

**CITY OF BEAVER DAM**  
**REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET - SUMMARY**  
**FOR THE 7 MONTHS ENDING JULY 31, 2022**

GENERAL FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	22,460.62	7,117,673.47	550,120.00	( 6,567,553.47)	1293.8
INTERGOVERNMENTAL GRANTS AND A	610,464.03	1,297,142.84	2,909,022.00	1,611,879.16	44.6
LICENSES AND PERMITS	17,035.05	213,980.20	241,600.00	27,619.80	88.6
PENALTIES AND FORFEITURES	12,795.72	142,476.56	248,000.00	105,523.44	57.5
PUBLIC CHARGES FOR SERVICE	60,970.44	670,914.52	1,236,897.00	565,982.48	54.2
PUBLIC CHARGES FOR SERVICES	5,710.00	29,999.03	22,000.00	( 7,999.03)	136.4
INTERGOVERNMENTAL CHARGES FOR	.00	.00	300,000.00	300,000.00	.0
MISCELLANEOUS REVENUE	9,845.95	27,319.11	55,000.00	27,680.89	49.7
OTHER FINANCING SOURCES	.00	.00	370,799.00	370,799.00	.0
<b>TOTAL FUND REVENUE</b>	<b>739,281.81</b>	<b>9,499,505.73</b>	<b>5,933,438.00</b>	<b>( 3,566,067.73)</b>	<b>160.1</b>

**EXPENDITURES**

CITY COUNCIL	6,141.31	47,801.34	85,177.00	37,375.66	56.1
MUNICIPAL COURT	9,334.50	62,503.16	107,518.00	45,014.84	58.1
MAYOR	6,571.61	50,005.38	83,666.00	33,660.62	59.8
CLERK/PERSONNEL DIRECTOR	12,173.56	86,539.45	149,559.00	63,019.55	57.9
ELECTIONS	255.13	15,857.94	33,803.00	17,945.06	46.9
FINANCE DIRECTOR	55,322.43	263,995.67	497,763.00	233,767.33	53.0
ASSESSMENT OF PROPERTY	8,900.00	44,565.26	49,700.00	5,134.74	89.7
ATTORNEY	.00	2,252.23	.00	( 2,252.23)	.0
MUNICIPAL BUILDING	52,002.10	252,885.79	390,453.00	137,567.21	64.8
GENERAL	28,199.80	570,336.10	515,794.00	( 54,542.10)	110.6
POLICE DEPARTMENT	385,154.81	2,614,018.64	4,511,088.00	1,897,069.36	58.0
TRAFFIC CONTROL	14,071.02	36,624.42	73,737.00	37,112.58	49.7
SCHOOL PATROL/CROSSING GUARDS	5,199.10	67,894.16	97,200.00	29,305.84	69.9
INTER-FACILITY TRANSPORT	4,987.54	15,748.69	99,750.00	84,001.31	15.8
FIRE DEPARTMENT	288,435.25	1,837,823.79	3,534,071.00	1,696,247.21	52.0
INSPECTION SERVICES	9,558.01	93,038.03	2,300.00	( 90,738.03)	4045.1
EMERGENCY SERVICES	303.41	4,469.41	11,597.00	7,127.59	38.5
GENERAL	.00	6,000.00	6,000.00	.00	100.0
PUBLIC WORKS MACHINERY	20,296.92	107,897.11	292,358.00	184,460.89	36.9
GARAGE	8,670.47	97,357.13	144,486.00	47,128.87	67.4
DPW/CITY ENGINEER	( 15,168.04)	32,939.97	103,194.00	70,254.03	31.9
PUBLIC WORKS SUPERVISION	8,284.29	61,082.58	115,347.00	54,264.42	53.0
STREET REPAIR	31,274.65	93,386.19	192,351.79	98,965.60	48.6
STREET MAINT./PAVEMENT MARKING	5,928.14	14,355.30	73,589.00	59,233.70	19.5
SNOW/ICE REMOVAL	42.15	195,975.93	269,310.00	73,334.07	72.8
TREE CONTROL	14,860.75	41,223.47	77,553.00	36,329.53	53.2
STREET LIGHTING	14,450.95	116,679.99	226,829.00	110,149.01	51.4
PUBLIC RESTROOMS	.00	387.32	.00	( 387.32)	.0
DPW GENERAL	26,755.49	224,271.61	335,261.00	110,989.39	66.9
VERMIN CONTROL	.00	49,000.00	54,000.00	5,000.00	90.7
LIBRARY	50,853.55	313,927.27	692,361.00	378,433.73	45.3
COMMUNITY ACT & SERVICES	35,591.75	233,923.96	424,582.00	190,658.04	55.1
COMMUNITY ACT & SERV - PROGRMS	41,298.82	66,690.09	160,398.00	93,707.91	41.6
CELEBRATIONS	3,353.61	11,138.17	15,968.00	4,829.83	69.8
WEED CONTROL	6,927.05	11,582.71	18,040.00	6,457.29	64.2

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**FOR THE 7 MONTHS ENDING JULY 31, 2022**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PARKS	57,623.37	312,333.36	517,353.00	205,019.64	60.4
CRYSTAL BEACH	9,964.42	20,572.20	35,772.00	15,199.80	57.5
SWAN WADING POOL	2,180.08	7,075.64	7,684.00	608.36	92.1
ATHLETIC FIELD	2,220.55	7,292.87	11,904.00	4,611.13	61.3
GENERAL	9.00	8,354.00	8,300.00	( 54.00)	100.7
GENERAL	42,686.07	138,983.76	64,000.00	( 74,983.76)	217.2
SOLID WASTE MANAGEMENT	44,489.05	297,518.64	619,496.00	321,977.36	48.0
SOLID WASTE RECYCLING	36,924.96	167,082.20	356,228.00	189,145.80	46.9
CEMETERY	511.36	2,784.50	5,284.00	2,499.50	52.7
TRANSFERS AND MISC EXPENSE	420.00	3,228.85	6,000.00	2,771.15	53.8
<b>TOTAL FUND EXPENDITURES</b>	<b>1,337,058.99</b>	<b>8,709,404.28</b>	<b>15,076,824.79</b>	<b>6,367,420.51</b>	<b>57.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 597,777.18)</b>	<b>790,101.45</b>	<b>( 9,143,386.79)</b>	<b>( 9,933,488.24)</b>	<b>8.6</b>