

CITY OF BEAVER DAM
REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET - SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

<u>REVENUE</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	1,880.58	7,565,124.19	8,540,023.00	974,898.81	88.6
INTERGOVERNMENTAL GRANTS AND A	.00	715,711.35	3,161,217.00	2,445,505.65	22.6
LICENSES AND PERMITS	18,132.67	208,994.46	243,100.00	34,105.54	86.0
PENALTIES AND FORFEITURES	21,573.86	149,990.51	264,800.00	114,809.49	56.6
PUBLIC CHARGES FOR SERVICE	78,298.47	629,351.00	1,319,442.00	690,091.00	47.7
PUBLIC CHARGES FOR SERVICES	4,871.55	4,871.55	10,000.00	5,128.45	48.7
INTERGOVERNMENTAL CHARGES FOR	(5,088.20)	1,520.97	297,000.00	295,479.03	.5
MISCELLANEOUS REVENUE	3,872.49	63,578.27	134,300.00	70,721.73	47.3
TOTAL FUND REVENUE	123,541.42	9,339,142.30	13,969,882.00	4,630,739.70	66.9

EXPENDITURES

CITY COUNCIL	6,200.61	36,227.89	76,604.00	40,376.11	47.3
MUNICIPAL COURT	6,424.89	47,476.42	106,983.00	59,506.58	44.4
MAYOR	6,174.62	39,033.53	81,646.00	42,612.47	47.8
CLERK/PERSONNEL DIRECTOR	4,980.24	47,283.68	154,728.00	107,444.32	30.6
ELECTIONS	8.32	6,483.58	15,869.00	9,385.42	40.9
FINANCE DIRECTOR	21,616.78	197,863.90	437,877.00	240,013.10	45.2
ASSESSMENT OF PROPERTY	.00	44,500.00	49,600.00	5,100.00	89.7
ATTORNEY	9,367.42	57,814.46	132,146.00	74,331.54	43.8
MUNICIPAL BUILDING	22,269.17	130,602.39	383,966.00	253,363.61	34.0
GENERAL	67,066.16	267,799.78	379,467.00	111,667.22	70.6
POLICE DEPARTMENT	282,170.83	1,815,312.76	4,275,768.00	2,460,455.24	42.5
TRAFFIC CONTROL	4,621.58	29,859.64	69,380.00	39,520.36	43.0
SCHOOL PATROL/CROSSING GUARDS	8,541.02	49,930.12	96,009.00	46,078.88	52.0
INTER-FACILITY TRANSPORT	7,306.80	52,547.20	96,500.00	43,952.80	54.5
FIRE DEPARTMENT	183,728.43	1,209,409.34	2,810,674.00	1,601,264.66	43.0
PARAMEDIC PROGRAM	.00	633.97	.00	(633.97)	.0
INSPECTION SERVICES	20,306.02	109,504.71	325.00	(109,179.71)	33693.
EMERGENCY SERVICES	314.75	4,091.65	10,335.00	6,243.35	39.6
EMERGENCY SERV. - 2018 EXPLOS	.00	350.00	.00	(350.00)	.0
GENERAL	.00	.00	6,100.00	6,100.00	.0
PUBLIC WORKS MACHINERY	17,982.29	115,500.52	264,909.00	149,408.48	43.6
GARAGE	7,011.73	60,849.24	144,004.00	83,154.76	42.3
DPW/CITY ENGINEER	5,723.66	36,567.75	67,213.00	30,645.25	54.4
PUBLIC WORKS SUPERVISION	7,599.82	46,561.35	96,767.00	50,205.65	48.1
STREET REPAIR	21,785.53	82,129.61	171,328.00	89,198.39	47.9
STREET MAINT./PAVEMENT MARKING	157.14	225.37	63,850.00	63,624.63	.4
SNOW/ICE REMOVAL	1,590.75	232,799.41	240,054.00	7,254.59	97.0
TREE CONTROL	1,435.28	12,727.97	67,034.00	54,306.03	19.0
STREET LIGHTING	10,054.11	78,101.56	195,521.00	117,419.44	40.0
PUBLIC RESTROOMS	.00	77.30	.00	(77.30)	.0
GENERAL	4,447.96	181,381.77	270,527.00	89,145.23	67.1
VERMIN CONTROL	.00	44,500.00	49,500.00	5,000.00	89.9
LIBRARY	53,017.80	345,168.04	703,938.00	358,769.96	49.0
LIBRARY - COUNTY FUNDING	.00	6.20	.00	(6.20)	.0

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FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
COMMUNITY ACT & SERVICES	33,068.74	197,180.75	401,946.00	204,765.25	49.1
COMMUNITY ACT & SERV - PROGRMS	16,367.53	40,503.44	154,284.00	113,780.56	26.3
CELEBRATIONS	5,540.24	8,101.86	16,860.00	8,758.14	48.1
WEED CONTROL	6,309.65	7,582.12	15,786.00	8,203.88	48.0
PARKS	29,011.19	192,791.80	389,526.00	196,734.20	49.5
CRYSTAL BEACH	3,783.27	9,698.84	33,024.00	23,325.16	29.4
SWAN WADING POOL	3,672.60	4,072.60	5,949.00	1,876.40	68.5
ATHLETIC FIELD	1,932.83	1,708.01	11,458.00	9,749.99	14.9
GENERAL	8,430.50	8,430.50	8,700.00	269.50	96.9
GENERAL	608.37	11,390.22	32,516.00	21,125.78	35.0
SOLID WASTE MANAGEMENT	903.90	181,064.19	553,117.00	372,052.81	32.7
SOLID WASTE RECYCLING	7,947.84	99,750.04	332,533.00	232,782.96	30.0
CEMETERY	530.00	859.95	4,268.00	3,408.05	20.2
DEBT SERVICE	.00	7,499.00	7,800.00	301.00	96.1
TRANSFERS AND MISC EXPENSE	(38.43)	1,444.38	10,000.00	8,555.62	14.4
TOTAL FUND EXPENDITURES	899,971.94	6,155,398.81	13,496,389.00	7,340,990.19	45.6
NET REVENUE OVER EXPENDITURES	(776,430.52)	3,183,743.49	473,493.00	(2,710,250.49)	672.4