

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

GENERAL FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	2,066.75	7,682,926.16	8,132,343.00	449,416.84	94.5
INTERGOVERNMENTAL GRANTS AND A	7,478.34	234,351.10	2,990,576.00	2,756,224.90	7.8
LICENSES AND PERMITS	9,222.56	102,014.06	241,800.00	139,785.94	42.2
PENALTIES AND FORFEITURES	27,578.85	70,282.90	264,800.00	194,517.10	26.5
PUBLIC CHARGES FOR SERVICE	124,750.30	384,787.43	1,290,314.00	905,526.57	29.8
PUBLIC CHARGES FOR SERVICES	.00	.00	15,000.00	15,000.00	.0
INTERGOVERNMENTAL CHARGES FOR	1,118.57	5,842.57	297,000.00	291,157.43	2.0
MISCELLANEOUS REVENUE	14,643.22	24,171.44	101,700.00	77,528.56	23.8
TOTAL FUND REVENUE	186,858.59	8,504,375.66	13,333,533.00	4,829,157.34	63.8

EXPENDITURES

CITY COUNCIL	4,962.63	21,074.26	76,404.00	55,329.74	27.6
MUNICIPAL COURT	8,304.87	28,090.44	101,026.00	72,935.56	27.8
MAYOR	8,197.57	25,679.94	104,491.00	78,811.06	24.6
CLERK/PERSONNEL DIRECTOR	12,677.16	43,136.71	170,692.00	127,555.29	25.3
ELECTIONS	4,590.50	4,976.56	29,995.00	25,018.44	16.6
FINANCE DIRECTOR	37,216.74	124,905.87	447,362.00	322,456.13	27.9
ASSESSMENT OF PROPERTY	.00	37,903.26	47,450.00	9,546.74	79.9
ATTORNEY	9,549.66	29,081.07	132,487.00	103,405.93	22.0
MUNICIPAL BUILDING	18,572.30	35,672.76	330,709.00	295,036.24	10.8
GENERAL	2,342.53	70,189.43	496,500.00	426,310.57	14.1
POLICE DEPARTMENT	337,316.63	1,021,689.62	4,270,734.00	3,249,044.38	23.9
TRAFFIC CONTROL	7,072.29	9,892.36	67,693.00	57,800.64	14.6
SCHOOL PATROL/CROSSING GUARDS	13,866.89	26,227.77	94,212.00	67,984.23	27.8
INTER-FACILITY TRANSPORT	12,562.80	22,598.73	89,800.00	67,201.27	25.2
FIRE DEPARTMENT	203,378.42	729,465.44	2,452,860.00	1,723,394.56	29.7
INSPECTION SERVICES	20,191.07	33,247.67	325.00	(32,922.67)	10230.
EMERGENCY SERVICES	3,143.73	3,917.67	10,135.00	6,217.33	38.7
EMERGENCY SERV. - 2018 EXPLOS	1,280.29	1,280.29	.00	(1,280.29)	.0
GENERAL	.00	.00	6,000.00	6,000.00	.0
PUBLIC WORKS MACHINERY	16,668.72	56,850.01	256,528.00	199,677.99	22.2
GARAGE	16,134.32	26,536.39	136,796.00	110,259.61	19.4
DPW/CITY ENGINEER	5,577.40	20,162.60	66,069.00	45,906.40	30.5
PUBLIC WORKS SUPERVISION	3,435.32	8,592.05	124,316.00	115,723.95	6.9
STREET REPAIR	17,249.34	21,464.24	162,404.00	140,939.76	13.2
STREET MAINT./PAVEMENT MARKING	.00	.00	43,514.00	43,514.00	.0
SNOW/ICE REMOVAL	59,425.11	111,506.67	249,727.00	138,220.33	44.7
TREE CONTROL	5,252.45	5,858.50	65,139.00	59,280.50	9.0
STREET LIGHTING	22,951.36	38,007.20	194,038.00	156,030.80	19.6
PUBLIC RESTROOMS	.00	(66.40)	.00	66.40	.0
GENERAL	39,185.40	131,108.08	344,445.00	213,336.92	38.1
VERMIN CONTROL	.00	44,500.00	49,500.00	5,000.00	89.9
LIBRARY	74,190.10	192,493.42	753,715.00	561,221.58	25.5
COMMUNITY ACT & SERVICES	32,168.17	79,505.45	365,901.00	286,395.55	21.7
COMMUNITY ACT & SERV - PROGRMS	5,330.58	14,894.00	173,584.00	158,690.00	8.6

CITY OF BEAVER DAM
REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CELEBRATIONS	95.34	683.39	13,943.00	13,259.61	4.9
WEED CONTROL	.00	.00	14,096.00	14,096.00	.0
PARKS	44,747.08	100,239.00	429,338.00	329,099.00	23.4
CRYSTAL BEACH	1,261.94	4,538.14	32,513.00	27,974.86	14.0
SWAN WADING POOL	.00	.00	5,893.00	5,893.00	.0
ATHLETIC FIELD	133.13	(79.27)	11,234.00	11,313.27	(.7)
GENERAL	.00	.00	8,500.00	8,500.00	.0
GENERAL	1,000.00	11,066.54	22,000.00	10,933.46	50.3
SOLID WASTE MANAGEMENT	84,332.65	43,727.66	538,220.00	494,492.34	8.1
SOLID WASTE RECYCLING	32,669.97	23,380.27	320,300.00	296,919.73	7.3
CEMETERY	.00	(66.40)	4,543.00	4,609.40	(1.5)
DEBT SERVICE	.00	7,799.00	8,400.00	601.00	92.9
TRANSFERS AND MISC EXPENSE	41.61	674.14	10,000.00	9,325.86	6.7
TOTAL FUND EXPENDITURES	1,167,076.07	3,212,404.53	13,333,531.00	10,121,126.47	24.1
NET REVENUE OVER EXPENDITURES	(980,217.48)	5,291,971.13	2.00	(5,291,969.13)	26459