TWO RIVERS
WISCONSIN

# May 2023

# General Fund Summary Financial Report

A detailed report can be provided upon request.

GENERAL FUND

| | PERIOD ACT | BUDGET | YTD ACTUAL | OVR (UND) | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| TAXES | 71,867 | 3,192,020 | 2,607,589.62 | ( 584,430) | 81.69 | 2,567,905 |
| SPECIAL ASSESSMENTS | 0 | 169,000 | 70,036.81 | ( 98,963) | 41.44 | 92,784 |
| INTERGOVERNMENTAL REVENUE | 19,863 | 4,586,925 | 299,121.13 | ( 4,287,804) | 6.52 | 300,580 |
| LICENSES & PERMITS | 51,664 | 303,500 | 92,980.44 | ( 210,520) | 30.64 | 94,273 |
| FINES & FORFEITURES | 5,746 | 90,500 | 34,624.00 | ( 55,876) | 38.26 | 37,919 |
| CHARGES FOR SERVICE | 112,078 | 1,573,500 | 498,907.45 | ( 1,074,593) | 31.71 | 459,053 |
| INTERDEPARTMENTAL REVENUE | 19,080 | 585,500 | 51,400.21 | ( 534,100) | 8.78 | 126,529 |
| MISCELLANEOUS REVENUE | 65,382 | 322,000 | 192,099.72 | ( 129,900) | 59.66 | 118,616 |
| OTHER FINANCING SOURCES | 1,608 | 620,005 | 141,285.15 | ( 478,720) | 22.79 | 92,066 |
| TOTAL FUND REVENUE | 347,289 | 11,442,950 | 3,988,044.53 | ( 7,454,905) | 34.85 | 3,889,723 |
| **EXPENDITURES** | | | | | | |
| COUNCIL | 583 | 15,937 | 4,650.65 | ( 11,286) | 29.18 | 5,589 |
| JUDICIAL | 4,538 | 62,635 | 23,280.58 | ( 39,354) | 37.17 | 30,991 |
| LEGAL COUNSEL | 8,125 | 54,868 | 21,438.84 | ( 33,429) | 39.07 | 21,750 |
| CITY MANAGER | 14,538 | 161,843 | 68,525.02 | ( 93,318) | 42.34 | 67,729 |
| CLERK | 6,892 | 93,568 | 34,890.24 | ( 58,678) | 37.29 | 29,940 |
| ELECTION | 265 | 17,300 | 6,129.18 | ( 11,171) | 35.43 | 5,073 |
| INFORMATION SYSTEMS | 9,371 | 115,872 | 51,247.23 | ( 64,625) | 44.23 | 35,863 |
| FINANCE DEPARTMENT | 12,099 | 151,773 | 64,466.11 | ( 87,307) | 42.48 | 57,961 |
| ASSESSING | 4,416 | 122,150 | 32,660.00 | ( 89,490) | 26.74 | 47,151 |
| CITY HALL | 6,431 | 87,764 | 39,815.76 | ( 47,948) | 45.37 | 36,823 |
| GENERAL GOVERNMENT | 505 | 17,800 | 11,488.72 | ( 6,311) | 64.54 | 2,436 |
| INSURANCE | 30,690 | 353,145 | 153,088.47 | ( 200,057) | 43.35 | 131,935 |
| POLICE ADMINISTRATION | 115,181 | 1,416,495 | 543,324.03 | ( 873,171) | 38.36 | 574,344 |
| POLICE PATROL | 160,879 | 1,936,220 | 805,451.13 | ( 1,130,769) | 41.60 | 709,964 |
| POLICE CROSSING GUARDS | 2,384 | 23,655 | 10,862.91 | ( 12,792) | 45.92 | 12,343 |
| POLICE & FIRE COMMISSION | 1,606 | 5,250 | 1,606.00 | ( 3,644) | 30.59 | 3,709 |
| FIRE ADMINISTRATION | 38,589 | 594,320 | 242,618.43 | ( 351,702) | 40.82 | 255,836 |
| FIREFIGHTERS | 151,332 | 1,647,550 | 679,824.56 | ( 967,725) | 41.26 | 661,748 |
| AMBULANCE | 35,571 | 495,600 | 198,981.56 | ( 296,618) | 40.15 | 206,547 |
| INSPECTION | 11,254 | 141,815 | 54,823.53 | ( 86,991) | 38.66 | 58,029 |
| HIGHWAY ADMINISTRATION | 16,500 | 179,935 | 79,323.00 | ( 100,612) | 44.08 | 73,898 |
| PUBLIC WORKS SHOP | 56,753 | 591,992 | 302,080.60 | ( 289,911) | 51.03 | 225,330 |
| STREET MAINTENANCE | 15,094 | 251,510 | 77,791.49 | ( 173,719) | 30.93 | 94,205 |
| TRAFFIC CONTROL | 5,518 | 66,671 | 21,657.48 | ( 45,014) | 32.48 | 19,074 |
| SNOW & ICE | 493 | 220,834 | 118,213.76 | ( 102,620) | 53.53 | 89,154 |
| BRIDGE REPAIR/MAINTENANCE | 1,522 | 44,443 | 8,697.73 | ( 35,745) | 19.57 | 13,303 |
| TRANSIT | 0 | 120,000 | 28,173.50 | ( 91,827) | 23.48 | 0 |
| WORK DONE FOR OTHER DEPTS | 20,031 | 159,649 | 59,987.28 | ( 99,662) | 37.57 | 78,536 |
| SENIOR CENTER | 15,722 | 192,408 | 77,872.15 | ( 114,536) | 40.47 | 61,573 |
| CEMETERIES | 20,615 | 186,964 | 68,446.52 | ( 118,517) | 36.61 | 56,293 |
| COMMUNITY CENTER | 37,979 | 446,583 | 180,359.15 | ( 266,224) | 40.39 | 158,873 |
| PARKS | 27,874 | 323,586 | 93,172.71 | ( 230,413) | 28.79 | 96,582 |
| RECREATION | 22,797 | 313,376 | 109,241.21 | ( 204,135) | 34.86 | 90,854 |
| SPECIAL EVENTS | 1,855 | 35,263 | 9,527.48 | ( 25,736) | 27.02 | 10,566 |
| RECREATION FIELDS | 7,151 | 106,254 | 31,219.39 | ( 75,035) | 29.38 | 30,907 |
| TRAILS/MEDIAN MAINTENANCE | 2,402 | 24,705 | 3,943.51 | ( 20,761) | 15.96 | 1,192 |
| ECONOMIC DEVELOPMENT | 0 | 0 | 1,465.00 | 1,465 | .00 | 1,465 |
| OTHER FINANCING USES | 30,638 | 663,217 | 172,730.76 | ( 490,486) | 26.04 | 166,552 |

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

| | PERIOD ACT | BUDGET | YTD ACTUAL | OVR (UND) | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 898,193 | 11,442,950 | 4,493,075.67 | ( 6,949,874) | 39.27 | 4,224,115 |
| REVENUE OVER (UNDER) EXPENSES | ( 550,905) | 0 | ( 505,031.14) | ( 505,031) | .00 | ( 334,392) |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 | 351,055 | ( 580,945) | 37.67 | 337,335 |
| 100-41320 | OTHER TAX EXEMPT ENTITIES | 0 | 20 | 16 | ( 4) | 82.20 | 32 |
| 100-41800 | INTEREST DELINQ. TAXES | 1,656 | 10,000 | 6,517 | ( 3,483) | 65.17 | 37 |
| 100-41900 | TIF/TID CLOSE REFUND | 0 | 0 | 0 | 0 | .00 | 0 |
| | TOTAL TAXES | 71,867 | 3,192,020 | 2,607,590 | ( 584,430) | 81.69 | 2,567,905 |
| | **SPECIAL ASSESSMENTS** | | | | | | |
| 100-42100 | WATER MAINS & LATERALS | 0 | 0 | 0 | 0 | .00 | 10,879 |
| 100-42200 | SEWER MAINS & LATERALS | 0 | 0 | 0 | 0 | .00 | 12,199 |
| 100-42300 | STREET PAVING & CONSTRUCT | 0 | 160,000 | 68,026 | ( 91,974) | 42.52 | 65,506 |
| 100-42401 | OTHER SPECIAL ASSESSMENTS | 0 | 9,000 | 2,011 | ( 6,989) | 22.34 | 4,201 |
| | TOTAL SPECIAL ASSESSMENTS | 0 | 169,000 | 70,037 | ( 98,963) | 41.44 | 92,784 |
| | **INTERGOVERNMENTAL REVENUE** | | | | | | |
| 100-43310 | SHARED ELECTION EXPENSE | 0 | 0 | 0 | 0 | .00 | 161 |
| 100-43410 | STATE SHARED TAXES | 0 | 3,763,501 | 0 | ( 3,763,501) | .00 | 0 |
| 100-43411 | EXPENDITURE RESTRAINT | 0 | 180,082 | 0 | ( 180,082) | .00 | 0 |
| 100-43412 | EXEMPT COMPUTER STATE AID | 0 | 20,433 | 0 | ( 20,433) | .00 | 0 |
| 100-43413 | PERSONAL PROPERTY AID | 19,863 | 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 | 0 | ( 27,000) | .00 | 0 |
| 100-43519 | COVID ROUTES TO RECOVERY | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-43520 | STATE AID/POLICE TRAINING | 0 | 10,000 | 433 | ( 9,567) | 4.33 | 889 |
| 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 | 5,221 |
| 100-43620 | OTHER STATE AID | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-43710 | HIGHWAY AIDS-LOCAL | 0 | 443,689 | 221,874 | ( 221,815) | 50.01 | 228,499 |
| 100-43711 | CONNECTING STREETS | 0 | 91,157 | 45,580 | ( 45,577) | 50.00 | 44,957 |
| | TOTAL INTERGOVERNMENTAL REVE | 19,863 | 4,586,925 | 299,121 | ( 4,287,804) | 6.52 | 300,580 |

GENERAL FUND DETAIL

| | | PERIOD ACT | BUDGET | YTD ACTUAL | OV(UN)BUD | % OF BDGT | PR YTD ACT |
|---|---|---|---|---|---|---|---|
| | **LICENSES & PERMITS** | | | | | | |
| 100-44110 | LIQUOR LICENSE | 11,295 | 16,000 | 14,349 | ( 1,651) | 89.68 | 15,802 |
| 100-44120 | BAR OPERATOR LICENSE | 1,545 | 6,000 | 3,455 | ( 2,545) | 57.58 | 2,800 |
| 100-44125 | CIGARETTE LICENSE | 0 | 1,000 | 0 | ( 1,000) | .00 | 1,000 |
| 100-44130 | BUSINESS OR OCCUPATION | 520 | 2,500 | 795 | ( 1,705) | 31.80 | 595 |
| 100-44140 | CABLE TV FRANCHISE | 26,239 | 140,000 | 26,239 | ( 113,761) | 18.74 | 26,150 |
| 100-44200 | BICYCLE LIC/GOLF CART PERMIT | 225 | 1,000 | 450 | ( 550) | 45.00 | 525 |
| 100-44210 | DOG LICENSE | 0 | 7,000 | 4,299 | ( 2,701) | 61.42 | 2,936 |
| 100-44300 | BUILDING PERMITS | 8,340 | 75,000 | 25,493 | ( 49,507) | 33.99 | 25,789 |
| 100-44310 | ELECTRICAL PERMITS | 1,140 | 18,000 | 5,690 | ( 12,310) | 31.61 | 6,375 |
| 100-44320 | PLUMBING PERMITS | 1,755 | 25,000 | 8,410 | ( 16,590) | 33.64 | 7,405 |
| 100-44330 | SIGN PERMIT | 0 | 1,500 | 200 | ( 1,300) | 13.33 | 1,030 |
| 100-44340 | CONDITIONAL USE PERMIT | 0 | 3,500 | 1,735 | ( 1,765) | 49.57 | 700 |
| 100-44800 | SHORT TERM RENTAL PERMIT FEE | 300 | 0 | 750 | 750 | .00 | 0 |
| 100-44900 | OTHER PERMITS | 305 | 7,000 | 1,115 | ( 5,885) | 15.93 | 3,166 |
| | TOTAL LICENSES & PERMITS | 51,664 | 303,500 | 92,980 | ( 210,520) | 30.64 | 94,273 |
| | **FINES & FORFEITURES** | | | | | | |
| 100-45110 | MUN. COURT FINES/COSTS | 2,016 | 40,000 | 13,133 | ( 26,867) | 32.83 | 9,026 |
| 100-45115 | POLICE DEPT TRIP PAYMENTS | 3,296 | 40,000 | 14,834 | ( 25,166) | 37.08 | 25,925 |
| 100-45130 | PARKING VIOLATIONS | 430 | 10,000 | 6,701 | ( 3,299) | 67.01 | 2,965 |
| 100-45131 | UNPAID TRAFFIC JUDGEMENTS | 4 | 0 | ( 94) | ( 94) | .00 | 3 |
| 100-45220 | ANIMAL TRANSPORTS | 0 | 500 | 50 | ( 450) | 10.00 | 0 |
| | TOTAL FINES & FORFEITURES | 5,746 | 90,500 | 34,624 | ( 55,876) | 38.26 | 37,919 |
| | **CHARGES FOR SERVICE** | | | | | | |
| 100-46110 | GENERAL GOVERNMENT FEES | 4,074 | 24,000 | 10,352 | ( 13,648) | 43.13 | 12,408 |
| 100-46111 | PUBLICATIONS FEES | 0 | 0 | 0 | 0 | .00 | 556 |
| 100-46210 | LAW ENFORCEMENT FEES | 286 | 2,500 | 886 | ( 1,614) | 35.45 | 872 |
| 100-46220 | FIRE DEPARTMENT FEES | 286 | 2,000 | 1,952 | ( 48) | 97.58 | 1,405 |
| 100-46225 | FIRE DEPT TRIP PAYMENTS | 3,493 | 60,000 | 24,314 | ( 35,686) | 40.52 | 36,344 |
| 100-46230 | AMBULANCE FEES | 79,051 | 820,000 | 348,426 | ( 471,574) | 42.49 | 317,099 |
| 100-46240 | POLICE LIAISON FEES | 0 | 152,000 | 0 | ( 152,000) | .00 | 0 |
| 100-46310 | PUBLIC WORKS FEES | 670 | 260,000 | 2,936 | ( 257,064) | 1.13 | 1,775 |
| 100-46540 | CEMETERY PLOTS | 16,475 | 120,000 | 54,740 | ( 65,260) | 45.62 | 40,765 |
| 100-46720 | RECREATION FEES | 6,647 | 85,000 | 37,528 | ( 47,472) | 44.15 | 37,755 |
| 100-46743 | COMMUNITY CENTER | 1,095 | 30,000 | 17,774 | ( 12,226) | 59.25 | 10,075 |
| 100-46745 | SENIOR CENTER | 0 | 18,000 | 0 | ( 18,000) | .00 | 0 |
| | TOTAL CHARGES FOR SERVICE | 112,078 | 1,573,500 | 498,907 | ( 1,074,593) | 31.71 | 459,053 |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 | 19,080 | 525,000 | 51,400 | ( 473,600) | 9.79 | 126,529 |
| 100-47440 | RECREATION CHARGES | 0 | 30,000 | 0 | ( 30,000) | .00 | 0 |
| 100-47450 | ECONOMIC DEVELOPMENT CHRG | 0 | 30,000 | 0 | ( 30,000) | .00 | 0 |
| | TOTAL INTERDEPARTMENTAL REVEN | 19,080 | 585,500 | 51,400 | ( 534,100) | 8.78 | 126,529 |
| | **MISCELLANEOUS REVENUE** | | | | | | |
| 100-48100 | INTEREST ON INVESTMENTS | 16,059 | 80,000 | 101,448 | 21,448 | 126.81 | 5,113 |
| 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 | 38 | 25,000 | 20,888 | ( 4,112) | 83.55 | 20,832 |
| 100-48200 | RENT-CITY PROPERTY | 47,490 | 70,000 | 54,633 | ( 15,367) | 78.05 | 67,481 |
| 100-48300 | SALE OF PROP & EQUIP | 0 | 60,000 | 13,300 | ( 46,700) | 22.17 | 23,770 |
| 100-48400 | REFUND FOR PRIOR YEARS | 0 | 36,500 | 0 | ( 36,500) | .00 | 0 |
| 100-48440 | INSURANCE CLAIMS | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-48900 | OTHER REVENUES | 1,795 | 5,000 | 1,831 | ( 3,169) | 36.62 | 1,419 |
| | TOTAL MISCELLANEOUS REVENUE | 65,382 | 322,000 | 192,100 | ( 129,900) | 59.66 | 118,616 |
| | **OTHER FINANCING SOURCES** | | | | | | |
| 100-49223 | TRANS FROM OTHER FUNDS | 1,608 | 320,005 | 141,285 | ( 178,720) | 44.15 | 92,066 |
| 100-49310 | REAPPROPRIATED SURPLUS | 0 | 300,000 | 0 | ( 300,000) | .00 | 0 |
| | TOTAL OTHER FINANCING SOURCES | 1,608 | 620,005 | 141,285 | ( 478,720) | 22.79 | 92,066 |
| | TOTAL FUND REVENUE | 347,289 | 11,442,950 | 3,988,045 | ( 7,454,905) | 34.85 | 3,889,723 |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 5,400 | 13,677 | ( 8,277) | 39.49 | 6,028 |
| CONTRACTUAL SERVICES | 0 | 2,518 | 9,000 | ( 6,482) | 27.98 | 3,398 |
| OPERATING SUPPLIES & EXPENSE | 0 | 100 | 4,800 | ( 4,700) | 2.08 | 210 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 422) | ( 3,368) | ( 11,540) | 8,172 | ( 29.18) | ( 4,047) |
| TOTAL CITY COUNCIL | 583 | 4,651 | 15,937 | ( 11,286) | 29.18 | 5,589 |
| JUDICIAL | | | | | | |
| PERSONNEL SERVICES | 3,961 | 19,152 | 56,765 | ( 37,613) | 33.74 | 27,529 |
| CONTRACTUAL SERVICES | 0 | 212 | 1,420 | ( 1,208) | 14.93 | 0 |
| OPERATING SUPPLIES & EXPENSE | 577 | 1,517 | 2,250 | ( 733) | 67.41 | 1,262 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 2,400 | 2,200 | 200 | 109.09 | 2,200 |
| TOTAL JUDICIAL | 4,538 | 23,281 | 62,635 | ( 39,354) | 37.17 | 30,991 |
| LEGAL DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 14,009 | 36,964 | 94,600 | ( 57,636) | 39.07 | 37,499 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 5,884) | ( 15,525) | ( 39,732) | 24,207 | ( 39.07) | ( 15,750) |
| TOTAL LEGAL DEPARTMENT | 8,125 | 21,439 | 54,868 | ( 33,429) | 39.07 | 21,750 |
| CITY MANAGER | | | | | | |
| PERSONNEL SERVICES | 19,957 | 100,563 | 246,210 | ( 145,647) | 40.84 | 96,686 |
| CONTRACTUAL SERVICES | 2,133 | 15,770 | 28,900 | ( 13,130) | 54.57 | 14,212 |
| OPERATING SUPPLIES & EXPENSE | 4,342 | 8,257 | 19,150 | ( 10,893) | 43.12 | 12,246 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 11,894) | ( 56,066) | ( 132,417) | 76,351 | ( 42.34) | ( 55,414) |
| TOTAL CITY MANAGER | 14,538 | 68,525 | 161,843 | ( 93,318) | 42.34 | 67,729 |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 8,175 | 44,906 | 116,475 | ( 71,569) | 38.55 | 39,374 |
| CONTRACTUAL SERVICES | 30 | 578 | 6,200 | ( 5,622) | 9.33 | 122 |
| OPERATING SUPPLIES & EXPENSE | 1,237 | 2,311 | 5,500 | ( 3,189) | 42.01 | 1,518 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 2,549) | ( 12,905) | ( 34,607) | 21,702 | ( 37.29) | ( 11,074) |
| TOTAL CITY CLERK | 6,892 | 34,890 | 93,568 | ( 58,678) | 37.29 | 29,940 |
| ELECTIONS | | | | | | |
| PERSONNEL SERVICES | 0 | 3,589 | 7,700 | ( 4,111) | 46.61 | 3,462 |
| CONTRACTUAL SERVICES | 0 | 639 | 4,500 | ( 3,861) | 14.21 | 232 |
| OPERATING SUPPLIES & EXPENSE | 265 | 1,901 | 5,100 | ( 3,199) | 37.27 | 1,379 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ELECTIONS | 265 | 6,129 | 17,300 | ( 11,171) | 35.43 | 5,073 |
| INFORMATION SYSTEMS | | | | | | |
| PERSONNEL SERVICES | 16,947 | 84,816 | 209,665 | ( 124,849) | 40.45 | 80,691 |
| CONTRACTUAL SERVICES | 5,896 | 38,679 | 71,200 | ( 32,521) | 54.32 | 6,376 |
| OPERATING SUPPLIES & EXPENSE | 13 | 1,498 | 1,750 | ( 252) | 85.59 | 404 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 13,486) | ( 73,746) | ( 166,743) | 92,997 | ( 44.23) | ( 51,608) |
| TOTAL INFORMATION SYSTEMS | 9,371 | 51,247 | 115,872 | ( 64,625) | 44.23 | 35,863 |
| **TOTAL GEN GOVT ADMIN** | **44,313** | **210,162** | **522,023** | **( 311,861)** | **40.26** | **196,934** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 50,045 | 258,427 | 650,492 | ( 392,065) | 39.73 | 253,769 |
| CONTRACTUAL SERVICES | 22,069 | 95,360 | 215,820 | ( 120,460) | 44.19 | 61,839 |
| OPERATING SUPPLIES & EXPENSE | 6,434 | 15,584 | 38,550 | ( 22,966) | 40.42 | 17,019 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 2,400 | 2,200 | 200 | 109.09 | |
| ALLOCATION | ( 34,235) | ( 161,609) | ( 385,039) | 223,430 | ( 41.97) | |
| **TOTAL GEN GOVT ADMINISTRATION** | **44,313** | **210,162** | **522,023** | **( 311,861)** | **40.26** | **196,934** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 26,111 | 130,347 | 320,565 | ( 190,218) | 40.66 | 120,821 |
| CONTRACTUAL SERVICES | 5,452 | 36,754 | 72,350 | ( 35,596) | 50.80 | 29,615 |
| OPERATING SUPPLIES & EXPENSE | 282 | 3,279 | 8,600 | ( 5,321) | 38.13 | 2,883 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 19,745) | ( 105,915) | ( 249,742) | 143,827 | ( 42.41) | ( 95,359) |
| TOTAL FINANCE | 12,099 | 64,466 | 151,773 | ( 87,307) | 42.48 | 57,961 |
| ASSESSOR | | | | | | |
| PERSONNEL SERVICES | 4,393 | 21,520 | 53,000 | ( 31,480) | 40.60 | 19,331 |
| CONTRACTUAL SERVICES | 9 | 10,846 | 66,800 | ( 55,954) | 16.24 | 27,014 |
| OPERATING SUPPLIES & EXPENSE | 14 | 294 | 2,350 | ( 2,056) | 12.50 | 807 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ASSESSOR | 4,416 | 32,660 | 122,150 | ( 89,490) | 26.74 | 47,151 |
| **TOTAL FINANCE ADMINISTRATION** | **16,516** | **97,126** | **273,923** | **( 176,797)** | **35.46** | **105,112** |

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

| | PERIOD ACTUAL | 2023 YTD ACTUAL | 2023 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 30,504 | 151,868 | 373,565 | ( 221,697) | 40.65 | 140,152 |
| CONTRACTUAL SERVICES | 5,461 | 47,601 | 139,150 | ( 91,549) | 34.21 | 56,628 |
| OPERATING SUPPLIES & EXPENSE | 296 | 3,573 | 10,950 | ( 7,377) | 32.63 | 3,690 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| ALLOCATION | ( 19,745) | ( 105,915) | ( 249,742) | 143,827 | ( 42.41) | |
| **TOTAL FINANCE ADMINISTRATION** | **16,516** | **97,126** | **273,923** | **( 176,797)** | **35.46** | **105,112** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 7,307 | 35,964 | 84,164 | ( 48,200) | 42.73 | 32,363 |
| CONTRACTUAL SERVICES | 2,669 | 22,901 | 49,054 | ( 26,153) | 46.68 | 20,869 |
| OPERATING SUPPLIES & EXPENSE | 1,111 | 9,783 | 18,100 | ( 8,317) | 54.05 | 10,257 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | ( 4,657) | ( 28,832) | ( 63,554) | 34,722 | ( 45.37) | ( 26,665) |
| **TOTAL CITY HALL** | **6,431** | **39,816** | **87,764** | **( 47,948)** | **45.37** | **36,823** |
| **OTHER GENERAL GOVERNMENT** | | | | | | |
| MISC GOVERNMENT | | | | | | |
| CONTRACTUAL SERVICES | 0 | 5,625 | 7,800 | ( 2,175) | 72.11 | 1,732 |
| OPERATING SUPPLIES & EXPENSE | 365 | 833 | 7,000 | ( 6,167) | 11.90 | 2,106 |
| FIXED CHARGES | 141 | 5,031 | 3,000 | 2,031 | 167.70 | ( 1,402) |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL MISC GOVERNMENT | 505 | 11,489 | 17,800 | ( 6,311) | 64.54 | 2,436 |
| GENERAL INSURANCE | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| FIXED CHARGES | 30,690 | 153,088 | 353,145 | ( 200,057) | 43.35 | 131,935 |
| TOTAL GENERAL INSURANCE | 30,690 | 153,088 | 353,145 | ( 200,057) | 43.35 | 131,935 |
| **TOTAL OTHER GEN GOVT** | **31,196** | **164,577** | **370,945** | **( 206,368)** | **44.37** | **134,371** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 5,625 | 7,800 | ( 2,175) | 72.11 | 1,732 |
| OPERATING SUPPLIES & EXPENSE | 365 | 833 | 7,000 | ( 6,167) | 11.90 | 2,106 |
| FIXED CHARGES | 30,831 | 158,119 | 356,145 | ( 198,026) | 44.40 | 130,533 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL OTHER GEN GOVT** | **31,196** | **164,577** | **370,945** | **( 206,368)** | **44.37** | **134,371** |
| ***** ***SUMMARY OF ALL GENERAL GOVERMENT EXPENSES*** ***** | | | | | | |
| PERSONNEL SERVICES | 87,856 | 446,258 | 1,108,221 | ( 661,963) | 40.27 | 426,284 |
| CONTRACTUAL SERVICES | 30,199 | 171,486 | 411,824 | ( 240,338) | 41.64 | 141,068 |
| OPERATING SUPPLIES & EXPENSE | 8,206 | 29,773 | 74,600 | ( 44,827) | 39.91 | 33,072 |
| FIXED CHARGES | 30,831 | 158,119 | 356,145 | ( 198,026) | 44.40 | 130,533 |
| CAPITAL OUTLAY | 0 | 2,400 | 2,200 | 200 | 109.09 | |
| ALLOCATION | ( 58,637) | ( 296,355) | ( 698,335) | 401,980 | ( 42.44) | |
| **TOTAL GENERAL GOVERMENT** | **98,455** | **511,681** | **1,254,655** | **( 742,974)** | **40.78** | **473,240** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 104,851 | 475,121 | 1,299,175 | ( 824,054) | 36.57 | 513,736 |
| CONTRACTUAL SERVICES | 6,162 | 43,729 | 67,220 | ( 23,491) | 65.05 | 42,568 |
| OPERATING SUPPLIES & EXPENSE | 1,840 | 12,524 | 25,100 | ( 12,576) | 49.90 | 8,046 |
| FIXED CHARGES | 2,329 | 11,950 | 25,000 | ( 13,050) | 47.80 | 9,994 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL POLICE ADMINISTRATION | 115,181 | 543,324 | 1,416,495 | ( 873,171) | 38.36 | 574,344 |
| POLICE PATROL | | | | | | |
| PERSONNEL SERVICES | 157,962 | 754,990 | 1,815,520 | ( 1,060,530) | 41.59 | 660,452 |
| CONTRACTUAL SERVICES | 2,254 | 22,640 | 77,925 | ( 55,285) | 29.05 | 21,687 |
| OPERATING SUPPLIES & EXPENSE | 664 | 27,821 | 42,775 | ( 14,954) | 65.04 | 27,825 |
| TOTAL POLICE PATROL | 160,879 | 805,451 | 1,936,220 | ( 1,130,769) | 41.60 | 709,964 |
| CROSSING GUARDS | | | | | | |
| PERSONNEL SERVICES | 2,384 | 10,863 | 23,355 | ( 12,492) | 46.51 | 12,343 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 300 | ( 300) | .00 | 0 |
| TOTAL CROSSING GUARDS | 2,384 | 10,863 | 23,655 | ( 12,792) | 45.92 | 12,343 |
| **TOTAL POLICE DEPARTMENT** | **278,444** | **1,359,638** | **3,376,370** | **( 2,016,732)** | **40.27** | **1,296,651** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 265,196 | 1,240,974 | 3,138,050 | ( 1,897,076) | 39.55 | 1,186,532 |
| CONTRACTUAL SERVICES | 8,415 | 66,369 | 145,145 | ( 78,776) | 45.73 | 64,255 |
| OPERATING SUPPLIES & EXPENSE | 2,504 | 40,345 | 68,175 | ( 27,830) | 59.18 | 35,871 |
| FIXED CHARGES | 2,329 | 11,950 | 25,000 | ( 13,050) | 47.80 | 9,994 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL POLICE DEPARTMENT** | **278,444** | **1,359,638** | **3,376,370** | **( 2,016,732)** | **40.27** | **1,296,651** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 1,606 | 1,606 | 5,250 | ( 3,644) | 30.59 | 3,709 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL POLICE & FIRE COMMISSION | 1,606 | 1,606 | 5,250 | ( 3,644) | 30.59 | 3,709 |
| **FIRE DEPARTMENT** | | | | | | |
| FIRE ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 33,972 | 197,383 | 515,720 | ( 318,337) | 38.27 | 201,954 |
| CONTRACTUAL SERVICES | 1,559 | 26,876 | 53,000 | ( 26,124) | 50.71 | 39,956 |
| OPERATING SUPPLIES & EXPENSE | 2,978 | 17,956 | 24,400 | ( 6,444) | 73.59 | 13,476 |
| FIXED CHARGES | 81 | 403 | 1,200 | ( 797) | 33.60 | 450 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL FIRE ADMINISTRATION | 38,589 | 242,618 | 594,320 | ( 351,702) | 40.82 | 255,836 |
| FIREFIGHTERS | | | | | | |
| PERSONNEL SERVICES | 147,959 | 670,854 | 1,628,150 | ( 957,296) | 41.20 | 650,807 |
| CONTRACTUAL SERVICES | 3,051 | 5,819 | 14,000 | ( 8,181) | 41.56 | 8,756 |
| OPERATING SUPPLIES & EXPENSE | 323 | 3,152 | 5,400 | ( 2,248) | 58.38 | 2,185 |
| TOTAL FIREFIGHTERS | 151,332 | 679,825 | 1,647,550 | ( 967,725) | 41.26 | 661,748 |
| AMBULANCE SERVICES | | | | | | |
| PERSONNEL SERVICES | 31,111 | 179,911 | 429,500 | ( 249,589) | 41.89 | 174,276 |
| CONTRACTUAL SERVICES | 482 | 2,614 | 15,400 | ( 12,787) | 16.97 | 7,196 |
| OPERATING SUPPLIES & EXPENSE | 3,977 | 16,457 | 50,700 | ( 34,243) | 32.46 | 25,074 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL AMBULANCE SERVICES | 35,571 | 198,982 | 495,600 | ( 296,618) | 40.15 | 206,547 |
| **TOTAL FIRE DEPARTMENT** | **225,492** | **1,121,425** | **2,737,470** | **( 1,616,045)** | **40.97** | **1,124,131** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 213,041 | 1,048,147 | 2,573,370 | ( 1,525,223) | 40.73 | 1,027,037 |
| CONTRACTUAL SERVICES | 5,092 | 35,308 | 82,400 | ( 47,092) | 42.85 | 55,908 |
| OPERATING SUPPLIES & EXPENSE | 7,277 | 37,565 | 80,500 | ( 42,935) | 46.67 | 40,735 |
| FIXED CHARGES | 81 | 403 | 1,200 | ( 797) | 33.60 | 450 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL FIRE DEPARTMENT** | **225,492** | **1,121,425** | **2,737,470** | **( 1,616,045)** | **40.97** | **1,124,131** |

### INSPECTION SERVICES

BUILDING INSPECTIONS

| | PERIOD ACTUAL | 2023 YTD ACTUAL | 2023 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 10,859 | 51,943 | 130,390 | ( 78,447) | 39.84 | 55,059 |
| CONTRACTUAL SERVICES | 308 | 1,885 | 7,175 | ( 5,290) | 26.27 | 1,739 |
| OPERATING SUPPLIES & EXPENSE | 87 | 996 | 4,250 | ( 3,255) | 23.42 | 1,231 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL INSPECTION SERVICES | 11,254 | 54,824 | 141,815 | ( 86,991) | 38.66 | 58,029 |

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

| | PERIOD ACTUAL | 2023 YTD ACTUAL | 2023 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 489,097 | 2,341,064 | 5,841,810 | ( 3,500,746) | 40.07 | 2,268,628 |
| CONTRACTUAL SERVICES | 15,421 | 105,169 | 239,970 | ( 134,801) | 43.83 | 125,611 |
| OPERATING SUPPLIES & EXPENSE | 9,868 | 78,906 | 152,925 | ( 74,019) | 51.60 | 77,837 |
| FIXED CHARGES | 2,410 | 12,353 | 26,200 | ( 13,847) | 47.15 | 10,444 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL PUBLIC SAFETY** | **516,796** | **2,537,492** | **6,260,905** | **( 3,723,413)** | **40.53** | **2,482,519** |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
## FOR THE 5 MONTHS ENDING MAY 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 | 15,066 | 72,542 | 162,135 | ( 89,593) | 44.74 | 68,350 |
| CONTRACTUAL SERVICES | 1,276 | 3,945 | 9,600 | ( 5,655) | 41.09 | 3,495 |
| OPERATING SUPPLIES & EXPENSE | 158 | 2,836 | 8,200 | ( 5,364) | 34.59 | 2,053 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL HIGHWAY ADMINISTRATION | 16,500 | 79,323 | 179,935 | ( 100,612) | 44.08 | 73,898 |
| PUBLIC WORKS SHOP | | | | | | |
| PERSONNEL SERVICES | 43,288 | 203,093 | 431,692 | ( 228,599) | 47.05 | 173,340 |
| CONTRACTUAL SERVICES | 9,227 | 56,047 | 81,300 | ( 25,253) | 68.94 | 23,467 |
| OPERATING SUPPLIES & EXPENSE | 4,149 | 42,407 | 77,900 | ( 35,493) | 54.44 | 28,073 |
| FIXED CHARGES | 90 | 534 | 1,100 | ( 566) | 48.55 | 450 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL PUBLIC WORKS SHOP | 56,753 | 302,081 | 591,992 | ( 289,911) | 51.03 | 225,330 |
| STREET MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | 2,202 | 7,660 | 69,510 | ( 61,850) | 11.02 | 21,057 |
| CONTRACTUAL SERVICES | 12,560 | 68,710 | 167,000 | ( 98,290) | 41.14 | 66,848 |
| OPERATING SUPPLIES & EXPENSE | 332 | 1,421 | 15,000 | ( 13,579) | 9.47 | 6,301 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL STREET MAINTENANCE | 15,094 | 77,791 | 251,510 | ( 173,719) | 30.93 | 94,205 |
| TRAFFIC CONTROL | | | | | | |
| PERSONNEL SERVICES | 4,601 | 17,397 | 40,671 | ( 23,274) | 42.78 | 13,742 |
| CONTRACTUAL SERVICES | 419 | 2,338 | 11,000 | ( 8,662) | 21.25 | 2,896 |
| OPERATING SUPPLIES & EXPENSE | 444 | 444 | 5,000 | ( 4,556) | 8.88 | 1,156 |
| CAPITAL OUTLAY | 54 | 1,478 | 10,000 | ( 8,522) | 14.78 | 1,280 |
| TOTAL TRAFFIC CONTROL | 5,518 | 21,657 | 66,671 | ( 45,014) | 32.48 | 19,074 |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 409 | 65,181 | 162,334 | ( 97,153) | 40.15 | 60,781 |
| CONTRACTUAL SERVICES | 0 | 45 | 3,500 | ( 3,455) | 1.28 | 42 |
| OPERATING SUPPLIES & EXPENSE | 84 | 52,988 | 55,000 | ( 2,012) | 96.34 | 28,330 |
| TOTAL SNOW & ICE REMOVAL | 493 | 118,214 | 220,834 | ( 102,620) | 53.53 | 89,154 |
| BRIDGE REPAIR & MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | 1,325 | 7,382 | 35,243 | ( 27,861) | 20.95 | 11,950 |
| CONTRACTUAL SERVICES | 197 | 1,315 | 8,200 | ( 6,885) | 16.04 | 1,350 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 1,000 | ( 1,000) | .00 | 3 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL BRIDGE REPAIR & MAINTENANCE | 1,522 | 8,698 | 44,443 | ( 35,745) | 19.57 | 13,303 |
| 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 | 28,174 | 120,000 | ( 91,827) | 23.48 | 0 |
| TOTAL PUBLIC TRANSPORTATION | 0 | 28,174 | 120,000 | ( 91,827) | 23.48 | 0 |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 20,031 | 59,987 | 144,649 | ( 84,662) | 41.47 | 75,096 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 15,000 | ( 15,000) | .00 | 3,441 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL WORK FOR OTHER DEPTS | 20,031 | 59,987 | 159,649 | ( 99,662) | 37.57 | 78,536 |
| **TOTAL PUBLIC WORKS** | **115,910** | **695,925** | **1,635,034** | **( 939,109)** | **42.56** | **593,501** |

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

| | PERIOD ACTUAL | 2023 YTD ACTUAL | 2023 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 86,921 | 433,244 | 1,046,234 | ( 612,990) | 41.41 | 424,316 |
| CONTRACTUAL SERVICES | 23,679 | 160,574 | 400,600 | ( 240,026) | 40.08 | 98,098 |
| OPERATING SUPPLIES & EXPENSE | 5,166 | 100,095 | 177,100 | ( 77,005) | 56.52 | 69,357 |
| FIXED CHARGES | 90 | 534 | 1,100 | ( 566) | 48.55 | 450 |
| CAPITAL OUTLAY | 54 | 1,478 | 10,000 | ( 8,522) | 14.78 | |
| **TOTAL PUBLIC WORKS** | **115,910** | **695,925** | **1,635,034** | **( 939,109)** | **42.56** | **593,501** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 13,430 | 64,895 | 168,023 | ( 103,128) | 38.62 | 49,894 |
| CONTRACTUAL SERVICES | 692 | 6,996 | 13,415 | ( 6,419) | 52.15 | 6,859 |
| OPERATING SUPPLIES & EXPENSE | 1,600 | 5,981 | 10,970 | ( 4,989) | 54.52 | 4,821 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL SENIOR CENTER | 15,722 | 77,872 | 192,408 | ( 114,536) | 40.47 | 61,573 |
| CEMETERIES | | | | | | |
| PERSONNEL SERVICES | 17,460 | 48,339 | 133,729 | ( 85,390) | 36.15 | 38,963 |
| CONTRACTUAL SERVICES | 2,069 | 14,200 | 35,540 | ( 21,340) | 39.95 | 11,238 |
| OPERATING SUPPLIES & EXPENSE | 1,085 | 5,908 | 17,695 | ( 11,787) | 33.39 | 6,092 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL CEMETERIES | 20,615 | 68,447 | 186,964 | ( 118,517) | 36.61 | 56,293 |
| **TOTAL HEALTH & HUMAN SERVICES** | **36,337** | **146,319** | **379,372** | **( 233,053)** | **38.57** | **117,865** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 28,172 | 132,705 | 354,433 | ( 221,728) | 37.44 | 119,186 |
| CONTRACTUAL SERVICES | 4,503 | 31,993 | 69,350 | ( 37,357) | 46.13 | 30,891 |
| OPERATING SUPPLIES & EXPENSE | 5,305 | 15,661 | 22,800 | ( 7,139) | 68.69 | 8,796 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL COMMUNITY CENTER | 37,979 | 180,359 | 446,583 | ( 266,224) | 40.39 | 158,873 |
| PARKS | | | | | | |
| PERSONNEL SERVICES | 20,235 | 65,932 | 215,244 | ( 149,312) | 30.63 | 61,670 |
| CONTRACTUAL SERVICES | 5,329 | 23,329 | 76,742 | ( 53,413) | 30.40 | 24,106 |
| OPERATING SUPPLIES & EXPENSE | 2,310 | 3,912 | 31,600 | ( 27,688) | 12.38 | 10,806 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL PARKS | 27,874 | 93,173 | 323,586 | ( 230,413) | 28.79 | 96,582 |
| RECREATION | | | | | | |
| PERSONNEL SERVICES | 19,230 | 86,238 | 260,461 | ( 174,223) | 33.11 | 75,302 |
| CONTRACTUAL SERVICES | 1,305 | 16,010 | 32,165 | ( 16,155) | 49.77 | 9,120 |
| OPERATING SUPPLIES & EXPENSE | 2,262 | 6,993 | 20,750 | ( 13,757) | 33.70 | 6,432 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL RECREATION | 22,797 | 109,241 | 313,376 | ( 204,135) | 34.86 | 90,854 |
| SPECIAL EVENTS | | | | | | |
| PERSONNEL SERVICES | 1,823 | 9,369 | 34,803 | ( 25,434) | 26.92 | 10,501 |
| CONTRACTUAL SERVICES | 32 | 159 | 250 | ( 91) | 63.56 | 65 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 210 | ( 210) | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL SPECIAL EVENTS | 1,855 | 9,527 | 35,263 | ( 25,736) | 27.02 | 10,566 |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 4,534 | 18,616 | 51,723 | ( 33,107) | 35.99 | 17,583 |
| CONTRACTUAL SERVICES | 1,706 | 9,448 | 29,531 | ( 20,083) | 31.99 | 7,338 |
| OPERATING SUPPLIES & EXPENSE | 910 | 3,155 | 25,000 | ( 21,845) | 12.62 | 5,985 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL RECREATION FIELDS | 7,151 | 31,219 | 106,254 | ( 75,035) | 29.38 | 30,907 |
| TRAILS & MEDIAN MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | 599 | 1,074 | 12,205 | ( 11,131) | 8.80 | 1,192 |
| CONTRACTUAL SERVICES | 1,802 | 2,870 | 12,500 | ( 9,630) | 22.96 | 0 |
| OPERATING SUPPLIES & EXPENSE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| TOTAL TRAIL & MEDIAN MAINTENANCE | 2,402 | 3,944 | 24,705 | ( 20,761) | 15.96 | 1,192 |
| **TOTAL CULTURE, REC, EDUCATION** | **100,058** | **427,463** | **1,249,767** | **( 822,304)** | **34.20** | **388,973** |

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

| | PERIOD ACTUAL | 2023 YTD ACTUAL | 2023 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | 74,593 | 313,934 | 928,869 | ( 614,935) | 33.80 | 285,433 |
| CONTRACTUAL SERVICES | 14,678 | 83,808 | 220,538 | ( 136,730) | 38.00 | 71,521 |
| OPERATING SUPPLIES & EXPENSE | 10,787 | 29,722 | 100,360 | ( 70,638) | 29.62 | 32,019 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL CULTURE, REC, EDUCATION** | **100,058** | **427,463** | **1,249,767** | **( 822,304)** | **34.20** | **388,973** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 1,465 | 0 | 1,465 | .00 | 1,465 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ECONOMIC DEVELOPMENT | 0 | 1,465 | 0 | 1,465 | .00 | 1,465 |

### ***** *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 | 1,465 | 0 | 1,465 | .00 | 1,465 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| **TOTAL CONSERVATION & DEV** | **0** | **1,465** | **0** | **1,465** | **.00** | **1,465** |
| **TOTAL OTHER FINANCING USES** | **30,638** | **172,731** | **663,217** | **( 490,486)** | **26.04** | **166,552** |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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 | 769,357 | 3,647,734 | 9,226,886 | ( 5,579,152) | 39.53 | 3,493,517 |
| CONTRACTUAL SERVICES | 86,738 | 543,698 | 1,321,887 | ( 778,189) | 41.13 | 455,858 |
| OPERATING SUPPLIES & EXPENSE | 36,712 | 250,384 | 533,650 | ( 283,266) | 46.92 | 223,197 |
| FIXED CHARGES | 63,969 | 343,737 | 1,046,662 | ( 702,925) | 32.84 | 307,978 |
| CAPITAL OUTLAY | 54 | 3,878 | 12,200 | ( 8,322) | 31.79 | 3,480 |
| ALLOCATIONS | ( 58,637) | ( 296,355) | ( 698,335) | 401,980 | ( 42.44) | ( 259,916) |
| **GRAND TOTAL** | **898,193** | **4,493,076** | **11,442,950** | **( 6,949,874)** | **39.27** | **4,224,115** |