TWO RIVERS
WISCONSIN

August 2023

General Fund Summary Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	70,541	3,192,020	2,822,680.18	(369,340)	88.43	2,778,176
SPECIAL ASSESSMENTS	2,974	169,000	87,832.97	(81,167)	51.97	72,639
INTERGOVERNMENTAL REVENUE	0	4,586,925	1,237,493.24	(3,349,432)	26.98	1,228,411
LICENSES & PERMITS	33,149	303,500	265,123.18	(38,377)	87.36	180,479
FINES & FORFEITURES	5,358	90,500	51,127.13	(39,373)	56.49	56,150
CHARGES FOR SERVICE	91,505	1,573,500	873,397.88	(700,102)	55.51	831,642
INTERDEPARTMENTAL REVENUE	33,596	585,500	128,737.54	(456,762)	21.99	249,446
MISCELLANEOUS REVENUE	20,997	322,000	241,276.57	(80,723)	74.93	174,622
OTHER FINANCING SOURCES	27,452	620,005	180,963.29	(439,042)	29.19	131,341
TOTAL FUND REVENUE	285,571	11,442,950	5,888,631.98	(5,554,318)	51.46	5,702,906
EXPENDITURES						
COUNCIL	1,274	15,937	7,640.59	(8,296)	47.94	8,958
JUDICIAL	4,191	62,635	36,626.52	(26,008)	58.48	43,749
LEGAL COUNSEL	4,391	54,868	34,634.05	(20,234)	63.12	30,479
CITY MANAGER	12,662	161,843	103,700.67	(58,142)	64.07	102,050
CLERK	6,404	93,568	54,108.48	(39,460)	57.83	48,185
ELECTION	0	17,300	7,606.92	(9,693)	43.97	12,041
INFORMATION SYSTEMS	7,499	115,872	77,031.22	(38,841)	66.48	65,235
FINANCE DEPARTMENT	11,724	151,773	100,556.08	(51,217)	66.25	92,738
ASSESSING	4,425	122,150	46,206.29	(75,944)	37.83	71,389
CITY HALL	8,397	87,764	61,115.64	(26,648)	69.64	59,156
GENERAL GOVERNMENT	1,564	17,800	16,146.78	(1,653)	90.71	5,235
INSURANCE	31,548	353,145	247,564.38	(105,581)	70.10	215,861
POLICE ADMINISTRATION	117,774	1,416,495	894,693.44	(521,802)	63.16	922,379
POLICE PATROL	202,856	1,936,220	1,339,631.98	(596,588)	69.19	1,233,339
POLICE CROSSING GUARDS	208	23,655	11,782.39	(11,873)	49.81	12,952
POLICE & FIRE COMMISSION	1,077	5,250	3,258.00	(1,992)	62.06	4,681
FIRE ADMINISTRATION	48,475	594,320	370,061.21	(224,259)	62.27	393,645
FIREFIGHTERS	136,872	1,647,550	1,105,328.67	(542,221)	67.09	1,071,493
AMBULANCE	40,930	495,600	315,118.49	(180,482)	63.58	313,160
INSPECTION	14,057	141,815	93,610.68	(48,204)	66.01	91,845
HIGHWAY ADMINISTRATION	16,699	179,935	128,849.85	(51,085)	71.61	118,643
PUBLIC WORKS SHOP	63,338	591,992	486,227.75	(105,764)	82.13	357,514
STREET MAINTENANCE	17,007	251,510	130,074.65	(121,435)	51.72	163,308
TRAFFIC CONTROL	6,189	66,671	39,903.69	(26,767)	59.85	31,487
SNOW & ICE	637	220,834	119,777.85	(101,056)	54.24	91,579
BRIDGE REPAIR/MAINTENANCE	4,032	44,443	20,660.45	(23,783)	46.49	31,162
TRANSIT	0	120,000	52,937.25	(67,063)	44.11	0
WORK DONE FOR OTHER DEPTS	17,812	159,649	116,668.48	(42,981)	73.08	157,864
SENIOR CENTER	14,861	192,408	122,746.67	(69,661)	63.79	101,256
CEMETERIES	19,398	186,964	126,481.61	(60,482)	67.65	111,304
COMMUNITY CENTER	36,149	446,583	287,155.37	(159,428)	64.30	253,201
PARKS	54,732	323,586	236,782.13	(86,804)	73.17	224,960
RECREATION	28,770	313,376	189,748.80	(123,627)	60.55	174,222
SPECIAL EVENTS	3,695	35,263	25,699.33	(9,564)	72.88	20,680
RECREATION FIELDS	12,056	106,254	70,360.45	(35,894)	66.22	72,030
TRAILS/MEDIAN MAINTENANCE	5,295	24,705	17,410.78	(7,294)	70.47	5,119
OTHER FINANCING USES	30,638	663,217	264,645.29	(398,572)	39.90	249,811

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	987,634	11,442,950	7,362,552.88	(4,080,397)	64.34	6,962,707
REVENUE OVER (UNDER) EXPENSES	(702,063)	0	(1,473,920.90)	(1,473,921)	.00	(1,259,801)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	TAXES						
100-41110	GENERAL PROPERTY TAX	0	2,250,000	2,250,001	1	100.00	2,230,500
100-41310	LOCAL UTILITY TAX EQUIV	70,211	932,000	561,688	(370,312)	60.27	539,736
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	16	(4)	82.20	17
100-41800	INTEREST DELINQ. TAXES	330	10,000	10,975	975	109.75	7,923
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	70,541	3,192,020	2,822,680	(369,340)	88.43	2,778,176
	SPECIAL ASSESSMENTS						
100-42300	STREET PAVING & CONSTRUCT	3,004	160,000	85,852	(74,148)	53.66	68,439
100-42401	OTHER SPECIAL ASSESSMENTS	(30)	9,000	1,981	(7,019)	22.01	4,201
	TOTAL SPECIAL ASSESSMENTS	2,974	169,000	87,833	(81,167)	51.97	72,639
	INTERGOVERNMENTAL REVENUE						
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	561
100-43410	STATE SHARED TAXES	0	3,763,501	568,425	(3,195,076)	15.10	568,536
100-43411	EXPENDITURE RESTRAINT	0	180,082	180,082	0	100.00	172,696
100-43412	EXEMPT COMPUTER STATE AID	0	20,433	20,753	320	101.57	20,433
100-43413	PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	20,852
100-43415	VIDEO SERVICE PROVIDER AID	0	0	0	0	.00	0
100-43420	STATE FIRE INS TAX	0	27,000	30,750	3,750	113.89	26,086
100-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520	STATE AID/POLICE TRAINING	0	10,000	5,069	(4,931)	50.69	3,806
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580	GRANT PROCEEDS	0	0	6,150	6,150	.00	0
100-43610	PAYMENT MUN. SERVICES	0	5,200	5,221	21	100.41	5,256
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	0	443,689	332,811	(110,878)	75.01	342,749
100-43711	CONNECTING STREETS	0	91,157	68,369	(22,788)	75.00	67,435
	TOTAL INTERGOVERNMENTAL REVE	0	4,586,925	1,237,493	(3,349,432)	26.98	1,228,411

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	LICENSES & PERMITS						
100-44110	LIQUOR LICENSE	50	16,000	18,485	2,485	115.53	15,827
100-44120	BAR OPERATOR LICENSE	465	6,000	6,195	195	103.25	5,170
100-44125	CIGARETTE LICENSE	0	1,000	0	(1,000)	.00	1,000
100-44130	BUSINESS OR OCCUPATION	10	2,500	2,160	(340)	86.40	1,390
100-44140	CABLE TV FRANCHISE	26,450	140,000	79,369	(60,631)	56.69	80,393
100-44200	BICYCLE LIC/GOLF CART PERMIT	100	1,000	1,175	175	117.50	800
100-44210	DOG LICENSE	0	7,000	4,299	(2,701)	61.42	2,936
100-44300	BUILDING PERMITS	1,773	75,000	116,924	41,924	155.90	44,722
100-44310	ELECTRICAL PERMITS	840	18,000	9,795	(8,205)	54.42	9,690
100-44320	PLUMBING PERMITS	1,545	25,000	17,310	(7,690)	69.24	12,000
100-44330	SIGN PERMIT	220	1,500	980	(520)	65.33	1,170
100-44340	CONDITIONAL USE PERMIT	1,100	3,500	4,535	1,035	129.57	1,050
100-44800	SHORT TERM RENTAL PERMIT FEE	150	0	1,350	1,350	.00	0
100-44900	OTHER PERMITS	446	7,000	2,546	(4,454)	36.37	4,331
	TOTAL LICENSES & PERMITS	33,149	303,500	265,123	(38,377)	87.36	180,479
	FINES & FORFEITURES						
100-45110	MUN. COURT FINES/COSTS	3,690	40,000	22,530	(17,470)	56.33	15,552
100-45115	POLICE DEPT TRIP PAYMENTS	1,230	40,000	20,593	(19,407)	51.48	37,219
100-45130	PARKING VIOLATIONS	435	10,000	7,926	(2,074)	79.26	3,390
100-45131	UNPAID TRAFFIC JUDGEMENTS	3	0	(72)	(72)	.00	(12)
100-45220	ANIMAL TRANSPORTS	0	500	150	(350)	30.00	0
	TOTAL FINES & FORFEITURES	5,358	90,500	51,127	(39,373)	56.49	56,150
	CHARGES FOR SERVICE						
100-46110	GENERAL GOVERNMENT FEES	3,938	24,000	16,172	(7,828)	67.38	18,106
100-46111	PUBLICATIONS FEES	0	0	0	0	.00	556
100-46210	LAW ENFORCEMENT FEES	228	2,500	1,842	(658)	73.68	1,663
100-46220	FIRE DEPARTMENT FEES	122	2,000	2,121	121	106.03	1,668
100-46225	FIRE DEPT TRIP PAYMENTS	1,261	60,000	31,084	(28,916)	51.81	47,598
100-46230	AMBULANCE FEES	57,602	820,000	551,846	(268,155)	67.30	527,985
100-46240	POLICE LIAISON FEES	0	152,000	80,182	(71,818)	52.75	77,280
100-46310	PUBLIC WORKS FEES	0	260,000	3,336	(256,664)	1.28	11,148
100-46540	CEMETERY PLOTS	13,955	120,000	97,845	(22,155)	81.54	72,840
100-46720	RECREATION FEES	13,301	85,000	64,682	(20,318)	76.10	55,820
100-46743	COMMUNITY CENTER	1,098	30,000	24,290	(5,710)	80.97	16,978
100-46745	SENIOR CENTER	0	18,000	0	(18,000)	.00	0
	TOTAL CHARGES FOR SERVICE	91,505	1,573,500	873,398	(700,102)	55.51	831,642

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	INTERDEPARTMENTAL REVENUE						
100-47323	SHARED FIRE EXPENSE	0	500	0	(500)	.00	0
100-47430	PUBLIC WORKS CHARGES	31,946	525,000	126,488	(398,512)	24.09	247,046
100-47440	RECREATION CHARGES	1,650	30,000	2,250	(27,750)	7.50	2,400
100-47450	ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
	TOTAL INTERDEPARTMENTAL REVEN	33,596	585,500	128,738	(456,762)	21.99	249,446
	MISCELLANEOUS REVENUE						
100-48100	INTEREST ON INVESTMENTS	13,748	80,000	138,114	58,114	172.64	22,356
100-48120	INTEREST INCOME ON TIF ADVANCE	0	5,500	0	(5,500)	.00	0
100-48121	INT INC ON UTILITY ADVANCES	0	40,000	0	(40,000)	.00	0
100-48130	INTERST-SPECIAL ASSMTS	120	25,000	22,421	(2,579)	89.68	21,491
100-48200	RENT-CITY PROPERTY	1,763	70,000	59,885	(10,115)	85.55	73,374
100-48300	SALE OF PROP & EQUIP	5,351	60,000	18,651	(41,349)	31.09	23,770
100-48400	REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	7,275
100-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
100-48900	OTHER REVENUES	15	5,000	2,205	(2,795)	44.10	26,356
	TOTAL MISCELLANEOUS REVENUE	20,997	322,000	241,277	(80,723)	74.93	174,622
	OTHER FINANCING SOURCES						
100-49223	TRANS FROM OTHER FUNDS	27,452	320,005	180,963	(139,042)	56.55	131,341
100-49310	REAPPROPRIATED SURPLUS	0	300,000	0	(300,000)	.00	0
	TOTAL OTHER FINANCING SOURCES	27,452	620,005	180,963	(439,042)	29.19	131,341
	TOTAL FUND REVENUE	285,571	11,442,950	5,888,632	(5,554,318)	51.46	5,702,906

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,005	8,415	13,677	(5,262)	61.52	9,419
CONTRACTUAL SERVICES	1,192	4,659	9,000	(4,341)	51.77	5,316
OPERATING SUPPLIES & EXPENSE	0	100	4,800	(4,700)	2.08	709
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(922)	(5,533)	(11,540)	6,007	(47.95)	(6,487)
TOTAL CITY COUNCIL	1,274	7,641	15,937	(8,296)	47.94	8,958
JUDICIAL						
PERSONNEL SERVICES	3,960	31,912	56,765	(24,853)	56.22	40,130
CONTRACTUAL SERVICES	0	502	1,420	(918)	35.35	40
OPERATING SUPPLIES & EXPENSE	232	1,812	2,250	(438)	80.54	1,378
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	2,200
TOTAL JUDICIAL	4,191	36,627	62,635	(26,008)	58.48	43,749
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,570	59,714	94,600	(34,886)	63.12	52,550
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,179)	(25,080)	(39,732)	14,652	(63.12)	(22,071)
TOTAL LEGAL DEPARTMENT	4,391	34,634	54,868	(20,234)	63.12	30,479
CITY MANAGER						
PERSONNEL SERVICES	20,018	159,928	246,210	(86,282)	64.96	154,890
CONTRACTUAL SERVICES	811	16,962	28,900	(11,938)	58.69	16,045
OPERATING SUPPLIES & EXPENSE	2,194	11,656	19,150	(7,494)	60.87	14,611
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,360)	(84,846)	(132,417)	47,571	(64.07)	(83,496)
TOTAL CITY MANAGER	12,662	103,701	161,843	(58,142)	64.07	102,050

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,312	69,895	116,475	(46,580)	60.01	63,132
CONTRACTUAL SERVICES	16	816	6,200	(5,384)	13.15	259
OPERATING SUPPLIES & EXPENSE	444	3,411	5,500	(2,089)	62.01	2,615
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,369)	(20,013)	(34,607)	14,594	(57.83)	(17,822)
TOTAL CITY CLERK	6,404	54,108	93,568	(39,460)	57.83	48,185
ELECTIONS						
PERSONNEL SERVICES	0	3,589	7,700	(4,111)	46.61	6,995
CONTRACTUAL SERVICES	0	2,068	4,500	(2,432)	45.96	2,319
OPERATING SUPPLIES & EXPENSE	0	1,950	5,100	(3,150)	38.23	2,728
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	0	7,607	17,300	(9,693)	43.97	12,041
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,946	135,204	209,665	(74,461)	64.49	129,244
CONTRACTUAL SERVICES	1,574	51,112	71,200	(20,088)	71.79	28,791
OPERATING SUPPLIES & EXPENSE	13	1,809	1,750	59	103.36	1,075
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,034)	(111,094)	(166,743)	55,649	(66.63)	(93,874)
TOTAL INFORMATION SYSTEMS	7,499	77,031	115,872	(38,841)	66.48	65,235
TOTAL GEN GOVT ADMIN	**36,420**	**321,348**	**522,023**	**(200,675)**	**61.56**	**310,696**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** ***SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES*** *****						
PERSONNEL SERVICES	50,239	408,943	650,492	(241,549)	62.87	403,809
CONTRACTUAL SERVICES	11,162	135,833	215,820	(79,987)	62.94	105,320
OPERATING SUPPLIES & EXPENSE	2,883	20,737	38,550	(17,813)	53.79	23,116
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(27,865)	(246,565)	(385,039)	138,474	(64.04)	
TOTAL GEN GOVT ADMINISTRATION	**36,420**	**321,348**	**522,023**	**(200,675)**	**61.56**	**310,696**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	26,123	207,908	320,565	(112,657)	64.86	193,771
CONTRACTUAL SERVICES	4,043	52,409	72,350	(19,941)	72.44	46,671
OPERATING SUPPLIES & EXPENSE	851	5,704	8,600	(2,896)	66.33	4,897
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(19,293)	(165,465)	(249,742)	84,277	(66.25)	(152,600)
TOTAL FINANCE	11,724	100,556	151,773	(51,217)	66.25	92,738
ASSESSOR						
PERSONNEL SERVICES	4,393	34,548	53,000	(18,452)	65.18	31,366
CONTRACTUAL SERVICES	9	11,273	66,800	(55,527)	16.88	38,464
OPERATING SUPPLIES & EXPENSE	22	385	2,350	(1,965)	16.39	1,559
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	4,425	46,206	122,150	(75,944)	37.83	71,389
TOTAL FINANCE ADMINISTRATION	**16,149**	**146,762**	**273,923**	**(127,161)**	**53.58**	**164,127**

***** *SUMMARY OF FINANCE ADMINISTRATION EXPENSES* *****

PERSONNEL SERVICES	30,516	242,456	373,565	(131,109)	64.90	225,137
CONTRACTUAL SERVICES	4,053	63,682	139,150	(75,468)	45.77	85,135
OPERATING SUPPLIES & EXPENSE	873	6,089	10,950	(4,861)	55.61	6,455
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(19,293)	(165,465)	(249,742)	84,277	(66.25)	
TOTAL FINANCE ADMINISTRATION	**16,149**	**146,762**	**273,923**	**(127,161)**	**53.58**	**164,127**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,389	57,659	84,164	(26,505)	68.51	52,423
CONTRACTUAL SERVICES	4,128	32,959	49,054	(16,095)	67.19	32,248
OPERATING SUPPLIES & EXPENSE	2,960	14,754	18,100	(3,346)	81.51	17,323
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,080)	(44,256)	(63,554)	19,298	(69.64)	(42,837)
TOTAL CITY HALL	**8,397**	**61,116**	**87,764**	**(26,648)**	**69.64**	**59,156**
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	6,670	7,800	(1,130)	85.51	2,241
OPERATING SUPPLIES & EXPENSE	46	1,181	7,000	(5,819)	16.87	2,621
FIXED CHARGES	1,518	8,297	3,000	5,297	276.55	373
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,564	16,147	17,800	(1,653)	90.71	5,235
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,548	247,564	353,145	(105,581)	70.10	215,861
TOTAL GENERAL INSURANCE	31,548	247,564	353,145	(105,581)	70.10	215,861
TOTAL OTHER GEN GOVT	**33,112**	**263,711**	**370,945**	**(107,234)**	**71.09**	**221,095**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** ***SUMMARY OF OTHER GENERAL GOVERMENT EXPENSES*** *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	6,670	7,800	(1,130)	85.51	2,241
OPERATING SUPPLIES & EXPENSE	46	1,181	7,000	(5,819)	16.87	2,621
FIXED CHARGES	33,066	255,861	356,145	(100,284)	71.84	216,234
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	**33,112**	**263,711**	**370,945**	**(107,234)**	**71.09**	**221,095**

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** ***SUMMARY OF ALL GENERAL GOVERMENT EXPENSES*** *****						
PERSONNEL SERVICES	88,144	709,058	1,108,221	(399,163)	63.98	681,369
CONTRACTUAL SERVICES	19,343	239,144	411,824	(172,680)	58.07	224,944
OPERATING SUPPLIES & EXPENSE	6,763	42,761	74,600	(31,839)	57.32	49,514
FIXED CHARGES	33,066	255,861	356,145	(100,284)	71.84	216,234
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(53,238)	(456,287)	(698,335)	242,049	(65.34)	
TOTAL GENERAL GOVERMENT	**94,079**	**792,938**	**1,254,655**	**(461,717)**	**63.20**	**755,074**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	114,166	808,182	1,299,175	(490,993)	62.21	839,671
CONTRACTUAL SERVICES	494	51,143	67,220	(16,077)	76.08	53,952
OPERATING SUPPLIES & EXPENSE	459	16,106	25,100	(8,994)	64.17	12,766
FIXED CHARGES	2,654	19,262	25,000	(5,738)	77.05	15,990
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	117,774	894,693	1,416,495	(521,802)	63.16	922,379
POLICE PATROL						
PERSONNEL SERVICES	163,175	1,231,575	1,815,520	(583,945)	67.84	1,131,514
CONTRACTUAL SERVICES	32,529	63,429	77,925	(14,496)	81.40	53,314
OPERATING SUPPLIES & EXPENSE	7,152	44,629	42,775	1,854	104.33	48,511
TOTAL POLICE PATROL	202,856	1,339,632	1,936,220	(596,588)	69.19	1,233,339
CROSSING GUARDS						
PERSONNEL SERVICES	209	11,783	23,355	(11,572)	50.45	12,952
OPERATING SUPPLIES & EXPENSE	(1)	(1)	300	(301)	(17.00)%	0
TOTAL CROSSING GUARDS	208	11,782	23,655	(11,873)	49.81	12,952
TOTAL POLICE DEPARTMENT	**320,838**	**2,246,108**	**3,376,370**	**(1,130,262)**	**66.52**	**2,168,670**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** ***SUMMARY OF POLICE DEPARTMENT EXPENSES*** *****						
PERSONNEL SERVICES	277,550	2,051,539	3,138,050	(1,086,511)	65.38	1,984,137
CONTRACTUAL SERVICES	33,023	114,572	145,145	(30,573)	78.94	107,266
OPERATING SUPPLIES & EXPENSE	7,610	60,735	68,175	(7,440)	89.09	61,277
FIXED CHARGES	2,654	19,262	25,000	(5,738)	77.05	15,990
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	**320,838**	**2,246,108**	**3,376,370**	**(1,130,262)**	**66.52**	**2,168,670**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,077	3,258	5,250	(1,992)	62.06	4,681
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	1,077	3,258	5,250	(1,992)	62.06	4,681
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	41,701	305,803	515,720	(209,917)	59.30	325,773
CONTRACTUAL SERVICES	4,228	40,431	53,000	(12,569)	76.28	45,625
OPERATING SUPPLIES & EXPENSE	2,466	23,182	24,400	(1,218)	95.01	21,524
FIXED CHARGES	81	645	1,200	(555)	53.76	722
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	48,475	370,061	594,320	(224,259)	62.27	393,645
FIREFIGHTERS						
PERSONNEL SERVICES	135,468	1,091,608	1,628,150	(536,542)	67.05	1,054,237
CONTRACTUAL SERVICES	785	9,343	14,000	(4,657)	66.74	13,391
OPERATING SUPPLIES & EXPENSE	619	4,378	5,400	(1,022)	81.07	3,866
TOTAL FIREFIGHTERS	136,872	1,105,329	1,647,550	(542,221)	67.09	1,071,493
AMBULANCE SERVICES						
PERSONNEL SERVICES	36,529	284,047	429,500	(145,453)	66.13	269,855
CONTRACTUAL SERVICES	775	6,028	15,400	(9,372)	39.15	8,095
OPERATING SUPPLIES & EXPENSE	3,626	25,043	50,700	(25,657)	49.39	35,209
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	40,930	315,118	495,600	(180,482)	63.58	313,160
TOTAL FIRE DEPARTMENT	**226,277**	**1,790,508**	**2,737,470**	**(946,962)**	**65.41**	**1,778,298**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

***** *SUMMARY OF FIRE DEPARTMENT EXPENSES* *****

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	213,697	1,681,458	2,573,370	(891,912)	65.34	1,649,865
CONTRACTUAL SERVICES	5,788	55,802	82,400	(26,598)	67.72	67,111
OPERATING SUPPLIES & EXPENSE	6,711	52,603	80,500	(27,897)	65.35	60,599
FIXED CHARGES	81	645	1,200	(555)	53.76	722
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	**226,277**	**1,790,508**	**2,737,470**	**(946,962)**	**65.41**	**1,778,298**

INSPECTION SERVICES

BUILDING INSPECTIONS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	12,404	86,354	130,390	(44,036)	66.23	84,498
CONTRACTUAL SERVICES	1,382	5,521	7,175	(1,654)	76.95	5,600
OPERATING SUPPLIES & EXPENSE	271	1,736	4,250	(2,515)	40.84	1,747
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	14,057	93,611	141,815	(48,204)	66.01	91,845

***** *SUMMARY OF PUBLIC SAFETY EXPENSES* *****

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	503,652	3,819,351	5,841,810	(2,022,459)	65.38	3,718,500
CONTRACTUAL SERVICES	41,270	179,153	239,970	(60,817)	74.66	184,658
OPERATING SUPPLIES & EXPENSE	14,592	115,073	152,925	(37,852)	75.25	123,623
FIXED CHARGES	2,735	19,907	26,200	(6,293)	75.98	16,713
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	**562,248**	**4,133,485**	**6,260,905**	**(2,127,420)**	**66.02**	**4,043,494**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	15,075	118,689	162,135	(43,446)	73.20	110,307
CONTRACTUAL SERVICES	495	5,341	9,600	(4,259)	55.63	4,283
OPERATING SUPPLIES & EXPENSE	1,129	4,820	8,200	(3,380)	58.78	4,053
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	16,699	128,850	179,935	(51,085)	71.61	118,643
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	48,207	343,845	431,692	(87,847)	79.65	281,115
CONTRACTUAL SERVICES	9,853	74,927	81,300	(6,373)	92.16	32,692
OPERATING SUPPLIES & EXPENSE	5,082	66,546	77,900	(11,354)	85.43	42,987
FIXED CHARGES	180	894	1,100	(206)	81.28	720
CAPITAL OUTLAY	16	16	0	16	.00	0
TOTAL PUBLIC WORKS SHOP	63,338	486,228	591,992	(105,764)	82.13	357,514
STREET MAINTENANCE						
PERSONNEL SERVICES	2,631	19,714	69,510	(49,796)	28.36	48,187
CONTRACTUAL SERVICES	12,935	107,397	167,000	(59,603)	64.31	106,040
OPERATING SUPPLIES & EXPENSE	1,441	2,963	15,000	(12,037)	19.75	9,081
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	17,007	130,075	251,510	(121,435)	51.72	163,308
TRAFFIC CONTROL						
PERSONNEL SERVICES	4,605	31,631	40,671	(9,040)	77.77	21,945
CONTRACTUAL SERVICES	431	3,564	11,000	(7,436)	32.40	6,256
OPERATING SUPPLIES & EXPENSE	0	480	5,000	(4,520)	9.61	1,339
CAPITAL OUTLAY	1,153	4,228	10,000	(5,772)	42.28	1,948
TOTAL TRAFFIC CONTROL	6,189	39,904	66,671	(26,767)	59.85	31,487

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	637	66,431	162,334	(95,903)	40.92	63,206
CONTRACTUAL SERVICES	0	45	3,500	(3,455)	1.28	42
OPERATING SUPPLIES & EXPENSE	0	53,303	55,000	(1,697)	96.91	28,330
TOTAL SNOW & ICE REMOVAL	637	119,778	220,834	(101,056)	54.24	91,579
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	3,799	17,485	35,243	(17,758)	49.61	28,129
CONTRACTUAL SERVICES	233	3,176	8,200	(5,024)	38.73	3,030
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	3
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	4,032	20,660	44,443	(23,783)	46.49	31,162
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	52,937	120,000	(67,063)	44.11	0
TOTAL PUBLIC TRANSPORTATION	0	52,937	120,000	(67,063)	44.11	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	17,812	116,668	144,649	(27,981)	80.66	133,986
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	23,878
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	17,812	116,668	159,649	(42,981)	73.08	157,864
TOTAL PUBLIC WORKS	**125,714**	**1,095,100**	**1,635,034**	**(539,934)**	**66.98**	**951,556**

***** *SUMMARY OF PUBLIC WORKS EXPENSES* *****

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	92,766	714,463	1,046,234	(331,771)	68.29	686,875
CONTRACTUAL SERVICES	23,947	247,386	400,600	(153,214)	61.75	152,343
OPERATING SUPPLIES & EXPENSE	7,652	128,113	177,100	(48,987)	72.34	109,670
FIXED CHARGES	180	894	1,100	(206)	81.28	720
CAPITAL OUTLAY	1,169	4,244	10,000	(5,756)	42.44	
TOTAL PUBLIC WORKS	**125,714**	**1,095,100**	**1,635,034**	**(539,934)**	**66.98**	**951,556**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	13,532	105,915	168,023	(62,108)	63.04	86,037
CONTRACTUAL SERVICES	741	9,048	13,415	(4,367)	67.45	8,547
OPERATING SUPPLIES & EXPENSE	588	7,783	10,970	(3,187)	70.95	6,672
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	14,861	122,747	192,408	(69,661)	63.79	101,256
CEMETERIES						
PERSONNEL SERVICES	15,022	89,643	133,729	(44,086)	67.03	77,205
CONTRACTUAL SERVICES	2,415	26,625	35,540	(8,915)	74.92	24,392
OPERATING SUPPLIES & EXPENSE	1,961	10,213	17,695	(7,482)	57.72	9,707
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	19,398	126,482	186,964	(60,482)	67.65	111,304
TOTAL HEALTH & HUMAN SERVICES	**34,258**	**249,228**	**379,372**	**(130,144)**	**65.69**	**212,561**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	31,348	222,399	354,433	(132,034)	62.75	193,986
CONTRACTUAL SERVICES	4,644	45,504	69,350	(23,846)	65.61	48,098
OPERATING SUPPLIES & EXPENSE	156	19,253	22,800	(3,547)	84.44	11,117
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	36,149	287,155	446,583	(159,428)	64.30	253,201
PARKS						
PERSONNEL SERVICES	31,074	157,349	215,244	(57,895)	73.10	131,539
CONTRACTUAL SERVICES	15,078	53,847	76,742	(22,895)	70.17	68,338
OPERATING SUPPLIES & EXPENSE	8,580	25,586	31,600	(6,014)	80.97	25,082
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	54,732	236,782	323,586	(86,804)	73.17	224,960
RECREATION						
PERSONNEL SERVICES	23,605	156,073	260,461	(104,388)	59.92	146,626
CONTRACTUAL SERVICES	4,118	24,140	32,165	(8,025)	75.05	17,517
OPERATING SUPPLIES & EXPENSE	1,047	9,535	20,750	(11,215)	45.95	10,079
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	28,770	189,749	313,376	(123,627)	60.55	174,222
SPECIAL EVENTS						
PERSONNEL SERVICES	3,646	25,427	34,803	(9,376)	73.06	20,559
CONTRACTUAL SERVICES	49	272	250	22	108.89	121
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,695	25,699	35,263	(9,564)	72.88	20,680

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,219	34,114	51,723	(17,609)	65.95	32,292
CONTRACTUAL SERVICES	3,345	20,615	29,531	(8,916)	69.81	20,832
OPERATING SUPPLIES & EXPENSE	4,492	15,631	25,000	(9,369)	62.53	18,905
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	12,056	70,360	106,254	(35,894)	66.22	72,030
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	106	6,721	12,205	(5,484)	55.06	4,859
CONTRACTUAL SERVICES	5,189	10,690	12,500	(1,810)	85.52	261
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	5,295	17,411	24,705	(7,294)	70.47	5,119
TOTAL CULTURE, REC, EDUCATION	**140,696**	**827,157**	**1,249,767**	**(422,610)**	**66.18**	**750,212**

****** SUMMARY OF CULTURE, RECREATION & EDUCATION EXPENSES ******

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	93,998	602,082	928,869	(326,787)	64.82	529,861
CONTRACTUAL SERVICES	32,423	155,069	220,538	(65,469)	70.31	155,167
OPERATING SUPPLIES & EXPENSE	14,276	70,006	100,360	(30,354)	69.76	65,184
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	**140,696**	**827,157**	**1,249,767**	**(422,610)**	**66.18**	**750,212**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0

***** *SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES* *****

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CONSERVATION & DEV	**0**	**0**	**0**	**0**	**.00**	**0**
TOTAL OTHER FINANCING USES	**30,638**	**264,645**	**663,217**	**(398,572)**	**39.90**	**249,811**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** ***SUMMARY OF GENERAL FUND EXPENSES*** *****						
PERSONNEL SERVICES	807,115	6,040,513	9,226,886	(3,186,374)	65.47	5,779,849
CONTRACTUAL SERVICES	120,139	856,426	1,321,887	(465,461)	64.79	750,050
OPERATING SUPPLIES & EXPENSE	45,831	373,949	533,650	(159,701)	70.07	364,370
FIXED CHARGES	66,619	541,308	1,046,662	(505,354)	51.72	483,477
CAPITAL OUTLAY	1,169	6,644	12,200	(5,556)	54.46	4,148
ALLOCATIONS	(53,238)	(456,287)	(698,335)	242,049	(65.34)	(419,187)
GRAND TOTAL	**987,634**	**7,362,553**	**11,442,950**	**(4,080,397)**	**64.34**	**6,962,707**