

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	208.10	(337.41)	.00	337.41	.00
	<u>208.10</u>	<u>(337.41)</u>	<u>.00</u>	<u>337.41</u>	<u>.00</u>

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<u>CITY COUNCIL</u>						
01-0102-510001	SALARIES AND WAGES	.00	9,140.00	55,080.00	45,940.00	16.59
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	1,707.61	4,000.00	2,292.39	42.69
01-0102-530001	PUBLISHING	445.60	1,824.01	7,500.00	5,675.99	24.32
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	.00	699.14	4,214.00	3,514.86	16.59
	TOTAL CITY COUNCIL	445.60	13,370.76	76,604.00	63,233.24	17.45

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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	2,243.19	9,546.70	58,625.00	49,078.30	16.28	
01-0103-510010	COURT OFFICER	.00	667.45	4,000.00	3,332.55	16.69	
01-0103-520010	TELEPHONE	35.24	36.29	500.00	463.71	7.26	
01-0103-520045	COUNTY DETENSION FEES	.00	.00	4,000.00	4,000.00	.00	
01-0103-530010	SUPPLIES & OTHER EXPENSES	160.83	1,283.73	4,000.00	2,716.27	32.09	
01-0103-530030	TRANSPORTATION & TRAVEL	.00	132.34	1,100.00	967.66	12.03	
01-0103-530170	FRINGE EXPENSES	1,137.92	3,686.94	24,258.00	20,571.06	15.20	
01-0103-530192	TEEN COURT	.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>3,577.18</u>	<u>20,794.45</u>	<u>106,983.00</u>	<u>86,188.55</u>	<u>19.44</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	2,485.42	12,427.10	60,000.00	47,572.90	20.71
01-0104-520010	TELEPHONE	197.08	293.54	800.00	506.46	36.69
01-0104-530010	SUPPLIES & OTHER EXPENSES	.00	76.98	1,000.00	923.02	7.70
01-0104-530030	TRANSPORTATION & TRAVEL	68.27	132.34	2,000.00	1,867.66	6.62
01-0104-530120	TRAINING & TRAVEL	200.00	390.00	1,500.00	1,110.00	26.00
01-0104-530170	FRINGE EXPENSES	897.81	3,440.81	16,346.00	12,905.19	21.05
TOTAL MAYOR		3,848.58	16,760.77	81,646.00	64,885.23	20.53

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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	2,862.12	13,101.14	95,420.00	82,318.86	13.73	
01-0108-520010	TELEPHONE	35.19	81.91	350.00	268.09	23.40	
01-0108-530002	LICENSE PUBLISHING	.00	35.00	3,500.00	3,465.00	1.00	
01-0108-530010	SUPPLIES & OTHER EXPENSES	51.03	807.06	2,500.00	1,692.94	32.28	
01-0108-530030	TRANSPORTATION & TRAVEL	.00	.00	1,500.00	1,500.00	.00	
01-0108-530170	FRINGE EXPENSES	1,844.59	5,976.82	50,458.00	44,481.18	11.85	
01-0108-533000	DATA PROCESSING SERVICE & EXP.	24.99	594.99	1,000.00	405.01	59.50	
TOTAL CLERK/PERSONNEL DIRECTO		4,817.92	20,596.92	154,728.00	134,131.08	13.31	

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	.00	27.54	4,400.00	4,372.46	.63
01-0110-530170	FRINGE EXPENSES	.00	.00	127.00	127.00	.00
	TOTAL ELECTIONS	.00	27.54	17,747.00	17,719.46	.16

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GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>FINANCE DIRECTOR</u>							
01-0112-510001	SALARIES AND WAGES	9,776.55	48,536.68	264,565.00	216,028.32	18.35	
01-0112-510010	PART TIME WAGES	1,514.70	3,618.45	12,000.00	8,381.55	30.15	
01-0112-520010	TELEPHONE	70.40	187.18	800.00	612.82	23.40	
01-0112-530010	SUPPLIES & OTHER EXPENSES	(567.78)	125.51	4,500.00	4,374.49	2.79	
01-0112-530030	TRANSPORTATION & TRAVEL	.00	.00	2,000.00	2,000.00	.00	
01-0112-530170	FRINGE EXPENSES	6,791.84	22,575.62	114,012.00	91,436.38	19.80	
01-0112-533000	DATA PROCESSING SERVICE & EXP.	317.45	12,635.45	40,000.00	27,364.55	31.59	
TOTAL FINANCE DIRECTOR		<u>17,903.16</u>	<u>87,678.89</u>	<u>437,877.00</u>	<u>350,198.11</u>	<u>20.02</u>	

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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		<u>.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	3,844.00	19,220.00	92,260.00	73,040.00	20.83
01-0116-520010	TELEPHONE	35.19	35.19	300.00	264.81	11.73
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	1,117.73	4,178.03	36,286.00	32,107.97	11.51
TOTAL ATTORNEY		<u>4,996.92</u>	<u>23,433.22</u>	<u>132,146.00</u>	<u>108,712.78</u>	<u>17.73</u>

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>MUNICIPAL BUILDING</u>								
01-0118-510001	SALARIES AND WAGES	4,218.10	14,197.69	148,269.00	134,071.31			9.58
01-0118-510005	DPW LABOR	363.42	363.42	.00	(363.42)			.00
01-0118-520010	TELEPHONE	35.19	638.95	2,000.00	1,361.05			31.95
01-0118-520020	EQUIPMENT REPAIR	.00	1,963.01	14,000.00	12,036.99			14.02
01-0118-530010	SUPPLIES & OTHER EXPENSES	917.65	2,090.22	10,000.00	7,909.78			20.90
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	674.73	1,619.83	8,000.00	6,380.17			20.25
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	213.92	1,398.18	5,000.00	3,601.82			27.96
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	1,530.88	2,695.68	4,500.00	1,804.32			59.90
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	3,109.99	5,338.63	19,000.00	13,661.37			28.10
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	318.53	11,827.02	19,000.00	7,172.98			62.25
01-0118-530103	BUILDING REPAIR - WATERMARK	.00	588.13	4,200.00	3,611.87			14.00
01-0118-530110	HEAT,LIGHT,POWER & WATER	3,302.76	13,430.16	55,000.00	41,569.84			24.42
01-0118-530170	FRINGE EXPENSES	1,732.01	4,419.61	81,997.00	77,577.39			5.39
TOTAL MUNICIPAL BUILDING		<u>16,417.18</u>	<u>61,239.76</u>	<u>383,966.00</u>	<u>322,726.24</u>			<u>15.95</u>

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>GENERAL</u>								
01-0199-510002	WAGE ADJUSTMENT FUND	.00	.00	792.00	792.00			.00
01-0199-510040	EMPLOYEE RECOGNITION	.00	47.00	3,000.00	2,953.00			1.57
01-0199-520015	PERSONNEL/LEGAL EXPENSES	7,166.95	8,527.95	47,500.00	38,972.05			17.95
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	10,000.00	10,000.00	35,000.00	25,000.00			28.57
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	.00	.00	6,000.00	6,000.00			.00
01-0199-550003	PROPERTY, LIAB. & TERM INS.	252.85	5,481.27	55,000.00	49,518.73			9.97
01-0199-550008	WORKERS COMPENSATION INSURAN	57,946.00	115,893.00	220,000.00	104,107.00			52.68
01-0199-550009	UNEMPLOYMENT COMPENSATION E	1,208.00	1,819.00	5,000.00	3,181.00			36.38
TOTAL GENERAL		<u>76,573.80</u>	<u>141,768.22</u>	<u>372,292.00</u>	<u>230,523.78</u>			<u>38.08</u>

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<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	79,827.58	493,926.14	2,887,031.00	2,393,104.86	17.11
01-0320-510010	PART-TIME WAGES	2,081.52	3,873.24	14,015.00	10,141.76	27.64
01-0320-520010	TELEPHONE	6,130.70	9,418.50	43,000.00	33,581.50	21.90
01-0320-520020	EQUIPMENT REPAIR	1,862.28	6,542.25	43,000.00	36,457.75	15.21
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	3,937.49	10,690.18	36,853.00	26,162.82	29.01
01-0320-530014	K-9 EXPENSES	664.20	664.20	1,800.00	1,135.80	36.90
01-0320-530015	SHOOTING RANGE SUPPLIES	951.38	4,597.23	14,725.00	10,127.77	31.22
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	631.85	631.85	4,500.00	3,868.15	14.04
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	2.66	2.66	1,500.00	1,497.34	.18
01-0320-530110	HEAT,LIGHT,POWER & WATER	.00	8,598.39	40,000.00	31,401.61	21.50
01-0320-530120	TRAINING & TRAVEL	2,087.43	4,389.65	21,630.00	17,240.35	20.29
01-0320-530121	TRAINING - SPILLMAN	.00	6,660.00	18,980.00	12,320.00	35.09
01-0320-530150	GASOLINE	2,875.73	5,619.19	43,716.00	38,096.81	12.85
01-0320-530170	FRINGE EXPENSES	45,785.86	188,072.75	1,007,389.00	819,316.25	18.67
01-0320-533000	DATA PROCESSING SERVICE & EXP.	1,759.52	1,759.52	29,500.00	27,740.48	5.96
01-0320-550011	CITY CONTR - UNIFORMS	.00	8,800.00	17,600.00	8,800.00	50.00
	TOTAL POLICE DEPARTMENT	148,598.20	754,245.75	4,275,768.00	3,521,522.25	17.64

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		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TRAFFIC CONTROL</u>						
01-0322-510001	SALARIES AND WAGES	1,783.50	4,189.07	29,326.00	25,136.93	14.28
01-0322-530010	SUPPLIES & OTHER EXPENSES	4,332.47	4,120.97	20,000.00	15,879.03	20.60
01-0322-530110	HEAT,LIGHT,POWER & WATER	1,154.92	3,646.65	15,450.00	11,803.35	23.60
01-0322-530170	SOCIAL SECURITY & RETIREMENT	273.92	(1,022.49)	4,604.00	5,626.49	(22.21)
TOTAL TRAFFIC CONTROL		<u>7,544.81</u>	<u>10,934.20</u>	<u>69,380.00</u>	<u>58,445.80</u>	<u>15.76</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	5,330.98	13,712.32	85,470.00	71,757.68	16.04	
01-0323-530130	MISC. EXPENSES	.00	.00	4,000.00	4,000.00	.00	
01-0323-530170	FRINGE EXPENSES	407.84	1,049.03	6,539.00	5,489.97	16.04	
TOTAL SCHOOL PATROL/CROSSING		<u>5,738.82</u>	<u>14,761.35</u>	<u>96,009.00</u>	<u>81,247.65</u>	<u>15.37</u>	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>INTER-FACILITY TRANSPORT</u>							
01-0324-510011	PART-TIME WAGES - INTERFACILIT	5,028.87	13,117.42	60,000.00	46,882.58	21.86	
01-0324-530010	SUPPLIES & OTHER EXPENSES	449.99	1,519.99	20,000.00	18,480.01	7.60	
01-0324-530150	FUEL	766.12	1,468.08	6,500.00	5,031.92	22.59	
01-0324-530170	FRINGE EXPENSES	695.39	1,983.81	10,000.00	8,016.19	19.84	
TOTAL INTER-FACILITY TRANSPORT		<u>6,940.37</u>	<u>18,089.30</u>	<u>96,500.00</u>	<u>78,410.70</u>	<u>18.75</u>	

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	67,179.21	324,794.30	1,810,214.00	1,485,419.70	17.94
01-0325-510010	PART-TIME WAGES	.00	4,607.54	155,000.00	150,392.46	2.97
01-0325-520010	TELEPHONE	274.97	897.39	4,628.00	3,730.61	19.39
01-0325-520020	EQUIPMENT REPAIR	1,763.85	5,923.80	40,000.00	34,076.20	14.81
01-0325-520080	INSURANCE	.00	7,000.00	7,000.00	.00	100.00
01-0325-530010	SUPPLIES & OTHER EXPENSES	1,229.20	3,838.16	22,000.00	18,161.84	17.45
01-0325-530011	TOOLS & WORK EQUIPMENT	378.79	665.22	6,500.00	5,834.78	10.23
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	270.36	555.36	14,000.00	13,444.64	3.97
01-0325-530023	COMPUTER EQUIPMENT	1,642.36	1,642.36	9,000.00	7,357.64	18.25
01-0325-530024	HOSE AND APPLIANCES	1,450.00	1,450.00	2,000.00	550.00	72.50
01-0325-530025	PARAMEDIC EQUIPMENT	.00	.00	30,000.00	30,000.00	.00
01-0325-530120	TRAINING & TRAVEL	1,920.04	2,465.90	21,300.00	18,834.10	11.58
01-0325-530121	EMS SUPPLIES	2,502.61	9,569.36	49,000.00	39,430.64	19.53
01-0325-530150	GASOLINE	858.49	1,753.20	14,000.00	12,246.80	12.52
01-0325-530170	FRINGE EXPENSES	31,209.19	117,319.55	593,096.00	475,776.45	19.78
01-0325-533000	DATA PROCESSING SERVICE & EXP.	604.00	1,339.00	3,936.00	2,597.00	34.02
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
	TOTAL FIRE DEPARTMENT	111,283.07	501,141.12	2,809,174.00	2,308,032.88	17.84

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

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<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	35.19	81.76	325.00	243.24	25.16
01-0327-520100	INSPECTION SERVICES	6,600.77	49,927.18	.00	(49,927.18)	.00
TOTAL INSPECTION SERVICES		<u>6,635.96</u>	<u>50,008.94</u>	<u>325.00</u>	<u>(49,683.94)</u>	<u>15,387.37</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY SERVICES</u>							
01-0328-510001	SALARIES AND WAGES	125.00	625.00	3,135.00	2,510.00	19.94	
01-0328-520020	EQUIPMENT REPAIR	.00	.00	3,800.00	3,800.00	.00	
01-0328-530010	SUPPLIES & OTHER EXPENSES	15.00	175.20	1,200.00	1,024.80	14.60	
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	1,000.00	1,000.00	.00	
01-0328-530110	HEAT,LIGHT,POWER & WATER	4.69	52.35	500.00	447.65	10.47	
01-0328-530170	FRINGE EXPENSES	22.28	111.40	700.00	588.60	15.91	
TOTAL EMERGENCY SERVICES		166.97	963.95	10,335.00	9,371.05	9.33	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY SERV. - 2018 EXPLOS</u>						
01-0329-530010	SUPPLIES & OTHER EXPENSES	.00	350.00	.00	(350.00)	.00
	TOTAL EMERGENCY SERV. - 2018 EX	<u>.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 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS MACHINERY</u>						
01-0530-510001	SALARIES AND WAGES	3,842.19	16,210.27	80,941.00	64,730.73	20.03
01-0530-520020	EQUIPMENT REPAIR	4,349.11	7,371.54	60,000.00	52,628.46	12.29
01-0530-520080	INSURANCE	.00	18,165.00	24,410.00	6,245.00	74.42
01-0530-520200	CDL DRUG SCREENING	89.00	126.50	650.00	523.50	19.46
01-0530-530010	SUPPLIES & OTHER EXPENSES	4,202.40	10,842.48	35,000.00	24,157.52	30.98
01-0530-530150	GASOLINE	129.19	269.56	4,200.00	3,930.44	6.42
01-0530-530160	DIESEL FUEL	7,551.66	14,600.92	47,000.00	32,399.08	31.07
01-0530-530170	SOCIAL SECURITY & RETIREMENT	589.02	(3,082.05)	12,708.00	15,790.05	(24.25)
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>20,752.57</u>	<u>64,504.22</u>	<u>264,909.00</u>	<u>200,404.78</u>	<u>24.35</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GARAGE</u>						
01-0532-510001	SALARIES AND WAGES	2,293.12	8,045.69	59,842.00	51,796.31	13.44
01-0532-520010	TELEPHONE	123.18	262.77	4,800.00	4,537.23	5.47
01-0532-520080	INSURANCE	.00	1,592.00	1,592.00	.00	100.00
01-0532-530010	SUPPLIES & OTHER EXPENSES	425.84	1,324.78	7,500.00	6,175.22	17.66
01-0532-530100	BUILDING REPAIR	(4,287.40)	2,111.02	15,000.00	12,888.98	14.07
01-0532-530110	HEAT,LIGHT,POWER & WATER	4,119.12	7,051.59	24,000.00	16,948.41	29.38
01-0532-530170	FRINGE EXPENSES	1,675.68	4,103.61	31,270.00	27,166.39	13.12
<u>TOTAL GARAGE</u>		<u>4,349.54</u>	<u>24,491.46</u>	<u>144,004.00</u>	<u>119,512.54</u>	<u>17.01</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>DPW/CITY ENGINEER</u>							
01-0534-510001	SALARIES AND WAGES	1,986.25	9,931.25	35,848.00	25,916.75	27.70	
01-0534-520010	TELEPHONE	35.19	75.59	650.00	574.41	11.63	
01-0534-520130	CONTRACT ENG. SERVICES	.00	189.00	7,500.00	7,311.00	2.52	
01-0534-530010	SUPPLIES & OTHER EXPENSES	564.89	841.85	3,300.00	2,458.15	25.51	
01-0534-530030	TRANSPORTATION & TRAVEL	.00	.00	1,200.00	1,200.00	.00	
01-0534-530170	FRINGE EXPENSES	1,103.75	3,924.15	16,815.00	12,890.85	23.34	
01-0534-530180	TRAINING	450.00	611.67	700.00	88.33	87.38	
01-0534-533000	DATA PROCESSING SERVICE	800.00	800.00	1,200.00	400.00	66.67	
TOTAL DPW/CITY ENGINEER		4,940.08	16,373.51	67,213.00	50,839.49	24.36	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS SUPERVISION</u>						
01-0535-510001	SALARIES AND WAGES	2,812.50	14,368.69	78,304.00	63,935.31	18.35
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00
01-0535-530170	FRINGE EXPENSES	436.14	2,217.89	16,763.00	14,545.11	13.23
01-0535-530180	TRAINING	.00	.00	1,100.00	1,100.00	.00
TOTAL PUBLIC WORKS SUPERVISION		<u>3,248.64</u>	<u>16,586.58</u>	<u>96,767.00</u>	<u>80,180.42</u>	<u>17.14</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET REPAIR</u>						
01-0536-510001	SALARIES AND WAGES	2,197.30	7,592.52	59,315.00	51,722.48	12.80
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	736.56	(1,487.32)	82,000.00	83,487.32	(1.81)
01-0536-530025	GRAVEL	(557.13)	(1,157.95)	12,000.00	13,157.95	(9.65)
01-0536-530080	MOTOR POOL LEASE PAYMENT	.00	.00	21,600.00	21,600.00	.00
01-0536-530170	SOCIAL SECURITY & RETIREMENT	336.47	(1,274.49)	9,313.00	10,587.49	(13.69)
TOTAL STREET REPAIR		2,713.20	3,672.76	185,728.00	182,055.24	1.98

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SNOW/ICE REMOVAL</u>						
01-0541-510001	SALARIES AND WAGES	13,543.03	59,667.21	113,356.00	53,688.79	52.64
01-0541-530010	SUPPLIES & OTHER EXPENSES	976.10	54,025.44	110,000.00	55,974.56	49.11
01-0541-530170	SOCIAL SECURITY & RETIREMENT	2,072.05	6,469.58	16,698.00	10,228.42	38.74
	TOTAL SNOW/ICE REMOVAL	16,591.18	120,162.23	240,054.00	119,891.77	50.06

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TREE CONTROL</u>						
01-0543-510001	SALARIES AND WAGES	47.20	1,094.54	6,277.00	5,182.46	17.44
01-0543-520130	CONTRACT WORK	9,807.25	9,807.25	57,800.00	47,992.75	16.97
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	7.19	(1,019.66)	757.00	1,776.66	(134.70)
TOTAL TREE CONTROL		9,861.64	9,882.13	67,034.00	57,151.87	14.74

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET LIGHTING</u>						
01-0545-510001	SALARIES AND WAGES	1,489.74	4,142.08	35,887.00	31,744.92	11.54
01-0545-530010	SUPPLIES & OTHER EXPENSES	2,774.96	1,812.78	24,000.00	22,187.22	7.55
01-0545-530110	HEAT,LIGHT,POWER & WATER	9,656.45	29,424.08	130,000.00	100,575.92	22.63
01-0545-530170	SOCIAL SECURITY & RETIREMENT	228.87	(386.20)	5,634.00	6,020.20	(6.85)
TOTAL STREET LIGHTING		<u>14,150.02</u>	<u>34,992.74</u>	<u>195,521.00</u>	<u>160,528.26</u>	<u>17.90</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	1,656.05	2,572.48	39,030.00	36,457.52	6.59
01-0599-510032	HOLIDAY	.00	2,277.60	19,112.00	16,834.40	11.92
01-0599-510033	SICK LEAVE	976.65	3,056.93	11,961.00	8,904.07	25.56
01-0599-510034	FUNERAL LEAVE	.00	.00	2,500.00	2,500.00	.00
01-0599-510035	HEALTH, DENTAL & TERM INS.	18,464.97	122,209.66	184,211.00	62,001.34	66.34
01-0599-530170	SOCIAL SECURITY & RETIREMENT	400.52	(3,534.07)	11,713.00	15,247.07	(30.17)
TOTAL GENERAL		21,498.19	126,582.60	270,527.00	143,944.40	46.79

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

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
	TOTAL VERMIN CONTROL	<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 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>							
01-0960-510001	SALARIES AND WAGES	14,670.43	70,224.14	408,509.00	338,284.86	17.19	
01-0960-520010	TELEPHONE	803.56	953.56	4,378.00	3,424.44	21.78	
01-0960-520020	EQUIPMENT REPAIR	403.60	18,077.95	30,000.00	11,922.05	60.26	
01-0960-520080	INSURANCE	.00	5,600.00	5,600.00	.00	100.00	
01-0960-530030	TRANSPORTATION & TRAVEL	676.68	890.20	1,000.00	109.80	89.02	
01-0960-530070	POSTAGE, SUPPLIES & MISC	3,070.22	3,231.32	12,000.00	8,768.68	26.93	
01-0960-530080	BOOKS & PUBLICATIONS	4,213.19	21,747.64	65,000.00	43,252.36	33.46	
01-0960-530090	INTERNET	.00	.00	9,029.00	9,029.00	.00	
01-0960-530110	HEAT,LIGHT,POWER & WATER	.00	10,499.34	51,000.00	40,500.66	20.59	
01-0960-530170	FRINGE EXPENSES	7,305.79	25,643.71	117,422.00	91,778.29	21.84	
TOTAL LIBRARY		<u>31,143.47</u>	<u>156,867.86</u>	<u>703,938.00</u>	<u>547,070.14</u>	<u>22.28</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	8,325.50	39,969.58	201,168.00	161,198.42	19.87
01-0962-510005	PARKS LABOR	175.94	727.10	6,827.00	6,099.90	10.65
01-0962-510010	PART-TIME WAGES	1,072.24	2,699.46	34,000.00	31,300.54	7.94
01-0962-520010	TELEPHONE	88.00	88.00	820.00	732.00	10.73
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	435.00	793.44	3,700.00	2,906.56	21.44
01-0962-530070	SUPPLIES & MISC	124.13	290.39	4,800.00	4,509.61	6.05
01-0962-530080	EQUIP LEASES POSTAGE/COPIER	83.23	83.23	8,200.00	8,116.77	1.02
01-0962-530110	HEAT,LIGHT,POWER & WATER	4,165.02	7,244.45	26,000.00	18,755.55	27.86
01-0962-530170	FRINGE EXPENSES	3,981.97	14,174.73	78,031.00	63,856.27	18.17
01-0962-533000	TECHNOLOGY	4,741.37	4,741.37	26,000.00	21,258.63	18.24
	TOTAL COMMUNITY ACT & SERVICES	23,192.40	74,211.75	401,946.00	327,734.25	18.46

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & 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	396.94	1,123.01	.00 (	1,123.01)	.00
01-0963-520140	YOGA	.00	462.00	.00 (	462.00)	.00
01-0963-530010	SUPPLIES & OTHER EXPENSES	.00	.00	9,200.00	9,200.00	.00
01-0963-530014	CAMP CRYSTAL	160.00	160.00	.00 (	160.00)	.00
01-0963-530040	YOUTH BASKETBALL	329.88	1,522.01	.00 (	1,522.01)	.00
01-0963-530064	VOLLEYBALL	182.12	2,841.56	.00 (	2,841.56)	.00
01-0963-530066	SKATING RINKS	24.00	161.50	.00 (	161.50)	.00
01-0963-530070	PARTY SUPERVISOR - CRYSTAL	.00	141.88	.00 (	141.88)	.00
01-0963-530080	CABIN FEVER FEST	.00	63.00	.00 (	63.00)	.00
01-0963-530139	COMMUNITY EVENT	125.00	1,075.00	.00 (	1,075.00)	.00
01-0963-530147	REC MISC	57.56	57.56	.00 (	57.56)	.00
01-0963-530148	STAY HOME SAFE	.00	132.85	.00 (	132.85)	.00
01-0963-530152	SWIM LESSONS - THE Y	675.00	675.00	.00 (	675.00)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	614.84	2,073.09	.00 (	2,073.09)	.00
01-0963-530167	ZUMBA	.00	570.00	.00 (	570.00)	.00
01-0963-530170	FRINGE EXPENSES	138.82	440.25	5,843.00	5,402.75	7.53
01-0963-530190	SPANISH CLASS	3.84	129.84	.00 (	129.84)	.00
01-0963-530197	YOUNG REMBRANDTS	83.10	83.10	.00 (	83.10)	.00
	TOTAL COMMUNITY ACT & SERV - PR	2,791.10	11,711.65	154,284.00	142,572.35	7.59

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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
TOTAL CELEBRATIONS		.00	766.40	16,860.00	16,093.60	4.55

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	8,373.47	36,115.82	214,859.00	178,743.18	16.81
01-0968-520010	TELEPHONE	35.19	114.48	1,000.00	885.52	11.45
01-0968-520020	EQUIPMENT REPAIR	68.40	5,184.46	9,500.00	4,315.54	54.57
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	89.00	126.50	200.00	73.50	63.25
01-0968-530010	SUPPLIES & OTHER EXPENSES	1,784.14	4,146.04	25,000.00	20,853.96	16.58
01-0968-530100	BUILDING REPAIR	.00	320.49	3,000.00	2,679.51	10.68
01-0968-530110	HEAT,LIGHT,POWER & WATER	1,518.35	4,142.85	25,000.00	20,857.15	16.57
01-0968-530155	FUEL	410.60	1,040.21	12,000.00	10,959.79	8.67
01-0968-530170	SOCIAL SECURITY & RETIREMENT	6,986.15	19,696.61	84,274.00	64,577.39	23.37
TOTAL PARKS		19,265.30	75,171.46	384,117.00	308,945.54	19.57

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CRYSTAL BEACH</u>							
01-0972-510001	SALARIES AND WAGES	107.79	795.38	21,111.00	20,315.62	3.77	
01-0972-530010	SUPPLIES & OTHER EXPENSES	224.39	390.15	3,100.00	2,709.85	12.59	
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	.00	1,500.00	1,500.00	.00	
01-0972-530110	HEAT,LIGHT,POWER & WATER	513.95	1,352.74	4,250.00	2,897.26	31.83	
01-0972-530170	SOCIAL SECURITY & RETIREMENT	16.56	21.44	3,063.00	3,041.56	.70	
TOTAL CRYSTAL BEACH		<u>862.69</u>	<u>2,559.71</u>	<u>33,024.00</u>	<u>30,464.29</u>	<u>7.75</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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 3 MONTHS ENDING MARCH 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	88.77	258.19	3,700.00	3,441.81	6.98
01-0979-530170	SOCIAL SECURITY & RETIREMENT	.00	.00	731.00	731.00	.00
TOTAL ATHLETIC FIELD		<u>88.77</u>	<u>258.19</u>	<u>11,458.00</u>	<u>11,199.81</u>	<u>2.25</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-520055	LEGAL SERVICES	.00	7,500.00	.00	(7,500.00)	.00
01-1199-580064	MARKETING AND PROMOTION	(212.50)	.00	22,000.00	22,000.00	.00
	TOTAL GENERAL	<u>(212.50)</u>	<u>7,500.00</u>	<u>22,000.00</u>	<u>14,500.00</u>	<u>34.09</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	264.00	5,345.00	15,000.00	9,655.00	35.63
01-1552-520080	INSURANCE	.00	1,912.00	1,912.00	.00	100.00
01-1552-520190	DISPOSAL CONTRACT	84,877.43	84,877.43	526,851.00	441,973.57	16.11
01-1552-530010	SUPPLIES & OTHER EXPENSES	491.55	113.39	3,000.00	2,886.61	3.78
01-1552-530170	SOCIAL SECURITY & RETIREMENT	.00	(492.86)	862.00	1,354.86	(57.18)
TOTAL SOLID WASTE MANAGEMENT		85,632.98	91,852.50	553,117.00	461,264.50	16.61

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SOLID WASTE RECYCLING</u>							
01-1553-510001	SALARIES AND WAGES	.00	4,991.06	106,074.00	101,082.94	4.71	
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	33,313.23	33,313.23	202,805.00	169,491.77	16.43	
01-1553-530010	SUPLIES & OTHER EXPENSES	616.34	616.34	7,000.00	6,383.66	8.80	
01-1553-530170	SOCIAL SECURITY & RETIREMENT	.00	762.36	16,654.00	15,891.64	4.58	
TOTAL SOLID WASTE RECYCLING		<u>33,929.57</u>	<u>39,682.99</u>	<u>332,533.00</u>	<u>292,850.01</u>	<u>11.93</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>						
01-1799-560020	INTEREST & FISCAL CHARGES	.00	7,499.00	7,800.00	301.00	96.14
	TOTAL DEBT SERVICE	<u>.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 3 MONTHS ENDING MARCH 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	358.00	5,000.00	4,642.00	7.16
01-1999-590011	XBP FEES	224.30	582.00	.00	(582.00)	.00
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	.00	.00	5,000.00	5,000.00	.00
TOTAL TRANSFERS AND MISC EXPEN		224.30	940.00	10,000.00	9,060.00	9.40

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	710,719.78	2,675,896.47	13,488,067.00	10,812,170.53	19.84
NET REVENUES OVER EXPENDITURE	(710,719.78)	(2,675,896.47)	(13,488,067.00)	(10,812,170.53)	(19.84)