

CITY OF BEAVER DAM
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
01-0000-530170 FRINGE EXPENSES	372.50	5,512.86	.00	(5,512.86)	.00
	<u>372.50</u>	<u>5,512.86</u>	<u>.00</u>	<u>(5,512.86)</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	36,432.49	54,600.00		18,167.51		66.73
01-0102-520001	MUNICI CODE & ANNUAL SERVICE F	.00	.00	8,100.00		8,100.00		.00
01-0102-530001	PUBLISHING	962.19	4,447.40	9,500.00		5,052.60		46.81
01-0102-530010	SUPPLIES & OTHER EXPENSES	737.07	5,801.66	4,000.00	(	1,801.66)		145.04
01-0102-530020	LEAGUE/ALLIANCE MEMBERSHIP	.00	4,930.28	4,800.00	(	130.28)		102.71
01-0102-530170	FRINGE EXPENSES	348.04	2,786.81	4,177.00		1,390.19		66.72
TOTAL CITY COUNCIL		6,597.30	54,398.64	85,177.00		30,778.36		63.87

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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	4,925.92	39,622.16	61,043.00	21,420.84	64.91
01-0103-510010	COURT OFFICER	.00	162.10	4,400.00	4,237.90	3.68
01-0103-520010	TELEPHONE	24.44	82.53	350.00	267.47	23.58
01-0103-530010	SUPPLIES & OTHER EXPENSES	228.97	2,452.29	4,000.00	1,547.71	61.31
01-0103-530030	TRANSPORTATION & TRAVEL	142.50	1,222.23	1,285.00	62.77	95.12
01-0103-530170	FRINGE EXPENSES	1,785.77	17,435.64	23,240.00	5,804.36	75.02
01-0103-530192	TEEN COURT	385.00	3,080.00	3,000.00	(80.00)	102.67
01-0103-533000	DATA PROCESSING SERVICE & EXP.	1,128.98	7,067.79	10,200.00	3,132.21	69.29
TOTAL MUNICIPAL COURT		8,621.58	71,124.74	107,518.00	36,393.26	66.15

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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	40,000.00	60,000.00	20,000.00	66.67
01-0104-520010	TELEPHONE	24.44	600.00	1,500.00	900.00	40.00
01-0104-530010	SUPPLIES & OTHER EXPENSES	67.42	1,165.01	1,000.00	(165.01)	116.50
01-0104-530030	TRANSPORTATION & TRAVEL	118.05	797.38	1,000.00	202.62	79.74
01-0104-530120	TRAINING & TRAVEL	207.00	1,176.50	1,500.00	323.50	78.43
01-0104-530170	FRINGE EXPENSES	1,385.00	12,080.00	17,966.00	5,886.00	67.24
01-0104-533000	DATA PROCESSING SERVICE & EXP.	75.95	1,064.35	700.00	(364.35)	152.05
	TOTAL MAYOR	6,877.86	56,883.24	83,666.00	26,782.76	67.99

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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	63,773.04	92,652.00	28,878.96	68.83
01-0108-520010	TELEPHONE	24.44	435.90	840.00	404.10	51.89
01-0108-530002	LICENSE PUBLISHING	.00	732.82	2,000.00	1,267.18	36.64
01-0108-530010	SUPPLIES & OTHER EXPENSES	.00	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	5,741.11	32,180.45	46,467.00	14,286.55	69.25
01-0108-533000	DATA PROCESSING SERVICE & EXP.	193.80	1,831.55	3,600.00	1,768.45	50.88
	TOTAL CLERK/PERSONNEL DIRECTO	13,973.57	100,513.02	149,559.00	49,045.98	67.21

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GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ELECTIONS</u>								
01-0110-510001	SALARIES AND WAGES	574.04	1,050.99	3,200.00	2,149.01			32.84
01-0110-510201	WAGES ELECTION OFFICIALS	4,080.00	8,850.00	16,296.00	7,446.00			54.31
01-0110-530001	PUBLISHING	83.01	385.60	1,000.00	614.40			38.56
01-0110-530010	SUPPLIES & OTHER EXPENSES	118.22	3,506.90	6,800.00	3,293.10			51.57
01-0110-530090	POSTAGE	2.28	6,599.57	6,000.00	(599.57)			109.99
01-0110-530170	FRINGE EXPENSES	89.96	190.96	507.00	316.04			37.66
01-0110-533000	DATA PROCESSING SERVICE & EXP.	42.00	263.43	.00	(263.43)			.00
TOTAL ELECTIONS		4,989.51	20,847.45	33,803.00	12,955.55			61.67

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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	12,661.40	91,603.77	314,817.00	223,213.23	29.10
01-0112-510010	PART TIME WAGES	1,299.20	11,124.81	16,888.00	5,763.19	65.87
01-0112-520010	TELEPHONE	47.71	1,232.63	3,650.00	2,417.37	33.77
01-0112-520040	OUTSIDE SERVICE CONTRACTS	13,566.00	101,477.25	.00	(101,477.25)	.00
01-0112-530010	SUPPLIES & OTHER EXPENSES	740.43	2,991.94	6,000.00	3,008.06	49.87
01-0112-530030	TRANSPORTATION & TRAVEL	160.00	568.42	2,000.00	1,431.58	28.42
01-0112-530170	FRINGE EXPENSES	(3,563.32)	42,208.86	94,408.00	52,199.14	44.71
01-0112-533000	DATA PROCESSING SERVICE & EXP.	1,616.06	38,825.98	60,000.00	21,174.02	64.71
01-0112-590011	XBP FEES	46.68	536.17	.00	(536.17)	.00
TOTAL FINANCE DIRECTOR		26,574.16	290,569.83	497,763.00	207,193.17	58.38

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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		65.26	300.00	234.74	21.75
01-0114-530010		.00	100.00	100.00	.00
01-0114-530050		.00	300.00	300.00	.00
TOTAL ASSESSMENT OF PROPERTY	.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	13,070.68	106,935.24	154,905.00	47,969.76	69.03
01-0118-510005	DPW LABOR	.00	84.30	.00	(84.30)	.00
01-0118-520010	TELEPHONE	24.44	645.83	1,500.00	854.17	43.06
01-0118-520020	EQUIPMENT REPAIR	68.76	11,507.15	20,400.00	8,892.85	56.41
01-0118-530010	SUPPLIES & OTHER EXPENSES	942.19	6,993.12	10,000.00	3,006.88	69.93
01-0118-530012	CUSTODIAL SUPPLIES - POLICE	575.42	4,698.43	8,000.00	3,301.57	58.73
01-0118-530013	CUSTODIAL SUPPLIES - LIBRARY	221.09	4,328.13	5,000.00	671.87	86.56
01-0118-530014	CUSTODIAL SUPPLIES - WATERMARK	.00	1,190.81	4,500.00	3,309.19	26.46
01-0118-530090	POSTAGE/COPIER/INTERNET SERV.	(609.45)	7,836.99	19,000.00	11,163.01	41.25
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.	773.00	26,367.18	7,000.00	(19,367.18)	376.67
01-0118-530102	BUILDING REPAIR - LIBRARY	2,452.22	9,346.90	19,000.00	9,653.10	49.19
01-0118-530103	BUILDING REPAIR - WATERMARK	714.76	3,774.05	4,200.00	425.95	89.86
01-0118-530110	HEAT,LIGHT,POWER & WATER	2,673.98	43,073.37	53,000.00	9,926.63	81.27
01-0118-530170	FRINGE EXPENSES	4,963.43	45,684.20	75,948.00	30,263.80	60.15
	TOTAL MUNICIPAL BUILDING	25,870.52	278,756.31	390,453.00	111,696.69	71.39

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		PERIOD		BUDGET		% OF
		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	1,631.81	28,373.37	47,500.00	19,126.63	59.73
01-0199-520045	PROFESSIONAL SERVICES	538.25	2,422.13	.00	(2,422.13)	.00
01-0199-520050	AUDITING & SPECIAL ACCOUNTING	(26,150.00)	16,780.00	18,500.00	1,720.00	90.70
01-0199-520055	LEGAL SERVICES	12,774.98	64,610.92	172,000.00	107,389.08	37.56
01-0199-550002	BAD DEBT & ILLEGAL TAX FUND	499.32	(846.20)	6,000.00	6,846.20	(14.10)
01-0199-550003	PROPERTY, LIAB. & TERM INS.	(232,188.16)	42,626.08	74,000.00	31,373.92	57.60
01-0199-550008	WORKERS COMPENSATION INSURAN	(36,014.00)	137,462.00	189,794.00	52,332.00	72.43
01-0199-550009	UNEMPLOYMENT COMPENSATION E	.00	.00	5,000.00	5,000.00	.00
TOTAL GENERAL		(278,907.80)	291,428.30	515,794.00	224,365.70	56.50

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
01-0320-510001	SALARIES AND WAGES	224,626.65	1,740,403.46	2,785,750.00	1,045,346.54	62.48
01-0320-510010	PART-TIME WAGES	1,195.64	11,129.33	15,000.00	3,870.67	74.20
01-0320-520010	TELEPHONE	4,814.72	24,675.86	56,000.00	31,324.14	44.06
01-0320-520020	EQUIPMENT REPAIR	4,743.81	22,113.20	43,000.00	20,886.80	51.43
01-0320-520080	INSURANCE	38,183.00	38,183.00	42,000.00	3,817.00	90.91
01-0320-530001	PUBLISHING / PFC	.00	24.00	500.00	476.00	4.80
01-0320-530010	SUPPLIES & OTHER EXPENSES	(2,407.13)	30,341.44	35,000.00	4,658.56	86.69
01-0320-530014	K-9 EXPENSES	348.00	3,235.25	2,500.00	(735.25)	129.41
01-0320-530015	SHOOTING RANGE SUPPLIES	1,477.80	13,608.77	25,000.00	11,391.23	54.44
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	3,877.21	3,877.21	4,800.00	922.79	80.78
01-0320-530019	RECRUIT AND AUXILIARY UNIFORMS	693.95	7,408.50	5,000.00	(2,408.50)	148.17
01-0320-530070	POSTAGE,COPIER,SUPPLIES & MISC	136.19	1,544.17	2,000.00	455.83	77.21
01-0320-530110	HEAT,LIGHT,POWER & WATER	3,319.50	34,721.86	41,000.00	6,278.14	84.69
01-0320-530120	TRAINING & TRAVEL	2,909.13	21,536.95	25,000.00	3,463.05	86.15
01-0320-530121	TRAINING - SPILLMAN	.00	11,200.00	10,920.00	(280.00)	102.56
01-0320-530150	GASOLINE	7,057.70	41,831.84	41,000.00	(831.84)	102.03
01-0320-530170	FRINGE EXPENSES	87,661.79	751,253.94	1,105,474.00	354,220.06	67.96
01-0320-533000	DATA PROCESSING SERVICE & EXP.	1,205.47	14,657.18	28,000.00	13,342.82	52.35
01-0320-533001	SOFTWARE AND RELATED EXPENSE	4,759.85	51,693.57	67,000.00	15,306.43	77.15
01-0320-550011	CITY CONTR - UNIFORMS	.00	18,771.13	17,600.00	(1,171.13)	106.65
01-0320-560050	TRANSFER OUT TO OTHER FUNDS	.00	152,844.00	152,844.00	.00	100.00
TOTAL POLICE DEPARTMENT		384,603.28	3,000,542.17	4,511,088.00	1,510,545.83	66.51

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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	1,315.84	18,242.34	30,870.00	12,627.66	59.09	
01-0322-530010	SUPPLIES & OTHER EXPENSES	1,086.40	12,750.19	21,420.00	8,669.81	59.52	
01-0322-530110	HEAT,LIGHT,POWER & WATER	610.28	6,239.25	16,547.00	10,307.75	37.71	
01-0322-530170	SOCIAL SECURITY & RETIREMENT	168.29	2,573.45	4,900.00	2,326.55	52.52	
TOTAL TRAFFIC CONTROL		<u>3,180.81</u>	<u>39,805.23</u>	<u>73,737.00</u>	<u>33,931.77</u>	<u>53.98</u>	

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SCHOOL PATROL/CROSSING GUARD</u>						
01-0323-510001	SALARIES AND WAGES	3,129.28	62,874.85	86,700.00	23,825.15	72.52
01-0323-530130	MISC. EXPENSES	.00	3,578.04	4,000.00	421.96	89.45
01-0323-530170	FRINGE EXPENSES	238.29	4,808.84	6,500.00	1,691.16	73.98
TOTAL SCHOOL PATROL/CROSSING		3,367.57	71,261.73	97,200.00	25,938.27	73.31

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		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>INTER-FACILITY TRANSPORT</u>							
01-0324-510011	PART-TIME WAGES - INTERFACILIT	718.85	5,014.59	50,000.00	44,985.41	10.03	
01-0324-530010	SUPPLIES & OTHER EXPENSES	837.98	7,073.79	35,000.00	27,926.21	20.21	
01-0324-530150	FUEL	1,016.06	5,517.83	6,250.00	732.17	88.29	
01-0324-530170	FRINGE EXPENSES	107.97	823.34	8,500.00	7,676.66	9.69	
TOTAL INTER-FACILITY TRANSPORT		<u>2,680.86</u>	<u>18,429.55</u>	<u>99,750.00</u>	<u>81,320.45</u>	<u>18.48</u>	

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<u>FIRE DEPARTMENT</u>						
01-0325-510001	SALARIES AND WAGES	174,239.87	1,352,495.53	2,180,074.00	827,578.47	62.04
01-0325-510010	PART-TIME WAGES	363.54	44,771.92	115,000.00	70,228.08	38.93
01-0325-520010	TELEPHONE	338.97	5,476.76	5,000.00	(476.76)	109.54
01-0325-520020	EQUIPMENT REPAIR	1,819.83	39,769.95	50,000.00	10,230.05	79.54
01-0325-520080	INSURANCE	24,796.00	24,796.00	25,000.00	204.00	99.18
01-0325-530010	SUPPLIES & OTHER EXPENSES	1,094.96	13,216.48	24,000.00	10,783.52	55.07
01-0325-530011	TOOLS & WORK EQUIPMENT	32.27	1,568.43	9,000.00	7,431.57	17.43
01-0325-530020	WATER RESCUE	368.98	4,026.40	3,000.00	(1,026.40)	134.21
01-0325-530021	PAGERS AND RADIOS	507.20	1,018.95	2,500.00	1,481.05	40.76
01-0325-530022	TURNOUT GEAR	274.20	1,638.89	20,000.00	18,361.11	8.19
01-0325-530023	COMPUTER EQUIPMENT	.00	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	1,105.53	8,593.45	30,000.00	21,406.55	28.64
01-0325-530120	TRAINING & TRAVEL	3,122.23	14,035.90	32,000.00	17,964.10	43.86
01-0325-530121	EMS SUPPLIES	2,286.69	23,159.77	48,000.00	24,840.23	48.25
01-0325-530150	GASOLINE	2,000.00	15,332.65	20,000.00	4,667.35	76.66
01-0325-530170	FRINGE EXPENSES	60,847.70	529,122.02	917,697.00	388,574.98	57.66
01-0325-533000	DATA PROCESSING SERVICE & EXP.	1,397.48	17,534.77	12,000.00	(5,534.77)	146.12
01-0325-533001	VOLUNTEER LENGTH OF SERVICE	.00	(750.00)	7,000.00	7,750.00	(10.71)
01-0325-550011	CITY CONTR - UNIFORMS	.00	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		274,595.45	2,112,419.24	3,536,071.00	1,423,651.76	59.74

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSPECTION SERVICES</u>						
01-0327-520010	TELEPHONE	24.44	435.90	800.00	364.10	54.49
01-0327-520100	INSPECTION SERVICES	12,178.97	103,866.95	.00	(103,866.95)	.00
01-0327-533000	DATA PROCESSING SERVICE & EXP.	154.85	1,093.44	1,500.00	406.56	72.90
TOTAL INSPECTION SERVICES		<u>12,358.26</u>	<u>105,396.29</u>	<u>2,300.00</u>	<u>(103,096.29)</u>	<u>4,582.45</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>EMERGENCY SERVICES</u>								
01-0328-510001	SALARIES AND WAGES	250.00	2,033.00	3,197.00	1,164.00			63.59
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	5.02	42.92	200.00	157.08			21.46
01-0328-530170	FRINGE EXPENSES	47.86	382.75	850.00	467.25			45.03
	TOTAL EMERGENCY SERVICES	302.88	4,772.29	11,597.00	6,824.71			41.15

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC WORKS MACHINERY</u>							
01-0530-510001	SALARIES AND WAGES	4,018.23	47,662.27	68,367.00	20,704.73	69.72	
01-0530-520020	EQUIPMENT REPAIR	1,954.03	19,392.71	78,750.00	59,357.29	24.63	
01-0530-520080	INSURANCE	20,569.00	20,569.00	25,396.00	4,827.00	80.99	
01-0530-520200	CDL DRUG SCREENING	.00	300.50	676.00	375.50	44.45	
01-0530-530010	SUPPLIES & OTHER EXPENSES	1,367.91	10,693.86	37,485.00	26,791.14	28.53	
01-0530-530150	GASOLINE	915.32	4,300.77	4,958.00	657.23	86.74	
01-0530-530160	DIESEL FUEL	6,464.33	33,640.96	66,000.00	32,359.04	50.97	
01-0530-530170	SOCIAL SECURITY & RETIREMENT	594.14	7,220.00	10,726.00	3,506.00	67.31	
TOTAL PUBLIC WORKS MACHINERY		35,882.96	143,780.07	292,358.00	148,577.93	49.18	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>							
01-0532-510001	SALARIES AND WAGES	4,502.41	48,087.99	48,570.00	482.01	99.01	
01-0532-520010	TELEPHONE	733.08	5,141.65	9,792.00	4,650.35	52.51	
01-0532-520080	INSURANCE	.00	.00	1,665.00	1,665.00	.00	
01-0532-530010	SUPPLIES & OTHER EXPENSES	519.79	3,552.50	8,033.00	4,480.50	44.22	
01-0532-530100	BUILDING REPAIR	122.02	6,020.80	15,086.00	9,065.20	39.91	
01-0532-530110	HEAT,LIGHT,POWER & WATER	512.72	18,588.90	25,704.00	7,115.10	72.32	
01-0532-530170	FRINGE EXPENSES	7,725.35	27,852.99	30,373.00	2,520.01	91.70	
01-0532-533000	DATA PROCESSING SERVICE & EXP.	498.03	2,725.70	5,263.00	2,537.30	51.79	
TOTAL GARAGE		<u>14,613.40</u>	<u>111,970.53</u>	<u>144,486.00</u>	<u>32,515.47</u>	<u>77.50</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>DPW/CITY ENGINEER</u>							
01-0534-510001	SALARIES AND WAGES	5,213.26	41,535.76	60,400.00	18,864.24	68.77	
01-0534-520010	TELEPHONE	24.44	435.99	1,260.00	824.01	34.60	
01-0534-520130	CONTRACT ENG. SERVICES	22,201.60	3,066.25	10,000.00	6,933.75	30.66	
01-0534-530010	SUPPLIES & OTHER EXPENSES	28.05	53.95	2,000.00	1,946.05	2.70	
01-0534-530030	TRANSPORTATION & TRAVEL	.00	68.74	1,500.00	1,431.26	4.58	
01-0534-530170	FRINGE EXPENSES	3,036.29	16,839.26	24,534.00	7,694.74	68.64	
01-0534-530180	TRAINING	.00	.00	1,500.00	1,500.00	.00	
01-0534-533000	DATA PROCESSING SERVICE	21.00	1,464.66	2,000.00	535.34	73.23	
TOTAL DPW/CITY ENGINEER		30,524.64	63,464.61	103,194.00	39,729.39	61.50	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	46,912.00	81,262.00	34,350.00			57.73
01-0535-530010	SUPPLIES & OTHER EXPENSES	.00	.00	572.00	572.00			.00
01-0535-530170	FRINGE EXPENSES	2,422.91	21,425.03	32,463.00	11,037.97			66.00
01-0535-530180	TRAINING	.00	1,029.84	1,050.00	20.16			98.08
TOTAL PUBLIC WORKS SUPERVISION		<u>8,284.29</u>	<u>69,366.87</u>	<u>115,347.00</u>	<u>45,980.13</u>			<u>60.14</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>STREET REPAIR</u>								
01-0536-510001	SALARIES AND WAGES	11,778.22	62,902.69	57,424.79	(5,477.90)			109.54
01-0536-520122	PARKING LOT MAINTENANCE	.00	4,936.36	1,530.00	(3,406.36)			322.64
01-0536-530010	SUPPLIES & OTHER EXPENSES	8,485.80	32,454.43	106,911.00	74,456.57			30.36
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	1,717.94	9,279.66	8,986.00	(293.66)			103.27
TOTAL STREET REPAIR		21,981.96	115,368.15	192,351.79	76,983.64			59.98

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,736.52	12,852.52	13,623.00	770.48			94.34
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	342.23	1,686.84	2,132.00	445.16			79.12
TOTAL STREET MAINT./PAVEMENT MA		3,078.75	17,434.05	73,589.00	56,154.95			23.69

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>SNOW/ICE REMOVAL</u>							
01-0541-510001	SALARIES AND WAGES	.00	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		.00	195,975.93	269,310.00	73,334.07	72.77	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>TREE CONTROL</u>								
01-0543-510001	SALARIES AND WAGES	2,777.15	27,823.63	8,586.00	(19,237.63)			324.06
01-0543-520130	CONTRACT WORK	2,596.98	12,480.29	61,526.00	49,045.71			20.28
01-0543-530010	SUPPLIES & OTHER EXPENSES	3,056.77	5,807.69	6,000.00	192.31			96.79
01-0543-530040	MOTOR POOL RENTAL	.00	.00	500.00	500.00			.00
01-0543-530170	SOCIAL SECURITY & RETIREMENT	309.64	3,852.40	941.00	(2,911.40)			409.39
	TOTAL TREE CONTROL	<u>8,740.54</u>	<u>49,964.01</u>	<u>77,553.00</u>	<u>27,588.99</u>			<u>64.43</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET		
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>STREET LIGHTING</u>							
01-0545-510001	SALARIES AND WAGES	6,519.77	32,605.79	53,610.00	21,004.21	60.82	
01-0545-530010	SUPPLIES & OTHER EXPENSES	2,485.55	23,803.23	30,954.00	7,150.77	76.90	
01-0545-530110	HEAT,LIGHT,POWER & WATER	7,228.77	72,603.81	133,875.00	61,271.19	54.23	
01-0545-530170	SOCIAL SECURITY & RETIREMENT	974.19	4,875.44	8,390.00	3,514.56	58.11	
TOTAL STREET LIGHTING		<u>17,208.28</u>	<u>133,888.27</u>	<u>226,829.00</u>	<u>92,940.73</u>	<u>59.03</u>	

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	9,753.08	32,268.42	39,420.00	7,151.58			81.86
01-0599-510032	HOLIDAY	914.72	6,926.23	17,868.00	10,941.77			38.76
01-0599-510033	SICK LEAVE	4,530.64	18,765.88	13,562.00	(5,203.88)			138.37
01-0599-510034	FUNERAL LEAVE	400.96	1,999.91	2,550.00	550.09			78.43
01-0599-510035	HEALTH, DENTAL & TERM INS.	19,846.77	193,712.12	248,000.00	54,287.88			78.11
01-0599-530170	SOCIAL SECURITY & RETIREMENT	2,153.53	7,945.85	11,780.00	3,834.15			67.45
TOTAL DPW GENERAL		37,599.70	261,871.31	335,261.00	73,389.69			78.11

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>						
01-0960-510001	SALARIES AND WAGES	27,853.37	211,186.09	405,294.00	194,107.91	52.11
01-0960-520010	TELEPHONE	409.69	3,461.60	4,600.00	1,138.40	75.25
01-0960-520020	EQUIPMENT REPAIR	1,951.74	7,330.15	31,000.00	23,669.85	23.65
01-0960-520080	INSURANCE	7,556.00	7,556.00	5,600.00	(1,956.00)	134.93
01-0960-530030	TRANSPORTATION & TRAVEL	.00	491.08	1,100.00	608.92	44.64
01-0960-530070	POSTAGE, SUPPLIES & MISC	343.77	3,139.09	12,000.00	8,860.91	26.16
01-0960-530080	BOOKS & PUBLICATIONS	1,764.23	18,633.73	65,000.00	46,366.27	28.67
01-0960-530090	INTERNET	.00	4,465.45	9,000.00	4,534.55	49.62
01-0960-530110	HEAT,LIGHT,POWER & WATER	.00	36,587.43	55,000.00	18,412.57	66.52
01-0960-530170	FRINGE EXPENSES	9,134.56	70,090.01	103,767.00	33,676.99	67.55
TOTAL LIBRARY		<u>49,013.36</u>	<u>362,940.63</u>	<u>692,361.00</u>	<u>329,420.37</u>	<u>52.42</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERVICES</u>						
01-0962-510001	SALARIES AND WAGES	18,106.46	145,244.67	216,330.00	71,085.33	67.14
01-0962-510005	PARKS LABOR	.00	537.19	4,800.00	4,262.81	11.19
01-0962-510010	PART-TIME WAGES	2,174.81	20,414.09	37,568.00	17,153.91	54.34
01-0962-520010	TELEPHONE	59.35	178.51	600.00	421.49	29.75
01-0962-520080	INSURANCE	2,159.00	2,159.00	3,400.00	1,241.00	63.50
01-0962-530001	PUBLISHING	247.50	4,631.12	10,500.00	5,868.88	44.11
01-0962-530030	TRANSPORTATION & TRAVEL	.00	1,237.46	3,700.00	2,462.54	33.44
01-0962-530070	SUPPLIES & MISC	239.46	1,944.22	5,800.00	3,855.78	33.52
01-0962-530080	EQUIP LEASES POSTAGE/COPIER	7.41	59.46	.00	(59.46)	.00
01-0962-530110	HEAT,LIGHT,POWER & WATER	.00	17,399.84	28,550.00	11,150.16	60.95
01-0962-530170	FRINGE EXPENSES	5,693.25	49,424.04	77,334.00	27,909.96	63.91
01-0962-533000	TECHNOLOGY	2,347.58	21,729.18	36,000.00	14,270.82	60.36
	TOTAL COMMUNITY ACT & SERVICES	31,034.82	264,958.78	424,582.00	159,623.22	62.40

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY ACT & SERV - PROGRM</u>						
01-0963-510001	SALARIES AND WAGES	112.77	1,000.08	154,438.00	153,437.92	.65
01-0963-510005	CAS SUPPORT / PARKS LABOR	595.69	5,551.43	.00 (	5,551.43)	.00
01-0963-520137	BABYSITTING CLINICS	290.00	868.00	.00 (	868.00)	.00
01-0963-520138	GOLF	911.00	1,471.00	.00 (	1,471.00)	.00
01-0963-520140	YOGA	.00	1,524.00	.00 (	1,524.00)	.00
01-0963-530014	CAMP CRYSTAL	4,177.85	17,190.69	.00 (	17,190.69)	.00
01-0963-530018	GYMNASTICS	364.00	728.00	.00 (	728.00)	.00
01-0963-530040	YOUTH BASKETBALL	.00	76.13	.00 (	76.13)	.00
01-0963-530063	SOFTBALL	1,214.13	5,364.71	.00 (	5,364.71)	.00
01-0963-530064	VOLLEYBALL	.00	1,039.50	.00 (	1,039.50)	.00
01-0963-530065	BAND SHELL CONCERTS	29.95	3,485.25	.00 (	3,485.25)	.00
01-0963-530066	SKATING RINKS	.00	559.25	.00 (	559.25)	.00
01-0963-530068	TENNIS LESSONS	1,039.37	5,112.56	.00 (	5,112.56)	.00
01-0963-530070	FACILITY ATTENDANT - CRYSTAL	.00 (	16.78)	.00	16.78	.00
01-0963-530075	SKATING LESSIONS	50.00	50.00	.00 (	50.00)	.00
01-0963-530080	CABIN FEVER FEST	.00	460.03	.00 (	460.03)	.00
01-0963-530092	NATIONAL NIGHT OUT	122.06	122.06	.00 (	122.06)	.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	59.00	304.63	.00 (	304.63)	.00
01-0963-530132	YP MEETING/PLANNING	487.63	3,543.31	.00 (	3,543.31)	.00
01-0963-530139	COMMUNITY EVENT	282.05	1,528.76	.00 (	1,528.76)	.00
01-0963-530147	REC MISC	81.53	5,007.49	.00 (	5,007.49)	.00
01-0963-530151	GREAT BEAVER PADDLE-CANOECOPI	.00	17.07	.00 (	17.07)	.00
01-0963-530156	FACILITY ATTENDANT - WCRFT RNT	2,502.38	7,156.94	.00 (	7,156.94)	.00
01-0963-530157	FACILITY ATTENDANT - THE WTRMK	.00 (	163.01)	.00	163.01	.00
01-0963-530163	WATERCRAFT RENTALS	.00	325.49	.00 (	325.49)	.00
01-0963-530170	FRINGE EXPENSES	839.70	4,318.38	5,960.00	1,641.62	72.46
01-0963-530188	AQUATICS - SWAN	5,560.70	10,739.79	.00 (	10,739.79)	.00
01-0963-530192	SPORTS OF ALL SORTS	85.00	879.80	.00 (	879.80)	.00
01-0963-530199	ART CAMP	213.44	1,496.71	.00 (	1,496.71)	.00
01-0963-530200	AQUATICS-CRYSTAL	2,563.44	5,187.82	.00 (	5,187.82)	.00
01-0963-530202	WED NIGHT LIVE	226.56	859.14	.00 (	859.14)	.00
01-0963-530206	MAD SCIENCE	284.37	1,593.36	.00 (	1,593.36)	.00
01-0963-530209	BINGO	29.14	131.37	.00 (	131.37)	.00
01-0963-530210	CULINARY KIDS	183.86	1,220.40	.00 (	1,220.40)	.00
TOTAL COMMUNITY ACT & SERV - PR		22,305.62	88,995.71	160,398.00	71,402.29	55.48

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CELEBRATIONS</u>								
01-0964-510001	SALARIES AND WAGES	499.08	4,324.37	3,830.00	(494.37)			112.91
01-0964-530010	SUPPLIES & OTHER EXPENSES	.00	1,714.80	643.00	(1,071.80)			266.69
01-0964-530170	SOCIAL SECURITY & RETIREMENT	9.67	507.75	599.00	91.25			84.77
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		508.75	11,646.92	15,968.00	4,321.08			72.94

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>WEED CONTROL</u>								
01-0966-510001	SALARIES AND WAGES	455.28	4,171.14	6,782.00	2,610.86			61.50
01-0966-520180	WEED CONTRACT CUTTING	438.00	5,196.00	8,000.00	2,804.00			64.95
01-0966-530010	SUPPLIES & OTHER EXPENSES	.00	2,717.93	2,600.00	(117.93)			104.54
01-0966-530170	SOCIAL SECURITY & RETIREMENT	66.57	457.49	658.00	200.51			69.53
TOTAL WEED CONTROL		959.85	12,542.56	18,040.00	5,497.44			69.53

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARKS</u>						
01-0968-510001	SALARIES AND WAGES	28,580.24	179,959.09	266,304.00	86,344.91	67.58
01-0968-520010	TELEPHONE	169.67	1,088.27	1,000.00	(88.27)	108.83
01-0968-520020	EQUIPMENT REPAIR	787.28	7,069.16	10,000.00	2,930.84	70.69
01-0968-520080	INSURANCE	6,065.00	6,065.00	4,284.00	(1,781.00)	141.57
01-0968-520160	TREE CONTROL CONTRACT	442.98	5,102.18	5,100.00	(2.18)	100.04
01-0968-520200	CDL DRUG SCREENING	.00	212.00	300.00	88.00	70.67
01-0968-530010	SUPPLIES & OTHER EXPENSES	1,136.90	25,778.72	34,320.00	8,541.28	75.11
01-0968-530100	BUILDING REPAIR	1,161.51	1,967.92	3,000.00	1,032.08	65.60
01-0968-530110	HEAT,LIGHT,POWER & WATER	2,040.18	21,668.64	26,000.00	4,331.36	83.34
01-0968-530155	FUEL	1,233.37	9,671.84	12,000.00	2,328.16	80.60
01-0968-530170	SOCIAL SECURITY & RETIREMENT	13,300.73	108,668.40	155,045.00	46,376.60	70.09
TOTAL PARKS		54,917.86	367,251.22	517,353.00	150,101.78	70.99

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CRYSTAL BEACH</u>								
01-0972-510001	SALARIES AND WAGES	2,631.15	12,191.94	22,910.00	10,718.06			53.22
01-0972-530010	SUPPLIES & OTHER EXPENSES	474.86	3,929.49	4,800.00	870.51			81.86
01-0972-530105	MAINTENANCE - RENTAL HOUSE	.00	186.26	500.00	313.74			37.25
01-0972-530110	HEAT,LIGHT,POWER & WATER	378.95	6,639.99	4,420.00	(2,219.99)			150.23
01-0972-530170	SOCIAL SECURITY & RETIREMENT	222.71	1,332.19	3,142.00	1,809.81			42.40
TOTAL CRYSTAL BEACH		3,707.67	24,279.87	35,772.00	11,492.13			67.87

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SWAN WADING POOL</u>						
01-0976-510001	SALARIES AND WAGES	1,391.00	5,753.22	4,396.00	(1,357.22)	130.87
01-0976-530010	SUPPLIES & OTHER EXPENSES	416.07	2,466.25	2,600.00	133.75	94.86
01-0976-530170	SOCIAL SECURITY & RETIREMENT	210.58	873.82	688.00	(185.82)	127.01
TOTAL SWAN WADING POOL		<u>2,017.65</u>	<u>9,093.29</u>	<u>7,684.00</u>	<u>(1,409.29)</u>	<u>118.34</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>ATHLETIC FIELD</u>								
01-0979-510001	SALARIES AND WAGES	518.86	3,555.97	6,006.00	2,450.03			59.21
01-0979-530010	SUPPLIES & OTHER EXPENSES	.00	1,906.63	1,500.00	(406.63)			127.11
01-0979-530110	HEAT,LIGHT,POWER & WATER	322.33	2,402.12	3,700.00	1,297.88			64.92
01-0979-530170	SOCIAL SECURITY & RETIREMENT	50.87	320.21	698.00	377.79			45.88
TOTAL ATHLETIC FIELD		892.06	8,184.93	11,904.00	3,719.07			68.76

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

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

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL</u>						
01-1199-530305	ROOM TAX-TOURISM DEV. SHARE	.00	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	.00	12,435.00	20,000.00	7,565.00	62.18
TOTAL GENERAL		.00	138,983.76	64,000.00	(74,983.76)	217.16

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SOLID WASTE MANAGEMENT</u>								
01-1552-510001	SALARIES AND WAGES	730.60	7,665.31	8,007.00	341.69			95.73
01-1552-520046	LANDFILL L-T CARE	2,658.61	17,165.25	16,065.00	(1,100.25)			106.85
01-1552-520080	INSURANCE	.00	.00	10,133.00	10,133.00			.00
01-1552-520190	DISPOSAL CONTRACT	52,625.80	328,427.07	581,093.00	252,665.93			56.52
01-1552-530010	SUPPLIES & OTHER EXPENSES	.00	(643.77)	2,945.00	3,588.77			(21.86)
01-1552-530170	SOCIAL SECURITY & RETIREMENT	110.70	1,030.49	1,253.00	222.51			82.24
TOTAL SOLID WASTE MANAGEMENT		56,125.71	353,644.35	619,496.00	265,851.65			57.09

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOLID WASTE RECYCLING</u>						
01-1553-510001	SALARIES AND WAGES	5,074.70	38,196.15	109,968.00	71,771.85	34.73
01-1553-520195	CONTRACT RECYCLABLE COLLECTI	22,376.49	148,811.93	221,017.00	72,205.07	67.33
01-1553-530010	SUPPLIES & OTHER EXPENSES	.00	3,363.20	8,033.00	4,669.80	41.87
01-1553-530170	SOCIAL SECURITY & RETIREMENT	465.94	4,628.05	17,210.00	12,581.95	26.89
TOTAL SOLID WASTE RECYCLING		27,917.13	194,999.33	356,228.00	161,228.67	54.74

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>CEMETERY</u>								
01-1554-510001	SALARIES AND WAGES	364.50	1,559.62	3,186.00	1,626.38			48.95
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	27.91	143.95	244.00	100.05			59.00
01-1554-530310	TREE CARE	.00	.00	200.00	200.00			.00
TOTAL CEMETERY		<u>392.41</u>	<u>3,176.91</u>	<u>5,284.00</u>	<u>2,107.09</u>			<u>60.12</u>

CITY OF BEAVER DAM
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS AND MISC EXPENSE</u>						
01-1999-590010	MISCELLANEOUS EXPENSE	.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>.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 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	923,765.72	9,640,230.61	15,078,824.79	5,438,594.18	63.93
NET REVENUES OVER EXPENDITURE	(923,765.72)	(9,640,230.61)	(15,078,824.79)	(5,438,594.18)	(63.93)