

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

GENERAL FUND

REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF PCNT
TAXES	2,151,754.32	9,269,427.79	550,120.00	(8,719,307.79)	1685.0
INTERGOVERNMENTAL GRANTS AND A	2,580.51	1,299,723.35	2,909,022.00	1,609,298.65	44.7
LICENSES AND PERMITS	58,485.30	272,465.50	241,600.00	(30,865.50)	112.8
PENALTIES AND FORFEITURES	9,488.03	151,964.59	248,000.00	96,035.41	61.3
PUBLIC CHARGES FOR SERVICE	66,037.54	736,952.06	1,236,897.00	499,944.94	59.6
PUBLIC CHARGES FOR SERVICES	2,403.00	32,402.03	22,000.00	(10,402.03)	147.3
INTERGOVERNMENTAL CHARGES FOR	(.01)	(.01)	300,000.00	300,000.01	.0
MISCELLANEOUS REVENUE	11,465.11	38,784.22	57,000.00	18,215.78	68.0
OTHER FINANCING SOURCES	.00	.00	370,799.00	370,799.00	.0
TOTAL FUND REVENUE	2,302,213.80	11,801,719.53	5,935,438.00	(5,866,281.53)	198.8

EXPENDITURES

CITY COUNCIL	6,597.30	54,398.64	85,177.00	30,778.36	63.9
MUNICIPAL COURT	8,621.58	71,124.74	107,518.00	36,393.26	66.2
MAYOR	6,877.86	56,883.24	83,666.00	26,782.76	68.0
CLERK/PERSONNEL DIRECTOR	13,973.57	100,513.02	149,559.00	49,045.98	67.2
ELECTIONS	4,989.51	20,847.45	33,803.00	12,955.55	61.7
FINANCE DIRECTOR	26,574.16	290,569.83	497,763.00	207,193.17	58.4
ASSESSMENT OF PROPERTY	.00	44,565.26	49,700.00	5,134.74	89.7
ATTORNEY	.00	2,252.23	.00	(2,252.23)	.0
MUNICIPAL BUILDING	25,870.52	278,756.31	390,453.00	111,696.69	71.4
GENERAL	(278,907.80)	291,428.30	515,794.00	224,365.70	56.5
POLICE DEPARTMENT	384,603.28	3,000,542.17	4,511,088.00	1,510,545.83	66.5
TRAFFIC CONTROL	3,180.81	39,805.23	73,737.00	33,931.77	54.0
SCHOOL PATROL/CROSSING GUARDS	3,367.57	71,261.73	97,200.00	25,938.27	73.3
INTER-FACILITY TRANSPORT	2,680.86	18,429.55	99,750.00	81,320.45	18.5
FIRE DEPARTMENT	274,595.45	2,112,419.24	3,536,071.00	1,423,651.76	59.7
INSPECTION SERVICES	12,358.26	105,396.29	2,300.00	(103,096.29)	4582.5
EMERGENCY SERVICES	302.88	4,772.29	11,597.00	6,824.71	41.2
GENERAL	.00	6,000.00	6,000.00	.00	100.0
PUBLIC WORKS MACHINERY	35,882.96	143,780.07	292,358.00	148,577.93	49.2
GARAGE	14,613.40	111,970.53	144,486.00	32,515.47	77.5
DPW/CITY ENGINEER	30,524.64	63,464.61	103,194.00	39,729.39	61.5
PUBLIC WORKS SUPERVISION	8,284.29	69,366.87	115,347.00	45,980.13	60.1
STREET REPAIR	21,981.96	115,368.15	192,351.79	76,983.64	60.0
STREET MAINT./PAVEMENT MARKING	3,078.75	17,434.05	73,589.00	56,154.95	23.7
SNOW/ICE REMOVAL	.00	195,975.93	269,310.00	73,334.07	72.8
TREE CONTROL	8,740.54	49,964.01	77,553.00	27,588.99	64.4
STREET LIGHTING	17,208.28	133,888.27	226,829.00	92,940.73	59.0
PUBLIC RESTROOMS	.00	387.32	.00	(387.32)	.0
DPW GENERAL	37,599.70	261,871.31	335,261.00	73,389.69	78.1
VERMIN CONTROL	.00	49,000.00	54,000.00	5,000.00	90.7
LIBRARY	49,013.36	362,940.63	692,361.00	329,420.37	52.4
COMMUNITY ACT & SERVICES	31,034.82	264,958.78	424,582.00	159,623.22	62.4
COMMUNITY ACT & SERV - PROGRMS	22,305.62	88,995.71	160,398.00	71,402.29	55.5
CELEBRATIONS	508.75	11,646.92	15,968.00	4,321.08	72.9
WEED CONTROL	959.85	12,542.56	18,040.00	5,497.44	69.5

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FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PARKS	54,917.86	367,251.22	517,353.00	150,101.78	71.0
CRYSTAL BEACH	3,707.67	24,279.87	35,772.00	11,492.13	67.9
SWAN WADING POOL	2,017.65	9,093.29	7,684.00	(1,409.29)	118.3
ATHLETIC FIELD	892.06	8,184.93	11,904.00	3,719.07	68.8
GENERAL	.00	8,354.00	8,300.00	(54.00)	100.7
GENERAL	.00	138,983.76	64,000.00	(74,983.76)	217.2
SOLID WASTE MANAGEMENT	56,125.71	353,644.35	619,496.00	265,851.65	57.1
SOLID WASTE RECYCLING	27,917.13	194,999.33	356,228.00	161,228.67	54.7
CEMETERY	392.41	3,176.91	5,284.00	2,107.09	60.1
TRANSFERS AND MISC EXPENSE	.00	3,228.85	6,000.00	2,771.15	53.8
TOTAL FUND EXPENDITURES	923,393.22	9,634,717.75	15,078,824.79	5,444,107.04	63.9
NET REVENUE OVER EXPENDITURES	1,378,820.58	2,167,001.78	(9,143,386.79)	(11,310,388.57)	23.7