

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	529.47	5,140.36	.00	(5,140.36)	.00
	<u>529.47</u>	<u>5,140.36</u>	<u>.00</u>	<u>(5,140.36)</u>	<u>.00</u>

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CITY COUNCIL</u>								
01-0102-510001	SALARIES AND WAGES	4,550.00	31,882.49	54,600.00		22,717.51		58.39
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	.00	8,100.00		8,100.00		.00
01-0102-530001	PUBLISHING	599.91	3,485.21	9,500.00		6,014.79		36.69
01-0102-530010	SUPPLIES & OTHER EXPENSES	643.36	5,064.59	4,000.00	(1,064.59)		126.61
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	4,930.28	4,800.00	(130.28)		102.71
01-0102-530170	FRINGE EXPENSES	348.04	2,438.77	4,177.00		1,738.23		58.39
TOTAL CITY COUNCIL		6,141.31	47,801.34	85,177.00		37,375.66		56.12

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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MUNICIPAL COURT</u>						
01-0103-510001	SALARIES AND WAGES	6,331.02	34,696.24	61,043.00	26,346.76	56.84
01-0103-510010	COURT OFFICER	.00	162.10	4,400.00	4,237.90	3.68
01-0103-520010	TELEPHONE	(16.69)	58.09	350.00	291.91	16.60
01-0103-530010	SUPPLIES & OTHER EXPENSES	407.52	2,223.32	4,000.00	1,776.68	55.58
01-0103-530030	TRANSPORTATION & TRAVEL	180.00	1,079.73	1,285.00	205.27	84.03
01-0103-530170	FRINGE EXPENSES	2,013.36	15,649.87	23,240.00	7,590.13	67.34
01-0103-530192	TEEN COURT	385.00	2,695.00	3,000.00	305.00	89.83
01-0103-533000	DATA PROCESSING SERVICE & EXP.	34.29	5,938.81	10,200.00	4,261.19	58.22
TOTAL MUNICIPAL COURT		9,334.50	62,503.16	107,518.00	45,014.84	58.13

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAYOR</u>						
01-0104-510001	SALARIES AND WAGES	5,000.00	35,000.00	60,000.00	25,000.00	58.33
01-0104-520010	TELEPHONE	66.89	575.56	1,500.00	924.44	38.37
01-0104-530010	SUPPLIES & OTHER EXPENSES	.00	1,097.59	1,000.00	(97.59)	109.76
01-0104-530030	TRANSPORTATION & TRAVEL	43.77	679.33	1,000.00	320.67	67.93
01-0104-530120	TRAINING & TRAVEL	.00	969.50	1,500.00	530.50	64.63
01-0104-530170	FRINGE EXPENSES	1,385.00	10,695.00	17,966.00	7,271.00	59.53
01-0104-533000	DATA PROCESSING SERVICE & EXP.	75.95	988.40	700.00	(288.40)	141.20
	TOTAL MAYOR	6,571.61	50,005.38	83,666.00	33,660.62	59.77

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK/PERSONNEL DIRECTOR</u>						
01-0108-510001	SALARIES AND WAGES	8,014.22	55,758.82	92,652.00	36,893.18	60.18
01-0108-520010	TELEPHONE	35.19	411.46	840.00	428.54	48.98
01-0108-530002	LICENSE PUBLISHING	665.50	732.82	2,000.00	1,267.18	36.64
01-0108-530010	SUPPLIES & OTHER EXPENSES	129.75	1,559.26	2,500.00	940.74	62.37
01-0108-530030	TRANSPORTATION & TRAVEL	.00	.00	1,500.00	1,500.00	.00
01-0108-530170	FRINGE EXPENSES	3,135.10	26,439.34	46,467.00	20,027.66	56.90
01-0108-533000	DATA PROCESSING SERVICE & EXP.	193.80	1,637.75	3,600.00	1,962.25	45.49
	TOTAL CLERK/PERSONNEL DIRECTO	12,173.56	86,539.45	149,559.00	63,019.55	57.86

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GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ELECTIONS</u>								
01-0110-510001	SALARIES AND WAGES	.00	476.95	3,200.00	2,723.05			14.90
01-0110-510201	WAGES ELECTION OFFICIALS	.00	4,770.00	16,296.00	11,526.00			29.27
01-0110-530001	PUBLISHING	.00	302.59	1,000.00	697.41			30.26
01-0110-530010	SUPPLIES & OTHER EXPENSES	186.31	3,388.68	6,800.00	3,411.32			49.83
01-0110-530090	POSTAGE	26.82	6,597.29	6,000.00	(597.29)			109.95
01-0110-530170	FRINGE EXPENSES	.00	101.00	507.00	406.00			19.92
01-0110-533000	DATA PROCESSING SERVICE & EXP.	42.00	221.43	.00	(221.43)			.00
TOTAL ELECTIONS		255.13	15,857.94	33,803.00	17,945.06			46.91

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GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>FINANCE DIRECTOR</u>						
01-0112-510001	SALARIES AND WAGES	16,111.86	78,942.37	314,817.00	235,874.63	25.08
01-0112-510010	PART TIME WAGES	1,956.92	9,825.61	16,888.00	7,062.39	58.18
01-0112-520010	TELEPHONE	123.05	1,184.92	3,650.00	2,465.08	32.46
01-0112-520040	OUTSIDE SERVICE CONTRACTS	14,904.75	87,911.25	.00	(87,911.25)	.00
01-0112-530010	SUPPLIES & OTHER EXPENSES	408.44	2,251.51	6,000.00	3,748.49	37.53
01-0112-530030	TRANSPORTATION & TRAVEL	.00	408.42	2,000.00	1,591.58	20.42
01-0112-530170	FRINGE EXPENSES	7,386.61	45,772.18	94,408.00	48,635.82	48.48
01-0112-533000	DATA PROCESSING SERVICE & EXP.	14,244.13	37,209.92	60,000.00	22,790.08	62.02
01-0112-590011	XBP FEES	186.67	489.49	.00	(489.49)	.00
TOTAL FINANCE DIRECTOR		55,322.43	263,995.67	497,763.00	233,767.33	53.04

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		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>ASSESSMENT OF PROPERTY</u>							
01-0114-520040	OUTSIDE SERVICE CONTRACTS	8,900.00	44,500.00	49,000.00	4,500.00	90.82	
01-0114-530001	PUBLISHING	.00	65.26	300.00	234.74	21.75	
01-0114-530010	SUPPLIES & OTHER EXPENSES	.00	.00	100.00	100.00	.00	
01-0114-530050	BOARD OF REVIEW	.00	.00	300.00	300.00	.00	
TOTAL ASSESSMENT OF PROPERTY		8,900.00	44,565.26	49,700.00	5,134.74	89.67	

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		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL			AMOUNT	VARIANCE	BUDGET
<u>ATTORNEY</u>								
01-0116-510001	SALARIES AND WAGES	.00	1,146.70	.00	(1,146.70)		.00
01-0116-520010	TELEPHONE	.00	25.61	.00	(25.61)		.00
01-0116-530070	POSTAGE, SUPPLIES & MISC	.00	281.15	.00	(281.15)		.00
01-0116-530170	FRINGE EXPENSES	.00	798.77	.00	(798.77)		.00
TOTAL ATTORNEY		.00	2,252.23	.00	(2,252.23)		.00

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<u>MUNICIPAL BUILDING</u>						
01-0118-510001	SALARIES AND WAGES	18,540.96	93,864.56	154,905.00	61,040.44	60.59
01-0118-510005	DPW LABOR	84.30	84.30	.00	(84.30)	.00
01-0118-520010	TELEPHONE	21.45	621.39	1,500.00	878.61	41.43
01-0118-520020	EQUIPMENT REPAIR	2,584.26	11,438.39	20,400.00	8,961.61	56.07
01-0118-530010	SUPPLIES & OTHER EXPENSES	59.69	6,050.93	10,000.00	3,949.07	60.51
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	40.98	4,123.01	8,000.00	3,876.99	51.54
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	900.69	4,107.04	5,000.00	892.96	82.14
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	440.90	1,190.81	4,500.00	3,309.19	26.46
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	2,385.67	8,446.44	19,000.00	10,553.56	44.45
01-0118-530100	BUILDING REPAIR - CITY HALL	.00	6,290.61	8,000.00	1,709.39	78.63
01-0118-530101	BUILDING REPAIR - POLICE DEPT.	10,077.50	25,594.18	7,000.00	(18,594.18)	365.63
01-0118-530102	BUILDING REPAIR - LIBRARY	546.69	6,894.68	19,000.00	12,105.32	36.29
01-0118-530103	BUILDING REPAIR - WATERMARK	1,422.07	3,059.29	4,200.00	1,140.71	72.84
01-0118-530110	HEAT,LIGHT,POWER & WATER	9,044.43	40,399.39	53,000.00	12,600.61	76.23
01-0118-530170	FRINGE EXPENSES	5,852.51	40,720.77	75,948.00	35,227.23	53.62
	TOTAL MUNICIPAL BUILDING	52,002.10	252,885.79	390,453.00	137,567.21	64.77

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GENERAL</u>						
01-0199-510040	EMPLOYEE RECOGNITION	.00	.00	3,000.00	3,000.00	.00
01-0199-520015	PERSONNEL LEGAL EXPENSES	4,344.00	26,741.56	47,500.00	20,758.44	56.30
01-0199-520045	PROFESSIONAL SERVICES	1,076.50	1,883.88	.00	(1,883.88)	.00
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	12,450.00	42,930.00	18,500.00	(24,430.00)	232.05
01-0199-520055	LEGAL SERVICES	10,115.47	51,835.94	172,000.00	120,164.06	30.14
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	.00	(1,345.52)	6,000.00	7,345.52	(22.43)
01-0199-550003	PROPERTY, LIAB. & TERM INS.	213.83	274,814.24	74,000.00	(200,814.24)	371.37
01-0199-550008	WORKERS COMPENSATION INSURAN	.00	173,476.00	189,794.00	16,318.00	91.40
01-0199-550009	UNEMPLOYMENT COMPENSATION E	.00	.00	5,000.00	5,000.00	.00
TOTAL GENERAL		28,199.80	570,336.10	515,794.00	(54,542.10)	110.57

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<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	246,401.68	1,515,364.65	2,785,750.00	1,270,385.35	54.40
01-0320-510010	PART-TIME WAGES	601.47	9,933.69	15,000.00	5,066.31	66.22
01-0320-520010	TELEPHONE	2,340.44	19,861.14	56,000.00	36,138.86	35.47
01-0320-520020	EQUIPMENT REPAIR	4,032.23	17,369.39	43,000.00	25,630.61	40.39
01-0320-520080	INSURANCE	.00	.00	42,000.00	42,000.00	.00
01-0320-530001	PUBLISHING / PFC	.00	24.00	500.00	476.00	4.80
01-0320-530010	SUPPLIES & OTHER EXPENSES	1,721.78	32,748.57	35,000.00	2,251.43	93.57
01-0320-530014	K-9 EXPENSES	1,238.80	2,887.25	2,500.00	(387.25)	115.49
01-0320-530015	SHOOTING RANGE SUPPLIES	7,680.55	12,130.97	25,000.00	12,869.03	48.52
01-0320-530016	EMERGENCT RESPONSE EQUIPMEN	.00	4,500.00	4,500.00	.00	100.00
01-0320-530017	CITIZEN POLICE ACADEMY	.00	987.51	1,200.00	212.49	82.29
01-0320-530018	RADIO REPLACEMENT	.00	.00	4,800.00	4,800.00	.00
01-0320-530019	RECRUIT AND AUXILIARY UNIFORMS	510.69	6,714.55	5,000.00	(1,714.55)	134.29
01-0320-530070	POSTAGE,COPIER,SUPPLIES & MISC	187.02	1,407.98	2,000.00	592.02	70.40
01-0320-530110	HEAT,LIGHT,POWER & WATER	6,568.53	31,402.36	41,000.00	9,597.64	76.59
01-0320-530120	TRAINING & TRAVEL	1,325.14	18,627.82	25,000.00	6,372.18	74.51
01-0320-530121	TRAINING - SPILLMAN	.00	11,200.00	10,920.00	(280.00)	102.56
01-0320-530150	GASOLINE	7,445.69	34,774.14	41,000.00	6,225.86	84.81
01-0320-530170	FRINGE EXPENSES	83,043.16	663,592.15	1,105,474.00	441,881.85	60.03
01-0320-533000	DATA PROCESSING SERVICE & EXP.	5,425.66	13,451.71	28,000.00	14,548.29	48.04
01-0320-533001	SOFTWARE AND RELATED EXPENSE	8,426.60	46,933.72	67,000.00	20,066.28	70.05
01-0320-550011	CITY CONTR - UNIFORMS	8,205.37	17,263.04	17,600.00	336.96	98.09
01-0320-560050	TRANSFER OUT TO OTHER FUNDS	.00	152,844.00	152,844.00	.00	100.00
	TOTAL POLICE DEPARTMENT	385,154.81	2,614,018.64	4,511,088.00	1,897,069.36	57.95

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GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>TRAFFIC CONTROL</u>							
01-0322-510001	SALARIES AND WAGES	6,920.45	16,926.50	30,870.00	13,943.50	54.83	
01-0322-530010	SUPPLIES & OTHER EXPENSES	5,454.07	11,663.79	21,420.00	9,756.21	54.45	
01-0322-530110	HEAT,LIGHT,POWER & WATER	708.53	5,628.97	16,547.00	10,918.03	34.02	
01-0322-530170	SOCIAL SECURITY & RETIREMENT	987.97	2,405.16	4,900.00	2,494.84	49.08	
TOTAL TRAFFIC CONTROL		<u>14,071.02</u>	<u>36,624.42</u>	<u>73,737.00</u>	<u>37,112.58</u>	<u>49.67</u>	

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SCHOOL PATROL/CROSSING GUARD</u>						
01-0323-510001	SALARIES AND WAGES	4,829.64	59,745.57	86,700.00	26,954.43	68.91
01-0323-530130	MISC. EXPENSES	.00	3,578.04	4,000.00	421.96	89.45
01-0323-530170	FRINGE EXPENSES	369.46	4,570.55	6,500.00	1,929.45	70.32
TOTAL SCHOOL PATROL/CROSSING		5,199.10	67,894.16	97,200.00	29,305.84	69.85

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<u>INTER-FACILITY TRANSPORT</u>						
01-0324-510011	PART-TIME WAGES - INTERFACILIT	447.80	4,295.74	50,000.00	45,704.26	8.59
01-0324-530010	SUPPLIES & OTHER EXPENSES	2,655.86	6,235.81	35,000.00	28,764.19	17.82
01-0324-530150	FUEL	1,830.40	4,501.77	6,250.00	1,748.23	72.03
01-0324-530170	FRINGE EXPENSES	53.48	715.37	8,500.00	7,784.63	8.42
TOTAL INTER-FACILITY TRANSPORT		4,987.54	15,748.69	99,750.00	84,001.31	15.79

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	178,661.66	1,178,255.66	2,180,074.00	1,001,818.34	54.05
01-0325-510010	PART-TIME WAGES	22,363.10	44,408.38	115,000.00	70,591.62	38.62
01-0325-520010	TELEPHONE	558.26	5,137.79	5,000.00	(137.79)	102.76
01-0325-520020	EQUIPMENT REPAIR	13,505.85	37,950.12	50,000.00	12,049.88	75.90
01-0325-520080	INSURANCE	.00	.00	25,000.00	25,000.00	.00
01-0325-530010	SUPPLIES & OTHER EXPENSES	3,519.77	12,121.52	24,000.00	11,878.48	50.51
01-0325-530011	TOOLS & WORK EQUIPMENT	.00	1,536.16	7,000.00	5,463.84	21.95
01-0325-530020	WATER RESCUE	.00	3,657.42	3,000.00	(657.42)	121.91
01-0325-530021	PAGERS AND RADIOS	.00	511.75	2,500.00	1,988.25	20.47
01-0325-530022	TURNOUT GEAR	.00	1,364.69	20,000.00	18,635.31	6.82
01-0325-530023	COMPUTER EQUIPMENT	574.20	2,560.65	16,000.00	13,439.35	16.00
01-0325-530024	HOSE AND APPLIANCES	.00	.00	2,500.00	2,500.00	.00
01-0325-530025	PARAMEDIC EQUIPMENT	(200.00)	7,487.92	30,000.00	22,512.08	24.96
01-0325-530120	TRAINING & TRAVEL	1,088.16	10,913.67	32,000.00	21,086.33	34.11
01-0325-530121	EMS SUPPLIES	3,593.90	20,873.08	48,000.00	27,126.92	43.49
01-0325-530150	GASOLINE	1,830.40	13,332.65	20,000.00	6,667.35	66.66
01-0325-530170	FRINGE EXPENSES	62,481.38	468,274.32	917,697.00	449,422.68	51.03
01-0325-533000	DATA PROCESSING SERVICE & EXP.	845.89	16,137.29	12,000.00	(4,137.29)	134.48
01-0325-533001	VOLUNTEER LENGTH OF SERVICE	.00	(750.00)	7,000.00	7,750.00	(10.71)
01-0325-550011	CITY CONTR - UNIFORMS	(387.32)	12,818.71	14,300.00	1,481.29	89.64
01-0325-550012	PAID ON CALL - UNIFORMS	.00	1,232.01	3,000.00	1,767.99	41.07
TOTAL FIRE DEPARTMENT		288,435.25	1,837,823.79	3,534,071.00	1,696,247.21	52.00

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GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>INSPECTION SERVICES</u>								
01-0327-520010	TELEPHONE	35.19	411.46	800.00	388.54			51.43
01-0327-520100	INSPECTION SERVICES	9,367.97	91,687.98	.00	(91,687.98)			.00
01-0327-533000	DATA PROCESSING SERVICE & EXP.	154.85	938.59	1,500.00	561.41			62.57
	TOTAL INSPECTION SERVICES	<u>9,558.01</u>	<u>93,038.03</u>	<u>2,300.00</u>	<u>(90,738.03)</u>			<u>4,045.13</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY SERVICES</u>						
01-0328-510001	SALARIES AND WAGES	250.00	1,783.00	3,197.00	1,414.00	55.77
01-0328-520020	EQUIPMENT REPAIR	.00	2,082.00	4,500.00	2,418.00	46.27
01-0328-530010	SUPPLIES & OTHER EXPENSES	.00	231.62	1,600.00	1,368.38	14.48
01-0328-530030	TRANSPORTATION & TRAVEL	.00	.00	1,250.00	1,250.00	.00
01-0328-530110	HEAT,LIGHT,POWER & WATER	5.56	37.90	200.00	162.10	18.95
01-0328-530170	FRINGE EXPENSES	47.85	334.89	850.00	515.11	39.40
	TOTAL EMERGENCY SERVICES	303.41	4,469.41	11,597.00	7,127.59	38.54

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>					
01-0399-520110 WEIGHTS & MEASURES CONTRACT	.00	6,000.00	6,000.00	.00	100.00
TOTAL GENERAL	.00	6,000.00	6,000.00	.00	100.00

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS MACHINERY</u>							
01-0530-510001	SALARIES AND WAGES	5,971.11	43,644.04	68,367.00	24,722.96	63.84	
01-0530-520020	EQUIPMENT REPAIR	5,108.96	17,438.68	78,750.00	61,311.32	22.14	
01-0530-520080	INSURANCE	.00	.00	25,396.00	25,396.00	.00	
01-0530-520200	CDL DRUG SCREENING	61.00	300.50	676.00	375.50	44.45	
01-0530-530010	SUPPLIES & OTHER EXPENSES	207.68	9,325.95	37,485.00	28,159.05	24.88	
01-0530-530150	GASOLINE	755.30	3,385.45	4,958.00	1,572.55	68.28	
01-0530-530160	DIESEL FUEL	7,274.83	27,176.63	66,000.00	38,823.37	41.18	
01-0530-530170	SOCIAL SECURITY & RETIREMENT	918.04	6,625.86	10,726.00	4,100.14	61.77	
TOTAL PUBLIC WORKS MACHINERY		20,296.92	107,897.11	292,358.00	184,460.89	36.91	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	6,086.38	43,585.58	48,570.00	4,984.42	89.74	
01-0532-520010	TELEPHONE	587.25	4,408.57	9,792.00	5,383.43	45.02	
01-0532-520080	INSURANCE	.00	.00	1,665.00	1,665.00	.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	452.44	3,032.71	8,033.00	5,000.29	37.75	
01-0532-530100	BUILDING REPAIR	420.00	5,898.78	15,086.00	9,187.22	39.10	
01-0532-530110	HEAT,LIGHT,POWER & WATER	(1,580.67)	18,076.18	25,704.00	7,627.82	70.32	
01-0532-530170	FRINGE EXPENSES	2,168.57	20,127.64	30,373.00	10,245.36	66.27	
01-0532-533000	DATA PROCESSING SERVICE & EXP.	536.50	2,227.67	5,263.00	3,035.33	42.33	
TOTAL GARAGE		<u>8,670.47</u>	<u>97,357.13</u>	<u>144,486.00</u>	<u>47,128.87</u>	<u>67.38</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DPW/CITY ENGINEER</u>						
01-0534-510001	SALARIES AND WAGES	5,213.26	36,322.50	60,400.00	24,077.50	60.14
01-0534-520010	TELEPHONE	35.17	411.55	1,260.00	848.45	32.66
01-0534-520130	CONTRACT ENG. SERVICES	(22,201.60)	(19,135.35)	10,000.00	29,135.35	(191.35)
01-0534-530010	SUPPLIES & OTHER EXPENSES	.00	25.90	2,000.00	1,974.10	1.30
01-0534-530030	TRANSPORTATION & TRAVEL	30.72	68.74	1,500.00	1,431.26	4.58
01-0534-530170	FRINGE EXPENSES	1,733.41	13,802.97	24,534.00	10,731.03	56.26
01-0534-530180	TRAINING	.00	.00	1,500.00	1,500.00	.00
01-0534-533000	DATA PROCESSING SERVICE	21.00	1,443.66	2,000.00	556.34	72.18
<u>TOTAL DPW/CITY ENGINEER</u>		<u>(15,168.04)</u>	<u>32,939.97</u>	<u>103,194.00</u>	<u>70,254.03</u>	<u>31.92</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS SUPERVISION</u>						
01-0535-510001	SALARIES AND WAGES	5,861.38	41,050.62	81,262.00	40,211.38	50.52
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	.00	572.00	572.00	.00
01-0535-530170	FRINGE EXPENSES	2,422.91	19,002.12	32,463.00	13,460.88	58.53
01-0535-530180	TRAINING	.00	1,029.84	1,050.00	20.16	98.08
TOTAL PUBLIC WORKS SUPERVISION		8,284.29	61,082.58	115,347.00	54,264.42	52.96

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET REPAIR</u>						
01-0536-510001	SALARIES AND WAGES	12,204.87	51,124.47	57,424.79	6,300.32	89.03
01-0536-520122	PARKING LOT MAINTENANCE	4,936.36	4,936.36	1,530.00	(3,406.36)	322.64
01-0536-530010	SUPPLIES & OTHER EXPENSES	12,333.04	23,968.63	106,911.00	82,942.37	22.42
01-0536-530025	GRAVEL	.00	(998.27)	10,000.00	10,998.27	(9.98)
01-0536-530080	MOTOR POOL LEASE PAYMENT	.00	6,793.28	7,500.00	706.72	90.58
01-0536-530170	SOCIAL SECURITY & RETIREMENT	1,800.38	7,561.72	8,986.00	1,424.28	84.15
TOTAL STREET REPAIR		31,274.65	93,386.19	192,351.79	98,965.60	48.55

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STREET MAINT./PAVEMENT MARKING</u>						
01-0537-510001	SALARIES AND WAGES	5,261.39	10,116.00	13,623.00	3,507.00	74.26
01-0537-520120	CENTER LINE STRIPING	.00	.00	53,550.00	53,550.00	.00
01-0537-530010	SUPPLIES & OTHER EXPENSES	.00	2,894.69	4,284.00	1,389.31	67.57
01-0537-530170	SOCIAL SECURITY & RETIREMENT	666.75	1,344.61	2,132.00	787.39	63.07
TOTAL STREET MAINT./PAVEMENT MA		5,928.14	14,355.30	73,589.00	59,233.70	19.51

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW/ICE REMOVAL</u>						
01-0541-510001	SALARIES AND WAGES	42.15	89,005.16	119,886.00	30,880.84	74.24
01-0541-530010	SUPPLIES & OTHER EXPENSES	.00	97,327.88	130,662.00	33,334.12	74.49
01-0541-530170	SOCIAL SECURITY & RETIREMENT	.00	9,642.89	18,762.00	9,119.11	51.40
TOTAL SNOW/ICE REMOVAL		42.15	195,975.93	269,310.00	73,334.07	72.77

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TREE CONTROL</u>								
01-0543-510001	SALARIES AND WAGES	8,199.46	25,046.48	8,586.00	(16,460.48)			291.71
01-0543-520130	CONTRACT WORK	5,636.33	9,883.31	61,526.00	51,642.69			16.06
01-0543-530010	SUPPLIES & OTHER EXPENSES	.00	2,750.92	6,000.00	3,249.08			45.85
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00	500.00			.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	1,024.96	3,542.76	941.00	(2,601.76)			376.49
	TOTAL TREE CONTROL	<u>14,860.75</u>	<u>41,223.47</u>	<u>77,553.00</u>	<u>36,329.53</u>			<u>53.16</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>STREET LIGHTING</u>							
01-0545-510001	SALARIES AND WAGES	4,745.26	26,086.02	53,610.00	27,523.98	48.66	
01-0545-530010	SUPPLIES & OTHER EXPENSES	1,561.77	21,317.68	30,954.00	9,636.32	68.87	
01-0545-530110	HEAT,LIGHT,POWER & WATER	7,461.42	65,375.04	133,875.00	68,499.96	48.83	
01-0545-530170	SOCIAL SECURITY & RETIREMENT	682.50	3,901.25	8,390.00	4,488.75	46.50	
TOTAL STREET LIGHTING		<u>14,450.95</u>	<u>116,679.99</u>	<u>226,829.00</u>	<u>110,149.01</u>	<u>51.44</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC RESTROOMS</u>						
01-0548-530110	HEAT,LIGHT,POWER & WATER	.00	387.32	.00	(387.32)	.00
	TOTAL PUBLIC RESTROOMS	<u>.00</u>	<u>387.32</u>	<u>.00</u>	<u>(387.32)</u>	<u>.00</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DPW GENERAL</u>						
01-0599-510030	DISABILITY EXPENSE	.00	252.90	2,081.00	1,828.10	12.15
01-0599-510031	VACATION	3,445.88	22,515.34	39,420.00	16,904.66	57.12
01-0599-510032	HOLIDAY	1,793.20	6,011.51	17,868.00	11,856.49	33.64
01-0599-510033	SICK LEAVE	1,444.33	14,235.24	13,562.00	(673.24)	104.96
01-0599-510034	FUNERAL LEAVE	919.60	1,598.95	2,550.00	951.05	62.70
01-0599-510035	HEALTH, DENTAL & TERM INS.	18,112.50	173,865.35	248,000.00	74,134.65	70.11
01-0599-530170	SOCIAL SECURITY & RETIREMENT	1,039.98	5,792.32	11,780.00	5,987.68	49.17
TOTAL DPW GENERAL		26,755.49	224,271.61	335,261.00	110,989.39	66.89

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VERMIN CONTROL</u>						
01-0799-520150	STRAY ANIMAL SERVICES	.00	49,000.00	54,000.00	5,000.00	90.74
	TOTAL VERMIN CONTROL	<u>.00</u>	<u>49,000.00</u>	<u>54,000.00</u>	<u>5,000.00</u>	<u>90.74</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>							
01-0960-510001	SALARIES AND WAGES	32,537.48	183,332.72	405,294.00	221,961.28	45.23	
01-0960-520010	TELEPHONE	500.41	3,051.91	4,600.00	1,548.09	66.35	
01-0960-520020	EQUIPMENT REPAIR	1,004.02	5,378.41	31,000.00	25,621.59	17.35	
01-0960-520080	INSURANCE	.00	.00	5,600.00	5,600.00	.00	
01-0960-530030	TRANSPORTATION & TRAVEL	(342.00)	491.08	1,100.00	608.92	44.64	
01-0960-530070	POSTAGE, SUPPLIES & MISC	669.93	2,795.32	12,000.00	9,204.68	23.29	
01-0960-530080	BOOKS & PUBLICATIONS	4,170.21	16,869.50	65,000.00	48,130.50	25.95	
01-0960-530090	INTERNET	.00	4,465.45	9,000.00	4,534.55	49.62	
01-0960-530110	HEAT,LIGHT,POWER & WATER	3,746.51	36,587.43	55,000.00	18,412.57	66.52	
01-0960-530170	FRINGE EXPENSES	8,566.99	60,955.45	103,767.00	42,811.55	58.74	
TOTAL LIBRARY		50,853.55	313,927.27	692,361.00	378,433.73	45.34	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	19,691.46	127,138.21	216,330.00	89,191.79	58.77
01-0962-510005	PARKS LABOR	118.80	537.19	4,800.00	4,262.81	11.19
01-0962-510010	PART-TIME WAGES	3,644.93	18,239.28	37,568.00	19,328.72	48.55
01-0962-520010	TELEPHONE	(40.52)	119.16	600.00	480.84	19.86
01-0962-520080	INSURANCE	.00	.00	3,400.00	3,400.00	.00
01-0962-530001	PUBLISHING	.00	4,383.62	10,500.00	6,116.38	41.75
01-0962-530030	TRANSPORTATION & TRAVEL	507.43	1,237.46	3,700.00	2,462.54	33.44
01-0962-530070	SUPPLIES & MISC	61.33	1,704.76	5,800.00	4,095.24	29.39
01-0962-530080	EQUIP LEASES POSTAGE/COPIER	.00	52.05	.00	(52.05)	.00
01-0962-530110	HEAT,LIGHT,POWER & WATER	2,995.29	17,399.84	28,550.00	11,150.16	60.95
01-0962-530170	FRINGE EXPENSES	6,176.63	43,730.79	77,334.00	33,603.21	56.55
01-0962-533000	TECHNOLOGY	2,436.40	19,381.60	36,000.00	16,618.40	53.84
	TOTAL COMMUNITY ACT & SERVICES	35,591.75	233,923.96	424,582.00	190,658.04	55.10

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERV - PROGRAM</u>						
01-0963-510001	SALARIES AND WAGES	481.06	887.31	154,438.00	153,550.69	.57
01-0963-510005	CAS SUPPORT / PARKS LABOR	654.75	4,955.74	.00	(4,955.74)	.00
01-0963-520137	BABYSITTING CLINICS	.00	578.00	.00	(578.00)	.00
01-0963-520138	GOLF	560.00	560.00	.00	(560.00)	.00
01-0963-520140	YOGA	270.00	1,524.00	.00	(1,524.00)	.00
01-0963-530014	CAMP CRYSTAL	11,531.52	13,012.84	.00	(13,012.84)	.00
01-0963-530018	GYMNASTICS	364.00	364.00	.00	(364.00)	.00
01-0963-530040	YOUTH BASKETBALL	.00	76.13	.00	(76.13)	.00
01-0963-530063	SOFTBALL	2,023.88	4,150.58	.00	(4,150.58)	.00
01-0963-530064	VOLLEYBALL	.00	1,039.50	.00	(1,039.50)	.00
01-0963-530065	BAND SHELL CONCERTS	434.40	3,455.30	.00	(3,455.30)	.00
01-0963-530066	SKATING RINKS	.00	559.25	.00	(559.25)	.00
01-0963-530068	TENNIS LESSONS	3,974.19	4,073.19	.00	(4,073.19)	.00
01-0963-530070	FACILITY ATTENDANT - CRYSTAL	.00	(16.78)	.00	16.78	.00
01-0963-530080	CABIN FEVER FEST	.00	460.03	.00	(460.03)	.00
01-0963-530122	NAT'L PARK & REC MONTH	.00	87.35	.00	(87.35)	.00
01-0963-530125	BIRD CITY	.00	175.00	.00	(175.00)	.00
01-0963-530130	CHICKEN & NOODLES	245.63	245.63	.00	(245.63)	.00
01-0963-530132	YP MEETING/PLANNING	1,727.24	3,055.68	.00	(3,055.68)	.00
01-0963-530139	COMMUNITY EVENT	.00	1,246.71	.00	(1,246.71)	.00
01-0963-530147	REC MISC	2,387.39	4,925.96	.00	(4,925.96)	.00
01-0963-530151	GREAT BEAVER PADDLE-CANOECOPI	17.07	17.07	.00	(17.07)	.00
01-0963-530156	FACILITY ATTENDANT - WCRFT RNT	3,574.56	4,654.56	.00	(4,654.56)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	.00	(163.01)	.00	163.01	.00
01-0963-530163	WATERCRAFT RENTALS	11.77	325.49	.00	(325.49)	.00
01-0963-530170	FRINGE EXPENSES	2,061.38	3,478.68	5,960.00	2,481.32	58.37
01-0963-530188	AQUATICS - SWAN	4,437.18	5,179.09	.00	(5,179.09)	.00
01-0963-530192	SPORTS OF ALL SORTS	792.32	794.80	.00	(794.80)	.00
01-0963-530199	ART CAMP	1,206.10	1,283.27	.00	(1,283.27)	.00
01-0963-530200	AQUATICS-CRYSTAL	2,035.80	2,624.38	.00	(2,624.38)	.00
01-0963-530202	WED NIGHT LIVE	559.50	632.58	.00	(632.58)	.00
01-0963-530206	MAD SCIENCE	1,149.77	1,308.99	.00	(1,308.99)	.00
01-0963-530209	BINGO	.00	102.23	.00	(102.23)	.00
01-0963-530210	CULINARY KIDS	799.31	1,036.54	.00	(1,036.54)	.00
TOTAL COMMUNITY ACT & SERV - PR		41,298.82	66,690.09	160,398.00	93,707.91	41.58

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CELEBRATIONS</u>								
01-0964-510001	SALARIES AND WAGES	2,577.66	3,825.29	3,830.00	4.71			99.88
01-0964-530010	SUPPLIES & OTHER EXPENSES	466.86	1,714.80	643.00	(1,071.80)			266.69
01-0964-530170	SOCIAL SECURITY & RETIREMENT	309.09	498.08	599.00	100.92			83.15
01-0964-530240	LAKE DAYS DONATION	.00	5,100.00	5,100.00	.00			100.00
01-0964-530250	STREET FLAGS	.00	.00	696.00	696.00			.00
01-0964-530270	CHRISTMAS DECORATIONS	.00	.00	5,100.00	5,100.00			.00
TOTAL CELEBRATIONS		3,353.61	11,138.17	15,968.00	4,829.83			69.75

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WEED CONTROL</u>						
01-0966-510001	SALARIES AND WAGES	2,872.66	3,715.86	6,782.00	3,066.14	54.79
01-0966-520180	WEED CONTRACT CUTTING	3,666.00	4,758.00	8,000.00	3,242.00	59.48
01-0966-530010	SUPPLIES & OTHER EXPENSES	117.00	2,717.93	2,600.00	(117.93)	104.54
01-0966-530170	SOCIAL SECURITY & RETIREMENT	271.39	390.92	658.00	267.08	59.41
TOTAL WEED CONTROL		<u>6,927.05</u>	<u>11,582.71</u>	<u>18,040.00</u>	<u>6,457.29</u>	<u>64.21</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>							
01-0968-510001	SALARIES AND WAGES	37,061.88	151,378.85	266,304.00	114,925.15	56.84	
01-0968-520010	TELEPHONE	128.34	918.60	1,000.00	81.40	91.86	
01-0968-520020	EQUIPMENT REPAIR	289.03	6,281.88	10,000.00	3,718.12	62.82	
01-0968-520080	INSURANCE	.00	.00	4,284.00	4,284.00	.00	
01-0968-520160	TREE CONTROL CONTRACT	.00	4,659.20	5,100.00	440.80	91.36	
01-0968-520200	CDL DRUG SCREENING	.00	212.00	300.00	88.00	70.67	
01-0968-530010	SUPPLIES & OTHER EXPENSES	2,092.80	24,641.82	34,320.00	9,678.18	71.80	
01-0968-530100	BUILDING REPAIR	365.20	806.41	3,000.00	2,193.59	26.88	
01-0968-530110	HEAT,LIGHT,POWER & WATER	2,188.95	19,628.46	26,000.00	6,371.54	75.49	
01-0968-530155	FUEL	1,798.74	8,438.47	12,000.00	3,561.53	70.32	
01-0968-530170	SOCIAL SECURITY & RETIREMENT	13,698.43	95,367.67	155,045.00	59,677.33	61.51	
TOTAL PARKS		<u>57,623.37</u>	<u>312,333.36</u>	<u>517,353.00</u>	<u>205,019.64</u>	<u>60.37</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CRYSTAL BEACH</u>						
01-0972-510001	SALARIES AND WAGES	5,002.47	9,560.79	22,910.00	13,349.21	41.73
01-0972-530010	SUPPLIES & OTHER EXPENSES	488.98	3,454.63	4,800.00	1,345.37	71.97
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	186.26	500.00	313.74	37.25
01-0972-530110	HEAT,LIGHT,POWER & WATER	3,916.61	6,261.04	4,420.00	(1,841.04)	141.65
01-0972-530170	SOCIAL SECURITY & RETIREMENT	556.36	1,109.48	3,142.00	2,032.52	35.31
	TOTAL CRYSTAL BEACH	9,964.42	20,572.20	35,772.00	15,199.80	57.51

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SWAN WADING POOL</u>							
01-0976-510001	SALARIES AND WAGES	1,863.94	4,362.22	4,396.00	33.78	99.23	
01-0976-530010	SUPPLIES & OTHER EXPENSES	31.02	2,050.18	2,600.00	549.82	78.85	
01-0976-530170	SOCIAL SECURITY & RETIREMENT	285.12	663.24	688.00	24.76	96.40	
TOTAL SWAN WADING POOL		<u>2,180.08</u>	<u>7,075.64</u>	<u>7,684.00</u>	<u>608.36</u>	<u>92.08</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ATHLETIC FIELD</u>								
01-0979-510001	SALARIES AND WAGES	1,760.71	3,037.11	6,006.00	2,968.89			50.57
01-0979-530010	SUPPLIES & OTHER EXPENSES	.00	1,906.63	1,500.00	(406.63)			127.11
01-0979-530110	HEAT,LIGHT,POWER & WATER	318.61	2,079.79	3,700.00	1,620.21			56.21
01-0979-530170	SOCIAL SECURITY & RETIREMENT	141.23	269.34	698.00	428.66			38.59
TOTAL ATHLETIC FIELD		<u>2,220.55</u>	<u>7,292.87</u>	<u>11,904.00</u>	<u>4,611.13</u>			<u>61.26</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-0999-530009	LAKE LAUNCH EXPENSES	9.00	.00	.00	.00	.00
01-0999-580071	B.D.LAKE DEVELOPMENT	.00	8,354.00	8,300.00	(54.00)	100.65
TOTAL GENERAL		<u>9.00</u>	<u>8,354.00</u>	<u>8,300.00</u>	<u>(54.00)</u>	<u>100.65</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-530305	ROOM TAX-TOURISM DEV. SHARE	41,396.07	96,548.76	12,000.00	(84,548.76)	804.57
01-1199-580063	COMMUNITY DEVELOPMENT MANAG	.00	30,000.00	32,000.00	2,000.00	93.75
01-1199-580064	MARKETING AND PROMOTION	1,290.00	12,435.00	20,000.00	7,565.00	62.18
TOTAL GENERAL		<u>42,686.07</u>	<u>138,983.76</u>	<u>64,000.00</u>	<u>(74,983.76)</u>	<u>217.16</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SOLID WASTE MANAGEMENT</u>						
01-1552-510001	SALARIES AND WAGES	802.74	6,934.71	8,007.00	1,072.29	86.61
01-1552-520046	LANDFILL L-T CARE	527.76	14,506.64	16,065.00	1,558.36	90.30
01-1552-520080	INSURANCE	.00	.00	10,133.00	10,133.00	.00
01-1552-520190	DISPOSAL CONTRACT	42,865.26	275,801.27	581,093.00	305,291.73	47.46
01-1552-530010	SUPPLIES & OTHER EXPENSES	163.00	(643.77)	2,945.00	3,588.77	(21.86)
01-1552-530170	SOCIAL SECURITY & RETIREMENT	130.29	919.79	1,253.00	333.21	73.41
TOTAL SOLID WASTE MANAGEMENT		44,489.05	297,518.64	619,496.00	321,977.36	48.03

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SOLID WASTE RECYCLING</u>							
01-1553-510001	SALARIES AND WAGES	7,565.46	33,121.45	109,968.00	76,846.55	30.12	
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	28,574.24	126,435.44	221,017.00	94,581.56	57.21	
01-1553-530010	SUPPLIES & OTHER EXPENSES	.00	3,363.20	8,033.00	4,669.80	41.87	
01-1553-530170	SOCIAL SECURITY & RETIREMENT	785.26	4,162.11	17,210.00	13,047.89	24.18	
TOTAL SOLID WASTE RECYCLING		36,924.96	167,082.20	356,228.00	189,145.80	46.90	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CEMETERY</u>								
01-1554-510001	SALARIES AND WAGES	475.00	1,195.12	3,186.00	1,990.88			37.51
01-1554-530010	SUPPLIES & OTHER EXPENSES	.00	1,278.22	1,267.00	(11.22)			100.89
01-1554-530110	HEAT,LIGHT,POWER & WATER	.00	195.12	387.00	191.88			50.42
01-1554-530170	SOCIAL SECURITY & RETIREMENT	36.36	116.04	244.00	127.96			47.56
01-1554-530310	TREE CARE	.00	.00	200.00	200.00			.00
TOTAL CEMETERY		<u>511.36</u>	<u>2,784.50</u>	<u>5,284.00</u>	<u>2,499.50</u>			<u>52.70</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>						
01-1999-590010	MISCELLANEOUS EXPENSE	420.00	811.00	3,000.00	2,189.00	27.03
01-1999-590020	BLDG MAINT-C OF C /HISTORICAL	.00	2,417.85	3,000.00	582.15	80.60
TOTAL TRANSFERS AND MISC EXPEN		<u>420.00</u>	<u>3,228.85</u>	<u>6,000.00</u>	<u>2,771.15</u>	<u>53.81</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	1,337,588.46	8,714,544.64	15,076,824.79	6,362,280.15	57.80
NET REVENUES OVER EXPENDITURE	(1,337,588.46)	(8,714,544.64)	(15,076,824.79)	(6,362,280.15)	(57.80)