

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	(728.39)	(728.39)	.00	728.39	.00
	<u>(728.39)</u>	<u>(728.39)</u>	<u>.00</u>	<u>728.39</u>	<u>.00</u>

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CITY COUNCIL</u>								
01-0102-510001	SALARIES AND WAGES	4,550.00	4,550.00	55,080.00	50,530.00			8.26
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	.00	4,000.00	4,000.00			.00
01-0102-530001	PUBLISHING	350.32	350.32	7,500.00	7,149.68			4.67
01-0102-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,500.00	1,500.00			.00
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	.00	4,310.00	4,310.00			.00
01-0102-530170	FRINGE EXPENSES	348.04	348.04	4,214.00	3,865.96			8.26
TOTAL CITY COUNCIL		<u>5,248.36</u>	<u>5,248.36</u>	<u>76,604.00</u>	<u>71,355.64</u>			<u>6.85</u>

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GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>MUNICIPAL COURT</u>							
01-0103-510001	SALARIES AND WAGES	2,817.13	2,817.13	58,625.00	55,807.87	4.81	
01-0103-510010	COURT OFFICER	305.12	305.12	4,000.00	3,694.88	7.63	
01-0103-520010	TELEPHONE	1.05	1.05	500.00	498.95	.21	
01-0103-520045	COUNTY DETENSION FEES	.00	.00	4,000.00	4,000.00	.00	
01-0103-530010	SUPPLIES & OTHER EXPENSES	22.90	22.90	4,000.00	3,977.10	.57	
01-0103-530030	TRANSPORTATION & TRAVEL	.00	.00	1,100.00	1,100.00	.00	
01-0103-530170	FRINGE EXPENSES	176.22	176.22	24,258.00	24,081.78	.73	
01-0103-530192	TEEN COURT	385.00	385.00	3,000.00	2,615.00	12.83	
01-0103-533000	DATA PROCESSING SERVICE & EXP.	4,671.00	4,671.00	7,500.00	2,829.00	62.28	
TOTAL MUNICIPAL COURT		<u>8,378.42</u>	<u>8,378.42</u>	<u>106,983.00</u>	<u>98,604.58</u>	<u>7.83</u>	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>MAYOR</u>							
01-0104-510001	SALARIES AND WAGES	4,970.84	4,970.84	60,000.00	55,029.16	8.28	
01-0104-520010	TELEPHONE	16.06	16.06	800.00	783.94	2.01	
01-0104-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,000.00	1,000.00	.00	
01-0104-530030	TRANSPORTATION & TRAVEL	.00	.00	2,000.00	2,000.00	.00	
01-0104-530120	TRAINING & TRAVEL	190.00	190.00	1,500.00	1,310.00	12.67	
01-0104-530170	FRINGE EXPENSES	825.01	825.01	16,346.00	15,520.99	5.05	
TOTAL MAYOR		6,001.91	6,001.91	81,646.00	75,644.09	7.35	

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GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK/PERSONNEL DIRECTOR</u>							
01-0108-510001	SALARIES AND WAGES	4,597.14	4,597.14	95,420.00	90,822.86	4.82	
01-0108-520010	TELEPHONE	32.10	32.10	350.00	317.90	9.17	
01-0108-530002	LICENSE PUBLISHING	.00	.00	3,500.00	3,500.00	.00	
01-0108-530010	SUPPLIES & OTHER EXPENSES	381.37	381.37	2,500.00	2,118.63	15.25	
01-0108-530030	TRANSPORTATION & TRAVEL	.00	.00	1,500.00	1,500.00	.00	
01-0108-530170	FRINGE EXPENSES	993.31	993.31	50,458.00	49,464.69	1.97	
01-0108-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	1,000.00	1,000.00	.00	
TOTAL CLERK/PERSONNEL DIRECTO		6,003.92	6,003.92	154,728.00	148,724.08	3.88	

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ELECTIONS</u>								
01-0110-510001	SALARIES AND WAGES	.00	.00	800.00	800.00			.00
01-0110-510201	WAGES ELECTION OFFICIALS	.00	.00	12,020.00	12,020.00			.00
01-0110-530001	PUBLISHING	.00	.00	400.00	400.00			.00
01-0110-530010	SUPPLIES & OTHER EXPENSES	8.32	8.32	4,400.00	4,391.68			.19
01-0110-530170	FRINGE EXPENSES	.00	.00	127.00	127.00			.00
	TOTAL ELECTIONS	8.32	8.32	17,747.00	17,738.68			.05

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FINANCE DIRECTOR</u>						
01-0112-510001	SALARIES AND WAGES	17,292.08	17,292.08	264,565.00	247,272.92	6.54
01-0112-510010	PART TIME WAGES	612.00	612.00	12,000.00	11,388.00	5.10
01-0112-520010	TELEPHONE	80.25	80.25	800.00	719.75	10.03
01-0112-530010	SUPPLIES & OTHER EXPENSES	194.98	194.98	4,500.00	4,305.02	4.33
01-0112-530030	TRANSPORTATION & TRAVEL	.00	.00	2,000.00	2,000.00	.00
01-0112-530170	FRINGE EXPENSES	2,828.49	2,828.49	114,012.00	111,183.51	2.48
01-0112-533000	DATA PROCESSING SERVICE & EXP.	12,318.00	12,318.00	40,000.00	27,682.00	30.80
	TOTAL FINANCE DIRECTOR	33,325.80	33,325.80	437,877.00	404,551.20	7.61

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ASSESSMENT OF PROPERTY</u>								
01-0114-520040	OUTSIDE SERVICE CONTRACTS	8,900.00	8,900.00	49,000.00	40,100.00			18.16
01-0114-530001	PUBLISHING	.00	.00	300.00	300.00			.00
01-0114-530050	BOARD OF REVIEW	.00	.00	300.00	300.00			.00
TOTAL ASSESSMENT OF PROPERTY		<u>8,900.00</u>	<u>8,900.00</u>	<u>49,600.00</u>	<u>40,700.00</u>			<u>17.94</u>

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ATTORNEY</u>								
01-0116-510001	SALARIES AND WAGES	7,688.00	7,688.00	92,260.00	84,572.00			8.33
01-0116-520010	TELEPHONE	.00	.00	300.00	300.00			.00
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	.00	.00	100.00	100.00			.00
01-0116-530170	FRINGE EXPENSES	895.27	895.27	36,286.00	35,390.73			2.47
TOTAL ATTORNEY		<u>8,583.27</u>	<u>8,583.27</u>	<u>132,146.00</u>	<u>123,562.73</u>			<u>6.50</u>

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>MUNICIPAL BUILDING</u>								
01-0118-510001	SALARIES AND WAGES	3,707.18	3,707.18	148,269.00	144,561.82			2.50
01-0118-520010	TELEPHONE	588.52	588.52	2,000.00	1,411.48			29.43
01-0118-520020	EQUIPMENT REPAIR	1,963.01	1,963.01	14,000.00	12,036.99			14.02
01-0118-530010	SUPPLIES & OTHER EXPENSES	1,172.57	1,172.57	10,000.00	8,827.43			11.73
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	945.10	945.10	8,000.00	7,054.90			11.81
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	178.90	178.90	5,000.00	4,821.10			3.58
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	1,164.80	1,164.80	4,500.00	3,335.20			25.88
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	(12.19)	(12.19)	19,000.00	19,012.19			(.06)
01-0118-530100	BUILDING REPAIR - CITY HALL	.00	.00	8,000.00	8,000.00			.00
01-0118-530101	BUILDING REPAIR - POLICE DEPT.	669.23	669.23	5,000.00	4,330.77			13.38
01-0118-530102	BUILDING REPAIR - LIBRARY	2,147.90	2,147.90	19,000.00	16,852.10			11.30
01-0118-530103	BUILDING REPAIR - WATERMARK	.00	.00	4,200.00	4,200.00			.00
01-0118-530110	HEAT,LIGHT,POWER & WATER	4,585.14	4,585.14	55,000.00	50,414.86			8.34
01-0118-530170	FRINGE EXPENSES	80.59	80.59	81,997.00	81,916.41			.10
	TOTAL MUNICIPAL BUILDING	17,190.75	17,190.75	383,966.00	366,775.25			4.48

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GENERAL</u>						
01-0199-510002	WAGE ADJUSTMENT FUND	.00	.00	792.00	792.00	.00
01-0199-510040	EMPLOYEE RECOGNITION	.00	.00	3,000.00	3,000.00	.00
01-0199-520015	PERSONNEL/LEGAL EXPENSES	.00	.00	47,500.00	47,500.00	.00
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	.00	.00	35,000.00	35,000.00	.00
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	.00	.00	6,000.00	6,000.00	.00
01-0199-550003	PROPERTY, LIAB. & TERM INS.	2,799.40	2,799.40	55,000.00	52,200.60	5.09
01-0199-550008	WORKERS COMPENSATION INSURAN	57,947.00	57,947.00	220,000.00	162,053.00	26.34
01-0199-550009	UNEMPLOYMENT COMPENSATION E	.00	.00	5,000.00	5,000.00	.00
	TOTAL GENERAL	60,746.40	60,746.40	372,292.00	311,545.60	16.32

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>							
01-0320-510001	SALARIES AND WAGES	204,649.85	204,649.85	2,887,031.00	2,682,381.15	7.09	
01-0320-510010	PART-TIME WAGES	.00	.00	14,015.00	14,015.00	.00	
01-0320-520010	TELEPHONE	3,169.98	3,169.98	43,000.00	39,830.02	7.37	
01-0320-520020	EQUIPMENT REPAIR	2,152.57	2,152.57	43,000.00	40,847.43	5.01	
01-0320-520080	INSURANCE	.00	.00	40,800.00	40,800.00	.00	
01-0320-530001	PUBLISHING / PFC	.00	.00	500.00	500.00	.00	
01-0320-530010	SUPPLIES & OTHER EXPENSES	5,042.97	5,042.97	36,853.00	31,810.03	13.68	
01-0320-530014	K-9 EXPENSES	.00	.00	1,800.00	1,800.00	.00	
01-0320-530015	SHOOTING RANGE SUPPLIES	.00	.00	14,725.00	14,725.00	.00	
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	.00	.00	4,500.00	4,500.00	.00	
01-0320-530017	CITIZEN POLICE ACADEMY	.00	.00	1,644.00	1,644.00	.00	
01-0320-530018	RADIO REPLACEMENT	.00	.00	3,747.00	3,747.00	.00	
01-0320-530019	RECRUIT AND AUXILIARY UNIFORMS	.00	.00	3,838.00	3,838.00	.00	
01-0320-530070	POSTAGE, SUPPLIES & MISC	.00	.00	1,500.00	1,500.00	.00	
01-0320-530110	HEAT,LIGHT,POWER & WATER	4,268.83	4,268.83	40,000.00	35,731.17	10.67	
01-0320-530120	TRAINING & TRAVEL	990.00	990.00	21,630.00	20,640.00	4.58	
01-0320-530121	TRAINING - SPILLMAN	6,660.00	6,660.00	18,980.00	12,320.00	35.09	
01-0320-530150	GASOLINE	.00	.00	43,716.00	43,716.00	.00	
01-0320-530170	FRINGE EXPENSES	41,175.68	41,175.68	1,007,389.00	966,213.32	4.09	
01-0320-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	29,500.00	29,500.00	.00	
01-0320-550011	CITY CONTR - UNIFORMS	8,800.00	8,800.00	17,600.00	8,800.00	50.00	
TOTAL POLICE DEPARTMENT		276,909.88	276,909.88	4,275,768.00	3,998,858.12	6.48	

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TRAFFIC CONTROL</u>								
01-0322-510001	SALARIES AND WAGES	805.73	805.73	29,326.00	28,520.27			2.75
01-0322-530010	SUPPLIES & OTHER EXPENSES	484.32	484.32	20,000.00	19,515.68			2.42
01-0322-530110	HEAT,LIGHT,POWER & WATER	1,414.09	1,414.09	15,450.00	14,035.91			9.15
01-0322-530170	SOCIAL SECURITY & RETIREMENT	(1,542.29)	(1,542.29)	4,604.00	6,146.29	(33.50)	
TOTAL TRAFFIC CONTROL		<u>1,161.85</u>	<u>1,161.85</u>	<u>69,380.00</u>	<u>68,218.15</u>			<u>1.67</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	2,953.36	2,953.36	85,470.00	82,516.64	3.46	
01-0323-530130	MISC. EXPENSES	.00	.00	4,000.00	4,000.00	.00	
01-0323-530170	FRINGE EXPENSES	225.94	225.94	6,539.00	6,313.06	3.46	
TOTAL SCHOOL PATROL/CROSSING		<u>3,179.30</u>	<u>3,179.30</u>	<u>96,009.00</u>	<u>92,829.70</u>	<u>3.31</u>	

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<u>INTER-FACILITY TRANSPORT</u>						
01-0324-510011	PART-TIME WAGES - INTERFACILIT	271.74	271.74	60,000.00	59,728.26	.45
01-0324-530010	SUPPLIES & OTHER EXPENSES	108.00	108.00	20,000.00	19,892.00	.54
01-0324-530150	FUEL	.00	.00	6,500.00	6,500.00	.00
01-0324-530170	FRINGE EXPENSES	226.96	226.96	10,000.00	9,773.04	2.27
TOTAL INTER-FACILITY TRANSPORT		<u>606.70</u>	<u>606.70</u>	<u>96,500.00</u>	<u>95,893.30</u>	<u>.63</u>

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	133,228.89	133,228.89	1,810,214.00	1,676,985.11	7.36
01-0325-510010	PART-TIME WAGES	(711.77)	(711.77)	155,000.00	155,711.77	(.46)
01-0325-520010	TELEPHONE	299.59	299.59	4,628.00	4,328.41	6.47
01-0325-520020	EQUIPMENT REPAIR	1,792.08	1,792.08	40,000.00	38,207.92	4.48
01-0325-520080	INSURANCE	7,000.00	7,000.00	7,000.00	.00	100.00
01-0325-530010	SUPPLIES & OTHER EXPENSES	(62.83)	(62.83)	22,000.00	22,062.83	(.29)
01-0325-530011	TOOLS & WORK EQUIPMENT	.00	.00	6,500.00	6,500.00	.00
01-0325-530020	WATER RESCUE	.00	.00	3,500.00	3,500.00	.00
01-0325-530021	PAGERS AND RADIOS	.00	.00	1,500.00	1,500.00	.00
01-0325-530022	TURNOUT GEAR	.00	.00	14,000.00	14,000.00	.00
01-0325-530023	COMPUTER EQUIPMENT	.00	.00	9,000.00	9,000.00	.00
01-0325-530024	HOSE AND APPLIANCES	.00	.00	2,000.00	2,000.00	.00
01-0325-530025	PARAMEDIC EQUIPMENT	.00	.00	30,000.00	30,000.00	.00
01-0325-530120	TRAINING & TRAVEL	150.00	150.00	21,300.00	21,150.00	.70
01-0325-530121	EMS SUPPLIES	2,338.66	2,338.66	49,000.00	46,661.34	4.77
01-0325-530150	GASOLINE	.00	.00	14,000.00	14,000.00	.00
01-0325-530170	FRINGE EXPENSES	21,259.94	21,259.94	593,096.00	571,836.06	3.58
01-0325-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	3,936.00	3,936.00	.00
01-0325-533001	VOLUNTEER LENGTH OF SERVICE	6,595.00	6,595.00	10,250.00	3,655.00	64.34
01-0325-550011	CITY CONTR - UNIFORMS	10,724.98	10,724.98	10,450.00	(274.98)	102.63
01-0325-550012	PAID ON CALL - UNIFORMS	.00	.00	1,800.00	1,800.00	.00
	TOTAL FIRE DEPARTMENT	182,614.54	182,614.54	2,809,174.00	2,626,559.46	6.50

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<u>PARAMEDIC PROGRAM</u>						
01-0326-530010	SUPPLIES & OTHER EXPENSES	160.00	160.00	.00	(160.00)	.00
	TOTAL PARAMEDIC PROGRAM	<u>160.00</u>	<u>160.00</u>	<u>.00</u>	<u>(160.00)</u>	<u>.00</u>

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<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	32.10	32.10	325.00	292.90	9.88
	TOTAL INSPECTION SERVICES	<u>32.10</u>	<u>32.10</u>	<u>325.00</u>	<u>292.90</u>	<u>9.88</u>

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GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY SERVICES</u>							
01-0328-510001	SALARIES AND WAGES	250.00	250.00	3,135.00	2,885.00	7.97	
01-0328-520020	EQUIPMENT REPAIR	.00	.00	3,800.00	3,800.00	.00	
01-0328-530010	SUPPLIES & OTHER EXPENSES	145.20	145.20	1,200.00	1,054.80	12.10	
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	1,000.00	1,000.00	.00	
01-0328-530110	HEAT,LIGHT,POWER & WATER	16.76	16.76	500.00	483.24	3.35	
01-0328-530170	FRINGE EXPENSES	44.56	44.56	700.00	655.44	6.37	
TOTAL EMERGENCY SERVICES		<u>456.52</u>	<u>456.52</u>	<u>10,335.00</u>	<u>9,878.48</u>	<u>4.42</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>					
01-0399-520110 WEIGHTS & MEASURES CONTRACT	.00	.00	6,100.00	6,100.00	.00
TOTAL GENERAL	.00	.00	6,100.00	6,100.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>PUBLIC WORKS MACHINERY</u>								
01-0530-510001	SALARIES AND WAGES	4,736.03	4,736.03	80,941.00	76,204.97			5.85
01-0530-520020	EQUIPMENT REPAIR	2,293.18	2,293.18	60,000.00	57,706.82			3.82
01-0530-520080	INSURANCE	18,165.00	18,165.00	24,410.00	6,245.00			74.42
01-0530-520200	CDL DRUG SCREENING	.00	.00	650.00	650.00			.00
01-0530-530010	SUPPLIES & OTHER EXPENSES	1,817.10	1,817.10	35,000.00	33,182.90			5.19
01-0530-530150	GASOLINE	(11.90)	(11.90)	4,200.00	4,211.90			(.28)
01-0530-530160	DIESEL FUEL	674.20	674.20	47,000.00	46,325.80			1.43
01-0530-530170	SOCIAL SECURITY & RETIREMENT	(4,840.27)	(4,840.27)	12,708.00	17,548.27			(38.09)
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>22,833.34</u>	<u>22,833.34</u>	<u>264,909.00</u>	<u>242,075.66</u>			<u>8.62</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GARAGE</u>						
01-0532-510001	SALARIES AND WAGES	1,628.14	1,628.14	59,842.00	58,213.86	2.72
01-0532-520010	TELEPHONE	137.09	137.09	4,800.00	4,662.91	2.86
01-0532-520080	INSURANCE	1,592.00	1,592.00	1,592.00	.00	100.00
01-0532-530010	SUPPLIES & OTHER EXPENSES	449.39	449.39	7,500.00	7,050.61	5.99
01-0532-530100	BUILDING REPAIR	887.93	887.93	15,000.00	14,112.07	5.92
01-0532-530110	HEAT,LIGHT,POWER & WATER	2,147.22	2,147.22	24,000.00	21,852.78	8.95
01-0532-530170	FRINGE EXPENSES	(724.91)	(724.91)	31,270.00	31,994.91	(2.32)
TOTAL GARAGE		6,116.86	6,116.86	144,004.00	137,887.14	4.25

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>DPW/CITY ENGINEER</u>								
01-0534-510001	SALARIES AND WAGES	3,972.50	3,972.50	35,848.00	31,875.50			11.08
01-0534-520010	TELEPHONE	39.53	39.53	650.00	610.47			6.08
01-0534-520130	CONTRACT ENG. SERVICES	.00	.00	7,500.00	7,500.00			.00
01-0534-530010	SUPPLIES & OTHER EXPENSES	270.00	270.00	3,300.00	3,030.00			8.18
01-0534-530030	TRANSPORTATION & TRAVEL	.00	.00	1,200.00	1,200.00			.00
01-0534-530170	FRINGE EXPENSES	740.46	740.46	16,815.00	16,074.54			4.40
01-0534-530180	TRAINING	161.67	161.67	700.00	538.33			23.10
01-0534-533000	DATA PROCESSING SERVICE	.00	.00	1,200.00	1,200.00			.00
TOTAL DPW/CITY ENGINEER		<u>5,184.16</u>	<u>5,184.16</u>	<u>67,213.00</u>	<u>62,028.84</u>			<u>7.71</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS SUPERVISION</u>							
01-0535-510001	SALARIES AND WAGES	5,931.19	5,931.19	78,304.00	72,372.81	7.57	
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00	
01-0535-530170	FRINGE EXPENSES	914.91	914.91	16,763.00	15,848.09	5.46	
01-0535-530180	TRAINING	.00	.00	1,100.00	1,100.00	.00	
TOTAL PUBLIC WORKS SUPERVISION		<u>6,846.10</u>	<u>6,846.10</u>	<u>96,767.00</u>	<u>89,920.90</u>	<u>7.07</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>STREET REPAIR</u>								
01-0536-510001	SALARIES AND WAGES	3,099.55	3,099.55	59,315.00	56,215.45			5.23
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00			.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	2,675.67	2,675.67	82,000.00	79,324.33			3.26
01-0536-530025	GRAVEL	.00	.00	12,000.00	12,000.00			.00
01-0536-530080	MOTOR POOL LEASE PAYMENT	.00	.00	7,200.00	7,200.00			.00
01-0536-530170	SOCIAL SECURITY & RETIREMENT	(1,961.96)	(1,961.96)	9,313.00	11,274.96			(21.07)
	TOTAL STREET REPAIR	3,813.26	3,813.26	171,328.00	167,514.74			2.23

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

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	8,513.00	8,513.00			.00
01-0537-520120	CENTER LINE STRIPING	.00	.00	50,000.00	50,000.00			.00
01-0537-530010	SUPPLIES & OTHER EXPENSES	.00	.00	4,000.00	4,000.00			.00
01-0537-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	1,337.00	1,337.00			.00
TOTAL STREET MAINT./PAVEMENT MA		.00	.00	63,850.00	63,850.00			.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SNOW/ICE REMOVAL</u>								
01-0541-510001	SALARIES AND WAGES	6,493.16	6,493.16	113,356.00	106,862.84			5.73
01-0541-530010	SUPPLIES & OTHER EXPENSES	20,689.96	20,689.96	110,000.00	89,310.04			18.81
01-0541-530170	SOCIAL SECURITY & RETIREMENT	(862.88)	(862.88)	16,698.00	17,560.88			(5.17)
	TOTAL SNOW/ICE REMOVAL	26,320.24	26,320.24	240,054.00	213,733.76			10.96

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREE CONTROL</u>					
01-0543-510001 SALARIES AND WAGES	.00	.00	6,277.00	6,277.00	.00
01-0543-520130 CONTRACT WORK	.00	.00	57,800.00	57,800.00	.00
01-0543-530010 SUPPLIES & OTHER EXPENSES	.00	.00	1,700.00	1,700.00	.00
01-0543-530040 MOTOR POOL RENTAL	.00	.00	500.00	500.00	.00
01-0543-530170 SOCIAL SECURITY & RETIREMENT	(1,186.70)	(1,186.70)	757.00	1,943.70	(156.76)
TOTAL TREE CONTROL	<u>(1,186.70)</u>	<u>(1,186.70)</u>	<u>67,034.00</u>	<u>68,220.70</u>	<u>(1.77)</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET LIGHTING</u>						
01-0545-510001	SALARIES AND WAGES	754.00	754.00	35,887.00	35,133.00	2.10
01-0545-530010	SUPPLIES & OTHER EXPENSES	39.53	39.53	24,000.00	23,960.47	.16
01-0545-530110	HEAT,LIGHT,POWER & WATER	10,125.00	10,125.00	130,000.00	119,875.00	7.79
01-0545-530170	SOCIAL SECURITY & RETIREMENT	(906.76)	(906.76)	5,634.00	6,540.76	(16.09)
TOTAL STREET LIGHTING		10,011.77	10,011.77	195,521.00	185,509.23	5.12

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>GENERAL</u>								
01-0599-510030	DISABILITY EXPENSE	.00	.00	2,000.00	2,000.00			.00
01-0599-510031	VACATION	58.08	58.08	39,030.00	38,971.92			.15
01-0599-510032	HOLIDAY	2,277.60	2,277.60	19,112.00	16,834.40			11.92
01-0599-510033	SICK LEAVE	618.82	618.82	11,961.00	11,342.18			5.17
01-0599-510034	FUNERAL LEAVE	.00	.00	2,500.00	2,500.00			.00
01-0599-510035	HEALTH, DENTAL & TERM INS.	1,961.65	1,961.65	184,211.00	182,249.35			1.06
01-0599-530170	SOCIAL SECURITY & RETIREMENT	(4,289.44)	(4,289.44)	11,713.00	16,002.44			(36.62)
TOTAL GENERAL		626.71	626.71	270,527.00	269,900.29			.23

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

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

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
01-0960-510001	SALARIES AND WAGES	23,850.75	23,850.75	408,509.00	384,658.25	5.84
01-0960-520010	TELEPHONE	75.00	75.00	4,378.00	4,303.00	1.71
01-0960-520020	EQUIPMENT REPAIR	8,152.19	8,152.19	30,000.00	21,847.81	27.17
01-0960-520080	INSURANCE	5,600.00	5,600.00	5,600.00	.00	100.00
01-0960-530030	TRANSPORTATION & TRAVEL	.00	.00	1,000.00	1,000.00	.00
01-0960-530070	POSTAGE, SUPPLIES & MISC	.00	.00	12,000.00	12,000.00	.00
01-0960-530080	BOOKS & PUBLICATIONS	7,611.01	7,611.01	65,000.00	57,388.99	11.71
01-0960-530090	INTERNET	.00	.00	9,029.00	9,029.00	.00
01-0960-530110	HEAT,LIGHT,POWER & WATER	5,093.87	5,093.87	51,000.00	45,906.13	9.99
01-0960-530170	FRINGE EXPENSES	4,009.70	4,009.70	117,422.00	113,412.30	3.41
TOTAL LIBRARY		54,392.52	54,392.52	703,938.00	649,545.48	7.73

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	14,993.08	14,993.08	201,168.00	186,174.92	7.45
01-0962-510005	PARKS LABOR	262.49	262.49	6,827.00	6,564.51	3.84
01-0962-510010	PART-TIME WAGES	551.60	551.60	34,000.00	33,448.40	1.62
01-0962-520010	TELEPHONE	.00	.00	820.00	820.00	.00
01-0962-520080	INSURANCE	3,400.00	3,400.00	3,400.00	.00	100.00
01-0962-530001	PUBLISHING	.00	.00	9,000.00	9,000.00	.00
01-0962-530030	TRANSPORTATION & TRAVEL	179.22	179.22	3,700.00	3,520.78	4.84
01-0962-530070	SUPPLIES & MISC	.00	.00	4,800.00	4,800.00	.00
01-0962-530080	EQUIP LEASES POSTAGE/COPIER	.00	.00	8,200.00	8,200.00	.00
01-0962-530110	HEAT,LIGHT,POWER & WATER	3,079.43	3,079.43	26,000.00	22,920.57	11.84
01-0962-530170	FRINGE EXPENSES	2,800.07	2,800.07	78,031.00	75,230.93	3.59
01-0962-533000	TECHNOLOGY	.00	.00	26,000.00	26,000.00	.00
	TOTAL COMMUNITY ACT & SERVICES	25,265.89	25,265.89	401,946.00	376,680.11	6.29

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>COMMUNITY ACT & SERV - PROGRM</u>						
01-0963-510001	SALARIES AND WAGES	.00	.00	139,241.00	139,241.00	.00
01-0963-530010	SUPPLIES & OTHER EXPENSES	.00	.00	9,200.00	9,200.00	.00
01-0963-530064	VOLLEYBALL	97.38	97.38	.00	(97.38)	.00
01-0963-530070	PARTY SUPERVISOR - CRYSTAL	31.53	31.53	.00	(31.53)	.00
01-0963-530148	STAY HOME SAFE	132.85	132.85	.00	(132.85)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	501.85	501.85	.00	(501.85)	.00
01-0963-530167	ZUMBA	360.00	360.00	.00	(360.00)	.00
01-0963-530170	FRINGE EXPENSES	48.25	48.25	5,843.00	5,794.75	.83
TOTAL COMMUNITY ACT & SERV - PR		1,171.86	1,171.86	154,284.00	153,112.14	.76

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CELEBRATIONS</u>							
01-0964-510001	SALARIES AND WAGES	664.48	664.48	6,707.00	6,042.52	9.91	
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00	
01-0964-530170	SOCIAL SECURITY & RETIREMENT	101.92	101.92	1,053.00	951.08	9.68	
01-0964-530240	LAKE DAYS DONATION	.00	.00	5,000.00	5,000.00	.00	
01-0964-530250	STREET FLAGS	.00	.00	600.00	600.00	.00	
01-0964-530270	CHRISTMAS DECORATIONS	.00	.00	2,900.00	2,900.00	.00	
TOTAL CELEBRATIONS		<u>766.40</u>	<u>766.40</u>	<u>16,860.00</u>	<u>16,093.60</u>	<u>4.55</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>WEED CONTROL</u>								
01-0966-510001	SALARIES AND WAGES	.00	.00	4,680.00	4,680.00			.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	506.00	506.00			.00
TOTAL WEED CONTROL		.00	.00	15,786.00	15,786.00			.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	11,596.37	11,596.37	214,859.00	203,262.63	5.40
01-0968-520010	TELEPHONE	79.06	79.06	1,000.00	920.94	7.91
01-0968-520020	EQUIPMENT REPAIR	2,178.41	2,178.41	9,500.00	7,321.59	22.93
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	.00	200.00	200.00	.00
01-0968-530010	SUPPLIES & OTHER EXPENSES	777.93	777.93	25,000.00	24,222.07	3.11
01-0968-530100	BUILDING REPAIR	320.49	320.49	3,000.00	2,679.51	10.68
01-0968-530110	HEAT,LIGHT,POWER & WATER	1,556.05	1,556.05	25,000.00	23,443.95	6.22
01-0968-530155	FUEL	114.94	114.94	12,000.00	11,885.06	.96
01-0968-530170	SOCIAL SECURITY & RETIREMENT	(490.65)	(490.65)	84,274.00	84,764.65	(.58)
TOTAL PARKS		20,416.60	20,416.60	384,117.00	363,700.40	5.32

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CRYSTAL BEACH</u>								
01-0972-510001	SALARIES AND WAGES	128.90	128.90	21,111.00	20,982.10			.61
01-0972-530010	SUPPLIES & OTHER EXPENSES	.00	.00	3,100.00	3,100.00			.00
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	.00	1,500.00	1,500.00			.00
01-0972-530110	HEAT,LIGHT,POWER & WATER	500.67	500.67	4,250.00	3,749.33			11.78
01-0972-530170	SOCIAL SECURITY & RETIREMENT	(81.52)	(81.52)	3,063.00	3,144.52	(2.66)
TOTAL CRYSTAL BEACH		<u>548.05</u>	<u>548.05</u>	<u>33,024.00</u>	<u>32,475.95</u>			<u>1.66</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SWAN WADING POOL</u>						
01-0976-510001	SALARIES AND WAGES	.00	.00	3,067.00	3,067.00	.00
01-0976-530010	SUPPLIES & OTHER EXPENSES	.00	.00	2,400.00	2,400.00	.00
01-0976-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	482.00	482.00	.00
TOTAL SWAN WADING POOL		.00	.00	5,949.00	5,949.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ATHLETIC FIELD</u>						
01-0979-510001	SALARIES AND WAGES	.00	.00	5,527.00	5,527.00	.00
01-0979-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,500.00	1,500.00	.00
01-0979-530110	HEAT,LIGHT,POWER & WATER	116.77	116.77	3,700.00	3,583.23	3.16
01-0979-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	731.00	731.00	.00
TOTAL ATHLETIC FIELD		116.77	116.77	11,458.00	11,341.23	1.02

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0999-580071	B.D.LAKE DEVELOPMENT	.00	.00	8,700.00	8,700.00	.00
	TOTAL GENERAL	.00	.00	8,700.00	8,700.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-580064	MARKETING AND PROMOTION	.00	.00	22,000.00	22,000.00	.00
	TOTAL GENERAL	<u>.00</u>	<u>.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SOLID WASTE MANAGEMENT</u>						
01-1552-510001	SALARIES AND WAGES	97.54	97.54	5,492.00	5,394.46	1.78
01-1552-520046	LANDFILL L-T CARE	276.00	276.00	15,000.00	14,724.00	1.84
01-1552-520080	INSURANCE	1,912.00	1,912.00	1,912.00	.00	100.00
01-1552-520190	DISPOSAL CONTRACT	.00	.00	526,851.00	526,851.00	.00
01-1552-530010	SUPPLIES & OTHER EXPENSES	(378.16)	(378.16)	3,000.00	3,378.16	(12.61)
01-1552-530170	SOCIAL SECURITY & RETIREMENT	(492.86)	(492.86)	862.00	1,354.86	(57.18)
TOTAL SOLID WASTE MANAGEMENT		1,414.52	1,414.52	553,117.00	551,702.48	.26

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SOLID WASTE RECYCLING</u>							
01-1553-510001	SALARIES AND WAGES	2,626.35	2,626.35	106,074.00	103,447.65	2.48	
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	.00	.00	202,805.00	202,805.00	.00	
01-1553-530010	SUPLIES & OTHER EXPENSES	.00	.00	7,000.00	7,000.00	.00	
01-1553-530170	SOCIAL SECURITY & RETIREMENT	401.27	401.27	16,654.00	16,252.73	2.41	
TOTAL SOLID WASTE RECYCLING		<u>3,027.62</u>	<u>3,027.62</u>	<u>332,533.00</u>	<u>329,505.38</u>	<u>.91</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>						
01-1554-510001	SALARIES AND WAGES	.00	.00	2,618.00	2,618.00	.00
01-1554-530010	SUPPLIES & OTHER EXPENSES	.00	.00	1,150.00	1,150.00	.00
01-1554-530110	HEAT,LIGHT,POWER & WATER	.00	.00	100.00	100.00	.00
01-1554-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	200.00	200.00	.00
01-1554-530310	TREE CARE	.00	.00	200.00	200.00	.00
	TOTAL CEMETERY	.00	.00	4,268.00	4,268.00	.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>						
01-1799-560020	INTEREST & FISCAL CHARGES	.00	.00	7,800.00	7,800.00	.00
	TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>								
01-1999-590010	MISCELLANEOUS EXPENSE	.00	.00	5,000.00	5,000.00			.00
01-1999-590011	XBP FEES	330.00	330.00	.00	(330.00)			.00
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	.00	.00	5,000.00	5,000.00			.00
	TOTAL TRANSFERS AND MISC EXPEN	330.00	330.00	10,000.00	9,670.00			3.30

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	806,795.62	806,795.62	13,473,667.00	12,666,871.38	5.99
NET REVENUES OVER EXPENDITURE	(806,795.62)	(806,795.62)	(13,473,667.00)	(12,666,871.38)	(5.99)