

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	679.56	1,728.97	.00	( 1,728.97)	.00
	<u>679.56</u>	<u>1,728.97</u>	<u>.00</u>	<u>( 1,728.97)</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	4,550.00	27,620.00	55,080.00	27,460.00	50.15	
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	1,707.61	4,000.00	2,292.39	42.69	
01-0102-530001	PUBLISHING	1,284.57	4,503.40	7,500.00	2,996.60	60.05	
01-0102-530010	SUPPLIES & OTHER EXPENSES	18.00	284.12	1,500.00	1,215.88	18.94	
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	.00	4,310.00	4,310.00	.00	
01-0102-530170	FRINGE EXPENSES	348.04	2,112.76	4,214.00	2,101.24	50.14	
<b>TOTAL CITY COUNCIL</b>		<b>6,200.61</b>	<b>36,227.89</b>	<b>76,604.00</b>	<b>40,376.11</b>	<b>47.29</b>	

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>MUNICIPAL COURT</u>							
01-0103-510001	SALARIES AND WAGES	4,616.75	27,099.64	58,625.00	31,525.36	46.23	
01-0103-510010	COURT OFFICER	305.12	2,002.35	4,000.00	1,997.65	50.06	
01-0103-520010	TELEPHONE	17.42	83.71	500.00	416.29	16.74	
01-0103-520045	COUNTY DETENSION FEES	.00	.00	4,000.00	4,000.00	.00	
01-0103-530010	SUPPLIES & OTHER EXPENSES	325.71	2,322.41	4,000.00	1,677.59	58.06	
01-0103-530030	TRANSPORTATION & TRAVEL	194.22	693.30	1,100.00	406.70	63.03	
01-0103-530170	FRINGE EXPENSES	580.67	7,815.54	24,258.00	16,442.46	32.22	
01-0103-530192	TEEN COURT	385.00	2,788.47	3,000.00	211.53	92.95	
01-0103-533000	DATA PROCESSING SERVICE & EXP.	.00	4,671.00	7,500.00	2,829.00	62.28	
TOTAL MUNICIPAL COURT		<u>6,424.89</u>	<u>47,476.42</u>	<u>106,983.00</u>	<u>59,506.58</u>	<u>44.38</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	29,825.04	60,000.00	30,174.96	49.71	
01-0104-520010	TELEPHONE	171.13	526.36	800.00	273.64	65.80	
01-0104-530010	SUPPLIES & OTHER EXPENSES	33.79	328.00	1,000.00	672.00	32.80	
01-0104-530030	TRANSPORTATION & TRAVEL	238.91	448.68	2,000.00	1,551.32	22.43	
01-0104-530120	TRAINING & TRAVEL	12.57	800.57	1,500.00	699.43	53.37	
01-0104-530170	FRINGE EXPENSES	747.38	7,104.88	16,346.00	9,241.12	43.47	
TOTAL MAYOR		6,174.62	39,033.53	81,646.00	42,612.47	47.81	

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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK/PERSONNEL DIRECTOR</u>						
01-0108-510001	SALARIES AND WAGES	5,016.36	33,649.93	95,420.00	61,770.07	35.27
01-0108-520010	TELEPHONE	30.35	166.67	350.00	183.33	47.62
01-0108-530002	LICENSE PUBLISHING	( 814.54)	441.38	3,500.00	3,058.62	12.61
01-0108-530010	SUPPLIES & OTHER EXPENSES	67.49	1,971.12	2,500.00	528.88	78.84
01-0108-530030	TRANSPORTATION & TRAVEL	.00	.00	1,500.00	1,500.00	.00
01-0108-530170	FRINGE EXPENSES	680.58	10,384.62	50,458.00	40,073.38	20.58
01-0108-533000	DATA PROCESSING SERVICE & EXP.	.00	669.96	1,000.00	330.04	67.00
<b>TOTAL CLERK/PERSONNEL DIRECTO</b>		<b>4,980.24</b>	<b>47,283.68</b>	<b>154,728.00</b>	<b>107,444.32</b>	<b>30.56</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ELECTIONS</u>						
01-0110-510001	SALARIES AND WAGES	.00	410.97	800.00	389.03	51.37
01-0110-510201	WAGES ELECTION OFFICIALS	.00	4,394.00	5,020.00	626.00	87.53
01-0110-530001	PUBLISHING	.00	100.35	400.00	299.65	25.09
01-0110-530010	SUPPLIES & OTHER EXPENSES	8.32	1,515.34	4,400.00	2,884.66	34.44
01-0110-530170	FRINGE EXPENSES	.00	62.92	127.00	64.08	49.54
01-0110-580021	ADA VOTING MACHINE	.00	.00	5,122.00	5,122.00	.00
	<b>TOTAL ELECTIONS</b>	<b>8.32</b>	<b>6,483.58</b>	<b>15,869.00</b>	<b>9,385.42</b>	<b>40.86</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FINANCE DIRECTOR</u>						
01-0112-510001	SALARIES AND WAGES	17,560.78	134,903.68	264,565.00	129,661.32	50.99
01-0112-510010	PART TIME WAGES	1,444.52	6,898.98	12,000.00	5,101.02	57.49
01-0112-520010	TELEPHONE	67.81	378.07	800.00	421.93	47.26
01-0112-530010	SUPPLIES & OTHER EXPENSES	131.91	815.26	4,500.00	3,684.74	18.12
01-0112-530030	TRANSPORTATION & TRAVEL	.00	.00	2,000.00	2,000.00	.00
01-0112-530170	FRINGE EXPENSES	2,006.77	41,008.90	114,012.00	73,003.10	35.97
01-0112-533000	DATA PROCESSING SERVICE & EXP.	404.99	13,859.01	40,000.00	26,140.99	34.65
	TOTAL FINANCE DIRECTOR	<u>21,616.78</u>	<u>197,863.90</u>	<u>437,877.00</u>	<u>240,013.10</u>	<u>45.19</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
01-0114-520040		44,500.00	49,000.00	4,500.00	90.82
01-0114-530001		.00	300.00	300.00	.00
01-0114-530050		.00	300.00	300.00	.00
TOTAL ASSESSMENT OF PROPERTY	.00	44,500.00	49,600.00	5,100.00	89.72



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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ATTORNEY</u>						
01-0116-510001	SALARIES AND WAGES	7,688.00	46,128.00	92,260.00	46,132.00	50.00
01-0116-520010	TELEPHONE	16.11	77.23	300.00	222.77	25.74
01-0116-520070	JUVENILE CASES	.00	1,400.00	2,400.00	1,000.00	58.33
01-0116-530030	TRANSPORTATION & TRAVEL	386.69	716.69	500.00	( 216.69)	143.34
01-0116-530070	POSTAGE, SUPPLIES & MISC	75.00	75.00	300.00	225.00	25.00
01-0116-530080	BOOKS & PUBLICATIONS	.00	.00	100.00	100.00	.00
01-0116-530170	FRINGE EXPENSES	1,201.62	9,417.54	36,286.00	26,868.46	25.95
	TOTAL ATTORNEY	<u>9,367.42</u>	<u>57,814.46</u>	<u>132,146.00</u>	<u>74,331.54</u>	<u>43.75</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MUNICIPAL BUILDING</u>						
01-0118-510001	SALARIES AND WAGES	8,909.28	50,852.87	148,269.00	97,416.13	34.30
01-0118-510005	DPW LABOR	.00	363.42	.00	( 363.42)	.00
01-0118-520010	TELEPHONE	30.35	723.71	2,000.00	1,276.29	36.19
01-0118-520020	EQUIPMENT REPAIR	.00	2,582.26	14,000.00	11,417.74	18.44
01-0118-530010	SUPPLIES & OTHER EXPENSES	1,319.19	4,281.42	10,000.00	5,718.58	42.81
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	351.95	2,290.74	8,000.00	5,709.26	28.63
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	452.23	3,105.87	5,000.00	1,894.13	62.12
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	.00	3,456.15	4,500.00	1,043.85	76.80
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	795.07	6,967.09	19,000.00	12,032.91	36.67
01-0118-530100	BUILDING REPAIR - CITY HALL	1,891.95	3,527.55	8,000.00	4,472.45	44.09
01-0118-530101	BUILDING REPAIR - POLICE DEPT.	658.61	1,770.24	5,000.00	3,229.76	35.40
01-0118-530102	BUILDING REPAIR - LIBRARY	4,777.47	19,056.45	19,000.00	( 56.45)	100.30
01-0118-530103	BUILDING REPAIR - WATERMARK	.00	812.76	4,200.00	3,387.24	19.35
01-0118-530110	HEAT,LIGHT,POWER & WATER	1,780.37	19,573.15	55,000.00	35,426.85	35.59
01-0118-530170	FRINGE EXPENSES	1,302.70	11,238.71	81,997.00	70,758.29	13.71
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>22,269.17</b>	<b>130,602.39</b>	<b>383,966.00</b>	<b>253,363.61</b>	<b>34.01</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	.00	47.00	3,000.00	2,953.00	1.57
01-0199-520015	PERSONNEL/LEGAL EXPENSES	8,476.16	29,059.61	47,500.00	18,440.39	61.18
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	.00	53,100.00	35,000.00	( 18,100.00)	151.71
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	.00	.00	6,000.00	6,000.00	.00
01-0199-550003	PROPERTY, LIAB. & TERM INS.	.00	6,573.17	55,000.00	48,426.83	11.95
01-0199-550008	WORKERS COMPENSATION INSURAN	57,946.00	173,839.00	220,000.00	46,161.00	79.02
01-0199-550009	UNEMPLOYMENT COMPENSATION E	644.00	5,181.00	5,000.00	( 181.00)	103.62
01-0199-580021	WEBSITE UPGRADE	.00	.00	7,175.00	7,175.00	.00
	<b>TOTAL GENERAL</b>	<b>67,066.16</b>	<b>267,799.78</b>	<b>379,467.00</b>	<b>111,667.22</b>	<b>70.57</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	216,939.87	1,264,949.23	2,887,031.00	1,622,081.77	43.81
01-0320-510010	PART-TIME WAGES	901.32	6,424.07	14,015.00	7,590.93	45.84
01-0320-520010	TELEPHONE	2,662.85	22,542.43	43,000.00	20,457.57	52.42
01-0320-520020	EQUIPMENT REPAIR	4,440.04	15,982.27	43,000.00	27,017.73	37.17
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	1,965.46	20,133.70	36,853.00	16,719.30	54.63
01-0320-530014	K-9 EXPENSES	132.00	826.20	1,800.00	973.80	45.90
01-0320-530015	SHOOTING RANGE SUPPLIES	1,938.00	7,554.31	14,725.00	7,170.69	51.30
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	100.00	1,950.40	4,500.00	2,549.60	43.34
01-0320-530017	CITIZEN POLICE ACADEMY	150.02	809.57	1,644.00	834.43	49.24
01-0320-530018	RADIO REPLACEMENT	.00	3,926.08	3,747.00	( 179.08)	104.78
01-0320-530019	RECRUIT AND AUXILIARY UNIFORMS	729.37	2,089.85	3,838.00	1,748.15	54.45
01-0320-530070	POSTAGE, SUPPLIES & MISC	.00	2.66	1,500.00	1,497.34	.18
01-0320-530110	HEAT,LIGHT,POWER & WATER	2,604.80	18,256.19	40,000.00	21,743.81	45.64
01-0320-530120	TRAINING & TRAVEL	1,605.35	9,137.62	21,630.00	12,492.38	42.25
01-0320-530121	TRAINING - SPILLMAN	.00	6,660.00	18,980.00	12,320.00	35.09
01-0320-530150	GASOLINE	3,727.42	17,238.92	43,716.00	26,477.08	39.43
01-0320-530170	FRINGE EXPENSES	41,015.42	398,493.68	1,007,389.00	608,895.32	39.56
01-0320-533000	DATA PROCESSING SERVICE & EXP.	3,258.91	9,535.58	29,500.00	19,964.42	32.32
01-0320-550011	CITY CONTR - UNIFORMS	.00	8,800.00	17,600.00	8,800.00	50.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>282,170.83</b>	<b>1,815,312.76</b>	<b>4,275,768.00</b>	<b>2,460,455.24</b>	<b>42.46</b>

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>TRAFFIC CONTROL</u>							
01-0322-510001	SALARIES AND WAGES	2,868.34	15,943.31	29,326.00	13,382.69	54.37	
01-0322-530010	SUPPLIES & OTHER EXPENSES	295.69	6,271.71	20,000.00	13,728.29	31.36	
01-0322-530110	HEAT,LIGHT,POWER & WATER	1,026.00	6,953.92	15,450.00	8,496.08	45.01	
01-0322-530170	SOCIAL SECURITY & RETIREMENT	431.55	690.70	4,604.00	3,913.30	15.00	
TOTAL TRAFFIC CONTROL		<u>4,621.58</u>	<u>29,859.64</u>	<u>69,380.00</u>	<u>39,520.36</u>	<u>43.04</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	7,934.03	46,452.55	85,470.00	39,017.45	54.35	
01-0323-530130	MISC. EXPENSES	.00	.00	4,000.00	4,000.00	.00	
01-0323-530170	FRINGE EXPENSES	606.99	3,477.57	6,539.00	3,061.43	53.18	
TOTAL SCHOOL PATROL/CROSSING		<u>8,541.02</u>	<u>49,930.12</u>	<u>96,009.00</u>	<u>46,078.88</u>	<u>52.01</u>	

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<u>INTER-FACILITY TRANSPORT</u>						
01-0324-510011	PART-TIME WAGES - INTERFACILIT	4,210.76	36,585.88	60,000.00	23,414.12	60.98
01-0324-530010	SUPPLIES & OTHER EXPENSES	2,085.55	7,695.86	20,000.00	12,304.14	38.48
01-0324-530150	FUEL	536.89	3,623.07	6,500.00	2,876.93	55.74
01-0324-530170	FRINGE EXPENSES	473.60	4,642.39	10,000.00	5,357.61	46.42
TOTAL INTER-FACILITY TRANSPORT		<u>7,306.80</u>	<u>52,547.20</u>	<u>96,500.00</u>	<u>43,952.80</u>	<u>54.45</u>

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	142,322.14	806,890.96	1,810,214.00	1,003,323.04	44.57
01-0325-510010	PART-TIME WAGES	.00	36,616.25	155,000.00	118,383.75	23.62
01-0325-520010	TELEPHONE	485.64	1,846.88	4,628.00	2,781.12	39.91
01-0325-520020	EQUIPMENT REPAIR	4,808.41	31,300.10	40,000.00	8,699.90	78.25
01-0325-520080	INSURANCE	.00	7,000.00	7,000.00	.00	100.00
01-0325-530010	SUPPLIES & OTHER EXPENSES	889.35	7,885.14	22,000.00	14,114.86	35.84
01-0325-530011	TOOLS & WORK EQUIPMENT	106.80	2,063.36	6,500.00	4,436.64	31.74
01-0325-530020	WATER RESCUE	376.92	376.92	3,500.00	3,123.08	10.77
01-0325-530021	PAGERS AND RADIOS	123.60	598.45	1,500.00	901.55	39.90
01-0325-530022	TURNOUT GEAR	506.34	4,681.63	14,000.00	9,318.37	33.44
01-0325-530023	COMPUTER EQUIPMENT	1,803.29	6,482.66	9,000.00	2,517.34	72.03
01-0325-530024	HOSE AND APPLIANCES	300.00	1,750.00	2,000.00	250.00	87.50
01-0325-530025	PARAMEDIC EQUIPMENT	.00	.00	30,000.00	30,000.00	.00
01-0325-530120	TRAINING & TRAVEL	2,826.63	9,157.21	21,300.00	12,142.79	42.99
01-0325-530121	EMS SUPPLIES	2,234.59	18,865.24	49,000.00	30,134.76	38.50
01-0325-530150	GASOLINE	1,666.66	6,615.61	14,000.00	7,384.39	47.25
01-0325-530170	FRINGE EXPENSES	25,278.06	247,619.95	593,096.00	345,476.05	41.75
01-0325-533000	DATA PROCESSING SERVICE & EXP.	.00	2,243.00	3,936.00	1,693.00	56.99
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
01-0325-580001	COVERDELL STROKE PROGRAM	.00	.00	1,500.00	1,500.00	.00
01-0325-580325	HEALTH CARE TRAINING	.00	96.00	.00	( 96.00)	.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>183,728.43</b>	<b>1,209,409.34</b>	<b>2,810,674.00</b>	<b>1,601,264.66</b>	<b>43.03</b>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		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
01-0326-530120	TRAINING & TRAVEL	.00	234.97	.00	( 234.97)	.00
<b>TOTAL PARAMEDIC PROGRAM</b>		<u>.00</u>	<u>633.97</u>	<u>.00</u>	<u>( 633.97)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	30.35	166.23	325.00	158.77	51.15
01-0327-520100	INSPECTION SERVICES	20,275.67	109,338.48	.00	( 109,338.48)	.00
<b>TOTAL INSPECTION SERVICES</b>		<u>20,306.02</u>	<u>109,504.71</u>	<u>325.00</u>	<u>( 109,179.71)</u>	<u>33,693.76</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY SERVICES</u>						
01-0328-510001	SALARIES AND WAGES	250.00	1,500.00	3,135.00	1,635.00	47.85
01-0328-520020	EQUIPMENT REPAIR	.00	2,105.89	3,800.00	1,694.11	55.42
01-0328-530010	SUPPLIES & OTHER EXPENSES	15.00	( 16.62)	1,200.00	1,216.62	( 1.39)
01-0328-530030	TRANSPORTATION & TRAVEL	.00	167.26	1,000.00	832.74	16.73
01-0328-530110	HEAT,LIGHT,POWER & WATER	5.19	67.76	500.00	432.24	13.55
01-0328-530170	FRINGE EXPENSES	44.56	267.36	700.00	432.64	38.19
<b>TOTAL EMERGENCY SERVICES</b>		<b>314.75</b>	<b>4,091.65</b>	<b>10,335.00</b>	<b>6,243.35</b>	<b>39.59</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS MACHINERY</u>						
01-0530-510001	SALARIES AND WAGES	4,653.68	33,588.78	80,941.00	47,352.22	41.50
01-0530-520020	EQUIPMENT REPAIR	4,446.83	22,448.38	60,000.00	37,551.62	37.41
01-0530-520080	INSURANCE	.00	18,165.00	24,410.00	6,245.00	74.42
01-0530-520200	CDL DRUG SCREENING	.00	185.50	650.00	464.50	28.54
01-0530-530010	SUPPLIES & OTHER EXPENSES	5,774.68	20,573.64	35,000.00	14,426.36	58.78
01-0530-530150	GASOLINE	422.86	1,139.95	4,200.00	3,060.05	27.14
01-0530-530160	DIESEL FUEL	1,973.88	19,826.35	47,000.00	27,173.65	42.18
01-0530-530170	SOCIAL SECURITY & RETIREMENT	710.36	( 427.08)	12,708.00	13,135.08	( 3.36)
<u>TOTAL PUBLIC WORKS MACHINERY</u>		<u>17,982.29</u>	<u>115,500.52</u>	<u>264,909.00</u>	<u>149,408.48</u>	<u>43.60</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	3,641.06	25,782.75	59,842.00	34,059.25	43.08	
01-0532-520010	TELEPHONE	382.25	1,369.32	4,800.00	3,430.68	28.53	
01-0532-520080	INSURANCE	.00	1,592.00	1,592.00	.00	100.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	291.56	2,592.78	7,500.00	4,907.22	34.57	
01-0532-530100	BUILDING REPAIR	1,685.74	7,462.12	15,000.00	7,537.88	49.75	
01-0532-530110	HEAT,LIGHT,POWER & WATER	445.75	12,753.70	24,000.00	11,246.30	53.14	
01-0532-530170	FRINGE EXPENSES	565.37	9,296.57	31,270.00	21,973.43	29.73	
TOTAL GARAGE		7,011.73	60,849.24	144,004.00	83,154.76	42.26	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>DPW/CITY ENGINEER</u>							
01-0534-510001	SALARIES AND WAGES	3,972.50	23,835.00	35,848.00	12,013.00	66.49	
01-0534-520010	TELEPHONE	55.57	235.94	650.00	414.06	36.30	
01-0534-520130	CONTRACT ENG. SERVICES	.00	1,164.00	7,500.00	6,336.00	15.52	
01-0534-530010	SUPPLIES & OTHER EXPENSES	653.97	1,600.80	3,300.00	1,699.20	48.51	
01-0534-530030	TRANSPORTATION & TRAVEL	28.72	256.44	1,200.00	943.56	21.37	
01-0534-530170	FRINGE EXPENSES	612.90	7,663.90	16,815.00	9,151.10	45.58	
01-0534-530180	TRAINING	.00	611.67	700.00	88.33	87.38	
01-0534-533000	DATA PROCESSING SERVICE	400.00	1,200.00	1,200.00	.00	100.00	
TOTAL DPW/CITY ENGINEER		<u>5,723.66</u>	<u>36,567.75</u>	<u>67,213.00</u>	<u>30,645.25</u>	<u>54.41</u>	



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS SUPERVISION</u>						
01-0535-510001	SALARIES AND WAGES	6,590.44	39,743.24	78,304.00	38,560.76	50.76
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00
01-0535-530170	FRINGE EXPENSES	1,009.38	6,117.54	16,763.00	10,645.46	36.49
01-0535-530180	TRAINING	.00	700.57	1,100.00	399.43	63.69
<b>TOTAL PUBLIC WORKS SUPERVISION</b>		<b>7,599.82</b>	<b>46,561.35</b>	<b>96,767.00</b>	<b>50,205.65</b>	<b>48.12</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET REPAIR</u>						
01-0536-510001	SALARIES AND WAGES	5,371.14	40,110.26	59,315.00	19,204.74	67.62
01-0536-520122	PARKING LOT MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
01-0536-530010	SUPPLIES & OTHER EXPENSES	16,399.06	40,125.18	82,000.00	41,874.82	48.93
01-0536-530025	GRAVEL	( 634.70)	( 1,650.82)	12,000.00	13,650.82	( 13.76)
01-0536-530080	MOTOR POOL LEASE PAYMENT	.00	.00	7,200.00	7,200.00	.00
01-0536-530170	SOCIAL SECURITY & RETIREMENT	650.03	3,544.99	9,313.00	5,768.01	38.06
<b>TOTAL STREET REPAIR</b>		<b>21,785.53</b>	<b>82,129.61</b>	<b>171,328.00</b>	<b>89,198.39</b>	<b>47.94</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINT./PAVEMENT MARKING</u>						
01-0537-510001	SALARIES AND WAGES	136.30	136.30	8,513.00	8,376.70	1.60
01-0537-520120	CENTER LINE STRIPING	.00	68.23	50,000.00	49,931.77	.14
01-0537-530010	SUPPLIES & OTHER EXPENSES	.00	.00	4,000.00	4,000.00	.00
01-0537-530170	SOCIAL SECURITY & RETIREMENT	20.84	20.84	1,337.00	1,316.16	1.56
TOTAL STREET MAINT./PAVEMENT MA		<u>157.14</u>	<u>225.37</u>	<u>63,850.00</u>	<u>63,624.63</u>	<u>.35</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW/ICE REMOVAL</u>						
01-0541-510001	SALARIES AND WAGES	1,378.26	140,964.64	113,356.00	( 27,608.64)	124.36
01-0541-530010	SUPPLIES & OTHER EXPENSES	.00	79,289.12	110,000.00	30,710.88	72.08
01-0541-530170	SOCIAL SECURITY & RETIREMENT	212.49	12,545.65	16,698.00	4,152.35	75.13
TOTAL SNOW/ICE REMOVAL		<u>1,590.75</u>	<u>232,799.41</u>	<u>240,054.00</u>	<u>7,254.59</u>	<u>96.98</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TREE CONTROL</u>						
01-0543-510001	SALARIES AND WAGES	1,701.72	4,015.22	6,277.00	2,261.78	63.97
01-0543-520130	CONTRACT WORK	.00	9,807.25	57,800.00	47,992.75	16.97
01-0543-530010	SUPPLIES & OTHER EXPENSES	( 461.05)	( 406.28)	1,700.00	2,106.28	( 23.90)
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00	500.00	.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	194.61	( 688.22)	757.00	1,445.22	( 90.91)
TOTAL TREE CONTROL		1,435.28	12,727.97	67,034.00	54,306.03	18.99

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET LIGHTING</u>						
01-0545-510001	SALARIES AND WAGES	2,095.71	13,177.58	35,887.00	22,709.42	36.72
01-0545-530010	SUPPLIES & OTHER EXPENSES	( 1,265.24)	6,669.07	24,000.00	17,330.93	27.79
01-0545-530110	HEAT,LIGHT,POWER & WATER	8,903.88	57,315.93	130,000.00	72,684.07	44.09
01-0545-530170	SOCIAL SECURITY & RETIREMENT	319.76	938.98	5,634.00	4,695.02	16.67
TOTAL STREET LIGHTING		<u>10,054.11</u>	<u>78,101.56</u>	<u>195,521.00</u>	<u>117,419.44</u>	<u>39.95</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC RESTROOMS</u>						
01-0548-530110	HEAT,LIGHT,POWER & WATER	.00	77.30	.00	( 77.30)	.00
	TOTAL PUBLIC RESTROOMS	<u>.00</u>	<u>77.30</u>	<u>.00</u>	<u>( 77.30)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>GENERAL</u>								
01-0599-510030	DISABILITY EXPENSE	.00	1,308.48	2,000.00	691.52			65.42
01-0599-510031	VACATION	1,616.62	11,697.94	39,030.00	27,332.06			29.97
01-0599-510032	HOLIDAY	2,314.40	4,592.00	19,112.00	14,520.00			24.03
01-0599-510033	SICK LEAVE	346.74	6,637.38	11,961.00	5,323.62			55.49
01-0599-510034	FUNERAL LEAVE	188.80	998.16	2,500.00	1,501.84			39.93
01-0599-510035	HEALTH, DENTAL & TERM INS.	( 700.08)	157,021.92	184,211.00	27,189.08			85.24
01-0599-530170	SOCIAL SECURITY & RETIREMENT	681.48	( 874.11)	11,713.00	12,587.11			( 7.46)
TOTAL GENERAL		4,447.96	181,381.77	270,527.00	89,145.23			67.05



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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
	<b>TOTAL VERMIN CONTROL</b>	<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 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>						
01-0960-510001	SALARIES AND WAGES	29,587.69	178,853.92	408,509.00	229,655.08	43.78
01-0960-520010	TELEPHONE	520.61	2,747.87	4,378.00	1,630.13	62.77
01-0960-520020	EQUIPMENT REPAIR	.00	20,709.96	30,000.00	9,290.04	69.03
01-0960-520080	INSURANCE	.00	5,600.00	5,600.00	.00	100.00
01-0960-530030	TRANSPORTATION & TRAVEL	487.88	2,643.81	1,000.00	( 1,643.81)	264.38
01-0960-530070	POSTAGE, SUPPLIES & MISC	3,525.87	10,139.08	12,000.00	1,860.92	84.49
01-0960-530080	BOOKS & PUBLICATIONS	9,474.69	42,366.99	65,000.00	22,633.01	65.18
01-0960-530090	INTERNET	2,565.24	3,845.60	9,029.00	5,183.40	42.59
01-0960-530110	HEAT,LIGHT,POWER & WATER	2,953.18	27,551.05	51,000.00	23,448.95	54.02
01-0960-530170	FRINGE EXPENSES	3,902.64	50,709.76	117,422.00	66,712.24	43.19
<b>TOTAL LIBRARY</b>		<b>53,017.80</b>	<b>345,168.04</b>	<b>703,938.00</b>	<b>358,769.96</b>	<b>49.03</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY - COUNTY FUNDING</u>						
01-0961-530080	BOOKS & PUBLICATIONS	.00	6.20	.00	( 6.20)	.00
	<b>TOTAL LIBRARY - COUNTY FUNDING</b>	<u>.00</u>	<u>6.20</u>	<u>.00</u>	<u>( 6.20)</u>	<u>.00</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT &amp; SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	16,965.13	100,669.41	201,168.00	100,498.59	50.04
01-0962-510005	PARKS LABOR	99.12	5,424.16	6,827.00	1,402.84	79.45
01-0962-510010	PART-TIME WAGES	673.51	10,289.75	34,000.00	23,710.25	30.26
01-0962-520010	TELEPHONE	40.26	193.08	820.00	626.92	23.55
01-0962-520080	INSURANCE	.00	3,400.00	3,400.00	.00	100.00
01-0962-530001	PUBLISHING	6,031.36	6,011.56	9,000.00	2,988.44	66.80
01-0962-530030	TRANSPORTATION & TRAVEL	38.86	1,280.72	3,700.00	2,419.28	34.61
01-0962-530070	SUPPLIES & MISC	506.25	1,195.90	4,800.00	3,604.10	24.91
01-0962-530080	EQUIP LEASES POSTAGE/COPIER	128.06	6,812.32	8,200.00	1,387.68	83.08
01-0962-530110	HEAT,LIGHT,POWER & WATER	1,853.02	15,032.22	26,000.00	10,967.78	57.82
01-0962-530170	FRINGE EXPENSES	2,998.00	30,715.01	78,031.00	47,315.99	39.36
01-0962-533000	TECHNOLOGY	3,735.17	16,156.62	26,000.00	9,843.38	62.14
	<b>TOTAL COMMUNITY ACT &amp; SERVICES</b>	<b>33,068.74</b>	<b>197,180.75</b>	<b>401,946.00</b>	<b>204,765.25</b>	<b>49.06</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	445.11	2,400.99	.00 (	2,400.99)	.00
01-0963-520137	BABYSITTING CLINICS	.00	204.00	.00 (	204.00)	.00
01-0963-520138	GOLF	265.00	265.00	.00 (	265.00)	.00
01-0963-520140	YOGA	324.00	1,266.00	.00 (	1,266.00)	.00
01-0963-530010	SUPPLIES & OTHER EXPENSES	.00	.00	9,200.00	9,200.00	.00
01-0963-530011	TYKE TIME	124.50	124.50	.00 (	124.50)	.00
01-0963-530014	CAMP CRYSTAL	2,277.87	3,837.67	.00 (	3,837.67)	.00
01-0963-530040	YOUTH BASKETBALL	.00	1,881.14	.00 (	1,881.14)	.00
01-0963-530063	SOFTBALL	2,679.83	2,679.83	.00 (	2,679.83)	.00
01-0963-530064	VOLLEYBALL	( 7.96)	3,539.92	.00 (	3,539.92)	.00
01-0963-530065	BAND SHELL CONCERTS	1,898.13	3,313.13	.00 (	3,313.13)	.00
01-0963-530066	SKATING RINKS	.00	588.25	.00 (	588.25)	.00
01-0963-530068	TENNIS LESSONS	595.32	595.32	.00 (	595.32)	.00
01-0963-530070	PARTY SUPERVISOR - CRYSTAL	.00	215.44	.00 (	215.44)	.00
01-0963-530080	CABIN FEVER FEST	.00	63.00	.00 (	63.00)	.00
01-0963-530091	DOG EVENT	23.12	23.12	.00 (	23.12)	.00
01-0963-530108	MARTIAL ARTS	30.00	30.00	.00 (	30.00)	.00
01-0963-530130	CHICKEN & NOODLES	45.44	45.44	.00 (	45.44)	.00
01-0963-530132	YP MEETING/PLANNING	756.81	756.81	.00 (	756.81)	.00
01-0963-530139	COMMUNITY EVENT	2.18	1,404.35	.00 (	1,404.35)	.00
01-0963-530147	REC MISC	1,598.54	2,076.61	.00 (	2,076.61)	.00
01-0963-530148	STAY HOME SAFE	146.00	278.85	.00 (	278.85)	.00
01-0963-530152	SWIM LESSONS - THE Y	.00	1,458.00	.00 (	1,458.00)	.00
01-0963-530156	FACILITY ATTENDANT - WATERWORK	1,969.64	1,969.64	.00 (	1,969.64)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	1,058.88	7,062.72	.00 (	7,062.72)	.00
01-0963-530163	WW RENTALS	( 310.69)	( 310.69)	.00	310.69	.00
01-0963-530164	FISHING	56.37	56.37	.00 (	56.37)	.00
01-0963-530167	ZUMBA	240.00	1,230.00	.00 (	1,230.00)	.00
01-0963-530170	FRINGE EXPENSES	863.78	1,823.43	5,843.00	4,019.57	31.21
01-0963-530190	SPANISH CLASS	108.00	363.84	.00 (	363.84)	.00
01-0963-530191	CAMP ADVENTURE	636.00	636.00	.00 (	636.00)	.00
01-0963-530192	SPORTS OF ALL SORTS	541.66	541.66	.00 (	541.66)	.00
01-0963-530197	YOUNG REMBRANDTS	.00	83.10	.00 (	83.10)	.00
<b>TOTAL COMMUNITY ACT &amp; SERV - PR</b>		<b>16,367.53</b>	<b>40,503.44</b>	<b>154,284.00</b>	<b>113,780.56</b>	<b>26.25</b>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CELEBRATIONS</u>							
01-0964-510001	SALARIES AND WAGES	490.95	2,837.97	6,707.00	3,869.03	42.31	
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	.00	600.00	600.00	.00	
01-0964-530170	SOCIAL SECURITY & RETIREMENT	49.29	263.89	1,053.00	789.11	25.06	
01-0964-530240	LAKE DAYS DONATION	5,000.00	5,000.00	5,000.00	.00	100.00	
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		5,540.24	8,101.86	16,860.00	8,758.14	48.05	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>WEED CONTROL</u>						
01-0966-510001	SALARIES AND WAGES	2,024.76	3,051.44	4,680.00	1,628.56	65.20
01-0966-520180	WEED CONTRACT CUTTING	4,037.80	4,037.80	8,000.00	3,962.20	50.47
01-0966-530010	SUPPLIES & OTHER EXPENSES	62.95	166.81	2,600.00	2,433.19	6.42
01-0966-530170	SOCIAL SECURITY & RETIREMENT	184.14	326.07	506.00	179.93	64.44
TOTAL WEED CONTROL		<u>6,309.65</u>	<u>7,582.12</u>	<u>15,786.00</u>	<u>8,203.88</u>	<u>48.03</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	21,649.15	106,327.37	214,859.00	108,531.63	49.49
01-0968-520010	TELEPHONE	95.03	393.43	1,000.00	606.57	39.34
01-0968-520020	EQUIPMENT REPAIR	121.71	11,619.78	9,500.00	( 2,119.78)	122.31
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	.00	215.50	200.00	( 15.50)	107.75
01-0968-530010	SUPPLIES & OTHER EXPENSES	2,015.72	14,808.22	25,000.00	10,191.78	59.23
01-0968-530100	BUILDING REPAIR	.00	1,346.37	3,000.00	1,653.63	44.88
01-0968-530110	HEAT,LIGHT,POWER & WATER	891.19	8,552.08	25,000.00	16,447.92	34.21
01-0968-530155	FUEL	1,587.07	4,430.39	12,000.00	7,569.61	36.92
01-0968-530170	SOCIAL SECURITY & RETIREMENT	2,651.32	40,814.66	84,274.00	43,459.34	48.43
01-0968-580325	EMERALD ASH BORE ERADICATION	.00	.00	5,409.00	5,409.00	.00
<b>TOTAL PARKS</b>		<b>29,011.19</b>	<b>192,791.80</b>	<b>389,526.00</b>	<b>196,734.20</b>	<b>49.49</b>



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CRYSTAL BEACH</u>							
01-0972-510001	SALARIES AND WAGES	3,145.67	5,776.45	21,111.00	15,334.55	27.36	
01-0972-530010	SUPPLIES & OTHER EXPENSES	90.00	1,095.10	3,100.00	2,004.90	35.33	
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	5.00	1,500.00	1,495.00	.33	
01-0972-530110	HEAT,LIGHT,POWER & WATER	232.25	2,228.89	4,250.00	2,021.11	52.44	
01-0972-530170	SOCIAL SECURITY & RETIREMENT	315.35	593.40	3,063.00	2,469.60	19.37	
TOTAL CRYSTAL BEACH		<u>3,783.27</u>	<u>9,698.84</u>	<u>33,024.00</u>	<u>23,325.16</u>	<u>29.37</u>	

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SWAN WADING POOL</u>						
01-0976-510001	SALARIES AND WAGES	2,842.10	2,842.10	3,067.00	224.90	92.67
01-0976-530010	SUPPLIES & OTHER EXPENSES	403.03	803.03	2,400.00	1,596.97	33.46
01-0976-530170	SOCIAL SECURITY & RETIREMENT	427.47	427.47	482.00	54.53	88.69
TOTAL SWAN WADING POOL		<u>3,672.60</u>	<u>4,072.60</u>	<u>5,949.00</u>	<u>1,876.40</u>	<u>68.46</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ATHLETIC FIELD</u>						
01-0979-510001	SALARIES AND WAGES	1,541.95	1,915.50	5,527.00	3,611.50	34.66
01-0979-530010	SUPPLIES & OTHER EXPENSES	.00	532.46	1,500.00	967.54	35.50
01-0979-530110	HEAT,LIGHT,POWER & WATER	269.44	( 902.78)	3,700.00	4,602.78	( 24.40)
01-0979-530170	SOCIAL SECURITY & RETIREMENT	121.44	162.83	731.00	568.17	22.27
TOTAL ATHLETIC FIELD		1,932.83	1,708.01	11,458.00	9,749.99	14.91

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0999-580071	B.D.LAKE DEVELOPMENT	8,430.50	8,430.50	8,700.00	269.50	96.90
	TOTAL GENERAL	<u>8,430.50</u>	<u>8,430.50</u>	<u>8,700.00</u>	<u>269.50</u>	<u>96.90</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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
01-1199-570010	OTHER TRANSPORT GRANTS BUS&T	.00	212.50	.00	( 212.50)	.00
01-1199-580064	MARKETING AND PROMOTION	608.37	3,677.72	32,516.00	28,838.28	11.31
	TOTAL GENERAL	608.37	11,390.22	32,516.00	21,125.78	35.03

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SOLID WASTE MANAGEMENT</u>								
01-1552-510001	SALARIES AND WAGES	127.64	2,242.70	5,492.00	3,249.30			40.84
01-1552-520046	LANDFILL L-T CARE	414.00	7,382.00	15,000.00	7,618.00			49.21
01-1552-520080	INSURANCE	.00	1,912.00	1,912.00	.00			100.00
01-1552-520190	DISPOSAL CONTRACT	.00	169,236.29	526,851.00	357,614.71			32.12
01-1552-530010	SUPPLIES & OTHER EXPENSES	342.77	456.16	3,000.00	2,543.84			15.21
01-1552-530170	SOCIAL SECURITY & RETIREMENT	19.49	( 164.96)	862.00	1,026.96	(		19.14)
TOTAL SOLID WASTE MANAGEMENT		<u>903.90</u>	<u>181,064.19</u>	<u>553,117.00</u>	<u>372,052.81</u>			<u>32.74</u>

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SOLID WASTE RECYCLING</u>						
01-1553-510001	SALARIES AND WAGES	6,940.35	27,944.76	106,074.00	78,129.24	26.34
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	.00	66,379.69	202,805.00	136,425.31	32.73
01-1553-530010	SUPLIES & OTHER EXPENSES	.00	1,351.68	7,000.00	5,648.32	19.31
01-1553-530170	SOCIAL SECURITY & RETIREMENT	1,007.49	4,073.91	16,654.00	12,580.09	24.46
TOTAL SOLID WASTE RECYCLING		7,947.84	99,750.04	332,533.00	232,782.96	30.00

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>							
01-1554-510001	SALARIES AND WAGES	492.33	718.61	2,618.00	1,899.39	27.45	
01-1554-530010	SUPPLIES & OTHER EXPENSES	.00	2.67	1,150.00	1,147.33	.23	
01-1554-530110	HEAT,LIGHT,POWER & WATER	.00	77.30	100.00	22.70	77.30	
01-1554-530170	SOCIAL SECURITY & RETIREMENT	37.67	61.37	200.00	138.63	30.69	
01-1554-530310	TREE CARE	.00	.00	200.00	200.00	.00	
TOTAL CEMETERY		<u>530.00</u>	<u>859.95</u>	<u>4,268.00</u>	<u>3,408.05</u>	<u>20.15</u>	



**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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	78.53	1,203.34	.00	( 1,203.34)	.00
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	( 116.96)	( 116.96)	5,000.00	5,116.96	( 2.34)
TOTAL TRANSFERS AND MISC EXPEN		( 38.43)	1,444.38	10,000.00	8,555.62	14.44

**CITY OF BEAVER DAM**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2019**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	900,651.50	6,157,127.78	13,496,389.00	7,339,261.22	45.62
NET REVENUES OVER EXPENDITURE	( 900,651.50)	( 6,157,127.78)	(13,496,389.00)	( 7,339,261.22)	( 45.62)