

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	182.88	( 545.51)	.00	545.51	.00
	<u>182.88</u>	<u>( 545.51)</u>	<u>.00</u>	<u>545.51</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	4,590.00	9,140.00	55,080.00	45,940.00	16.59	
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	1,707.61	1,707.61	4,000.00	2,292.39	42.69	
01-0102-530001	PUBLISHING	1,028.09	1,378.41	7,500.00	6,121.59	18.38	
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	351.10	699.14	4,214.00	3,514.86	16.59	
TOTAL CITY COUNCIL		<u>7,676.80</u>	<u>12,925.16</u>	<u>76,604.00</u>	<u>63,678.84</u>	<u>16.87</u>	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>MUNICIPAL COURT</u>							
01-0103-510001	SALARIES AND WAGES	4,486.38	7,303.51	58,625.00	51,321.49	12.46	
01-0103-510010	COURT OFFICER	362.33	667.45	4,000.00	3,332.55	16.69	
01-0103-520010	TELEPHONE	.00	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	1,100.00	1,122.90	4,000.00	2,877.10	28.07	
01-0103-530030	TRANSPORTATION & TRAVEL	132.34	132.34	1,100.00	967.66	12.03	
01-0103-530170	FRINGE EXPENSES	2,372.80	2,549.02	24,258.00	21,708.98	10.51	
01-0103-530192	TEEN COURT	385.00	770.00	3,000.00	2,230.00	25.67	
01-0103-533000	DATA PROCESSING SERVICE & EXP.	.00	4,671.00	7,500.00	2,829.00	62.28	
TOTAL MUNICIPAL COURT		<u>8,838.85</u>	<u>17,217.27</u>	<u>106,983.00</u>	<u>89,765.73</u>	<u>16.09</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	9,941.68	60,000.00	50,058.32	16.57	
01-0104-520010	TELEPHONE	80.40	96.46	800.00	703.54	12.06	
01-0104-530010	SUPPLIES & OTHER EXPENSES	76.98	76.98	1,000.00	923.02	7.70	
01-0104-530030	TRANSPORTATION & TRAVEL	64.07	64.07	2,000.00	1,935.93	3.20	
01-0104-530120	TRAINING & TRAVEL	.00	190.00	1,500.00	1,310.00	12.67	
01-0104-530170	FRINGE EXPENSES	1,717.99	2,543.00	16,346.00	13,803.00	15.56	
TOTAL MAYOR		6,910.28	12,912.19	81,646.00	68,733.81	15.81	

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK/PERSONNEL DIRECTOR</u>						
01-0108-510001	SALARIES AND WAGES	5,641.88	10,239.02	95,420.00	85,180.98	10.73
01-0108-520010	TELEPHONE	14.62	46.72	350.00	303.28	13.35
01-0108-530002	LICENSE PUBLISHING	35.00	35.00	3,500.00	3,465.00	1.00
01-0108-530010	SUPPLIES & OTHER EXPENSES	374.66	756.03	2,500.00	1,743.97	30.24
01-0108-530030	TRANSPORTATION & TRAVEL	.00	.00	1,500.00	1,500.00	.00
01-0108-530170	FRINGE EXPENSES	3,138.92	4,132.23	50,458.00	46,325.77	8.19
01-0108-533000	DATA PROCESSING SERVICE & EXP.	570.00	570.00	1,000.00	430.00	57.00
	<b>TOTAL CLERK/PERSONNEL DIRECTO</b>	<b>9,775.08</b>	<b>15,779.00</b>	<b>154,728.00</b>	<b>138,949.00</b>	<b>10.20</b>

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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	19.22	27.54	4,400.00	4,372.46			.63
01-0110-530170	FRINGE EXPENSES	.00	.00	127.00	127.00			.00
<b>TOTAL ELECTIONS</b>		<b>19.22</b>	<b>27.54</b>	<b>17,747.00</b>	<b>17,719.46</b>			<b>.16</b>

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>FINANCE DIRECTOR</u>							
01-0112-510001	SALARIES AND WAGES	21,084.20	38,376.28	264,565.00	226,188.72	14.51	
01-0112-510010	PART TIME WAGES	1,491.75	2,103.75	12,000.00	9,896.25	17.53	
01-0112-520010	TELEPHONE	36.53	116.78	800.00	683.22	14.60	
01-0112-530010	SUPPLIES & OTHER EXPENSES	498.31	693.29	4,500.00	3,806.71	15.41	
01-0112-530030	TRANSPORTATION & TRAVEL	.00	.00	2,000.00	2,000.00	.00	
01-0112-530170	FRINGE EXPENSES	12,955.29	15,783.78	114,012.00	98,228.22	13.84	
01-0112-533000	DATA PROCESSING SERVICE & EXP.	.00	12,318.00	40,000.00	27,682.00	30.80	
<b>TOTAL FINANCE DIRECTOR</b>		<b>36,066.08</b>	<b>69,391.88</b>	<b>437,877.00</b>	<b>368,485.12</b>	<b>15.85</b>	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>ASSESSMENT OF PROPERTY</u>							
01-0114-520040	OUTSIDE SERVICE CONTRACTS	.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		.00	8,900.00	49,600.00	40,700.00	17.94	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>ATTORNEY</u>							
01-0116-510001	SALARIES AND WAGES	7,688.00	15,376.00	92,260.00	76,884.00	16.67	
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	2,165.03	3,060.30	36,286.00	33,225.70	8.43	
<b>TOTAL ATTORNEY</b>		<b>9,853.03</b>	<b>18,436.30</b>	<b>132,146.00</b>	<b>113,709.70</b>	<b>13.95</b>	

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MUNICIPAL BUILDING</u>						
01-0118-510001	SALARIES AND WAGES	6,132.01	9,839.19	148,269.00	138,429.81	6.64
01-0118-520010	TELEPHONE	15.24	603.76	2,000.00	1,396.24	30.19
01-0118-520020	EQUIPMENT REPAIR	.00	1,963.01	14,000.00	12,036.99	14.02
01-0118-530010	SUPPLIES & OTHER EXPENSES	.00	1,172.57	10,000.00	8,827.43	11.73
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	.00	945.10	8,000.00	7,054.90	11.81
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	1,005.36	1,184.26	5,000.00	3,815.74	23.69
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	.00	1,164.80	4,500.00	3,335.20	25.88
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	2,240.83	2,228.64	19,000.00	16,771.36	11.73
01-0118-530100	BUILDING REPAIR - CITY HALL	.00	.00	8,000.00	8,000.00	.00
01-0118-530101	BUILDING REPAIR - POLICE DEPT.	.00	669.23	5,000.00	4,330.77	13.38
01-0118-530102	BUILDING REPAIR - LIBRARY	9,360.59	11,508.49	19,000.00	7,491.51	60.57
01-0118-530103	BUILDING REPAIR - WATERMARK	588.13	588.13	4,200.00	3,611.87	14.00
01-0118-530110	HEAT,LIGHT,POWER & WATER	5,542.26	10,127.40	55,000.00	44,872.60	18.41
01-0118-530170	FRINGE EXPENSES	2,607.01	2,687.60	81,997.00	79,309.40	3.28
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>27,491.43</b>	<b>44,682.18</b>	<b>383,966.00</b>	<b>339,283.82</b>	<b>11.64</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	792.00	792.00	.00
01-0199-510040	EMPLOYEE RECOGNITION	47.00	47.00	3,000.00	2,953.00	1.57
01-0199-520015	PERSONNEL/LEGAL EXPENSES	1,361.00	1,361.00	47,500.00	46,139.00	2.87
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.	2,429.02	5,228.42	55,000.00	49,771.58	9.51
01-0199-550008	WORKERS COMPENSATION INSURAN	.00	57,947.00	220,000.00	162,053.00	26.34
01-0199-550009	UNEMPLOYMENT COMPENSATION E	611.00	611.00	5,000.00	4,389.00	12.22
	<b>TOTAL GENERAL</b>	<b>4,448.02</b>	<b>65,194.42</b>	<b>372,292.00</b>	<b>307,097.58</b>	<b>17.51</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	209,448.71	414,098.56	2,887,031.00	2,472,932.44	14.34
01-0320-510010	PART-TIME WAGES	1,791.72	1,791.72	14,015.00	12,223.28	12.78
01-0320-520010	TELEPHONE	117.82	3,287.80	43,000.00	39,712.20	7.65
01-0320-520020	EQUIPMENT REPAIR	2,527.40	4,679.97	43,000.00	38,320.03	10.88
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	1,709.72	6,752.69	36,853.00	30,100.31	18.32
01-0320-530014	K-9 EXPENSES	.00	.00	1,800.00	1,800.00	.00
01-0320-530015	SHOOTING RANGE SUPPLIES	3,645.85	3,645.85	14,725.00	11,079.15	24.76
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	4,329.56	8,598.39	40,000.00	31,401.61	21.50
01-0320-530120	TRAINING & TRAVEL	1,312.22	2,302.22	21,630.00	19,327.78	10.64
01-0320-530121	TRAINING - SPILLMAN	.00	6,660.00	18,980.00	12,320.00	35.09
01-0320-530150	GASOLINE	2,743.46	2,743.46	43,716.00	40,972.54	6.28
01-0320-530170	FRINGE EXPENSES	101,111.21	142,286.89	1,007,389.00	865,102.11	14.12
01-0320-533000	DATA PROCESSING SERVICE & EXP.	.00	.00	29,500.00	29,500.00	.00
01-0320-550011	CITY CONTR - UNIFORMS	.00	8,800.00	17,600.00	8,800.00	50.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>328,737.67</b>	<b>605,647.55</b>	<b>4,275,768.00</b>	<b>3,670,120.45</b>	<b>14.16</b>

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TRAFFIC CONTROL</u>								
01-0322-510001	SALARIES AND WAGES	1,599.84	2,405.57	29,326.00	26,920.43			8.20
01-0322-530010	SUPPLIES & OTHER EXPENSES	( 695.82)	( 211.50)	20,000.00	20,211.50	(		1.06)
01-0322-530110	HEAT,LIGHT,POWER & WATER	1,077.64	2,491.73	15,450.00	12,958.27			16.13
01-0322-530170	SOCIAL SECURITY & RETIREMENT	245.88	( 1,296.41)	4,604.00	5,900.41	(		28.16)
TOTAL TRAFFIC CONTROL		<u>2,227.54</u>	<u>3,389.39</u>	<u>69,380.00</u>	<u>65,990.61</u>			<u>4.89</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	5,427.98	8,381.34	85,470.00	77,088.66	9.81	
01-0323-530130	MISC. EXPENSES	.00	.00	4,000.00	4,000.00	.00	
01-0323-530170	FRINGE EXPENSES	415.25	641.19	6,539.00	5,897.81	9.81	
TOTAL SCHOOL PATROL/CROSSING		<u>5,843.23</u>	<u>9,022.53</u>	<u>96,009.00</u>	<u>86,986.47</u>	<u>9.40</u>	

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>INTER-FACILITY TRANSPORT</u>							
01-0324-510011	PART-TIME WAGES - INTERFACILIT	7,816.81	8,088.55	60,000.00	51,911.45	13.48	
01-0324-530010	SUPPLIES & OTHER EXPENSES	962.00	1,070.00	20,000.00	18,930.00	5.35	
01-0324-530150	FUEL	701.96	701.96	6,500.00	5,798.04	10.80	
01-0324-530170	FRINGE EXPENSES	1,061.46	1,288.42	10,000.00	8,711.58	12.88	
<b>TOTAL INTER-FACILITY TRANSPORT</b>		<b>10,542.23</b>	<b>11,148.93</b>	<b>96,500.00</b>	<b>85,351.07</b>	<b>11.55</b>	

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	124,386.20	257,615.09	1,810,214.00	1,552,598.91	14.23
01-0325-510010	PART-TIME WAGES	5,319.31	4,607.54	155,000.00	150,392.46	2.97
01-0325-520010	TELEPHONE	322.83	622.42	4,628.00	4,005.58	13.45
01-0325-520020	EQUIPMENT REPAIR	2,367.87	4,159.95	40,000.00	35,840.05	10.40
01-0325-520080	INSURANCE	.00	7,000.00	7,000.00	.00	100.00
01-0325-530010	SUPPLIES & OTHER EXPENSES	2,671.79	2,608.96	22,000.00	19,391.04	11.86
01-0325-530011	TOOLS & WORK EQUIPMENT	286.43	286.43	6,500.00	6,213.57	4.41
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	285.00	285.00	14,000.00	13,715.00	2.04
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	395.86	545.86	21,300.00	20,754.14	2.56
01-0325-530121	EMS SUPPLIES	4,728.09	7,066.75	49,000.00	41,933.25	14.42
01-0325-530150	GASOLINE	894.71	894.71	14,000.00	13,105.29	6.39
01-0325-530170	FRINGE EXPENSES	64,850.42	86,110.36	593,096.00	506,985.64	14.52
01-0325-533000	DATA PROCESSING SERVICE & EXP.	735.00	735.00	3,936.00	3,201.00	18.67
01-0325-533001	VOLUNTEER LENGTH OF SERVICE	.00	6,595.00	10,250.00	3,655.00	64.34
01-0325-550011	CITY CONTR - UNIFORMS	.00	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
	<b>TOTAL FIRE DEPARTMENT</b>	<b>207,243.51</b>	<b>389,858.05</b>	<b>2,809,174.00</b>	<b>2,419,315.95</b>	<b>13.88</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARAMEDIC PROGRAM</u>						
01-0326-530010	SUPPLIES & OTHER EXPENSES	239.00	399.00	.00	( 399.00)	.00
	TOTAL PARAMEDIC PROGRAM	<u>239.00</u>	<u>399.00</u>	<u>.00</u>	<u>( 399.00)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	14.47	46.57	325.00	278.43	14.33
01-0327-520100	INSPECTION SERVICES	43,326.41	43,326.41	.00	( 43,326.41)	.00
TOTAL INSPECTION SERVICES		<u>43,340.88</u>	<u>43,372.98</u>	<u>325.00</u>	<u>( 43,047.98)</u>	<u>13,345.53</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY SERVICES</u>							
01-0328-510001	SALARIES AND WAGES	250.00	500.00	3,135.00	2,635.00	15.95	
01-0328-520020	EQUIPMENT REPAIR	.00	.00	3,800.00	3,800.00	.00	
01-0328-530010	SUPPLIES & OTHER EXPENSES	15.00	160.20	1,200.00	1,039.80	13.35	
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	1,000.00	1,000.00	.00	
01-0328-530110	HEAT,LIGHT,POWER & WATER	30.90	47.66	500.00	452.34	9.53	
01-0328-530170	FRINGE EXPENSES	44.56	89.12	700.00	610.88	12.73	
<b>TOTAL EMERGENCY SERVICES</b>		<b>340.46</b>	<b>796.98</b>	<b>10,335.00</b>	<b>9,538.02</b>	<b>7.71</b>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY SERV. - 2018 EXPLOS</u>						
01-0329-530010	SUPPLIES & OTHER EXPENSES	350.00	350.00	.00	( 350.00)	.00
	TOTAL EMERGENCY SERV. - 2018 EX	<u>350.00</u>	<u>350.00</u>	<u>.00</u>	<u>( 350.00)</u>	<u>.00</u>

CITY OF BEAVER DAM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS MACHINERY</u>						
01-0530-510001	SALARIES AND WAGES	7,632.05	12,368.08	80,941.00	68,572.92	15.28
01-0530-520020	EQUIPMENT REPAIR	729.25	3,022.43	60,000.00	56,977.57	5.04
01-0530-520080	INSURANCE	.00	18,165.00	24,410.00	6,245.00	74.42
01-0530-520200	CDL DRUG SCREENING	37.50	37.50	650.00	612.50	5.77
01-0530-530010	SUPPLIES & OTHER EXPENSES	4,822.98	6,640.08	35,000.00	28,359.92	18.97
01-0530-530150	GASOLINE	152.27	140.37	4,200.00	4,059.63	3.34
01-0530-530160	DIESEL FUEL	6,375.06	7,049.26	47,000.00	39,950.74	15.00
01-0530-530170	SOCIAL SECURITY & RETIREMENT	1,169.20	( 3,671.07)	12,708.00	16,379.07	( 28.89)
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>20,918.31</u>	<u>43,751.65</u>	<u>264,909.00</u>	<u>221,157.35</u>	<u>16.52</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	3,951.36	5,579.50	59,842.00	54,262.50	9.32	
01-0532-520010	TELEPHONE	2.50	139.59	4,800.00	4,660.41	2.91	
01-0532-520080	INSURANCE	.00	1,592.00	1,592.00	.00	100.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	449.55	898.94	7,500.00	6,601.06	11.99	
01-0532-530100	BUILDING REPAIR	5,510.49	6,398.42	15,000.00	8,601.58	42.66	
01-0532-530110	HEAT,LIGHT,POWER & WATER	785.25	2,932.47	24,000.00	21,067.53	12.22	
01-0532-530170	FRINGE EXPENSES	3,152.84	2,427.93	31,270.00	28,842.07	7.76	
TOTAL GARAGE		<u>13,851.99</u>	<u>19,968.85</u>	<u>144,004.00</u>	<u>124,035.15</u>	<u>13.87</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,945.00	35,848.00	27,903.00	22.16
01-0534-520010	TELEPHONE	.87	40.40	650.00	609.60	6.22
01-0534-520130	CONTRACT ENG. SERVICES	189.00	189.00	7,500.00	7,311.00	2.52
01-0534-530010	SUPPLIES & OTHER EXPENSES	6.96	276.96	3,300.00	3,023.04	8.39
01-0534-530030	TRANSPORTATION & TRAVEL	.00	.00	1,200.00	1,200.00	.00
01-0534-530170	FRINGE EXPENSES	2,079.94	2,820.40	16,815.00	13,994.60	16.77
01-0534-530180	TRAINING	.00	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		6,249.27	11,433.43	67,213.00	55,779.57	17.01

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>PUBLIC WORKS SUPERVISION</u>								
01-0535-510001	SALARIES AND WAGES	5,625.00	11,556.19	78,304.00	66,747.81			14.76
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00			.00
01-0535-530170	FRINGE EXPENSES	866.84	1,781.75	16,763.00	14,981.25			10.63
01-0535-530180	TRAINING	.00	.00	1,100.00	1,100.00			.00
<b>TOTAL PUBLIC WORKS SUPERVISION</b>		<b>6,491.84</b>	<b>13,337.94</b>	<b>96,767.00</b>	<b>83,429.06</b>			<b>13.78</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET REPAIR</u>						
01-0536-510001	SALARIES AND WAGES	2,295.67	5,395.22	59,315.00	53,919.78	9.10
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	( 4,899.55)	( 2,223.88)	82,000.00	84,223.88	( 2.71)
01-0536-530025	GRAVEL	( 600.82)	( 600.82)	12,000.00	12,600.82	( 5.01)
01-0536-530080	MOTOR POOL LEASE PAYMENT	.00	.00	7,200.00	7,200.00	.00
01-0536-530170	SOCIAL SECURITY & RETIREMENT	351.00	( 1,610.96)	9,313.00	10,923.96	( 17.30)
<b>TOTAL STREET REPAIR</b>		<b>( 2,853.70)</b>	<b>959.56</b>	<b>171,328.00</b>	<b>170,368.44</b>	<b>.56</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SNOW/ICE REMOVAL</u>								
01-0541-510001	SALARIES AND WAGES	34,341.13	40,834.29	113,356.00	72,521.71			36.02
01-0541-530010	SUPPLIES & OTHER EXPENSES	32,359.38	53,049.34	110,000.00	56,950.66			48.23
01-0541-530170	SOCIAL SECURITY & RETIREMENT	5,260.41	4,397.53	16,698.00	12,300.47			26.34
TOTAL SNOW/ICE REMOVAL		<u>71,960.92</u>	<u>98,281.16</u>	<u>240,054.00</u>	<u>141,772.84</u>			<u>40.94</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TREE CONTROL</u>						
01-0543-510001	SALARIES AND WAGES	1,047.34	1,047.34	6,277.00	5,229.66	16.69
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	159.85	( 1,026.85)	757.00	1,783.85	( 135.65)
TOTAL TREE CONTROL		<u>1,207.19</u>	<u>20.49</u>	<u>67,034.00</u>	<u>67,013.51</u>	<u>.03</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET LIGHTING</u>						
01-0545-510001	SALARIES AND WAGES	1,898.34	2,652.34	35,887.00	33,234.66	7.39
01-0545-530010	SUPPLIES & OTHER EXPENSES	( 1,001.71)	( 962.18)	24,000.00	24,962.18	( 4.01)
01-0545-530110	HEAT,LIGHT,POWER & WATER	9,642.63	19,767.63	130,000.00	110,232.37	15.21
01-0545-530170	SOCIAL SECURITY & RETIREMENT	291.69	( 615.07)	5,634.00	6,249.07	( 10.92)
TOTAL STREET LIGHTING		10,830.95	20,842.72	195,521.00	174,678.28	10.66

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	858.35	916.43	39,030.00	38,113.57	2.35
01-0599-510032	HOLIDAY	.00	2,277.60	19,112.00	16,834.40	11.92
01-0599-510033	SICK LEAVE	1,461.46	2,080.28	11,961.00	9,880.72	17.39
01-0599-510034	FUNERAL LEAVE	.00	.00	2,500.00	2,500.00	.00
01-0599-510035	HEALTH, DENTAL & TERM INS.	101,783.04	103,744.69	184,211.00	80,466.31	56.32
01-0599-530170	SOCIAL SECURITY & RETIREMENT	354.85	( 3,934.59)	11,713.00	15,647.59	( 33.59)
TOTAL GENERAL		<u>104,457.70</u>	<u>105,084.41</u>	<u>270,527.00</u>	<u>165,442.59</u>	<u>38.84</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VERMIN CONTROL</u>						
01-0799-520150	STRAY ANIMAL SERVICES	44,500.00	44,500.00	49,500.00	5,000.00	89.90
	TOTAL VERMIN CONTROL	<u>44,500.00</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 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>							
01-0960-510001	SALARIES AND WAGES	31,702.96	55,553.71	408,509.00	352,955.29	13.60	
01-0960-520010	TELEPHONE	75.00	150.00	4,378.00	4,228.00	3.43	
01-0960-520020	EQUIPMENT REPAIR	9,522.16	17,674.35	30,000.00	12,325.65	58.91	
01-0960-520080	INSURANCE	.00	5,600.00	5,600.00	.00	100.00	
01-0960-530030	TRANSPORTATION & TRAVEL	213.52	213.52	1,000.00	786.48	21.35	
01-0960-530070	POSTAGE, SUPPLIES & MISC	161.10	161.10	12,000.00	11,838.90	1.34	
01-0960-530080	BOOKS & PUBLICATIONS	9,923.44	17,534.45	65,000.00	47,465.55	26.98	
01-0960-530090	INTERNET	.00	.00	9,029.00	9,029.00	.00	
01-0960-530110	HEAT,LIGHT,POWER & WATER	5,405.47	10,499.34	51,000.00	40,500.66	20.59	
01-0960-530170	FRINGE EXPENSES	14,328.22	18,337.92	117,422.00	99,084.08	15.62	
TOTAL LIBRARY		<u>71,331.87</u>	<u>125,724.39</u>	<u>703,938.00</u>	<u>578,213.61</u>	<u>17.86</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT &amp; SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	16,651.00	31,644.08	201,168.00	169,523.92	15.73
01-0962-510005	PARKS LABOR	288.67	551.16	6,827.00	6,275.84	8.07
01-0962-510010	PART-TIME WAGES	1,075.62	1,627.22	34,000.00	32,372.78	4.79
01-0962-520010	TELEPHONE	.00	.00	820.00	820.00	.00
01-0962-520080	INSURANCE	.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	358.44	3,700.00	3,341.56	9.69
01-0962-530070	SUPPLIES & MISC	166.26	166.26	4,800.00	4,633.74	3.46
01-0962-530080	EQUIP LEASES POSTAGE/COPIER	.00	.00	8,200.00	8,200.00	.00
01-0962-530110	HEAT,LIGHT,POWER & WATER	.00	3,079.43	26,000.00	22,920.57	11.84
01-0962-530170	FRINGE EXPENSES	7,392.69	10,192.76	78,031.00	67,838.24	13.06
01-0962-533000	TECHNOLOGY	.00	.00	26,000.00	26,000.00	.00
	<b>TOTAL COMMUNITY ACT &amp; SERVICES</b>	<b>25,753.46</b>	<b>51,019.35</b>	<b>401,946.00</b>	<b>350,926.65</b>	<b>12.69</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT &amp; SERV - PROGRM</u>						
01-0963-510001	SALARIES AND WAGES	.00	.00	139,241.00	139,241.00	.00
01-0963-510005	CAS SUPPORT / PARKS LABOR	726.07	726.07	.00 (	726.07)	.00
01-0963-520140	YOGA	462.00	462.00	.00 (	462.00)	.00
01-0963-530010	SUPPLIES & OTHER EXPENSES	.00	.00	9,200.00	9,200.00	.00
01-0963-530040	YOUTH BASKETBALL	1,192.13	1,192.13	.00 (	1,192.13)	.00
01-0963-530064	VOLLEYBALL	2,562.06	2,659.44	.00 (	2,659.44)	.00
01-0963-530066	SKATING RINKS	137.50	137.50	.00 (	137.50)	.00
01-0963-530070	PARTY SUPERVISOR - CRYSTAL	110.35	141.88	.00 (	141.88)	.00
01-0963-530080	CABIN FEVER FEST	63.00	63.00	.00 (	63.00)	.00
01-0963-530139	COMMUNITY EVENT	950.00	950.00	.00 (	950.00)	.00
01-0963-530148	STAY HOME SAFE	.00	132.85	.00 (	132.85)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	956.40	1,458.25	.00 (	1,458.25)	.00
01-0963-530167	ZUMBA	210.00	570.00	.00 (	570.00)	.00
01-0963-530170	FRINGE EXPENSES	253.18	301.43	5,843.00	5,541.57	5.16
01-0963-530190	SPANISH CLASS	126.00	126.00	.00 (	126.00)	.00
	<b>TOTAL COMMUNITY ACT &amp; SERV - PR</b>	<b>7,748.69</b>	<b>8,920.55</b>	<b>154,284.00</b>	<b>145,363.45</b>	<b>5.78</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CELEBRATIONS</u>						
01-0964-510001	SALARIES AND WAGES	.00	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	.00	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
<b>TOTAL CELEBRATIONS</b>		<b>.00</b>	<b>766.40</b>	<b>16,860.00</b>	<b>16,093.60</b>	<b>4.55</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	16,079.08	27,675.45	214,859.00	187,183.55	12.88
01-0968-520010	TELEPHONE	.23	79.29	1,000.00	920.71	7.93
01-0968-520020	EQUIPMENT REPAIR	2,937.65	5,116.06	9,500.00	4,383.94	53.85
01-0968-520080	INSURANCE	.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	37.50	37.50	200.00	162.50	18.75
01-0968-530010	SUPPLIES & OTHER EXPENSES	1,583.97	2,361.90	25,000.00	22,638.10	9.45
01-0968-530100	BUILDING REPAIR	.00	320.49	3,000.00	2,679.51	10.68
01-0968-530110	HEAT,LIGHT,POWER & WATER	1,068.45	2,624.50	25,000.00	22,375.50	10.50
01-0968-530155	FUEL	514.67	629.61	12,000.00	11,370.39	5.25
01-0968-530170	SOCIAL SECURITY & RETIREMENT	13,201.11	12,710.46	84,274.00	71,563.54	15.08
<b>TOTAL PARKS</b>		<b>35,422.66</b>	<b>55,839.26</b>	<b>384,117.00</b>	<b>328,277.74</b>	<b>14.54</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CRYSTAL BEACH</u>						
01-0972-510001	SALARIES AND WAGES	558.69	687.59	21,111.00	20,423.41	3.26
01-0972-530010	SUPPLIES & OTHER EXPENSES	165.76	165.76	3,100.00	2,934.24	5.35
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	.00	1,500.00	1,500.00	.00
01-0972-530110	HEAT,LIGHT,POWER & WATER	338.12	838.79	4,250.00	3,411.21	19.74
01-0972-530170	SOCIAL SECURITY & RETIREMENT	86.40	4.88	3,063.00	3,058.12	.16
	TOTAL CRYSTAL BEACH	<u>1,148.97</u>	<u>1,697.02</u>	<u>33,024.00</u>	<u>31,326.98</u>	<u>5.14</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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	52.65	169.42	3,700.00	3,530.58	4.58
01-0979-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	731.00	731.00	.00
TOTAL ATHLETIC FIELD		52.65	169.42	11,458.00	11,288.58	1.48

CITY OF BEAVER DAM  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-520055	LEGAL SERVICES	7,500.00	7,500.00	.00	( 7,500.00)	.00
01-1199-580064	MARKETING AND PROMOTION	212.50	212.50	22,000.00	21,787.50	.97
TOTAL GENERAL		<u>7,712.50</u>	<u>7,712.50</u>	<u>22,000.00</u>	<u>14,287.50</u>	<u>35.06</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SOLID WASTE MANAGEMENT</u>						
01-1552-510001	SALARIES AND WAGES	.00	97.54	5,492.00	5,394.46	1.78
01-1552-520046	LANDFILL L-T CARE	4,805.00	5,081.00	15,000.00	9,919.00	33.87
01-1552-520080	INSURANCE	.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	.00	( 378.16)	3,000.00	3,378.16	( 12.61)
01-1552-530170	SOCIAL SECURITY & RETIREMENT	.00	( 492.86)	862.00	1,354.86	( 57.18)
TOTAL SOLID WASTE MANAGEMENT		4,805.00	6,219.52	553,117.00	546,897.48	1.12

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SOLID WASTE RECYCLING</u>							
01-1553-510001	SALARIES AND WAGES	2,364.71	4,991.06	106,074.00	101,082.94	4.71	
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	361.09	762.36	16,654.00	15,891.64	4.58	
TOTAL SOLID WASTE RECYCLING		<u>2,725.80</u>	<u>5,753.42</u>	<u>332,533.00</u>	<u>326,779.58</u>	<u>1.73</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>						
01-1799-560020	INTEREST & FISCAL CHARGES	7,499.00	7,499.00	7,800.00	301.00	96.14
	TOTAL DEBT SERVICE	<u>7,499.00</u>	<u>7,499.00</u>	<u>7,800.00</u>	<u>301.00</u>	<u>96.14</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>						
01-1999-590010	MISCELLANEOUS EXPENSE	358.00	358.00	5,000.00	4,642.00	7.16
01-1999-590011	XBP FEES	17.63	347.63	.00	( 347.63)	.00
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	.00	.00	5,000.00	5,000.00	.00
TOTAL TRANSFERS AND MISC EXPEN		375.63	705.63	10,000.00	9,294.37	7.06

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,152,316.89	1,959,112.51	13,473,667.00	11,514,554.49	14.54
NET REVENUES OVER EXPENDITURE	( 1,152,316.89)	( 1,959,112.51)	(13,473,667.00)	(11,514,554.49)	( 14.54)