

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	1,922.70	6,631.35	.00	( 6,631.35)	.00
	<u>1,922.70</u>	<u>6,631.35</u>	<u>.00</u>	<u>( 6,631.35)</u>	<u>.00</u>

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CITY COUNCIL</u>							
01-0102-510001	SALARIES AND WAGES	4,570.00	45,780.00	55,080.00	9,300.00	83.12	
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	2,783.08	4,000.00	1,216.92	69.58	
01-0102-530001	PUBLISHING	64.70	5,807.39	7,500.00	1,692.61	77.43	
01-0102-530010	SUPPLIES & OTHER EXPENSES	.00	969.37	1,500.00	530.63	64.62	
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	4,104.77	4,110.00	5.23	99.87	
01-0102-530170	FRINGE EXPENSES	349.57	3,501.82	4,214.00	712.18	83.10	
TOTAL CITY COUNCIL		<u>4,984.27</u>	<u>62,946.43</u>	<u>76,404.00</u>	<u>13,457.57</u>	<u>82.39</u>	

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>MUNICIPAL COURT</u>								
01-0103-510001	SALARIES AND WAGES	4,269.74	43,049.10	53,556.00	10,506.90			80.38
01-0103-510010	COURT OFFICER	228.84	2,622.13	4,000.00	1,377.87			65.55
01-0103-520010	TELEPHONE	2.35	167.19	500.00	332.81			33.44
01-0103-520045	COUNTY DETENSION FEES	.00	.00	4,000.00	4,000.00			.00
01-0103-530010	SUPPLIES & OTHER EXPENSES	.00	2,280.25	4,300.00	2,019.75			53.03
01-0103-530030	TRANSPORTATION & TRAVEL	322.90	1,231.44	900.00	( 331.44)			136.83
01-0103-530170	FRINGE EXPENSES	1,740.39	20,300.84	23,270.00	2,969.16			87.24
01-0103-530192	TEEN COURT	385.00	3,850.00	3,000.00	( 850.00)			128.33
01-0103-533000	DATA PROCESSING SERVICE & EXP.	.00	6,942.53	7,500.00	557.47			92.57
TOTAL MUNICIPAL COURT		<u>6,949.22</u>	<u>80,443.48</u>	<u>101,026.00</u>	<u>20,582.52</u>			<u>79.63</u>

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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	49,708.40	60,000.00	10,291.60			82.85
01-0104-520010	TELEPHONE	2.73	508.89	800.00	291.11			63.61
01-0104-530010	SUPPLIES & OTHER EXPENSES	( 38.49)	536.99	900.00	363.01			59.67
01-0104-530030	TRANSPORTATION & TRAVEL	.00	1,251.70	1,000.00	( 251.70)			125.17
01-0104-530120	TRAINING & TRAVEL	.00	590.42	750.00	159.58			78.72
01-0104-530170	FRINGE EXPENSES	3,072.63	32,076.31	41,041.00	8,964.69			78.16
TOTAL MAYOR		8,007.71	84,672.71	104,491.00	19,818.29			81.03

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK/PERSONNEL DIRECTOR</u>						
01-0108-510001	SALARIES AND WAGES	7,440.72	79,625.33	100,540.00	20,914.67	79.20
01-0108-520010	TELEPHONE	5.47	204.00	400.00	196.00	51.00
01-0108-530002	LICENSE PUBLISHING	.00	9,653.68	3,500.00	( 6,153.68)	275.82
01-0108-530010	SUPPLIES & OTHER EXPENSES	69.99	918.60	2,500.00	1,581.40	36.74
01-0108-530030	TRANSPORTATION & TRAVEL	.00	570.26	1,500.00	929.74	38.02
01-0108-530170	FRINGE EXPENSES	4,433.27	50,533.49	61,252.00	10,718.51	82.50
01-0108-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	1,000.00	1,000.00	.00
TOTAL CLERK/PERSONNEL DIRECTO		11,949.45	141,505.36	170,692.00	29,186.64	82.90

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTIONS</u>					
01-0110-510001		1,034.62	1,600.00	565.38	64.66
01-0110-510201		14,980.00	22,940.00	7,960.00	65.30
01-0110-530001		355.02	700.00	344.98	50.72
01-0110-530010	439.34	2,933.72	4,500.00	1,566.28	65.19
01-0110-530170		154.01	255.00	100.99	60.40
01-0110-580013		812.21	.00	( 812.21)	.00
01-0110-580021		.00	5,122.00	5,122.00	.00
<b>TOTAL ELECTIONS</b>	<b>439.34</b>	<b>20,269.58</b>	<b>35,117.00</b>	<b>14,847.42</b>	<b>57.72</b>

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**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>FINANCE DIRECTOR</u>						
01-0112-510001	SALARIES AND WAGES	20,801.28	212,406.60	257,500.00	45,093.40	82.49
01-0112-510010	PART TIME WAGES	.00	7,057.14	12,000.00	4,942.86	58.81
01-0112-520010	TELEPHONE	13.12	427.68	800.00	372.32	53.46
01-0112-530010	SUPPLIES & OTHER EXPENSES	.00	1,231.28	4,500.00	3,268.72	27.36
01-0112-530030	TRANSPORTATION & TRAVEL	132.63	1,888.96	2,000.00	111.04	94.45
01-0112-530170	FRINGE EXPENSES	9,894.27	109,762.32	134,562.00	24,799.68	81.57
01-0112-533000	DATA PROCESSING SERVICE & EXP.	.00	34,352.25	36,000.00	1,647.75	95.42
TOTAL FINANCE DIRECTOR		30,841.30	367,126.23	447,362.00	80,235.77	82.06

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
01-0114-520040		44,500.00	47,000.00	2,500.00	94.68
01-0114-530001		78.26	150.00	71.74	52.17
01-0114-530010		110.09	.00	( 110.09)	.00
01-0114-530050		300.00	300.00	.00	100.00
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TOTAL ASSESSMENT OF PROPERTY		44,988.35	47,450.00	2,461.65	94.81



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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ATTORNEY</u>						
01-0116-510001	SALARIES AND WAGES	7,537.00	74,704.00	90,123.00	15,419.00	82.89
01-0116-520010	TELEPHONE	.00	154.75	300.00	145.25	51.58
01-0116-520070	JUVENILE CASES	1,300.00	2,400.00	2,400.00	.00	100.00
01-0116-530030	TRANSPORTATION & TRAVEL	.00	330.00	500.00	170.00	66.00
01-0116-530070	POSTAGE, SUPPLIES & MISC	30.00	252.00	300.00	48.00	84.00
01-0116-530080	BOOKS & PUBLICATIONS	.00	249.40	100.00	( 149.40)	249.40
01-0116-530170	FRINGE EXPENSES	1,838.75	19,255.06	38,764.00	19,508.94	49.67
TOTAL ATTORNEY		10,705.75	97,345.21	132,487.00	35,141.79	73.48

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MUNICIPAL BUILDING</u>						
01-0118-510001	SALARIES AND WAGES	7,158.81	59,432.77	105,991.00	46,558.23	56.07
01-0118-520010	TELEPHONE	14.76	978.72	2,000.00	1,021.28	48.94
01-0118-520020	EQUIPMENT REPAIR	.00	14,020.61	8,000.00	( 6,020.61)	175.26
01-0118-530010	SUPPLIES & OTHER EXPENSES	164.20	6,367.22	10,000.00	3,632.78	63.67
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	175.85	5,142.12	8,000.00	2,857.88	64.28
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	.00	3,792.10	5,000.00	1,207.90	75.84
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	.00	2,712.06	4,500.00	1,787.94	60.27
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	100.95	10,854.61	19,000.00	8,145.39	57.13
01-0118-530100	BUILDING REPAIR - CITY HALL	152.65	239.11	8,000.00	7,760.89	2.99
01-0118-530101	BUILDING REPAIR - POLICE DEPT.	.00	9,457.21	5,000.00	( 4,457.21)	189.14
01-0118-530102	BUILDING REPAIR - LIBRARY	160.95	39,813.40	19,000.00	( 20,813.40)	209.54
01-0118-530103	BUILDING REPAIR - WATERMARK	( 515.26)	1,186.65	4,200.00	3,013.35	28.25
01-0118-530110	HEAT,LIGHT,POWER & WATER	86.64	30,857.98	55,000.00	24,142.02	56.11
01-0118-530170	FRINGE EXPENSES	23,515.14	41,695.13	77,018.00	35,322.87	54.14
<b>TOTAL MUNICIPAL BUILDING</b>		<b>31,014.69</b>	<b>226,549.69</b>	<b>330,709.00</b>	<b>104,159.31</b>	<b>68.50</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	.00	18,871.02	47,500.00	28,628.98	39.73
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	.00	35,000.00	35,000.00	.00	100.00
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	.00	80.28	6,000.00	5,919.72	1.34
01-0199-550003	PROPERTY, LIAB. & TERM INS.	25,230.76	868.29	55,000.00	54,131.71	1.58
01-0199-550008	WORKERS COMPENSATION INSURAN	53,360.00	205,090.00	215,000.00	9,910.00	95.39
01-0199-550009	UNEMPLOYMENT COMPENSATION E	.00	6,003.15	5,000.00	( 1,003.15)	120.06
01-0199-580021	WEBSITE UPGRADE	.00	.00	7,175.00	7,175.00	.00
<b>TOTAL GENERAL</b>		<b>78,590.76</b>	<b>265,912.74</b>	<b>503,675.00</b>	<b>237,762.26</b>	<b>52.79</b>

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>POLICE DEPARTMENT</u>								
01-0320-510001	SALARIES AND WAGES	216,348.56	2,141,037.94	2,788,818.00	647,780.06			76.77
01-0320-510010	PART-TIME WAGES	1,708.86	13,480.43	10,531.00	( 2,949.43)			128.01
01-0320-520010	TELEPHONE	1.59	31,612.34	43,000.00	11,387.66			73.52
01-0320-520020	EQUIPMENT REPAIR	2,705.73	25,307.31	43,000.00	17,692.69			58.85
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	1,183.17	27,486.71	36,853.00	9,366.29			74.58
01-0320-530012	MAINTENANCE SUPPLIES	.00	( 1,353.95)	.00	1,353.95			.00
01-0320-530014	K-9 EXPENSES	22.82	164.07	1,800.00	1,635.93			9.12
01-0320-530015	SHOOTING RANGE SUPPLIES	.00	9,375.71	14,725.00	5,349.29			63.67
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	.00	771.96	4,500.00	3,728.04			17.15
01-0320-530017	CITIZEN POLICE ACADEMY	.00	1,644.38	1,350.00	( 294.38)			121.81
01-0320-530018	RADIO REPLACEMENT	.00	322.16	3,702.00	3,379.84			8.70
01-0320-530019	RECRUIT AND AUXILIARY UNIFORMS	10.56	2,036.05	3,000.00	963.95			67.87
01-0320-530070	POSTAGE, SUPPLIES & MISC	.00	887.83	1,500.00	612.17			59.19
01-0320-530110	HEAT,LIGHT,POWER & WATER	2,755.15	24,633.51	40,000.00	15,366.49			61.58
01-0320-530120	TRAINING & TRAVEL	758.79	17,822.19	21,630.00	3,807.81			82.40
01-0320-530121	TRAINING - SPILLMAN	.00	6,660.00	6,660.00	.00			100.00
01-0320-530150	GASOLINE	4,152.85	34,298.36	47,200.00	12,901.64			72.67
01-0320-530170	FRINGE EXPENSES	74,799.58	894,630.63	1,114,615.00	219,984.37			80.26
01-0320-533000	DATA PROCESSING SERVICE & EXP.	.00	25,877.72	29,500.00	3,622.28			87.72
01-0320-550011	CITY CONTR - UNIFORMS	.00	17,247.49	17,050.00	( 197.49)			101.16
01-0320-580007	REPLACEMENT VEHICLES & EQUIP.	.00	129.00	.00	( 129.00)			.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>304,447.66</b>	<b>3,314,186.84</b>	<b>4,270,734.00</b>	<b>956,547.16</b>			<b>77.60</b>

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>TRAFFIC CONTROL</u>							
01-0322-510001	SALARIES AND WAGES	1,517.61	23,191.40	27,832.00	4,640.60	83.33	
01-0322-530010	SUPPLIES & OTHER EXPENSES	483.28	12,337.51	20,000.00	7,662.49	61.69	
01-0322-530110	HEAT,LIGHT,POWER & WATER	5,484.42	9,958.68	15,450.00	5,491.32	64.46	
01-0322-530170	SOCIAL SECURITY & RETIREMENT	205.97	3,393.35	4,411.00	1,017.65	76.93	
TOTAL TRAFFIC CONTROL		<u>7,691.28</u>	<u>48,880.94</u>	<u>67,693.00</u>	<u>18,812.06</u>	<u>72.21</u>	

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SCHOOL PATROL/CROSSING GUARD</u>						
01-0323-510001	SALARIES AND WAGES	8,181.44	65,439.98	83,802.00	18,362.02	78.09
01-0323-530130	MISC. EXPENSES	.00	1,063.98	4,000.00	2,936.02	26.60
01-0323-530170	FRINGE EXPENSES	625.89	5,006.15	6,410.00	1,403.85	78.10
TOTAL SCHOOL PATROL/CROSSING		<u>8,807.33</u>	<u>71,510.11</u>	<u>94,212.00</u>	<u>22,701.89</u>	<u>75.90</u>

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>INTER-FACILITY TRANSPORT</u>								
01-0324-510011	PART-TIME WAGES - INTERFACILIT	5,617.00	56,794.59	55,000.00	( 1,794.59)			103.26
01-0324-530010	SUPPLIES & OTHER EXPENSES	4,774.40	14,354.31	20,000.00	5,645.69			71.77
01-0324-530150	FUEL	726.70	6,765.90	4,800.00	( 1,965.90)			140.96
01-0324-530170	FRINGE EXPENSES	781.95	6,281.78	10,000.00	3,718.22			62.82
<b>TOTAL INTER-FACILITY TRANSPORT</b>		<b>11,900.05</b>	<b>84,196.58</b>	<b>89,800.00</b>	<b>5,603.42</b>			<b>93.76</b>

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	131,602.14	1,327,718.63	1,392,497.00	64,778.37	95.35
01-0325-510010	PART-TIME WAGES	29,253.51	186,463.07	141,875.00	( 44,588.07)	131.43
01-0325-520010	TELEPHONE	48.37	3,144.96	4,100.00	955.04	76.71
01-0325-520020	EQUIPMENT REPAIR	314.85	15,384.95	40,000.00	24,615.05	38.46
01-0325-520080	INSURANCE	.00	6,651.00	7,000.00	349.00	95.01
01-0325-530010	SUPPLIES & OTHER EXPENSES	669.55	15,024.62	22,000.00	6,975.38	68.29
01-0325-530011	TOOLS & WORK EQUIPMENT	.00	1,367.09	6,500.00	5,132.91	21.03
01-0325-530020	WATER RESCUE	.00	404.03	3,500.00	3,095.97	11.54
01-0325-530021	PAGERS AND RADIOS	.00	525.85	1,500.00	974.15	35.06
01-0325-530022	TURNOUT GEAR	.00	8,332.00	12,000.00	3,668.00	69.43
01-0325-530023	COMPUTER EQUIPMENT	.00	5,383.41	9,000.00	3,616.59	59.82
01-0325-530024	HOSE AND APPLIANCES	.00	( 626.76)	2,000.00	2,626.76	( 31.34)
01-0325-530025	PARAMEDIC EQUIPMENT	1,211.50	10,516.97	30,000.00	19,483.03	35.06
01-0325-530120	TRAINING & TRAVEL	1,682.21	17,218.88	21,300.00	4,081.12	80.84
01-0325-530121	EMS SUPPLIES	3,326.49	31,049.03	49,000.00	17,950.97	63.37
01-0325-530150	GASOLINE	996.24	12,346.11	12,000.00	( 346.11)	102.88
01-0325-530170	FRINGE EXPENSES	51,819.63	565,054.70	672,152.00	107,097.30	84.07
01-0325-533000	DATA PROCESSING SERVICE & EXP.	.00	2,814.90	3,936.00	1,121.10	71.52
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	9,538.38	10,450.00	911.62	91.28
01-0325-550012	PAID ON CALL - UNIFORMS	.00	1,550.00	1,800.00	250.00	86.11
01-0325-580001	COVERDELL STROKE PROGRAM	.00	.00	1,500.00	1,500.00	.00
01-0325-580329	TURNOUT GEAR	.00	30.36	.00	( 30.36)	.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>220,924.49</b>	<b>2,228,342.18</b>	<b>2,454,360.00</b>	<b>226,017.82</b>	<b>90.79</b>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	3.28	184.31	325.00	140.69	56.71
01-0327-520100	INSPECTION SERVICES	17,480.42	123,099.93	.00	( 123,099.93)	.00
TOTAL INSPECTION SERVICES		<u>17,483.70</u>	<u>123,284.24</u>	<u>325.00</u>	<u>( 122,959.24)</u>	<u>37,933.61</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY SERVICES</u>						
01-0328-510001	SALARIES AND WAGES	250.00	2,500.00	3,135.00	635.00	79.74
01-0328-520020	EQUIPMENT REPAIR	.00	3,706.51	3,800.00	93.49	97.54
01-0328-530010	SUPPLIES & OTHER EXPENSES	72.00	937.34	1,200.00	262.66	78.11
01-0328-530030	TRANSPORTATION & TRAVEL	.00	443.24	800.00	356.76	55.41
01-0328-530110	HEAT,LIGHT,POWER & WATER	( 4,544.52)	222.95	500.00	277.05	44.59
01-0328-530170	FRINGE EXPENSES	44.59	445.88	700.00	254.12	63.70
	<b>TOTAL EMERGENCY SERVICES</b>	<b>( 4,177.93)</b>	<b>8,255.92</b>	<b>10,135.00</b>	<b>1,879.08</b>	<b>81.46</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY SERV. - 2018 EXPLOS</u>					
01-0329-510001	WAGES AND SALARIES - POLICE	.00	1,224.97	.00 ( 1,224.97)	.00
01-0329-510002	WAGES AND SALARIES - FIRE	.00	7,463.55	.00 ( 7,463.55)	.00
01-0329-510003	WAGES AND SALARIES - DPW	.00	320.58	.00 ( 320.58)	.00
01-0329-520040	OUTSIDE CONTRACT SERVICES	.00	1,215.00	.00 ( 1,215.00)	.00
01-0329-530010	SUPPLIES & OTHER EXPENSES	.00	9,464.23	.00 ( 9,464.23)	.00
01-0329-530015	EQUIPMENT RENTAL	.00	27,687.55	.00 ( 27,687.55)	.00
01-0329-530160	DIESEL FUEL	.00	381.99	.00 ( 381.99)	.00
01-0329-530170	FRINGE BENEFITS	.00	1,390.72	.00 ( 1,390.72)	.00
<hr/>					
	TOTAL EMERGENCY SERV. - 2018 EX	.00	49,148.59	.00 ( 49,148.59)	.00

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

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 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>PUBLIC WORKS MACHINERY</u>								
01-0530-510001	SALARIES AND WAGES	6,051.17	54,715.32	77,486.00	22,770.68			70.61
01-0530-520020	EQUIPMENT REPAIR	3,708.41	33,787.99	60,000.00	26,212.01			56.31
01-0530-520080	INSURANCE	.00	24,000.00	24,410.00	410.00			98.32
01-0530-520200	CDL DRUG SCREENING	.00	179.50	650.00	470.50			27.62
01-0530-530010	SUPPLIES & OTHER EXPENSES	714.72	22,893.68	35,000.00	12,106.32			65.41
01-0530-530150	GASOLINE	547.34	3,944.02	3,700.00	( 244.02)			106.60
01-0530-530160	DIESEL FUEL	3,340.94	30,059.98	43,000.00	12,940.02			69.91
01-0530-530170	SOCIAL SECURITY & RETIREMENT	898.77	8,336.34	12,282.00	3,945.66			67.87
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>15,261.35</u>	<u>177,916.83</u>	<u>256,528.00</u>	<u>78,611.17</u>			<u>69.36</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	3,927.85	41,239.63	50,725.00	9,485.37	81.30	
01-0532-520010	TELEPHONE	227.67	3,369.57	4,800.00	1,430.43	70.20	
01-0532-520080	INSURANCE	1,592.00	1,592.00	1,592.00	.00	100.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	694.31	5,868.08	7,500.00	1,631.92	78.24	
01-0532-530100	BUILDING REPAIR	269.42	6,968.15	15,000.00	8,031.85	46.45	
01-0532-530110	HEAT,LIGHT,POWER & WATER	45.09	13,709.28	24,000.00	10,290.72	57.12	
01-0532-530170	FRINGE EXPENSES	2,326.68	23,822.53	33,179.00	9,356.47	71.80	
	<b>TOTAL GARAGE</b>	<b>9,083.02</b>	<b>96,569.24</b>	<b>136,796.00</b>	<b>40,226.76</b>	<b>70.59</b>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>DPW/CITY ENGINEER</u>								
01-0534-510001	SALARIES AND WAGES	3,894.64	43,492.11	35,848.00	( 7,644.11)			121.32
01-0534-520010	TELEPHONE	51.49	685.11	650.00	( 35.11)			105.40
01-0534-520130	CONTRACT ENG. SERVICES	.00	.00	7,500.00	7,500.00			.00
01-0534-530010	SUPPLIES & OTHER EXPENSES	.00	3,563.94	3,300.00	( 263.94)			108.00
01-0534-530030	TRANSPORTATION & TRAVEL	69.63	1,172.91	1,200.00	27.09			97.74
01-0534-530170	FRINGE EXPENSES	1,637.11	19,341.73	15,671.00	( 3,670.73)			123.42
01-0534-530180	TRAINING	.00	690.00	700.00	10.00			98.57
01-0534-533000	DATA PROCESSING SERVICE	.00	1,258.00	1,200.00	( 58.00)			104.83
TOTAL DPW/CITY ENGINEER		<u>5,652.87</u>	<u>70,203.80</u>	<u>66,069.00</u>	<u>( 4,134.80)</u>			<u>106.26</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS SUPERVISION</u>							
01-0535-510001	SALARIES AND WAGES	5,853.78	42,536.70	84,300.00	41,763.30	50.46	
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	170.01	600.00	429.99	28.34	
01-0535-530170	FRINGE EXPENSES	908.86	6,548.31	38,316.00	31,767.69	17.09	
01-0535-530180	TRAINING	.00	85.00	1,100.00	1,015.00	7.73	
<b>TOTAL PUBLIC WORKS SUPERVISION</b>		<b>6,762.64</b>	<b>49,340.02</b>	<b>124,316.00</b>	<b>74,975.98</b>	<b>39.69</b>	



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET REPAIR</u>						
01-0536-510001	SALARIES AND WAGES	2,465.54	53,845.39	57,750.00	3,904.61	93.24
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	( 83.07)	40,586.00	82,000.00	41,414.00	49.50
01-0536-530025	GRAVEL	( 753.29)	( 8,589.19)	12,000.00	20,589.19	( 71.58)
01-0536-530170	SOCIAL SECURITY & RETIREMENT	377.54	7,850.78	9,154.00	1,303.22	85.76
<b>TOTAL STREET REPAIR</b>		<b>2,006.72</b>	<b>93,692.98</b>	<b>162,404.00</b>	<b>68,711.02</b>	<b>57.69</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	1,827.06	12,081.73	8,212.00	( 3,869.73)			147.12
01-0537-520120	CENTER LINE STRIPING	4,555.20	30,000.00	30,000.00	.00			100.00
01-0537-530010	SUPPLIES & OTHER EXPENSES	220.20	3,117.94	4,000.00	882.06			77.95
01-0537-530170	SOCIAL SECURITY & RETIREMENT	279.72	1,674.81	1,302.00	( 372.81)			128.63
<b>TOTAL STREET MAINT./PAVEMENT MA</b>		<b>6,882.18</b>	<b>46,874.48</b>	<b>43,514.00</b>	<b>( 3,360.48)</b>			<b>107.72</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SNOW/ICE REMOVAL</u>								
01-0541-510001	SALARIES AND WAGES	1,084.22	116,158.42	108,620.00	( 7,538.42)			106.94
01-0541-530010	SUPPLIES & OTHER EXPENSES	.00	79,678.76	125,000.00	45,321.24			63.74
01-0541-530170	SOCIAL SECURITY & RETIREMENT	119.37	11,219.70	16,107.00	4,887.30			69.66
	<b>TOTAL SNOW/ICE REMOVAL</b>	<u>1,203.59</u>	<u>207,056.88</u>	<u>249,727.00</u>	<u>42,670.12</u>			<u>82.91</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREE CONTROL</u>					
01-0543-510001	SALARIES AND WAGES	676.46	10,330.97	6,083.00 ( 4,247.97)	169.83
01-0543-520130	CONTRACT WORK	.00	19,307.38	56,117.00 36,809.62	34.41
01-0543-530010	SUPPLIES & OTHER EXPENSES	.00	3,316.95	1,700.00 ( 1,616.95)	195.11
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00 500.00	.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	56.16	1,230.20	739.00 ( 491.20)	166.47
	<b>TOTAL TREE CONTROL</b>	<b>732.62</b>	<b>34,185.50</b>	<b>65,139.00 30,953.50</b>	<b>52.48</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>STREET LIGHTING</u>							
01-0545-510001	SALARIES AND WAGES	1,844.36	31,563.66	34,560.00	2,996.34	91.33	
01-0545-530010	SUPPLIES & OTHER EXPENSES	( 4,204.86)	15,860.29	24,000.00	8,139.71	66.08	
01-0545-530110	HEAT,LIGHT,POWER & WATER	2,164.60	71,125.28	130,000.00	58,874.72	54.71	
01-0545-530170	SOCIAL SECURITY & RETIREMENT	282.12	4,843.67	5,478.00	634.33	88.42	
TOTAL STREET LIGHTING		86.22	123,392.90	194,038.00	70,645.10	63.59	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORM SEWER MAINTENANCE</u>						
01-0547-530010	SUPPLIES & OTHER EXPENSES	.00	1,070.36	.00	( 1,070.36)	.00
	<b>TOTAL STORM SEWER MAINTENANC</b>	<u>.00</u>	<u>1,070.36</u>	<u>.00</u>	<u>( 1,070.36)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	50.93	.00	( 50.93)	.00
	TOTAL PUBLIC RESTROOMS	<u>.00</u>	<u>50.93</u>	<u>.00</u>	<u>( 50.93)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GENERAL</u>						
01-0599-510001	BACKPAY	.00	63.56	.00	( 63.56)	.00
01-0599-510030	DISABILITY EXPENSE	.00	.00	2,000.00	2,000.00	.00
01-0599-510031	VACATION	3,117.25	30,837.35	37,540.00	6,702.65	82.15
01-0599-510032	HOLIDAY	.00	8,848.88	18,268.00	9,419.12	48.44
01-0599-510033	SICK LEAVE	594.16	10,678.94	11,722.00	1,043.06	91.10
01-0599-510034	FUNERAL LEAVE	.00	1,429.84	2,000.00	570.16	71.49
01-0599-510035	HEALTH, DENTAL & TERM INS.	24,727.11	290,335.09	261,577.00	( 28,758.09)	110.99
01-0599-530170	SOCIAL SECURITY & RETIREMENT	569.07	7,963.76	11,338.00	3,374.24	70.24
TOTAL GENERAL		<u>29,007.59</u>	<u>350,157.42</u>	<u>344,445.00</u>	<u>( 5,712.42)</u>	<u>101.66</u>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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
	<b>TOTAL VERMIN CONTROL</b>	<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 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>LIBRARY</u>								
01-0960-510001	SALARIES AND WAGES	29,730.11	319,294.76	417,154.00	97,859.24			76.54
01-0960-520010	TELEPHONE	75.00	5,465.84	3,238.00	( 2,227.84)			168.80
01-0960-520020	EQUIPMENT REPAIR	501.13	16,496.91	30,000.00	13,503.09			54.99
01-0960-520080	INSURANCE	5,600.00	5,600.00	5,600.00	.00			100.00
01-0960-530030	TRANSPORTATION & TRAVEL	.00	2,052.60	1,000.00	( 1,052.60)			205.26
01-0960-530070	POSTAGE, SUPPLIES & MISC	289.98	11,194.64	12,000.00	805.36			93.29
01-0960-530080	BOOKS & PUBLICATIONS	1,575.34	52,218.37	65,000.00	12,781.63			80.34
01-0960-530090	INTERNET	.00	2,693.10	6,270.00	3,576.90			42.95
01-0960-530100	BUILDING REPAIR	1,252.67	1,442.67	.00	( 1,442.67)			.00
01-0960-530110	HEAT,LIGHT,POWER & WATER	.00	26,344.82	52,000.00	25,655.18			50.66
01-0960-530170	FRINGE EXPENSES	( 1,899.54)	110,356.71	161,453.00	51,096.29			68.35
01-0960-530230	CUSTODIAL SUPPLIES	.00	( 78.02)	.00	78.02			.00
<b>TOTAL LIBRARY</b>		<b>37,124.69</b>	<b>553,082.40</b>	<b>753,715.00</b>	<b>200,632.60</b>			<b>73.38</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY - COUNTY FUNDING</u>						
01-0961-530090	INTERNET	.00	24.99	.00	( 24.99)	.00
	<b>TOTAL LIBRARY - COUNTY FUNDING</b>	<u>.00</u>	<u>24.99</u>	<u>.00</u>	<u>( 24.99)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT &amp; SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	12,894.89	129,803.55	157,899.00	28,095.45	82.21
01-0962-510005	PARKS LABOR	83.77	2,357.36	6,827.00	4,469.64	34.53
01-0962-510010	PART-TIME WAGES	3,521.92	36,583.37	42,142.00	5,558.63	86.81
01-0962-520010	TELEPHONE	.00	398.47	820.00	421.53	48.59
01-0962-520080	INSURANCE	3,400.00	3,400.00	3,400.00	.00	100.00
01-0962-530001	PUBLISHING	.00	6,292.39	9,000.00	2,707.61	69.92
01-0962-530030	TRANSPORTATION & TRAVEL	.00	625.96	3,700.00	3,074.04	16.92
01-0962-530070	SUPPLIES & MISC	.00	2,207.51	4,800.00	2,592.49	45.99
01-0962-530080	EQUIPMENT LEASE	.00	5,373.94	7,900.00	2,526.06	68.02
01-0962-530090	POSTAGE & COPIER	.00	235.48	7,000.00	6,764.52	3.36
01-0962-530110	HEAT,LIGHT,POWER & WATER	1,142.08	15,548.43	26,000.00	10,451.57	59.80
01-0962-530170	FRINGE EXPENSES	5,951.07	63,710.60	75,413.00	11,702.40	84.48
01-0962-533000	TECHNOLOGY	41.35	22,097.96	21,000.00	( 1,097.96)	105.23
	<b>TOTAL COMMUNITY ACT &amp; SERVICES</b>	<b>27,035.08</b>	<b>288,635.02</b>	<b>365,901.00</b>	<b>77,265.98</b>	<b>78.88</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

	PERIOD		BUDGET		% OF		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET		
<u>COMMUNITY ACT &amp; SERV - PROGRM</u>							
01-0963-510001		.00	.00	155,532.00	155,532.00	.00	
01-0963-510005		.00	2,172.65	.00 (	2,172.65)	.00	
01-0963-520137		.00	612.00	.00 (	612.00)	.00	
01-0963-520138		.00	2,195.00	.00 (	2,195.00)	.00	
01-0963-520140		.00	3,054.87	.00 (	3,054.87)	.00	
01-0963-520143		.00	450.00	.00 (	450.00)	.00	
01-0963-530010		.00	.00	9,200.00	9,200.00	.00	
01-0963-530011		.00	1,058.61	.00 (	1,058.61)	.00	
01-0963-530014		.00	25,788.29	.00 (	25,788.29)	.00	
01-0963-530017		.00	153.00	.00 (	153.00)	.00	
01-0963-530018		.00	708.00	.00 (	708.00)	.00	
01-0963-530040		.00	2,172.38	.00 (	2,172.38)	.00	
01-0963-530063	51.90	8,044.97	.00 (	8,044.97)	.00		
01-0963-530064		.00	3,461.68	.00 (	3,461.68)	.00	
01-0963-530065		.00	4,001.07	.00 (	4,001.07)	.00	
01-0963-530066		.00	323.25	.00 (	323.25)	.00	
01-0963-530068		.00	4,038.52	.00 (	4,038.52)	.00	
01-0963-530070		.00	312.51	.00 (	312.51)	.00	
01-0963-530075		.00	108.00	.00 (	108.00)	.00	
01-0963-530076		.00	2,055.00	.00 (	2,055.00)	.00	
01-0963-530080		.00	228.50	.00 (	228.50)	.00	
01-0963-530091		.00	44.69	.00 (	44.69)	.00	
01-0963-530092		.00	112.44	.00 (	112.44)	.00	
01-0963-530108		.00	120.00	.00 (	120.00)	.00	
01-0963-530110		.00	230.00	.00 (	230.00)	.00	
01-0963-530125		.00	125.00	.00 (	125.00)	.00	
01-0963-530130		.00	310.75	.00 (	310.75)	.00	
01-0963-530132		.00	3,966.63	.00 (	3,966.63)	.00	
01-0963-530139	(	181.97)	1,040.65	.00 (	1,040.65)	.00	
01-0963-530147		.00	3,964.51	.00 (	3,964.51)	.00	
01-0963-530148		.00	802.15	.00 (	802.15)	.00	
01-0963-530151		.00	180.00	.00 (	180.00)	.00	
01-0963-530152		.00	3,356.00	.00 (	3,356.00)	.00	
01-0963-530154		.00	5,644.19	.00 (	5,644.19)	.00	
01-0963-530156	285.00	11,205.36	.00 (	11,205.36)	.00		
01-0963-530157	1,363.68	13,478.73	.00 (	13,478.73)	.00		
01-0963-530163	(	55.31)	(	1,516.38)	.00	1,516.38	.00
01-0963-530164		.00	370.84	.00 (	370.84)	.00	
01-0963-530165		.00	30.00	.00 (	30.00)	.00	
01-0963-530167	120.00	2,040.00	.00 (	2,040.00)	.00		
01-0963-530169		.00	195.00	.00 (	195.00)	.00	
01-0963-530170	126.14	5,976.17	8,852.00	2,875.83	67.51		
01-0963-530187		.00	700.00	.00 (	700.00)	.00	
01-0963-530188		.00	16,593.36	.00 (	16,593.36)	.00	
01-0963-530189		.00	314.67	.00 (	314.67)	.00	
01-0963-530190		.00	894.00	.00 (	894.00)	.00	
01-0963-530191		.00	6,150.10	.00 (	6,150.10)	.00	
01-0963-530192		.00	384.50	.00 (	384.50)	.00	
01-0963-530193	660.00	660.00	.00 (	660.00)	.00		
01-0963-530194	225.00	225.00	.00 (	225.00)	.00		
01-0963-530195	550.00	550.00	.00 (	550.00)	.00		

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
01-0963-530196	BRICKS 4 KIDZ	.00	325.67	.00	( 325.67)	.00
01-0963-530197	YOUNG REMBRANDTS	.00	500.00	.00	( 500.00)	.00
01-0963-530198	BOARD PAINTING	150.00	150.00	.00	( 150.00)	.00
01-0963-530199	ART CAMP	.00	600.00	.00	( 600.00)	.00
TOTAL COMMUNITY ACT & SERV - PR		3,294.44	140,662.33	173,584.00	32,921.67	81.03

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CELEBRATIONS</u>								
01-0964-510001	SALARIES AND WAGES	648.18	4,967.29	6,338.00	1,370.71			78.37
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00			.00
01-0964-530170	SOCIAL SECURITY & RETIREMENT	99.20	492.77	1,005.00	512.23			49.03
01-0964-530240	LAKE DAYS DONATION	.00	4,500.00	4,500.00	.00			100.00
01-0964-530250	STREET FLAGS	.00	.00	600.00	600.00			.00
01-0964-530270	CHRISTMAS DECORATIONS	900.00	900.00	900.00	.00			100.00
<b>TOTAL CELEBRATIONS</b>		<b>1,647.38</b>	<b>10,860.06</b>	<b>13,943.00</b>	<b>3,082.94</b>			<b>77.89</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>WEED CONTROL</u>								
01-0966-510001	SALARIES AND WAGES	868.08	9,669.86	2,744.00	( 6,925.86)			352.40
01-0966-520180	WEED CONTRACT CUTTING	207.00	5,922.00	8,000.00	2,078.00			74.03
01-0966-530010	SUPPLIES & OTHER EXPENSES	.00	2,173.59	2,600.00	426.41			83.60
01-0966-530170	SOCIAL SECURITY & RETIREMENT	127.75	1,041.86	752.00	( 289.86)			138.55
TOTAL WEED CONTROL		<u>1,202.83</u>	<u>18,807.31</u>	<u>14,096.00</u>	<u>( 4,711.31)</u>			<u>133.42</u>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>PARKS</u>								
01-0968-510001	SALARIES AND WAGES	19,000.42	197,977.95	209,432.00	11,454.05			94.53
01-0968-510010	PART-TIME WAGES	( 26.72)	( 26.72)	.00	26.72			.00
01-0968-520010	TELEPHONE	82.21	843.70	1,000.00	156.30			84.37
01-0968-520020	EQUIPMENT REPAIR	.00	11,619.47	9,500.00	( 2,119.47)			122.31
01-0968-520080	INSURANCE	4,284.00	4,284.00	4,284.00	.00			100.00
01-0968-520160	TREE CONTROL CONTRACT	.00	.00	5,000.00	5,000.00			.00
01-0968-520200	CDL DRUG SCREENING	.00	179.50	200.00	20.50			89.75
01-0968-530010	SUPPLIES & OTHER EXPENSES	1,052.42	23,595.91	25,500.00	1,904.09			92.53
01-0968-530100	BUILDING REPAIR	.00	2,296.39	3,000.00	703.61			76.55
01-0968-530110	HEAT,LIGHT,POWER & WATER	1,094.41	14,954.14	25,000.00	10,045.86			59.82
01-0968-530155	FUEL	1,203.64	11,219.27	12,000.00	780.73			93.49
01-0968-530170	SOCIAL SECURITY & RETIREMENT	10,229.42	113,788.57	134,922.00	21,133.43			84.34
01-0968-580325	EMERALD ASH BORE ERADICATION	.00	.00	10,000.00	10,000.00			.00
	<b>TOTAL PARKS</b>	<b>36,919.80</b>	<b>380,732.18</b>	<b>439,838.00</b>	<b>59,105.82</b>			<b>86.56</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CRYSTAL BEACH</u>								
01-0972-510001	SALARIES AND WAGES	944.33	12,034.89	20,639.00	8,604.11			58.31
01-0972-530010	SUPPLIES & OTHER EXPENSES	360.00	3,496.84	3,100.00	( 396.84)			112.80
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	916.45	1,500.00	583.55			61.10
01-0972-530110	HEAT,LIGHT,POWER & WATER	129.90	2,094.74	4,250.00	2,155.26			49.29
01-0972-530170	SOCIAL SECURITY & RETIREMENT	117.11	1,380.32	3,024.00	1,643.68			45.65
	<b>TOTAL CRYSTAL BEACH</b>	<u>1,551.34</u>	<u>19,923.24</u>	<u>32,513.00</u>	<u>12,589.76</u>			<u>61.28</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	2,933.39	3,015.00	81.61	97.29
01-0976-530010	SUPPLIES & OTHER EXPENSES	.00	1,942.63	2,400.00	457.37	80.94
01-0976-530170	SOCIAL SECURITY & RETIREMENT	.00	454.80	478.00	23.20	95.15
	<b>TOTAL SWAN WADING POOL</b>	<b>.00</b>	<b>5,330.82</b>	<b>5,893.00</b>	<b>562.18</b>	<b>90.46</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ATHLETIC FIELD</u>						
01-0979-510001	SALARIES AND WAGES	.00	9,477.35	5,325.00	( 4,152.35)	177.98
01-0979-530010	SUPPLIES & OTHER EXPENSES	.00	1,538.00	1,500.00	( 38.00)	102.53
01-0979-530110	HEAT,LIGHT,POWER & WATER	141.01	2,856.66	3,700.00	843.34	77.21
01-0979-530170	SOCIAL SECURITY & RETIREMENT	.00	1,054.34	709.00	( 345.34)	148.71
TOTAL ATHLETIC FIELD		141.01	14,926.35	11,234.00	( 3,692.35)	132.87

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0999-530009	LAKE LAUNCH EXPENSES	.00	33.52	.00	( 33.52)	.00
01-0999-580071	B.D.LAKE DEVELOPMENT	.00	8,422.50	8,500.00	77.50	99.09
<b>TOTAL GENERAL</b>		<u>.00</u>	<u>8,456.02</u>	<u>8,500.00</u>	<u>43.98</u>	<u>99.48</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-530305	ROOM TAX-TOURISM DEV. SHARE	3,413.21	8,965.26	5,552.05	( 3,413.21)	161.48
01-1199-530306	ROOM TAX/DEVELOPMENT CORP.	30,718.85	80,687.23	49,968.38	( 30,718.85)	161.48
01-1199-580064	MARKETING AND PROMOTION	( 7,390.72)	12,291.24	27,000.00	14,708.76	45.52
TOTAL GENERAL		<u>26,741.34</u>	<u>101,943.73</u>	<u>82,520.43</u>	<u>( 19,423.30)</u>	<u>123.54</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SOLID WASTE MANAGEMENT</u>								
01-1552-510001	SALARIES AND WAGES	471.59	4,356.01	1,302.00	( 3,054.01)			334.56
01-1552-520046	LANDFILL L-T CARE	460.00	9,354.06	15,000.00	5,645.94			62.36
01-1552-520080	INSURANCE	1,912.00	1,912.00	1,912.00	.00			100.00
01-1552-520190	DISPOSAL CONTRACT	.00	290,739.36	516,800.00	226,060.64			56.26
01-1552-530010	SUPPLIES & OTHER EXPENSES	.00	658.61	3,000.00	2,341.39			21.95
01-1552-530170	SOCIAL SECURITY & RETIREMENT	72.10	645.39	206.00	( 439.39)			313.30
<b>TOTAL SOLID WASTE MANAGEMENT</b>		<b>2,915.69</b>	<b>307,665.43</b>	<b>538,220.00</b>	<b>230,554.57</b>			<b>57.16</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SOLID WASTE RECYCLING</u>								
01-1553-510001	SALARIES AND WAGES	9,713.30	47,969.03	100,708.00	52,738.97			47.63
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	.00	113,114.53	198,630.00	85,515.47			56.95
01-1553-530010	SUPLIES & OTHER EXPENSES	.00	6,889.67	5,000.00	( 1,889.67)			137.79
01-1553-530170	SOCIAL SECURITY & RETIREMENT	1,416.84	5,759.48	15,962.00	10,202.52			36.08
TOTAL SOLID WASTE RECYCLING		<u>11,130.14</u>	<u>173,732.71</u>	<u>320,300.00</u>	<u>146,567.29</u>			<u>54.24</u>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CEMETERY</u>						
01-1554-510001	SALARIES AND WAGES	436.13	2,558.21	2,906.00	347.79	88.03
01-1554-530010	SUPPLIES & OTHER EXPENSES	.00	1,147.45	1,115.00	( 32.45)	102.91
01-1554-530110	HEAT,LIGHT,POWER & WATER	.00	50.93	100.00	49.07	50.93
01-1554-530170	SOCIAL SECURITY & RETIREMENT	48.33	210.67	222.00	11.33	94.90
01-1554-530310	TREE CARE	.00	.00	200.00	200.00	.00
TOTAL CEMETERY		<u>484.46</u>	<u>3,967.26</u>	<u>4,543.00</u>	<u>575.74</u>	<u>87.33</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>						
01-1999-590010	MISCELLANEOUS EXPENSE	218.67	2,976.48	5,000.00	2,023.52	59.53
01-1999-590011	XBP FEES	72.66	1,258.20	.00	( 1,258.20)	.00
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	.00	.00	5,000.00	5,000.00	.00
TOTAL TRANSFERS AND MISC EXPEN		291.33	4,234.68	10,000.00	5,765.32	42.35

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	979,640.10	10,667,991.40	13,418,348.43	2,750,357.03	79.50
NET REVENUES OVER EXPENDITURE	( 979,640.10)	(10,667,991.40)	(13,418,348.43)	( 2,750,357.03)	( 79.50)