01-0103-510010	COURT OFFICER	343.26	820.01	4,000.00	3,179.99	20.50
01-0103-520010	TELEPHONE	11.00	(10.83)	500.00	510.83	(2.17)
01-0103-520045	COUNTY DETENSION FEES	.00	.00	4,000.00	4,000.00	.00
01-0103-530010	SUPPLIES & OTHER EXPENSES	190.99	1,203.75	4,300.00	3,096.25	27.99
01-0103-530030	TRANSPORTATION & TRAVEL	.00	.00	900.00	900.00	.00
01-0103-530170	FRINGE EXPENSES	1,958.59	7,916.13	23,270.00	15,353.87	34.02
01-0103-530192	TEEN COURT	385.00	1,155.00	3,000.00	1,845.00	38.50
01-0103-533000	DATA PROCESSING SERVICE & EXP.	.00	4,791.00	7,500.00	2,709.00	63.88
TOTAL MUNICIPAL COURT		8,304.87	28,090.44	101,026.00	72,935.56	27.81

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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MAYOR</u>						
01-0104-510001	SALARIES AND WAGES	4,970.84	14,912.52	60,000.00	45,087.48	24.85
01-0104-520010	TELEPHONE	53.22	74.67	800.00	725.33	9.33
01-0104-530010	SUPPLIES & OTHER EXPENSES	31.65	(22.12)	900.00	922.12	(2.46)
01-0104-530030	TRANSPORTATION & TRAVEL	69.23	137.97	1,000.00	862.03	13.80
01-0104-530120	TRAINING & TRAVEL	.00	9.00	750.00	741.00	1.20
01-0104-530170	FRINGE EXPENSES	3,072.63	10,567.90	41,041.00	30,473.10	25.75
TOTAL MAYOR		8,197.57	25,679.94	104,491.00	78,811.06	24.58

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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK/PERSONNEL DIRECTOR</u>						
01-0108-510001	SALARIES AND WAGES	8,123.80	23,958.68	100,540.00	76,581.32	23.83
01-0108-520010	TELEPHONE	16.20	.92	400.00	399.08	.23
01-0108-530002	LICENSE PUBLISHING	.00	116.38	3,500.00	3,383.62	3.33
01-0108-530010	SUPPLIES & OTHER EXPENSES	.00	170.67	2,500.00	2,329.33	6.83
01-0108-530030	TRANSPORTATION & TRAVEL	.00	(56.00)	1,500.00	1,556.00	(3.73)
01-0108-530170	FRINGE EXPENSES	4,537.16	18,946.06	61,252.00	42,305.94	30.93
01-0108-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	1,000.00	1,000.00	.00
TOTAL CLERK/PERSONNEL DIRECTO		12,677.16	43,136.71	170,692.00	127,555.29	25.27

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>ELECTIONS</u>							
01-0110-510001	SALARIES AND WAGES	460.49	460.49	1,600.00	1,139.51	28.78	
01-0110-510201	WAGES ELECTION OFFICIALS	3,830.00	3,830.00	22,940.00	19,110.00	16.70	
01-0110-530001	PUBLISHING	54.71	185.62	700.00	514.38	26.52	
01-0110-530010	SUPPLIES & OTHER EXPENSES	174.64	429.79	4,500.00	4,070.21	9.55	
01-0110-530170	FRINGE EXPENSES	70.66	70.66	255.00	184.34	27.71	
TOTAL ELECTIONS		<u>4,590.50</u>	<u>4,976.56</u>	<u>29,995.00</u>	<u>25,018.44</u>	<u>16.59</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	24,663.59	64,273.30	257,500.00	193,226.70	24.96	
01-0112-510010	PART TIME WAGES	1,456.70	3,009.01	12,000.00	8,990.99	25.08	
01-0112-520010	TELEPHONE	34.77	6.84	800.00	793.16	.86	
01-0112-530010	SUPPLIES & OTHER EXPENSES	44.31	38.48	4,500.00	4,461.52	.86	
01-0112-530030	TRANSPORTATION & TRAVEL	285.00	590.74	2,000.00	1,409.26	29.54	
01-0112-530170	FRINGE EXPENSES	10,539.72	39,906.20	134,562.00	94,655.80	29.66	
01-0112-533000	DATA PROCESSING SERVICE & EXP.	192.65	17,081.30	36,000.00	18,918.70	47.45	
TOTAL FINANCE DIRECTOR		<u>37,216.74</u>	<u>124,905.87</u>	<u>447,362.00</u>	<u>322,456.13</u>	<u>27.92</u>	

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
01-0114-520040		37,825.00	47,000.00	9,175.00	80.48
01-0114-530001		78.26	150.00	71.74	52.17
01-0114-530050		.00	300.00	300.00	.00
		37,903.26	47,450.00	9,546.74	79.88
TOTAL ASSESSMENT OF PROPERTY	.00	37,903.26	47,450.00	9,546.74	79.88

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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ATTORNEY</u>						
01-0116-510001	SALARIES AND WAGES	7,463.00	22,389.00	90,123.00	67,734.00	24.84
01-0116-520010	TELEPHONE	10.25	(11.58)	300.00	311.58	(3.86)
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	249.40	249.40	100.00	(149.40)	249.40
01-0116-530170	FRINGE EXPENSES	1,827.01	6,454.25	38,764.00	32,309.75	16.65
TOTAL ATTORNEY		9,549.66	29,081.07	132,487.00	103,405.93	21.95

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>MUNICIPAL BUILDING</u>							
01-0118-510001	SALARIES AND WAGES	4,506.28	6,814.86	105,991.00	99,176.14	6.43	
01-0118-520010	TELEPHONE	26.31	22.17	2,000.00	1,977.83	1.11	
01-0118-520020	EQUIPMENT REPAIR	.00	2,049.09	8,000.00	5,950.91	25.61	
01-0118-530010	SUPPLIES & OTHER EXPENSES	2,488.71	3,012.52	10,000.00	6,987.48	30.13	
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	987.63	1,105.85	8,000.00	6,894.15	13.82	
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	657.39	949.72	5,000.00	4,050.28	18.99	
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	1,933.39	2,182.50	4,500.00	2,317.50	48.50	
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	134.99	2,943.90	19,000.00	16,056.10	15.49	
01-0118-530100	BUILDING REPAIR - CITY HALL	.00	.00	8,000.00	8,000.00	.00	
01-0118-530101	BUILDING REPAIR - POLICE DEPT.	80.80	1,126.07	5,000.00	3,873.93	22.52	
01-0118-530102	BUILDING REPAIR - LIBRARY	1,681.44	2,136.38	19,000.00	16,863.62	11.24	
01-0118-530103	BUILDING REPAIR - WATERMARK	13.52	218.51	4,200.00	3,981.49	5.20	
01-0118-530110	HEAT,LIGHT,POWER & WATER	4,534.19	9,289.85	55,000.00	45,710.15	16.89	
01-0118-530170	FRINGE EXPENSES	1,527.65	3,821.34	77,018.00	73,196.66	4.96	
TOTAL MUNICIPAL BUILDING		18,572.30	35,672.76	330,709.00	295,036.24	10.79	

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		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	611.00	1,657.85	47,500.00	45,842.15			3.49
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	.00	7,000.00	35,000.00	28,000.00			20.00
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	80.28	80.28	6,000.00	5,919.72			1.34
01-0199-550003	PROPERTY, LIAB. & TERM INS.	242.16	5,315.77	55,000.00	49,684.23			9.67
01-0199-550008	WORKERS COMPENSATION INSURAN	.00	53,363.00	215,000.00	161,637.00			24.82
01-0199-550009	UNEMPLOYMENT COMPENSATION E	1,409.09	2,772.53	5,000.00	2,227.47			55.45
	TOTAL GENERAL	<u>2,342.53</u>	<u>70,189.43</u>	<u>496,500.00</u>	<u>426,310.57</u>			<u>14.14</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	220,256.07	616,584.69	2,788,818.00	2,172,233.31	22.11
01-0320-510010	PART-TIME WAGES	1,782.33	3,935.52	10,531.00	6,595.48	37.37
01-0320-520010	TELEPHONE	2,789.46	2,816.43	43,000.00	40,183.57	6.55
01-0320-520020	EQUIPMENT REPAIR	4,505.40	(6,069.93)	43,000.00	49,069.93	(14.12)
01-0320-520080	INSURANCE	.00	40,000.00	40,800.00	800.00	98.04
01-0320-530001	PUBLISHING / PFC	.00	115.00	500.00	385.00	23.00
01-0320-530010	SUPPLIES & OTHER EXPENSES	2,194.42	8,576.53	36,853.00	28,276.47	23.27
01-0320-530012	MAINTENANCE SUPPLIES	.00	(1,353.95)	.00	1,353.95	.00
01-0320-530014	K-9 EXPENSES	.00	141.25	1,800.00	1,658.75	7.85
01-0320-530015	SHOOTING RANGE SUPPLIES	6,037.50	6,264.18	14,725.00	8,460.82	42.54
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	.00	.00	4,500.00	4,500.00	.00
01-0320-530017	CITIZEN POLICE ACADEMY	302.14	302.14	1,350.00	1,047.86	22.38
01-0320-530018	RADIO REPLACEMENT	322.16	322.16	3,702.00	3,379.84	8.70
01-0320-530019	RECRUIT AND AUXILIARY UNIFORMS	1,052.15	1,052.15	3,000.00	1,947.85	35.07
01-0320-530070	POSTAGE, SUPPLIES & MISC	.00	.00	1,500.00	1,500.00	.00
01-0320-530110	HEAT,LIGHT,POWER & WATER	3,537.84	3,039.44	40,000.00	36,960.56	7.60
01-0320-530120	TRAINING & TRAVEL	2,897.63	5,299.05	21,630.00	16,330.95	24.50
01-0320-530121	TRAINING - SPILLMAN	.00	6,660.00	6,660.00	.00	100.00
01-0320-530150	GASOLINE	3,087.90	6,563.96	47,200.00	40,636.04	13.91
01-0320-530170	FRINGE EXPENSES	84,416.68	313,497.71	1,114,615.00	801,117.29	28.13
01-0320-533000	DATA PROCESSING SERVICE & EXP.	4,134.95	4,134.95	29,500.00	25,365.05	14.02
01-0320-550011	CITY CONTR - UNIFORMS	.00	9,808.34	17,050.00	7,241.66	57.53
	TOTAL POLICE DEPARTMENT	337,316.63	1,021,689.62	4,270,734.00	3,249,044.38	23.92

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>TRAFFIC CONTROL</u>							
01-0322-510001	SALARIES AND WAGES	3,715.03	6,245.63	27,832.00	21,586.37	22.44	
01-0322-530010	SUPPLIES & OTHER EXPENSES	1,411.83	716.23	20,000.00	19,283.77	3.58	
01-0322-530110	HEAT,LIGHT,POWER & WATER	1,365.87	1,999.73	15,450.00	13,450.27	12.94	
01-0322-530170	SOCIAL SECURITY & RETIREMENT	579.56	930.77	4,411.00	3,480.23	21.10	
TOTAL TRAFFIC CONTROL		<u>7,072.29</u>	<u>9,892.36</u>	<u>67,693.00</u>	<u>57,800.64</u>	<u>14.61</u>	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SCHOOL PATROL/CROSSING GUARD</u>							
01-0323-510001	SALARIES AND WAGES	12,881.46	24,363.90	83,802.00	59,438.10	29.07	
01-0323-530130	MISC. EXPENSES	.00	.00	4,000.00	4,000.00	.00	
01-0323-530170	FRINGE EXPENSES	985.43	1,863.87	6,410.00	4,546.13	29.08	
TOTAL SCHOOL PATROL/CROSSING		<u>13,866.89</u>	<u>26,227.77</u>	<u>94,212.00</u>	<u>67,984.23</u>	<u>27.84</u>	

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>INTER-FACILITY TRANSPORT</u>							
01-0324-510011	PART-TIME WAGES - INTERFACILIT	7,843.11	15,545.90	55,000.00	39,454.10	28.27	
01-0324-530010	SUPPLIES & OTHER EXPENSES	3,334.67	3,844.03	20,000.00	16,155.97	19.22	
01-0324-530150	FUEL	583.23	1,469.96	4,800.00	3,330.04	30.62	
01-0324-530170	FRINGE EXPENSES	801.79	1,738.84	10,000.00	8,261.16	17.39	
TOTAL INTER-FACILITY TRANSPORT		12,562.80	22,598.73	89,800.00	67,201.27	25.17	

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	131,060.17	414,181.85	1,392,497.00	978,315.15	29.74
01-0325-510010	PART-TIME WAGES	3,137.31	63,311.18	141,875.00	78,563.82	44.62
01-0325-520010	TELEPHONE	233.93	1,523.98	4,100.00	2,576.02	37.17
01-0325-520020	EQUIPMENT REPAIR	1,170.46	(705.45)	40,000.00	40,705.45	(1.76)
01-0325-520080	INSURANCE	.00	6,651.00	7,000.00	349.00	95.01
01-0325-530010	SUPPLIES & OTHER EXPENSES	718.20	1,146.13	22,000.00	20,853.87	5.21
01-0325-530011	TOOLS & WORK EQUIPMENT	.00	(495.26)	6,500.00	6,995.26	(7.62)
01-0325-530020	WATER RESCUE	124.52	58.40	3,500.00	3,441.60	1.67
01-0325-530021	PAGERS AND RADIOS	25.00	25.00	1,500.00	1,475.00	1.67
01-0325-530022	TURNOUT GEAR	632.00	3,670.10	12,000.00	8,329.90	30.58
01-0325-530023	COMPUTER EQUIPMENT	1,314.72	1,283.74	9,000.00	7,716.26	14.26
01-0325-530024	HOSE AND APPLIANCES	.00	(796.18)	2,000.00	2,796.18	(39.81)
01-0325-530025	PARAMEDIC EQUIPMENT	934.56	(286.93)	30,000.00	30,286.93	(.96)
01-0325-530120	TRAINING & TRAVEL	3,123.15	5,353.69	21,300.00	15,946.31	25.13
01-0325-530121	EMS SUPPLIES	2,619.58	1,595.98	49,000.00	47,404.02	3.26
01-0325-530150	GASOLINE	1,005.27	2,260.29	12,000.00	9,739.71	18.84
01-0325-530170	FRINGE EXPENSES	56,308.45	211,129.91	672,152.00	461,022.09	31.41
01-0325-533000	DATA PROCESSING SERVICE & EXP.	971.10	1,207.20	3,936.00	2,728.80	30.67
01-0325-533001	VOLUNTEER LENGTH OF SERVICE	.00	8,450.00	10,250.00	1,800.00	82.44
01-0325-550011	CITY CONTR - UNIFORMS	.00	8,350.81	10,450.00	2,099.19	79.91
01-0325-550012	PAID ON CALL - UNIFORMS	.00	1,550.00	1,800.00	250.00	86.11
	TOTAL FIRE DEPARTMENT	203,378.42	729,465.44	2,452,860.00	1,723,394.56	29.74

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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	13.82	(4.08)	325.00	329.08	(1.26)
01-0327-520100	INSPECTION SERVICES	20,177.25	33,251.75	.00	(33,251.75)	.00
TOTAL INSPECTION SERVICES		<u>20,191.07</u>	<u>33,247.67</u>	<u>325.00</u>	<u>(32,922.67)</u>	<u>10,230.05</u>

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FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY SERVICES</u>							
01-0328-510001	SALARIES AND WAGES	250.00	750.00	3,135.00	2,385.00	23.92	
01-0328-520020	EQUIPMENT REPAIR	2,726.58	2,726.58	3,800.00	1,073.42	71.75	
01-0328-530010	SUPPLIES & OTHER EXPENSES	102.26	281.97	1,200.00	918.03	23.50	
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	800.00	800.00	.00	
01-0328-530110	HEAT,LIGHT,POWER & WATER	20.26	25.29	500.00	474.71	5.06	
01-0328-530170	FRINGE EXPENSES	44.63	133.83	700.00	566.17	19.12	
TOTAL EMERGENCY SERVICES		3,143.73	3,917.67	10,135.00	6,217.33	38.65	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL			AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY SERV. - 2018 EXPLOS</u>								
01-0329-510003	WAGES AND SALARIES - DPW	320.58	320.58	.00	(	320.58)		.00
01-0329-520040	OUTSIDE CONTRACT SERVICES	965.00	965.00	.00	(	965.00)		.00
01-0329-530010	SUPPLIES & OTHER EXPENSES	(5.29)	(5.29)	.00		5.29		.00
	TOTAL EMERGENCY SERV. - 2018 EX	<u>1,280.29</u>	<u>1,280.29</u>	<u>.00</u>	<u>(</u>	<u>1,280.29)</u>		<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	6,000.00	6,000.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS MACHINERY</u>						
01-0530-510001	SALARIES AND WAGES	8,529.77	15,067.57	77,486.00	62,418.43	19.45
01-0530-520020	EQUIPMENT REPAIR	76.03	(1,575.39)	60,000.00	61,575.39	(2.63)
01-0530-520080	INSURANCE	.00	24,000.00	24,410.00	410.00	98.32
01-0530-520200	CDL DRUG SCREENING	86.00	123.50	650.00	526.50	19.00
01-0530-530010	SUPPLIES & OTHER EXPENSES	2,100.70	7,042.93	35,000.00	27,957.07	20.12
01-0530-530150	GASOLINE	107.79	314.90	3,700.00	3,385.10	8.51
01-0530-530160	DIESEL FUEL	4,452.92	9,560.57	43,000.00	33,439.43	22.23
01-0530-530170	SOCIAL SECURITY & RETIREMENT	1,315.51	2,315.93	12,282.00	9,966.07	18.86
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>16,668.72</u>	<u>56,850.01</u>	<u>256,528.00</u>	<u>199,677.99</u>	<u>22.16</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	6,421.49	12,175.57	50,725.00	38,549.43	24.00	
01-0532-520010	TELEPHONE	467.07	557.29	4,800.00	4,242.71	11.61	
01-0532-520080	INSURANCE	.00	.00	1,592.00	1,592.00	.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	778.92	993.93	7,500.00	6,506.07	13.25	
01-0532-530100	BUILDING REPAIR	1,600.10	3,743.47	15,000.00	11,256.53	24.96	
01-0532-530110	HEAT,LIGHT,POWER & WATER	4,010.34	1,690.62	24,000.00	22,309.38	7.04	
01-0532-530170	FRINGE EXPENSES	2,856.40	7,375.51	33,179.00	25,803.49	22.23	
	TOTAL GARAGE	<u>16,134.32</u>	<u>26,536.39</u>	<u>136,796.00</u>	<u>110,259.61</u>	<u>19.40</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DPW/CITY ENGINEER</u>						
01-0534-510001	SALARIES AND WAGES	3,856.32	11,533.96	35,848.00	24,314.04	32.17
01-0534-520010	TELEPHONE	73.02	65.60	650.00	584.40	10.09
01-0534-520130	CONTRACT ENG. SERVICES	.00	.00	7,500.00	7,500.00	.00
01-0534-530010	SUPPLIES & OTHER EXPENSES	.00	(312.48)	3,300.00	3,612.48	(9.47)
01-0534-530030	TRANSPORTATION & TRAVEL	25.62	78.20	1,200.00	1,121.80	6.52
01-0534-530170	FRINGE EXPENSES	1,622.44	7,567.32	15,671.00	8,103.68	48.29
01-0534-530180	TRAINING	.00	240.00	700.00	460.00	34.29
01-0534-533000	DATA PROCESSING SERVICE	.00	990.00	1,200.00	210.00	82.50
TOTAL DPW/CITY ENGINEER		5,577.40	20,162.60	66,069.00	45,906.40	30.52

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS SUPERVISION</u>							
01-0535-510001	SALARIES AND WAGES	2,979.38	7,444.47	84,300.00	76,855.53	8.83	
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00	
01-0535-530170	FRINGE EXPENSES	455.94	1,147.58	38,316.00	37,168.42	3.00	
01-0535-530180	TRAINING	.00	.00	1,100.00	1,100.00	.00	
TOTAL PUBLIC WORKS SUPERVISION		3,435.32	8,592.05	124,316.00	115,723.95	6.91	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL			AMOUNT	VARIANCE	BUDGET
<u>STREET REPAIR</u>								
01-0536-510001	SALARIES AND WAGES	13,942.67	18,982.97	57,750.00	38,767.03	32.87		
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00	.00		
01-0536-530010	SUPPLIES & OTHER EXPENSES	1,283.34	1,000.51	82,000.00	80,999.49	1.22		
01-0536-530025	GRAVEL	(130.99)	(1,445.73)	12,000.00	13,445.73	(12.05)		
01-0536-530170	SOCIAL SECURITY & RETIREMENT	2,154.32	2,926.49	9,154.00	6,227.51	31.97		
TOTAL STREET REPAIR		<u>17,249.34</u>	<u>21,464.24</u>	<u>162,404.00</u>	<u>140,939.76</u>	<u>13.22</u>		

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SNOW/ICE REMOVAL</u>							
01-0541-510001	SALARIES AND WAGES	22,384.95	76,605.74	108,620.00	32,014.26	70.53	
01-0541-530010	SUPPLIES & OTHER EXPENSES	34,561.69	27,273.10	125,000.00	97,726.90	21.82	
01-0541-530170	SOCIAL SECURITY & RETIREMENT	2,478.47	7,627.83	16,107.00	8,479.17	47.36	
TOTAL SNOW/ICE REMOVAL		<u>59,425.11</u>	<u>111,506.67</u>	<u>249,727.00</u>	<u>138,220.33</u>	<u>44.65</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TREE CONTROL</u>						
01-0543-510001	SALARIES AND WAGES	.00	525.30	6,083.00	5,557.70	8.64
01-0543-520130	CONTRACT WORK	5,251.50	5,251.50	56,117.00	50,865.50	9.36
01-0543-530010	SUPPLIES & OTHER EXPENSES	.95	.95	1,700.00	1,699.05	.06
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00	500.00	.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	.00	80.75	739.00	658.25	10.93
	TOTAL TREE CONTROL	5,252.45	5,858.50	65,139.00	59,280.50	8.99

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTING</u>						
01-0545-510001	SALARIES AND WAGES	7,656.67	14,337.48	34,560.00	20,222.52	41.49
01-0545-530010	SUPPLIES & OTHER EXPENSES	3,670.72	3,260.17	24,000.00	20,739.83	13.58
01-0545-530110	HEAT,LIGHT,POWER & WATER	10,432.66	18,189.02	130,000.00	111,810.98	13.99
01-0545-530170	SOCIAL SECURITY & RETIREMENT	1,191.31	2,220.53	5,478.00	3,257.47	40.54
TOTAL STREET LIGHTING		<u>22,951.36</u>	<u>38,007.20</u>	<u>194,038.00</u>	<u>156,030.80</u>	<u>19.59</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC RESTROOMS</u>						
01-0548-530110	HEAT,LIGHT,POWER & WATER	.00	(66.40)	.00	66.40	.00
	TOTAL PUBLIC RESTROOMS	<u>.00</u>	<u>(66.40)</u>	<u>.00</u>	<u>66.40</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GENERAL</u>						
01-0599-510001	BACKPAY	63.56	63.56	.00	(63.56)	.00
01-0599-510030	DISABILITY EXPENSE	.00	.00	2,000.00	2,000.00	.00
01-0599-510031	VACATION	2,789.58	3,879.95	37,540.00	33,660.05	10.34
01-0599-510032	HOLIDAY	.00	2,383.04	18,268.00	15,884.96	13.04
01-0599-510033	SICK LEAVE	1,036.92	3,808.31	11,722.00	7,913.69	32.49
01-0599-510034	FUNERAL LEAVE	205.60	1,246.56	2,000.00	753.44	62.33
01-0599-510035	HEALTH, DENTAL & TERM INS.	34,460.21	117,968.23	261,577.00	143,608.77	45.10
01-0599-530170	SOCIAL SECURITY & RETIREMENT	629.53	1,758.43	11,338.00	9,579.57	15.51
TOTAL GENERAL		39,185.40	131,108.08	344,445.00	213,336.92	38.06

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VERMIN CONTROL</u>						
01-0799-520150	STRAY ANIMAL SERVICES	.00	44,500.00	49,500.00	5,000.00	89.90
	TOTAL VERMIN CONTROL	<u>.00</u>	<u>44,500.00</u>	<u>49,500.00</u>	<u>5,000.00</u>	<u>89.90</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>LIBRARY</u>								
01-0960-510001	SALARIES AND WAGES	42,480.04	102,240.19	417,154.00	314,913.81			24.51
01-0960-520010	TELEPHONE	616.51	992.43	3,238.00	2,245.57			30.65
01-0960-520020	EQUIPMENT REPAIR	1,445.92	4,021.84	30,000.00	25,978.16			13.41
01-0960-520080	INSURANCE	.00	.00	5,600.00	5,600.00			.00
01-0960-530030	TRANSPORTATION & TRAVEL	569.58	1,245.63	1,000.00	(245.63)			124.56
01-0960-530070	POSTAGE, SUPPLIES & MISC	828.72	1,730.69	12,000.00	10,269.31			14.42
01-0960-530080	BOOKS & PUBLICATIONS	9,453.60	26,391.70	65,000.00	38,608.30			40.60
01-0960-530090	INTERNET	.00	.00	6,270.00	6,270.00			.00
01-0960-530100	BUILDING REPAIR	.00	190.00	.00	(190.00)			.00
01-0960-530110	HEAT,LIGHT,POWER & WATER	5,052.39	4,566.42	52,000.00	47,433.58			8.78
01-0960-530170	FRINGE EXPENSES	13,743.34	51,192.54	161,453.00	110,260.46			31.71
01-0960-530230	CUSTODIAL SUPPLIES	.00	(78.02)	.00	78.02			.00
TOTAL LIBRARY		74,190.10	192,493.42	753,715.00	561,221.58			25.54

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	14,271.70	38,437.26	157,899.00	119,461.74	24.34
01-0962-510005	PARKS LABOR	142.52	794.84	6,827.00	6,032.16	11.64
01-0962-510010	PART-TIME WAGES	5,640.31	11,483.67	42,142.00	30,658.33	27.25
01-0962-520010	TELEPHONE	25.63	(28.94)	820.00	848.94	(3.53)
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	720.82	421.57	3,700.00	3,278.43	11.39
01-0962-530070	SUPPLIES & MISC	372.22	276.96	4,800.00	4,523.04	5.77
01-0962-530080	EQUIPMENT LEASE	.00	(2,112.86)	7,900.00	10,012.86	(26.75)
01-0962-530090	POSTAGE & COPIER	.00	62.17	7,000.00	6,937.83	.89
01-0962-530100	BUILDING & EQUIPMENT REPAIR	.00	360.00	.00	(360.00)	.00
01-0962-530110	HEAT,LIGHT,POWER & WATER	2,043.86	3,772.88	26,000.00	22,227.12	14.51
01-0962-530170	FRINGE EXPENSES	6,432.25	21,899.73	75,413.00	53,513.27	29.04
01-0962-530230	CUSTODIAL SUPPLIES	25.70	(205.10)	.00	205.10	.00
01-0962-533000	TECHNOLOGY	2,493.16	4,343.27	21,000.00	16,656.73	20.68
	TOTAL COMMUNITY ACT & SERVICES	32,168.17	79,505.45	365,901.00	286,395.55	21.73

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	80.16	611.38	.00 (	611.38)	.00
01-0963-520140	YOGA	.00	624.00	.00 (	624.00)	.00
01-0963-530010	SUPPLIES & OTHER EXPENSES	.00	.00	9,200.00	9,200.00	.00
01-0963-530014	CAMP CRYSTAL	182.50	182.50	.00 (	182.50)	.00
01-0963-530017	FAMILY OPEN GYM	58.50	153.00	.00 (	153.00)	.00
01-0963-530040	YOUTH BASKETBALL	580.25	2,172.38	.00 (	2,172.38)	.00
01-0963-530064	VOLLEYBALL	198.82	2,998.38	.00 (	2,998.38)	.00
01-0963-530066	SKATING RINKS	195.50	323.25	.00 (	323.25)	.00
01-0963-530070	PARTY SUPERVISOR - CRYSTAL	40.80	69.13	.00 (	69.13)	.00
01-0963-530076	SKI TRIP	1,663.00	1,663.00	.00 (	1,663.00)	.00
01-0963-530080	CABIN FEVER FEST	3.18	235.40	.00 (	235.40)	.00
01-0963-530108	MARTIAL ARTS	(105.00)	(105.00)	.00	105.00	.00
01-0963-530125	BIRD CITY	125.00	125.00	.00 (	125.00)	.00
01-0963-530139	COMMUNITY EVENT	.00	205.73	.00 (	205.73)	.00
01-0963-530147	REC MISC	5.00 (	22.52)	.00	22.52	.00
01-0963-530148	STAY HOME SAFE	.00	221.00	.00 (	221.00)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	1,935.45	3,728.10	.00 (	3,728.10)	.00
01-0963-530167	ZUMBA	.00	450.00	.00 (	450.00)	.00
01-0963-530170	FRINGE EXPENSES	242.58	686.43	8,852.00	8,165.57	7.75
01-0963-530189	ONE-DAY SPECIAL CLASS	74.84	74.84	.00 (	74.84)	.00
01-0963-530190	SPANISH CLASS	50.00	498.00	.00 (	498.00)	.00
	TOTAL COMMUNITY ACT & SERV - PR	5,330.58	14,894.00	173,584.00	158,690.00	8.58

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CELEBRATIONS</u>							
01-0964-510001	SALARIES AND WAGES	95.34	605.04	6,338.00	5,732.96	9.55	
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00	
01-0964-530170	SOCIAL SECURITY & RETIREMENT	.00	78.35	1,005.00	926.65	7.80	
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>95.34</u>	<u>683.39</u>	<u>13,943.00</u>	<u>13,259.61</u>	<u>4.90</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	22,842.47	48,927.22	209,432.00	160,504.78	23.36
01-0968-520010	TELEPHONE	98.77	80.87	1,000.00	919.13	8.09
01-0968-520020	EQUIPMENT REPAIR	2,360.87	2,672.07	9,500.00	6,827.93	28.13
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	37.50	200.00	162.50	18.75
01-0968-530010	SUPPLIES & OTHER EXPENSES	2,418.97	3,675.27	25,000.00	21,324.73	14.70
01-0968-530100	BUILDING REPAIR	418.00	418.00	3,000.00	2,582.00	13.93
01-0968-530110	HEAT,LIGHT,POWER & WATER	1,647.43	2,003.25	25,000.00	22,996.75	8.01
01-0968-530155	FUEL	570.58	1,182.56	12,000.00	10,817.44	9.85
01-0968-530170	SOCIAL SECURITY & RETIREMENT	14,389.99	41,242.26	134,922.00	93,679.74	30.57
TOTAL PARKS		44,747.08	100,239.00	429,338.00	329,099.00	23.35

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CRYSTAL BEACH</u>						
01-0972-510001	SALARIES AND WAGES	347.97	2,233.49	20,639.00	18,405.51	10.82
01-0972-530010	SUPPLIES & OTHER EXPENSES	298.85	1,216.70	3,100.00	1,883.30	39.25
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	181.26	1,500.00	1,318.74	12.08
01-0972-530110	HEAT,LIGHT,POWER & WATER	561.25	561.25	4,250.00	3,688.75	13.21
01-0972-530170	SOCIAL SECURITY & RETIREMENT	53.87	345.44	3,024.00	2,678.56	11.42
	TOTAL CRYSTAL BEACH	<u>1,261.94</u>	<u>4,538.14</u>	<u>32,513.00</u>	<u>27,974.86</u>	<u>13.96</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	(34.50)	1,500.00	1,534.50	(2.30)
01-0979-530110	HEAT,LIGHT,POWER & WATER	133.13	(44.77)	3,700.00	3,744.77	(1.21)
01-0979-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	709.00	709.00	.00
TOTAL ATHLETIC FIELD		133.13	(79.27)	11,234.00	11,313.27	(.71)

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-580064	MARKETING AND PROMOTION	1,000.00	11,066.54	22,000.00	10,933.46	50.30
	TOTAL GENERAL	<u>1,000.00</u>	<u>11,066.54</u>	<u>22,000.00</u>	<u>10,933.46</u>	<u>50.30</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SOLID WASTE MANAGEMENT</u>						
01-1552-510001	SALARIES AND WAGES	1,162.46	1,162.46	1,302.00	139.54	89.28
01-1552-520046	LANDFILL L-T CARE	230.00	1,035.00	15,000.00	13,965.00	6.90
01-1552-520080	INSURANCE	.00	.00	1,912.00	1,912.00	.00
01-1552-520190	DISPOSAL CONTRACT	82,759.93	41,880.98	516,800.00	474,919.02	8.10
01-1552-530010	SUPPLIES & OTHER EXPENSES	.00	(531.04)	3,000.00	3,531.04	(17.70)
01-1552-530170	SOCIAL SECURITY & RETIREMENT	180.26	180.26	206.00	25.74	87.50
TOTAL SOLID WASTE MANAGEMENT		84,332.65	43,727.66	538,220.00	494,492.34	8.12

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SOLID WASTE RECYCLING</u>							
01-1553-510001	SALARIES AND WAGES	364.62	6,056.25	100,708.00	94,651.75	6.01	
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	32,247.58	16,398.94	198,630.00	182,231.06	8.26	
01-1553-530010	SUPLIES & OTHER EXPENSES	.00	.00	5,000.00	5,000.00	.00	
01-1553-530170	SOCIAL SECURITY & RETIREMENT	57.77	925.08	15,962.00	15,036.92	5.80	
TOTAL SOLID WASTE RECYCLING		<u>32,669.97</u>	<u>23,380.27</u>	<u>320,300.00</u>	<u>296,919.73</u>	<u>7.30</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	(66.40)	100.00	166.40	(66.40)
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	(66.40)	4,543.00	4,609.40	(1.46)

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>						
01-1799-560020	INTEREST & FISCAL CHARGES	.00	7,799.00	8,400.00	601.00	92.85
	TOTAL DEBT SERVICE	<u>.00</u>	<u>7,799.00</u>	<u>8,400.00</u>	<u>601.00</u>	<u>92.85</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>						
01-1999-590010	MISCELLANEOUS EXPENSE	30.00	(66.33)	5,000.00	5,066.33	(1.33)
01-1999-590011	XBP FEES	11.61	740.47	.00	(740.47)	.00
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	.00	.00	5,000.00	5,000.00	.00
TOTAL TRANSFERS AND MISC EXPEN		41.61	674.14	10,000.00	9,325.86	6.74

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,167,215.73	3,212,799.39	13,333,531.00	10,120,731.61	24.10
NET REVENUES OVER EXPENDITURE	(1,167,215.73)	(3,212,799.39)	(13,333,531.00)	(10,120,731.61)	(24.10)