TWO RIVERS
WISCONSIN

June 2023

General Fund Summary Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	71,774	3,192,020	2,679,363.58	(512,656)	83.94	2,635,372
SPECIAL ASSESSMENTS	7,505	169,000	77,542.10	(91,458)	45.88	69,806
INTERGOVERNMENTAL REVENUE	474	4,586,925	299,594.68	(4,287,330)	6.53	300,980
LICENSES & PERMITS	19,698	303,500	112,678.69	(190,821)	37.13	109,275
FINES & FORFEITURES	5,643	90,500	40,267.03	(50,233)	44.49	45,622
CHARGES FOR SERVICE	118,036	1,573,500	616,943.26	(956,557)	39.21	583,715
INTERDEPARTMENTAL REVENUE	13,447	585,500	64,846.88	(520,653)	11.08	164,177
MISCELLANEOUS REVENUE	16,327	322,000	208,426.51	(113,573)	64.73	123,181
OTHER FINANCING SOURCES	2,766	620,005	144,051.14	(475,954)	23.23	118,216
TOTAL FUND REVENUE	255,669	11,442,950	4,243,713.87	(7,199,236)	37.09	4,150,344
EXPENDITURES						
COUNCIL	1,133	15,937	5,784.06	(10,153)	36.29	6,755
JUDICIAL	4,950	62,635	28,230.37	(34,405)	45.07	35,092
LEGAL COUNSEL	934	54,868	22,373.24	(32,495)	40.78	26,113
CITY MANAGER	11,331	161,843	79,855.63	(81,987)	49.34	79,090
CLERK	6,235	93,568	41,125.02	(52,443)	43.95	35,813
ELECTION	338	17,300	6,466.86	(10,833)	37.38	5,656
INFORMATION SYSTEMS	10,548	115,872	61,795.09	(54,077)	53.33	43,671
FINANCE DEPARTMENT	10,486	151,773	74,952.12	(76,821)	49.38	68,109
ASSESSING	4,341	122,150	37,000.98	(85,149)	30.29	58,638
CITY HALL	6,134	87,764	45,949.99	(41,814)	52.36	44,288
GENERAL GOVERNMENT	2,284	17,800	13,773.02	(4,027)	77.38	3,527
INSURANCE	31,734	353,145	184,822.73	(168,322)	52.34	161,121
POLICE ADMINISTRATION	117,136	1,416,495	660,459.81	(756,035)	46.63	692,046
POLICE PATROL	170,568	1,936,220	976,019.45	(960,201)	50.41	880,235
POLICE CROSSING GUARDS	711	23,655	11,574.17	(12,081)	48.93	12,952
POLICE & FIRE COMMISSION	0	5,250	1,606.00	(3,644)	30.59	4,641
FIRE ADMINISTRATION	40,016	594,320	282,634.37	(311,686)	47.56	301,256
FIREFIGHTERS	141,594	1,647,550	821,418.61	(826,131)	49.86	792,387
AMBULANCE	36,177	495,600	235,158.46	(260,442)	47.45	243,148
INSPECTION	15,369	141,815	70,192.13	(71,623)	49.50	71,535
HIGHWAY ADMINISTRATION	17,340	179,935	96,663.11	(83,272)	53.72	88,697
PUBLIC WORKS SHOP	61,145	591,992	363,225.43	(228,767)	61.36	273,329
STREET MAINTENANCE	16,032	251,510	93,823.21	(157,687)	37.30	117,032
TRAFFIC CONTROL	9,537	66,671	31,194.04	(35,477)	46.79	20,868
SNOW & ICE	638	220,834	118,851.28	(101,983)	53.82	90,792
BRIDGE REPAIR/MAINTENANCE	4,573	44,443	13,270.47	(31,173)	29.86	16,454
TRANSIT	0	120,000	28,173.50	(91,827)	23.48	0
WORK DONE FOR OTHER DEPTS	18,269	159,649	78,256.48	(81,393)	49.02	94,521
SENIOR CENTER	14,714	192,408	92,585.88	(99,822)	48.12	73,000
CEMETERIES	23,577	186,964	92,023.50	(94,941)	49.22	79,317
COMMUNITY CENTER	35,260	446,583	215,619.19	(230,964)	48.28	185,449
PARKS	44,962	323,586	138,134.44	(185,452)	42.69	146,811
RECREATION	24,684	313,376	133,924.85	(179,451)	42.74	113,117
SPECIAL EVENTS	5,229	35,263	14,756.78	(20,506)	41.85	14,732
RECREATION FIELDS	16,002	106,254	47,221.44	(59,033)	44.44	45,242
TRAILS/MEDIAN MAINTENANCE	4,397	24,705	8,340.95	(16,364)	33.76	2,542
ECONOMIC DEVELOPMENT	(1,465)	0	.00	0	.00	1,465
OTHER FINANCING USES	30,638	663,217	203,368.82	(459,848)	30.66	194,430

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	937,550	11,442,950	5,430,625.48	(6,012,325)	47.46	5,123,871
REVENUE OVER (UNDER) EXPENSES	(681,880)	0	(1,186,911.61)	(1,186,912)	.00	(973,527)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	421,266	(510,734)	45.20	404,802
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	16	(4)	82.20	32
100-41800	INTEREST DELINQ. TAXES	1,563	10,000	8,080	(1,920)	80.80	37
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	71,774	3,192,020	2,679,364	(512,656)	83.94	2,635,372
	SPECIAL ASSESSMENTS						
100-42300	STREET PAVING & CONSTRUCT	7,505	160,000	75,531	(84,469)	47.21	65,606
100-42401	OTHER SPECIAL ASSESSMENTS	0	9,000	2,011	(6,989)	22.34	4,201
	TOTAL SPECIAL ASSESSMENTS	7,505	169,000	77,542	(91,458)	45.88	69,806
	INTERGOVERNMENTAL REVENUE						
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	561
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	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	0	(27,000)	.00	0
100-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520	STATE AID/POLICE TRAINING	474	10,000	907	(9,093)	9.07	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	474	4,586,925	299,595	(4,287,330)	6.53	300,980

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	LICENSES & PERMITS						
100-44110	LIQUOR LICENSE	4,086	16,000	18,435	2,435	115.22	15,827
100-44120	BAR OPERATOR LICENSE	1,550	6,000	5,005	(995)	83.42	4,360
100-44125	CIGARETTE LICENSE	0	1,000	0	(1,000)	.00	1,000
100-44130	BUSINESS OR OCCUPATION	1,185	2,500	1,980	(520)	79.20	1,145
100-44140	CABLE TV FRANCHISE	0	140,000	26,239	(113,761)	18.74	26,150
100-44200	BICYCLE LIC/GOLF CART PERMIT	375	1,000	825	(175)	82.50	700
100-44210	DOG LICENSE	0	7,000	4,299	(2,701)	61.42	2,936
100-44300	BUILDING PERMITS	6,092	75,000	31,585	(43,415)	42.11	35,211
100-44310	ELECTRICAL PERMITS	1,335	18,000	7,025	(10,975)	39.03	7,945
100-44320	PLUMBING PERMITS	3,260	25,000	11,670	(13,330)	46.68	8,880
100-44330	SIGN PERMIT	60	1,500	260	(1,240)	17.33	1,040
100-44340	CONDITIONAL USE PERMIT	1,050	3,500	2,785	(715)	79.57	700
100-44800	SHORT TERM RENTAL PERMIT FEE	150	0	900	900	.00	0
100-44900	OTHER PERMITS	555	7,000	1,670	(5,330)	23.86	3,381
	TOTAL LICENSES & PERMITS	19,698	303,500	112,679	(190,821)	37.13	109,275
	FINES & FORFEITURES						
100-45110	MUN. COURT FINES/COSTS	2,358	40,000	15,491	(24,509)	38.73	10,907
100-45115	POLICE DEPT TRIP PAYMENTS	2,855	40,000	17,688	(22,312)	44.22	31,747
100-45130	PARKING VIOLATIONS	375	10,000	7,076	(2,924)	70.76	2,965
100-45131	UNPAID TRAFFIC JUDGEMENTS	6	0	(88)	(88)	.00	3
100-45220	ANIMAL TRANSPORTS	50	500	100	(400)	20.00	0
	TOTAL FINES & FORFEITURES	5,643	90,500	40,267	(50,233)	44.49	45,622
	CHARGES FOR SERVICE						
100-46110	GENERAL GOVERNMENT FEES	418	24,000	10,770	(13,230)	44.87	13,294
100-46111	PUBLICATIONS FEES	0	0	0	0	.00	556
100-46210	LAW ENFORCEMENT FEES	510	2,500	1,396	(1,104)	55.86	1,346
100-46220	FIRE DEPARTMENT FEES	47	2,000	1,999	(1)	99.93	1,405
100-46225	FIRE DEPT TRIP PAYMENTS	4,212	60,000	28,526	(31,474)	47.54	41,514
100-46230	AMBULANCE FEES	81,796	820,000	430,223	(389,777)	52.47	411,494
100-46240	POLICE LIAISON FEES	0	152,000	0	(152,000)	.00	0
100-46310	PUBLIC WORKS FEES	200	260,000	3,136	(256,864)	1.21	2,190
100-46540	CEMETERY PLOTS	21,000	120,000	75,740	(44,260)	63.12	54,890
100-46720	RECREATION FEES	5,897	85,000	43,425	(41,575)	51.09	43,021
100-46743	COMMUNITY CENTER	3,956	30,000	21,730	(8,270)	72.43	14,004
100-46745	SENIOR CENTER	0	18,000	0	(18,000)	.00	0
	TOTAL CHARGES FOR SERVICE	118,036	1,573,500	616,943	(956,557)	39.21	583,715

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	13,447	525,000	64,847	(460,153)	12.35	164,177
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	13,447	585,500	64,847	(520,653)	11.08	164,177
	MISCELLANEOUS REVENUE						
100-48100	INTEREST ON INVESTMENTS	14,008	80,000	115,456	35,456	144.32	7,763
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	236	25,000	21,124	(3,876)	84.49	20,876
100-48200	RENT-CITY PROPERTY	1,726	70,000	56,359	(13,641)	80.51	69,357
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	356	5,000	2,187	(2,813)	43.75	1,415
	TOTAL MISCELLANEOUS REVENUE	16,327	322,000	208,427	(113,573)	64.73	123,181
	OTHER FINANCING SOURCES						
100-49223	TRANS FROM OTHER FUNDS	2,766	320,005	144,051	(175,954)	45.02	118,216
100-49310	REAPPROPRIATED SURPLUS	0	300,000	0	(300,000)	.00	0
	TOTAL OTHER FINANCING SOURCES	2,766	620,005	144,051	(475,954)	23.23	118,216
	TOTAL FUND REVENUE	255,669	11,442,950	4,243,714	(7,199,236)	37.09	4,150,344

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	6,405	13,677	(7,272)	46.83	7,159
CONTRACTUAL SERVICES	949	3,467	9,000	(5,533)	38.53	4,278
OPERATING SUPPLIES & EXPENSE	0	100	4,800	(4,700)	2.08	210
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(821)	(4,188)	(11,540)	7,352	(36.30)	(4,891)
TOTAL CITY COUNCIL	1,133	5,784	15,937	(10,153)	36.29	6,755
JUDICIAL						
PERSONNEL SERVICES	4,905	24,057	56,765	(32,708)	42.38	31,600
CONTRACTUAL SERVICES	0	212	1,420	(1,208)	14.93	0
OPERATING SUPPLIES & EXPENSE	45	1,561	2,250	(689)	69.39	1,291
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	2,200
TOTAL JUDICIAL	4,950	28,230	62,635	(34,405)	45.07	35,092
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,611	38,575	94,600	(56,025)	40.78	45,023
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(677)	(16,201)	(39,732)	23,531	(40.78)	(18,909)
TOTAL LEGAL DEPARTMENT	934	22,373	54,868	(32,495)	40.78	26,113
CITY MANAGER						
PERSONNEL SERVICES	19,347	119,910	246,210	(126,300)	48.70	115,885
CONTRACTUAL SERVICES	328	16,099	28,900	(12,801)	55.70	14,264
OPERATING SUPPLIES & EXPENSE	926	9,183	19,150	(9,967)	47.95	13,651
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,271)	(65,336)	(132,417)	67,081	(49.34)	(64,710)
TOTAL CITY MANAGER	11,331	79,856	161,843	(81,987)	49.34	79,090

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	7,941	52,847	116,475	(63,628)	45.37	47,079
CONTRACTUAL SERVICES	6	584	6,200	(5,616)	9.42	128
OPERATING SUPPLIES & EXPENSE	594	2,905	5,500	(2,596)	52.81	1,852
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,306)	(15,211)	(34,607)	19,396	(43.95)	(13,246)
TOTAL CITY CLERK	6,235	41,125	93,568	(52,443)	43.95	35,813
ELECTIONS						
PERSONNEL SERVICES	0	3,589	7,700	(4,111)	46.61	3,462
CONTRACTUAL SERVICES	289	928	4,500	(3,572)	20.63	232
OPERATING SUPPLIES & EXPENSE	49	1,950	5,100	(3,150)	38.23	1,962
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	338	6,467	17,300	(10,833)	37.38	5,656
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,501	101,318	209,665	(108,347)	48.32	96,563
CONTRACTUAL SERVICES	8,941	47,620	71,200	(23,580)	66.88	9,065
OPERATING SUPPLIES & EXPENSE	284	1,782	1,750	32	101.85	886
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(15,179)	(88,925)	(166,743)	77,818	(53.33)	(62,844)
TOTAL INFORMATION SYSTEMS	10,548	61,795	115,872	(54,077)	53.33	43,671
TOTAL GEN GOVT ADMIN	**35,469**	**245,630**	**522,023**	**(276,393)**	**47.05**	**232,190**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	49,699	308,126	650,492	(342,366)	47.37	301,749
CONTRACTUAL SERVICES	12,125	107,485	215,820	(108,335)	49.80	72,989
OPERATING SUPPLIES & EXPENSE	1,897	17,481	38,550	(21,069)	45.35	19,852
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(28,253)	(189,861)	(385,039)	195,178	(49.31)	
TOTAL GEN GOVT ADMINISTRATION	**35,469**	**245,630**	**522,023**	**(276,393)**	**47.05**	**232,190**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	25,494	155,841	320,565	(164,724)	48.61	144,364
CONTRACTUAL SERVICES	1,783	38,538	72,350	(33,812)	53.27	32,367
OPERATING SUPPLIES & EXPENSE	628	3,907	8,600	(4,693)	45.43	3,452
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,419)	(123,334)	(249,742)	126,408	(49.38)	(112,074)
TOTAL FINANCE	10,486	74,952	151,773	(76,821)	49.38	68,109
ASSESSOR						
PERSONNEL SERVICES	4,292	25,812	53,000	(27,188)	48.70	23,175
CONTRACTUAL SERVICES	9	10,855	66,800	(55,945)	16.25	34,639
OPERATING SUPPLIES & EXPENSE	40	334	2,350	(2,016)	14.21	823
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	4,341	37,001	122,150	(85,149)	30.29	58,638
TOTAL FINANCE ADMINISTRATION	**14,827**	**111,953**	**273,923**	**(161,970)**	**40.87**	**126,747**

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

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	29,786	181,653	373,565	(191,912)	48.63	167,539
CONTRACTUAL SERVICES	1,792	49,393	139,150	(89,757)	35.50	67,006
OPERATING SUPPLIES & EXPENSE	668	4,241	10,950	(6,709)	38.73	4,275
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(17,419)	(123,334)	(249,742)	126,408	(49.38)	
TOTAL FINANCE ADMINISTRATION	**14,827**	**111,953**	**273,923**	**(161,970)**	**40.87**	**126,747**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	7,077	43,041	84,164	(41,123)	51.14	38,887
CONTRACTUAL SERVICES	2,343	25,244	49,054	(23,810)	51.46	24,385
OPERATING SUPPLIES & EXPENSE	1,156	10,939	18,100	(7,161)	60.44	13,087
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,442)	(33,274)	(63,554)	30,280	(52.36)	(32,071)
TOTAL CITY HALL	**6,134**	**45,950**	**87,764**	**(41,814)**	**52.36**	**44,288**
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	522	6,147	7,800	(1,653)	78.81	1,732
OPERATING SUPPLIES & EXPENSE	242	1,075	7,000	(5,925)	15.36	2,167
FIXED CHARGES	1,520	6,551	3,000	3,551	218.35	(371)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	2,284	13,773	17,800	(4,027)	77.38	3,527
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,734	184,823	353,145	(168,322)	52.34	161,121
TOTAL GENERAL INSURANCE	31,734	184,823	353,145	(168,322)	52.34	161,121
TOTAL OTHER GEN GOVT	**34,019**	**198,596**	**370,945**	**(172,349)**	**53.54**	**164,648**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	522	6,147	7,800	(1,653)	78.81	1,732
OPERATING SUPPLIES & EXPENSE	242	1,075	7,000	(5,925)	15.36	2,167
FIXED CHARGES	33,254	191,373	356,145	(164,772)	53.73	160,750
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	**34,019**	**198,596**	**370,945**	**(172,349)**	**53.54**	**164,648**
***** ***SUMMARY OF ALL GENERAL GOVERMENT EXPENSES*** *****						
PERSONNEL SERVICES	86,562	532,820	1,108,221	(575,401)	48.08	508,175
CONTRACTUAL SERVICES	16,783	188,269	411,824	(223,555)	45.72	166,113
OPERATING SUPPLIES & EXPENSE	3,964	33,736	74,600	(40,864)	45.22	39,382
FIXED CHARGES	33,254	191,373	356,145	(164,772)	53.73	160,750
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(50,114)	(346,469)	(698,335)	351,866	(49.61)	
TOTAL GENERAL GOVERMENT	**90,448**	**602,129**	**1,254,655**	**(652,526)**	**47.99**	**567,874**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	110,687	585,808	1,299,175	(713,367)	45.09	625,255
CONTRACTUAL SERVICES	2,968	46,698	67,220	(20,522)	69.47	44,695
OPERATING SUPPLIES & EXPENSE	826	13,350	25,100	(11,750)	53.19	9,779
FIXED CHARGES	2,654	14,604	25,000	(10,396)	58.42	12,318
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	117,136	660,460	1,416,495	(756,035)	46.63	692,046
POLICE PATROL						
PERSONNEL SERVICES	156,469	911,459	1,815,520	(904,061)	50.20	820,890
CONTRACTUAL SERVICES	5,813	28,454	77,925	(49,471)	36.51	23,598
OPERATING SUPPLIES & EXPENSE	8,286	36,107	42,775	(6,668)	84.41	35,748
TOTAL POLICE PATROL	170,568	976,019	1,936,220	(960,201)	50.41	880,235
CROSSING GUARDS						
PERSONNEL SERVICES	711	11,574	23,355	(11,781)	49.56	12,952
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	711	11,574	23,655	(12,081)	48.93	12,952
TOTAL POLICE DEPARTMENT	**288,415**	**1,648,053**	**3,376,370**	**(1,728,317)**	**48.81**	**1,585,234**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

***** ***SUMMARY OF POLICE DEPARTMENT EXPENSES*** *****

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	267,867	1,508,841	3,138,050	(1,629,209)	48.08	1,459,097
CONTRACTUAL SERVICES	8,782	75,151	145,145	(69,994)	51.78	68,292
OPERATING SUPPLIES & EXPENSE	9,112	49,457	68,175	(18,718)	72.54	45,527
FIXED CHARGES	2,654	14,604	25,000	(10,396)	58.42	12,318
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	**288,415**	**1,648,053**	**3,376,370**	**(1,728,317)**	**48.81**	**1,585,234**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	0	1,606	5,250	(3,644)	30.59	4,641
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	1,606	5,250	(3,644)	30.59	4,641
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	31,743	229,125	515,720	(286,595)	44.43	240,664
CONTRACTUAL SERVICES	5,996	32,872	53,000	(20,128)	62.02	42,052
OPERATING SUPPLIES & EXPENSE	2,197	20,153	24,400	(4,247)	82.59	17,999
FIXED CHARGES	81	484	1,200	(716)	40.32	541
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	40,016	282,634	594,320	(311,686)	47.56	301,256
FIREFIGHTERS						
PERSONNEL SERVICES	139,210	810,064	1,628,150	(818,086)	49.75	779,083
CONTRACTUAL SERVICES	1,858	7,676	14,000	(6,324)	54.83	9,973
OPERATING SUPPLIES & EXPENSE	526	3,679	5,400	(1,721)	68.12	3,330
TOTAL FIREFIGHTERS	141,594	821,419	1,647,550	(826,131)	49.86	792,387
AMBULANCE SERVICES						
PERSONNEL SERVICES	31,458	211,369	429,500	(218,131)	49.21	208,425
CONTRACTUAL SERVICES	1,921	4,535	15,400	(10,865)	29.45	7,421
OPERATING SUPPLIES & EXPENSE	2,797	19,255	50,700	(31,445)	37.98	27,303
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	36,177	235,158	495,600	(260,442)	47.45	243,148
TOTAL FIRE DEPARTMENT	**217,787**	**1,339,211**	**2,737,470**	**(1,398,259)**	**48.92**	**1,336,791**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** ***SUMMARY OF FIRE DEPARTMENT EXPENSES*** *****						
PERSONNEL SERVICES	202,411	1,250,558	2,573,370	(1,322,812)	48.60	1,228,172
CONTRACTUAL SERVICES	9,775	45,083	82,400	(37,317)	54.71	59,446
OPERATING SUPPLIES & EXPENSE	5,520	43,086	80,500	(37,414)	53.52	48,632
FIXED CHARGES	81	484	1,200	(716)	40.32	541
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	**217,787**	**1,339,211**	**2,737,470**	**(1,398,259)**	**48.92**	**1,336,791**
INSPECTION SERVICES						
BUILDING INSPECTIONS						
PERSONNEL SERVICES	13,024	64,967	130,390	(65,423)	49.82	64,857
CONTRACTUAL SERVICES	1,999	3,884	7,175	(3,291)	54.13	5,253
OPERATING SUPPLIES & EXPENSE	346	1,342	4,250	(2,908)	31.57	1,425
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	15,369	70,192	141,815	(71,623)	49.50	71,535
***** ***SUMMARY OF PUBLIC SAFETY EXPENSES*** *****						
PERSONNEL SERVICES	483,302	2,824,366	5,841,810	(3,017,444)	48.35	2,752,125
CONTRACTUAL SERVICES	20,555	125,724	239,970	(114,246)	52.39	137,633
OPERATING SUPPLIES & EXPENSE	14,979	93,885	152,925	(59,040)	61.39	95,583
FIXED CHARGES	2,735	15,088	26,200	(11,112)	57.59	12,858
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	**521,571**	**3,059,063**	**6,260,905**	**(3,201,842)**	**48.86**	**2,998,200**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	16,003	88,545	162,135	(73,590)	54.61	82,164
CONTRACTUAL SERVICES	719	4,664	9,600	(4,936)	48.58	3,887
OPERATING SUPPLIES & EXPENSE	618	3,454	8,200	(4,746)	42.13	2,646
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	17,340	96,663	179,935	(83,272)	53.72	88,697
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	44,621	247,714	431,692	(183,978)	57.38	211,725
CONTRACTUAL SERVICES	3,956	60,003	81,300	(21,297)	73.80	29,282
OPERATING SUPPLIES & EXPENSE	12,388	54,794	77,900	(23,106)	70.34	31,693
FIXED CHARGES	180	714	1,100	(386)	64.92	630
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	61,145	363,225	591,992	(228,767)	61.36	273,329
STREET MAINTENANCE						
PERSONNEL SERVICES	3,348	11,008	69,510	(58,502)	15.84	29,977
CONTRACTUAL SERVICES	12,582	81,292	167,000	(85,708)	48.68	79,151
OPERATING SUPPLIES & EXPENSE	102	1,522	15,000	(13,478)	10.15	7,903
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	16,032	93,823	251,510	(157,687)	37.30	117,032
TRAFFIC CONTROL						
PERSONNEL SERVICES	7,493	24,890	40,671	(15,781)	61.20	15,018
CONTRACTUAL SERVICES	397	2,735	11,000	(8,265)	24.86	3,308
OPERATING SUPPLIES & EXPENSE	0	444	5,000	(4,556)	8.88	1,156
CAPITAL OUTLAY	1,647	3,125	10,000	(6,875)	31.25	1,385
TOTAL TRAFFIC CONTROL	9,537	31,194	66,671	(35,477)	46.79	20,868

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	323	65,504	162,334	(96,830)	40.35	62,419
CONTRACTUAL SERVICES	0	45	3,500	(3,455)	1.28	42
OPERATING SUPPLIES & EXPENSE	315	53,303	55,000	(1,697)	96.91	28,330
TOTAL SNOW & ICE REMOVAL	638	118,851	220,834	(101,983)	53.82	90,792
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	4,411	11,794	35,243	(23,449)	33.46	14,927
CONTRACTUAL SERVICES	161	1,477	8,200	(6,723)	18.01	1,524
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	3
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	4,573	13,270	44,443	(31,173)	29.86	16,454
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 6 MONTHS ENDING JUNE 30, 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	18,269	78,256	144,649	(66,393)	54.10	91,016
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	3,505
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	18,269	78,256	159,649	(81,393)	49.02	94,521
TOTAL PUBLIC WORKS	**127,533**	**823,458**	**1,635,034**	**(811,576)**	**50.36**	**701,693**

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

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	94,468	527,712	1,046,234	(518,522)	50.44	507,246
CONTRACTUAL SERVICES	17,815	178,389	400,600	(222,211)	44.53	117,194
OPERATING SUPPLIES & EXPENSE	13,422	113,517	177,100	(63,583)	64.10	75,237
FIXED CHARGES	180	714	1,100	(386)	64.92	630
CAPITAL OUTLAY	1,647	3,125	10,000	(6,875)	31.25	
TOTAL PUBLIC WORKS	**127,533**	**823,458**	**1,635,034**	**(811,576)**	**50.36**	**701,693**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	13,585	78,480	168,023	(89,543)	46.71	59,828
CONTRACTUAL SERVICES	873	7,869	13,415	(5,546)	58.66	7,731
OPERATING SUPPLIES & EXPENSE	256	6,237	10,970	(4,733)	56.85	5,441
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	14,714	92,586	192,408	(99,822)	48.12	73,000
CEMETERIES						
PERSONNEL SERVICES	13,335	61,674	133,729	(72,055)	46.12	52,158
CONTRACTUAL SERVICES	8,909	23,109	35,540	(12,431)	65.02	19,443
OPERATING SUPPLIES & EXPENSE	1,333	7,241	17,695	(10,454)	40.92	7,717
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	23,577	92,024	186,964	(94,941)	49.22	79,317
TOTAL HEALTH & HUMAN SERVICES	**38,291**	**184,609**	**379,372**	**(194,763)**	**48.66**	**152,317**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	27,656	160,361	354,433	(194,072)	45.24	141,322
CONTRACTUAL SERVICES	4,316	36,309	69,350	(33,041)	52.36	34,683
OPERATING SUPPLIES & EXPENSE	3,288	18,950	22,800	(3,850)	83.11	9,444
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	35,260	215,619	446,583	(230,964)	48.28	185,449
PARKS						
PERSONNEL SERVICES	27,111	93,044	215,244	(122,200)	43.23	85,880
CONTRACTUAL SERVICES	9,255	32,584	76,742	(44,158)	42.46	43,172
OPERATING SUPPLIES & EXPENSE	8,595	12,507	31,600	(19,093)	39.58	17,759
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	44,962	138,134	323,586	(185,452)	42.69	146,811
RECREATION						
PERSONNEL SERVICES	21,772	108,010	260,461	(152,451)	41.47	94,789
CONTRACTUAL SERVICES	2,292	18,302	32,165	(13,863)	56.90	10,891
OPERATING SUPPLIES & EXPENSE	620	7,613	20,750	(13,137)	36.69	7,436
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	24,684	133,925	313,376	(179,451)	42.74	113,117
SPECIAL EVENTS						
PERSONNEL SERVICES	5,197	14,566	34,803	(20,237)	41.85	14,653
CONTRACTUAL SERVICES	32	191	250	(59)	76.38	78
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	5,229	14,757	35,263	(20,506)	41.85	14,732

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,617	24,233	51,723	(27,490)	46.85	21,778
CONTRACTUAL SERVICES	4,093	13,541	29,531	(15,990)	45.85	11,588
OPERATING SUPPLIES & EXPENSE	6,292	9,448	25,000	(15,552)	37.79	11,876
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	16,002	47,221	106,254	(59,033)	44.44	45,242
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	3,222	4,296	12,205	(7,909)	35.20	2,542
CONTRACTUAL SERVICES	1,175	4,045	12,500	(8,455)	32.36	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	4,397	8,341	24,705	(16,364)	33.76	2,542
TOTAL CULTURE, REC, EDUCATION	**130,534**	**557,998**	**1,249,767**	**(691,769)**	**44.65**	**507,893**

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

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	90,576	404,510	928,869	(524,359)	43.55	360,964
CONTRACTUAL SERVICES	21,163	104,971	220,538	(115,567)	47.60	100,413
OPERATING SUPPLIES & EXPENSE	18,795	48,517	100,360	(51,843)	48.34	46,515
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	**130,534**	**557,998**	**1,249,767**	**(691,769)**	**44.65**	**507,893**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	(1,465)	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	(1,465)	0	0	0	.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	(1,465)	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CONSERVATION & DEV	**(1,465)**	**0**	**0**	**0**	**.00**	**1,465**
TOTAL OTHER FINANCING USES	**30,638**	**203,369**	**663,217**	**(459,848)**	**30.66**	**194,430**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 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	781,828	4,429,562	9,226,886	(4,797,324)	48.01	4,240,496
CONTRACTUAL SERVICES	84,633	628,330	1,321,887	(693,557)	47.53	549,992
OPERATING SUPPLIES & EXPENSE	52,749	303,133	533,650	(230,517)	56.80	269,875
FIXED CHARGES	66,807	410,544	1,046,662	(636,118)	39.22	368,668
CAPITAL OUTLAY	1,647	5,525	12,200	(6,675)	45.29	3,585
ALLOCATIONS	(50,114)	(346,469)	(698,335)	351,866	(49.61)	(308,745)
GRAND TOTAL	**937,550**	**5,430,625**	**11,442,950**	**(6,012,325)**	**47.46**	**5,123,871**