

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

GENERAL FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	4,755.00	7,536,962.86	8,540,023.00	1,003,060.14	88.3
INTERGOVERNMENTAL GRANTS AND A	.00	191,030.71	3,161,217.00	2,970,186.29	6.0
LICENSES AND PERMITS	9,115.60	67,297.52	243,100.00	175,802.48	27.7
PENALTIES AND FORFEITURES	43,040.27	80,465.66	264,800.00	184,334.34	30.4
PUBLIC CHARGES FOR SERVICE	62,281.31	328,536.89	1,319,442.00	990,905.11	24.9
PUBLIC CHARGES FOR SERVICES	.00	.00	10,000.00	10,000.00	.0
INTERGOVERNMENTAL CHARGES FOR	2,655.76	4,229.42	297,000.00	292,770.58	1.4
MISCELLANEOUS REVENUE	6,953.97	44,327.22	134,300.00	89,972.78	33.0
TOTAL FUND REVENUE	128,801.91	8,252,850.28	13,969,882.00	5,717,031.72	59.1

EXPENDITURES

CITY COUNCIL	445.60	13,370.76	76,604.00	63,233.24	17.5
MUNICIPAL COURT	3,577.18	20,794.45	106,983.00	86,188.55	19.4
MAYOR	3,848.58	16,760.77	81,646.00	64,885.23	20.5
CLERK/PERSONNEL DIRECTOR	4,817.92	20,596.92	154,728.00	134,131.08	13.3
ELECTIONS	.00	27.54	17,747.00	17,719.46	.2
FINANCE DIRECTOR	17,903.16	87,678.89	437,877.00	350,198.11	20.0
ASSESSMENT OF PROPERTY	.00	8,900.00	49,600.00	40,700.00	17.9
ATTORNEY	4,996.92	23,433.22	132,146.00	108,712.78	17.7
MUNICIPAL BUILDING	16,417.18	61,239.76	383,966.00	322,726.24	16.0
GENERAL	76,573.80	141,768.22	372,292.00	230,523.78	38.1
POLICE DEPARTMENT	148,598.20	754,245.75	4,275,768.00	3,521,522.25	17.6
TRAFFIC CONTROL	7,544.81	10,934.20	69,380.00	58,445.80	15.8
SCHOOL PATROL/CROSSING GUARDS	5,738.82	14,761.35	96,009.00	81,247.65	15.4
INTER-FACILITY TRANSPORT	6,940.37	18,089.30	96,500.00	78,410.70	18.8
FIRE DEPARTMENT	111,283.07	501,141.12	2,809,174.00	2,308,032.88	17.8
PARAMEDIC PROGRAM	.00	399.00	.00	(399.00)	.0
INSPECTION SERVICES	6,635.96	50,008.94	325.00	(49,683.94)	15387.
EMERGENCY SERVICES	166.97	963.95	10,335.00	9,371.05	9.3
EMERGENCY SERV. - 2018 EXPLOS	.00	350.00	.00	(350.00)	.0
GENERAL	.00	.00	6,100.00	6,100.00	.0
PUBLIC WORKS MACHINERY	20,752.57	64,504.22	264,909.00	200,404.78	24.4
GARAGE	4,349.54	24,491.46	144,004.00	119,512.54	17.0
DPW/CITY ENGINEER	4,940.08	16,373.51	67,213.00	50,839.49	24.4
PUBLIC WORKS SUPERVISION	3,248.64	16,586.58	96,767.00	80,180.42	17.1
STREET REPAIR	2,713.20	3,672.76	185,728.00	182,055.24	2.0
STREET MAINT./PAVEMENT MARKING	.00	.00	63,850.00	63,850.00	.0
SNOW/ICE REMOVAL	16,591.18	120,162.23	240,054.00	119,891.77	50.1
TREE CONTROL	9,861.64	9,882.13	67,034.00	57,151.87	14.7
STREET LIGHTING	14,150.02	34,992.74	195,521.00	160,528.26	17.9
GENERAL	21,498.19	126,582.60	270,527.00	143,944.40	46.8
VERMIN CONTROL	.00	44,500.00	49,500.00	5,000.00	89.9
LIBRARY	31,143.47	156,867.86	703,938.00	547,070.14	22.3
COMMUNITY ACT & SERVICES	23,192.40	74,211.75	401,946.00	327,734.25	18.5
COMMUNITY ACT & SERV - PROGRMS	2,791.10	11,711.65	154,284.00	142,572.35	7.6

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FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
CELEBRATIONS	.00	766.40	16,860.00	16,093.60	4.6
WEED CONTROL	.00	.00	15,786.00	15,786.00	.0
PARKS	19,265.30	75,171.46	384,117.00	308,945.54	19.6
CRYSTAL BEACH	862.69	2,559.71	33,024.00	30,464.29	7.8
SWAN WADING POOL	.00	.00	5,949.00	5,949.00	.0
ATHLETIC FIELD	88.77	258.19	11,458.00	11,199.81	2.3
GENERAL	.00	.00	8,700.00	8,700.00	.0
GENERAL	(212.50)	7,500.00	22,000.00	14,500.00	34.1
SOLID WASTE MANAGEMENT	85,632.98	91,852.50	553,117.00	461,264.50	16.6
SOLID WASTE RECYCLING	33,929.57	39,682.99	332,533.00	292,850.01	11.9
CEMETERY	.00	.00	4,268.00	4,268.00	.0
DEBT SERVICE	.00	7,499.00	7,800.00	301.00	96.1
TRANSFERS AND MISC EXPENSE	224.30	940.00	10,000.00	9,060.00	9.4
TOTAL FUND EXPENDITURES	710,511.68	2,676,233.88	13,488,067.00	10,811,833.12	19.8
NET REVENUE OVER EXPENDITURES	(581,709.77)	5,576,616.40	481,815.00	(5,094,801.40)	1157.4