

CITY OF BEAVER DAM
REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET - SUMMARY
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

<u>REVENUE</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	4,117.06	7,751,404.60	8,187,863.43	436,458.83	94.7
INTERGOVERNMENTAL GRANTS AND A	205,635.99	1,637,279.59	2,992,076.00	1,354,796.41	54.7
LICENSES AND PERMITS	7,215.67	325,478.57	241,800.00	(83,678.57)	134.6
PENALTIES AND FORFEITURES	21,887.30	225,878.69	264,800.00	38,921.31	85.3
PUBLIC CHARGES FOR SERVICE	210,849.14	1,136,879.96	1,290,314.00	153,434.04	88.1
PUBLIC CHARGES FOR SERVICES	940.50	6,730.65	15,000.00	8,269.35	44.9
INTERGOVERNMENTAL CHARGES FOR	(5,117.27)	24,305.42	297,000.00	272,694.58	8.2
MISCELLANEOUS REVENUE	12,392.90	159,293.16	101,200.00	(58,093.16)	157.4
OTHER FINANCING SOURCES	.00	(500.00)	.00	500.00	.0
TOTAL FUND REVENUE	457,921.29	11,266,750.64	13,390,053.43	2,123,302.79	84.1

EXPENDITURES

CITY COUNCIL	4,984.27	62,946.43	76,404.00	13,457.57	82.4
MUNICIPAL COURT	6,949.22	80,443.48	101,026.00	20,582.52	79.6
MAYOR	8,007.71	84,672.71	104,491.00	19,818.29	81.0
CLERK/PERSONNEL DIRECTOR	11,949.45	141,505.36	170,692.00	29,186.64	82.9
ELECTIONS	439.34	20,269.58	35,117.00	14,847.42	57.7
FINANCE DIRECTOR	30,841.30	367,126.23	447,362.00	80,235.77	82.1
ASSESSMENT OF PROPERTY	.00	44,988.35	47,450.00	2,461.65	94.8
ATTORNEY	10,705.75	97,345.21	132,487.00	35,141.79	73.5
MUNICIPAL BUILDING	31,014.69	226,549.69	330,709.00	104,159.31	68.5
GENERAL	78,590.76	265,912.74	503,675.00	237,762.26	52.8
POLICE DEPARTMENT	304,447.66	3,314,186.84	4,270,734.00	956,547.16	77.6
TRAFFIC CONTROL	7,691.28	48,880.94	67,693.00	18,812.06	72.2
SCHOOL PATROL/CROSSING GUARDS	8,807.33	71,510.11	94,212.00	22,701.89	75.9
INTER-FACILITY TRANSPORT	11,900.05	84,196.58	89,800.00	5,603.42	93.8
FIRE DEPARTMENT	220,924.49	2,228,342.18	2,454,360.00	226,017.82	90.8
INSPECTION SERVICES	17,483.70	123,284.24	325.00	(122,959.24)	37933.
EMERGENCY SERVICES	(4,177.93)	8,255.92	10,135.00	1,879.08	81.5
EMERGENCY SERV. - 2018 EXPLOS	.00	49,148.59	.00	(49,148.59)	.0
GENERAL	.00	6,000.00	6,000.00	.00	100.0
PUBLIC WORKS MACHINERY	15,261.35	177,916.83	256,528.00	78,611.17	69.4
GARAGE	9,083.02	96,569.24	136,796.00	40,226.76	70.6
DPW/CITY ENGINEER	5,652.87	70,203.80	66,069.00	(4,134.80)	106.3
PUBLIC WORKS SUPERVISION	6,762.64	49,340.02	124,316.00	74,975.98	39.7
STREET REPAIR	2,006.72	93,692.98	162,404.00	68,711.02	57.7
STREET MAINT./PAVEMENT MARKING	6,882.18	46,874.48	43,514.00	(3,360.48)	107.7
SNOW/ICE REMOVAL	1,203.59	207,056.88	249,727.00	42,670.12	82.9
TREE CONTROL	732.62	34,185.50	65,139.00	30,953.50	52.5
STREET LIGHTING	86.22	123,392.90	194,038.00	70,645.10	63.6
STORM SEWER MAINTENANCE	.00	1,070.36	.00	(1,070.36)	.0
PUBLIC RESTROOMS	.00	50.93	.00	(50.93)	.0
GENERAL	29,007.59	350,157.42	344,445.00	(5,712.42)	101.7
VERMIN CONTROL	.00	44,500.00	49,500.00	5,000.00	89.9
LIBRARY	37,124.69	553,082.40	753,715.00	200,632.60	73.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LIBRARY - COUNTY FUNDING	.00	24.99	.00	(24.99)	.0
COMMUNITY ACT & SERVICES	27,035.08	288,635.02	365,901.00	77,265.98	78.9
COMMUNITY ACT & SERV - PROGRMS	3,294.44	140,662.33	173,584.00	32,921.67	81.0
CELEBRATIONS	1,647.38	10,860.06	13,943.00	3,082.94	77.9
WEED CONTROL	1,202.83	18,807.31	14,096.00	(4,711.31)	133.4
PARKS	36,919.80	380,732.18	439,838.00	59,105.82	86.6
CRYSTAL BEACH	1,551.34	19,923.24	32,513.00	12,589.76	61.3
SWAN WADING POOL	.00	5,330.82	5,893.00	562.18	90.5
ATHLETIC FIELD	141.01	14,926.35	11,234.00	(3,692.35)	132.9
GENERAL	.00	8,456.02	8,500.00	43.98	99.5
GENERAL	26,741.34	101,943.73	82,520.43	(19,423.30)	123.5
SOLID WASTE MANAGEMENT	2,915.69	307,665.43	538,220.00	230,554.57	57.2
SOLID WASTE RECYCLING	11,130.14	173,732.71	320,300.00	146,567.29	54.2
CEMETERY	484.46	3,967.26	4,543.00	575.74	87.3
DEBT SERVICE	.00	7,799.00	8,400.00	601.00	92.9
TRANSFERS AND MISC EXPENSE	291.33	4,234.68	10,000.00	5,765.32	42.4
TOTAL FUND EXPENDITURES	977,717.40	10,661,360.05	13,418,348.43	2,756,988.38	79.5
NET REVENUE OVER EXPENDITURES	(519,796.11)	605,390.59	(28,295.00)	(633,685.59)	2139.6