



**TWO  
RIVERS**  
WISCONSIN

May 2022

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<b>REVENUE</b>						
TAXES	67,466	3,099,520	2,567,904.86	( 531,615)	82.85	2,538,845
SPECIAL ASSESSMENTS	6,107	169,000	92,783.63	( 76,216)	54.90	46,583
INTERGOVERNMENTAL REVENUE	21,741	4,587,696	300,579.67	( 4,287,116)	6.55	320,163
LICENSES & PERMITS	49,377	289,800	94,273.02	( 195,527)	32.53	78,703
FINES & FORFEITURES	9,197	98,900	37,918.99	( 60,981)	38.34	42,442
CHARGES FOR SERVICE	81,033	1,575,500	459,052.91	( 1,116,447)	29.14	462,238
INTERDEPARTMENTAL REVENUE	33,229	575,500	126,528.89	( 448,971)	21.99	109,331
MISCELLANEOUS REVENUE	57,086	250,000	118,615.76	( 131,384)	47.45	88,653
OTHER FINANCING SOURCES	2,987	180,000	92,065.63	( 87,934)	51.15	59,606
<b>TOTAL FUND REVENUE</b>	<b>328,223</b>	<b>10,825,916</b>	<b>3,889,723.36</b>	<b>( 6,936,193)</b>	<b>35.93</b>	<b>3,746,564</b>
<b>EXPENDITURES</b>						
COUNCIL	1,028	15,820	5,588.86	( 10,231)	35.33	6,414
JUDICIAL	4,412	59,548	30,990.81	( 28,557)	52.04	29,729
LEGAL COUNSEL	5,288	54,433	21,749.70	( 32,683)	39.96	23,547
CITY MANAGER	11,639	165,531	67,728.60	( 97,802)	40.92	71,976
CLERK	6,009	79,844	29,940.00	( 49,904)	37.50	38,935
ELECTION	158	25,100	5,073.27	( 20,027)	20.21	5,832
INFORMATION SYSTEMS	6,927	106,838	35,862.98	( 70,975)	33.57	38,238
FINANCE DEPARTMENT	11,448	141,800	57,960.66	( 83,839)	40.87	70,102
ASSESSING	3,998	111,631	47,150.91	( 64,480)	42.24	51,884
CITY HALL	7,526	80,165	36,823.29	( 43,342)	45.93	32,869
GENERAL GOVERNMENT	( 2,588)	15,150	2,435.51	( 12,714)	16.08	( 4,177)
INSURANCE	27,753	340,920	131,935.01	( 208,985)	38.70	132,889
POLICE ADMINISTRATION	111,496	1,395,964	574,343.59	( 821,620)	41.14	570,215
POLICE PATROL	142,601	1,864,739	709,964.33	( 1,154,775)	38.07	655,387
POLICE CROSSING GUARDS	2,856	20,349	12,343.25	( 8,006)	60.66	7,163
POLICE & FIRE COMMISSION	795	5,150	3,709.00	( 1,441)	72.02	20
FIRE ADMINISTRATION	57,727	559,808	255,836.19	( 303,972)	45.70	227,018
FIREFIGHTERS	132,663	1,548,105	661,747.59	( 886,357)	42.75	630,937
AMBULANCE	48,321	502,550	206,546.87	( 296,003)	41.10	239,803
INSPECTION	11,387	137,095	58,028.64	( 79,066)	42.33	49,592
HIGHWAY ADMINISTRATION	14,332	193,587	73,898.01	( 119,689)	38.17	82,573
PUBLIC WORKS SHOP	41,207	635,220	225,330.42	( 409,890)	35.47	240,030
STREET MAINTENANCE	24,689	259,142	94,205.27	( 164,937)	36.35	99,293
TRAFFIC CONTROL	2,912	64,460	19,073.84	( 45,386)	29.59	23,186
SNOW & ICE	643	213,419	89,153.92	( 124,265)	41.77	88,513
BRIDGE REPAIR/MAINTENANCE	1,627	57,157	13,302.82	( 43,854)	23.27	9,669
TRANSIT	0	115,000	.00	( 115,000)	.00	0
WORK DONE FOR OTHER DEPTS	24,071	150,107	78,536.25	( 71,571)	52.32	74,543
SENIOR CENTER	11,660	181,414	61,572.68	( 119,841)	33.94	72,408
CEMETERIES	15,329	176,821	56,292.76	( 120,528)	31.84	41,723
COMMUNITY CENTER	34,059	410,854	158,873.27	( 251,981)	38.67	143,716
PARKS	27,400	318,467	96,581.89	( 221,885)	30.33	72,426
RECREATION	15,384	298,857	90,853.61	( 208,003)	30.40	92,757
SPECIAL EVENTS	2,423	34,326	10,565.75	( 23,760)	30.78	8,708
RECREATION FIELDS	7,103	99,386	30,906.55	( 68,479)	31.10	35,189
TRAILS/MEDIAN MAINTENANCE	1,192	25,046	1,191.81	( 23,854)	4.76	2,990
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	0
OTHER FINANCING USES	27,877	362,113	166,552.10	( 195,561)	45.99	140,473

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	843,333	10,825,916	4,224,115.01	( 6,601,801)	39.02	4,106,572
REVENUE OVER (UNDER) EXPENSES	( 515,110)	0	( 334,391.65)	( 334,392)	.00	( 360,008)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,230,500	2,230,500	0	100.00	2,230,501
100-41310 LOCAL UTILITY TAX EQUIV	67,467	849,000	337,335	( 511,665)	39.73	308,355
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	32	12	161.80	17
100-41800 INTEREST DELINQ. TAXES	( 1)	10,000	37	( 9,963)	.37	( 28)
100-41900 TIF/TID CLOSE REFUND	0	10,000	0	( 10,000)	.00	0
<b>TOTAL TAXES</b>	<b>67,466</b>	<b>3,099,520</b>	<b>2,567,905</b>	<b>( 531,615)</b>	<b>82.85</b>	<b>2,538,845</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42100 WATER MAINS & LATERALS	0	0	10,879	10,879	.00	0
100-42200 SEWER MAINS & LATERALS	0	0	12,199	12,199	.00	0
100-42300 STREET PAVING & CONSTRUCT	6,107	160,000	65,506	( 94,494)	40.94	43,157
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	( 4,799)	46.67	3,426
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>6,107</b>	<b>169,000</b>	<b>92,784</b>	<b>( 76,216)</b>	<b>54.90</b>	<b>46,583</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200 FEDERAL GRANTS	0	0	0	0	.00	18
100-43310 SHARED ELECTION EXPENSE	0	0	161	161	.00	490
100-43410 STATE SHARED TAXES	0	3,764,239	0	( 3,764,239)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	172,696	0	( 172,696)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	20,852	20,850	20,852	2	100.01	0
100-43413 PERSONAL PROPERTY AID	0	16,900	0	( 16,900)	.00	12,714
100-43420 STATE FIRE INS TAX	0	25,000	0	( 25,000)	.00	0
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	889	10,000	889	( 9,111)	8.89	4,502
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	( 26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,100	5,221	121	102.38	3,669
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	456,998	228,499	( 228,499)	50.00	253,888
100-43711 CONNECTING STREETS	0	89,913	44,957	( 44,956)	50.00	44,882
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>21,741</b>	<b>4,587,696</b>	<b>300,580</b>	<b>( 4,287,116)</b>	<b>6.55</b>	<b>320,163</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES &amp; PERMITS</u>						
100-44110 LIQUOR LICENSE	10,326	16,000	15,802	( 198)	98.76	14,277
100-44120 BAR OPERATOR LICENSE	1,520	6,000	2,800	( 3,200)	46.67	1,489
100-44125 CIGARETTE LICENSE	1,000	1,000	1,000	0	100.00	117
100-44130 BUSINESS OR OCCUPATION	250	2,500	595	( 1,905)	23.80	1,073
100-44140 CABLE TV FRANCHISE	26,125	140,000	26,150	( 113,850)	18.68	24,739
100-44200 BICYCLE LIC/GOLF CART PERMIT	225	600	525	( 75)	87.50	325
100-44210 DOG LICENSE	0	8,000	2,936	( 5,064)	36.70	2,694
100-44300 BUILDING PERMITS	6,312	70,000	25,789	( 44,211)	36.84	18,754
100-44310 ELECTRICAL PERMITS	1,145	15,000	6,375	( 8,625)	42.50	5,375
100-44320 PLUMBING PERMITS	1,240	20,000	7,405	( 12,595)	37.03	6,030
100-44330 SIGN PERMIT	180	2,200	1,030	( 1,170)	46.82	1,260
100-44340 CONDITIONAL USE PERMIT	0	3,500	700	( 2,800)	20.00	1,450
100-44900 OTHER PERMITS	1,055	5,000	3,166	( 1,834)	63.32	1,120
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>49,377</b>	<b>289,800</b>	<b>94,273</b>	<b>( 195,527)</b>	<b>32.53</b>	<b>78,703</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,381	60,000	9,026	( 50,974)	15.04	16,183
100-45115 POLICE DEPT TRIP PAYMENTS	6,640	20,000	25,925	5,925	129.63	13,181
100-45130 PARKING VIOLATIONS	200	18,000	2,965	( 15,035)	16.47	12,873
100-45131 UNPAID TRAFFIC JUDGEMENTS	( 24)	400	3	( 397)	.75	( 45)
100-45220 ANIMAL TRANSPORTS	0	500	0	( 500)	.00	250
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>9,197</b>	<b>98,900</b>	<b>37,919</b>	<b>( 60,981)</b>	<b>38.34</b>	<b>42,442</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	5,121	24,000	12,408	( 11,592)	51.70	13,031
100-46111 PUBLICATIONS FEES	556	0	556	556	.00	0
100-46210 LAW ENFORCEMENT FEES	298	2,500	872	( 1,628)	34.86	1,098
100-46220 FIRE DEPARTMENT FEES	198	2,000	1,405	( 595)	70.24	299
100-46225 FIRE DEPT TRIP PAYMENTS	10,316	55,000	36,344	( 18,656)	66.08	29,249
100-46230 AMBULANCE FEES	47,986	820,000	317,099	( 502,901)	38.67	308,723
100-46240 POLICE LIAISON FEES	0	142,000	0	( 142,000)	.00	59
100-46310 PUBLIC WORKS FEES	302	260,000	1,775	( 258,225)	.68	1,694
100-46540 CEMETERY PLOTS	7,900	120,000	40,765	( 79,235)	33.97	49,635
100-46720 RECREATION FEES	6,409	85,000	37,755	( 47,245)	44.42	36,884
100-46743 COMMUNITY CENTER	1,947	30,000	10,075	( 19,925)	33.58	9,179
100-46745 SENIOR CENTER	0	35,000	0	( 35,000)	.00	12,389
<b>TOTAL CHARGES FOR SERVICE</b>	<b>81,033</b>	<b>1,575,500</b>	<b>459,053</b>	<b>( 1,116,447)</b>	<b>29.14</b>	<b>462,238</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	( 500)	.00	20
100-47430 PUBLIC WORKS CHARGES	33,229	525,000	126,529	( 398,471)	24.10	109,312
100-47440 RECREATION CHARGES	0	30,000	0	( 30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHRGR	0	20,000	0	( 20,000)	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>33,229</b>	<b>575,500</b>	<b>126,529</b>	<b>( 448,971)</b>	<b>21.99</b>	<b>109,331</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	2,349	18,000	5,113	( 12,887)	28.41	1,171
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	185	20,000	20,832	832	104.16	15,883
100-48200 RENT-CITY PROPERTY	45,513	65,000	67,481	2,481	103.82	50,832
100-48300 SALE OF PROP & EQUIP	7,670	60,000	23,770	( 36,230)	39.62	16,500
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	( 36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	2,500
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	1,369	5,000	1,419	( 3,581)	28.39	1,767
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>57,086</b>	<b>250,000</b>	<b>118,616</b>	<b>( 131,384)</b>	<b>47.45</b>	<b>88,653</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	2,987	180,000	92,066	( 87,934)	51.15	59,606
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,987</b>	<b>180,000</b>	<b>92,066</b>	<b>( 87,934)</b>	<b>51.15</b>	<b>59,606</b>
<b>TOTAL FUND REVENUE</b>	<b>328,223</b>	<b>10,825,916</b>	<b>3,889,723</b>	<b>( 6,936,193)</b>	<b>35.93</b>	<b>3,746,564</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>GEN GOVT ADMINISTRATION</u></b>						
<b><u>CITY COUNCIL</u></b>						
PERSONNEL SERVICES	1,130	6,028	13,676	( 7,648)	44.08	5,652
CONTRACTUAL SERVICES	616	3,398	8,800	( 5,402)	38.61	2,120
OPERATING SUPPLIES & EXPENSE	26	210	4,800	( 4,590)	4.37	2,919
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 744)	( 4,047)	( 11,456)	7,409	( 35.33)	( 4,276)
<b>TOTAL CITY COUNCIL</b>	<b>1,028</b>	<b>5,589</b>	<b>15,820</b>	<b>( 10,231)</b>	<b>35.33</b>	<b>6,414</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,387	27,529	53,733	( 26,204)	51.23	26,371
CONTRACTUAL SERVICES	0	0	1,420	( 1,420)	.00	0
OPERATING SUPPLIES & EXPENSE	25	1,262	2,195	( 933)	57.50	1,158
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
<b>TOTAL JUDICIAL</b>	<b>4,412</b>	<b>30,991</b>	<b>59,548</b>	<b>( 28,557)</b>	<b>52.04</b>	<b>29,729</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	9,083	37,499	93,850	( 56,351)	39.96	39,245
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,815)	( 15,750)	( 39,417)	23,667	( 39.96)	( 15,698)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>5,268</b>	<b>21,750</b>	<b>54,433</b>	<b>( 32,683)</b>	<b>39.96</b>	<b>23,547</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	19,015	96,686	236,765	( 140,079)	40.84	93,681
CONTRACTUAL SERVICES	52	14,212	43,900	( 29,688)	32.37	22,090
OPERATING SUPPLIES & EXPENSE	2,095	12,246	20,300	( 8,054)	60.32	10,502
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 9,523)	( 55,414)	( 135,434)	80,020	( 40.92)	( 54,297)
<b>TOTAL CITY MANAGER</b>	<b>11,639</b>	<b>67,729</b>	<b>165,531</b>	<b>( 97,802)</b>	<b>40.92</b>	<b>71,976</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	7,950	39,374	96,775	( 57,401)	40.69	49,560
CONTRACTUAL SERVICES	37	122	6,200	( 6,078)	1.97	840
OPERATING SUPPLIES & EXPENSE	244	1,518	6,400	( 4,882)	23.71	1,513
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,223)	( 11,074)	( 29,531)	18,457	( 37.50)	( 12,978)
<b>TOTAL CITY CLERK</b>	<b>6,009</b>	<b>29,940</b>	<b>79,844</b>	<b>( 49,904)</b>	<b>37.50</b>	<b>38,935</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	0	3,462	14,000	( 10,538)	24.73	3,418
CONTRACTUAL SERVICES	141	232	4,500	( 4,268)	5.15	97
OPERATING SUPPLIES & EXPENSE	17	1,379	6,600	( 5,221)	20.90	2,317
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>158</b>	<b>5,073</b>	<b>25,100</b>	<b>( 20,027)</b>	<b>20.21</b>	<b>5,832</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	16,335	80,691	200,131	( 119,440)	40.32	80,470
CONTRACTUAL SERVICES	548	6,376	57,550	( 51,174)	11.08	7,857
OPERATING SUPPLIES & EXPENSE	13	404	2,900	( 2,496)	13.93	600
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 9,968)	( 51,608)	( 153,743)	102,135	( 33.57)	( 50,688)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>6,927</b>	<b>35,863</b>	<b>106,838</b>	<b>( 70,975)</b>	<b>33.57</b>	<b>38,238</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>35,441</b>	<b>196,934</b>	<b>507,114</b>	<b>( 310,180)</b>	<b>38.83</b>	<b>214,671</b>



# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 5 MONTHS ENDING MAY 31, 2022

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	48,817	253,769	615,080	( 361,311)	41.26	259,151
CONTRACTUAL SERVICES	10,478	61,839	216,220	( 154,381)	28.60	72,250
OPERATING SUPPLIES & EXPENSE	2,419	17,019	43,195	( 26,176)	39.40	19,009
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	( 26,273)	( 137,893)	( 369,581)	231,688	( 37.31)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>35,441</b>	<b>196,934</b>	<b>507,114</b>	<b>( 310,180)</b>	<b>38.83</b>	<b>214,671</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>FINANCE ADMINISTRATION</b>						
<b>FINANCE</b>						
PERSONNEL SERVICES	24,219	120,821	296,283	( 175,462)	40.78	124,607
CONTRACTUAL SERVICES	7,233	29,615	69,950	( 40,335)	42.34	29,133
OPERATING SUPPLIES & EXPENSE	467	2,883	8,900	( 6,017)	32.40	2,042
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 20,471)	( 95,359)	( 233,333)	137,974	( 40.87)	( 85,680)
<b>TOTAL FINANCE</b>	<b>11,448</b>	<b>57,961</b>	<b>141,800</b>	<b>( 83,839)</b>	<b>40.87</b>	<b>70,102</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	3,955	19,331	48,881	( 29,550)	39.55	20,721
CONTRACTUAL SERVICES	9	27,014	59,600	( 32,586)	45.32	30,489
OPERATING SUPPLIES & EXPENSE	34	807	3,150	( 2,343)	25.61	674
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>3,998</b>	<b>47,151</b>	<b>111,631</b>	<b>( 64,480)</b>	<b>42.24</b>	<b>51,884</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>15,446</b>	<b>105,112</b>	<b>253,431</b>	<b>( 148,319)</b>	<b>41.48</b>	<b>121,985</b>

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

PERSONNEL SERVICES	28,174	140,152	345,164	( 205,012)	40.60	145,327
CONTRACTUAL SERVICES	7,242	56,628	129,550	( 72,922)	43.71	59,622
OPERATING SUPPLIES & EXPENSE	501	3,690	12,050	( 8,360)	30.62	2,716
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 20,471)	( 95,359)	( 233,333)	137,974	( 40.87)	( 85,680)
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>15,446</b>	<b>105,112</b>	<b>253,431</b>	<b>( 148,319)</b>	<b>41.48</b>	<b>121,985</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - GENERAL GOVERNMENT**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
<b><u>CITY HALL (BUILDING MAINTENANCE)</u></b>						
PERSONNEL SERVICES	6,787	32,363	80,162	( 47,799)	40.37	33,196
CONTRACTUAL SERVICES	3,876	20,869	42,954	( 22,085)	48.58	16,706
OPERATING SUPPLIES & EXPENSE	2,313	10,257	15,100	( 4,843)	67.93	4,880
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 5,450)	( 26,665)	( 58,051)	31,386	( 45.93)	( 21,913)
<b>TOTAL CITY HALL</b>	<b>7,526</b>	<b>36,823</b>	<b>80,165</b>	<b>( 43,342)</b>	<b>45.93</b>	<b>32,869</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<b><u>MISC GOVERNMENT</u></b>						
CONTRACTUAL SERVICES	0	1,732	3,850	( 2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	971	2,106	6,300	( 4,194)	33.43	894
FIXED CHARGES	( 3,559)	( 1,402)	5,000	( 6,402)	( 28.05)	( 6,251)
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>( 2,588)</b>	<b>2,436</b>	<b>15,150</b>	<b>( 12,714)</b>	<b>16.08</b>	<b>( 4,177)</b>
<b><u>GENERAL INSURANCE</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	27,753	131,935	340,920	( 208,985)	38.70	132,889
<b>TOTAL GENERAL INSURANCE</b>	<b>27,753</b>	<b>131,935</b>	<b>340,920</b>	<b>( 208,985)</b>	<b>38.70</b>	<b>132,889</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>25,165</b>	<b>134,371</b>	<b>356,070</b>	<b>( 221,699)</b>	<b>37.74</b>	<b>128,713</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 5 MONTHS ENDING MAY 31, 2022

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,732	3,850	( 2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	971	2,106	6,300	( 4,194)	33.43	894
FIXED CHARGES	24,194	130,533	345,920	( 215,387)	37.73	126,639
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>25,165</b>	<b>134,371</b>	<b>356,070</b>	<b>( 221,699)</b>	<b>37.74</b>	<b>128,713</b>
<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	83,778	426,284	1,040,406	( 614,122)	40.97	437,674
CONTRACTUAL SERVICES	21,596	141,068	392,574	( 251,506)	35.93	149,758
OPERATING SUPPLIES & EXPENSE	6,204	33,072	76,645	( 43,573)	43.15	27,499
FIXED CHARGES	24,194	130,533	345,920	( 215,387)	37.73	126,639
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	( 52,194)	( 259,916)	( 660,965)	401,049	( 39.32)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>83,578</b>	<b>473,240</b>	<b>1,196,780</b>	<b>( 723,540)</b>	<b>39.54</b>	<b>498,238</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	103,543	513,736	1,281,914	( 768,178)	40.08	533,005
CONTRACTUAL SERVICES	4,540	42,568	63,950	( 21,382)	66.56	24,773
OPERATING SUPPLIES & EXPENSE	1,415	8,046	25,100	( 17,054)	32.05	4,572
FIXED CHARGES	1,999	9,994	25,000	( 15,006)	39.98	7,864
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>111,496</b>	<b>574,344</b>	<b>1,395,964</b>	<b>( 821,620)</b>	<b>41.14</b>	<b>570,215</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	135,152	660,452	1,746,745	( 1,086,293)	37.81	616,086
CONTRACTUAL SERVICES	3,913	21,687	69,085	( 47,398)	31.39	15,396
OPERATING SUPPLIES & EXPENSE	3,535	27,825	48,909	( 21,084)	56.89	23,906
<b>TOTAL POLICE PATROL</b>	<b>142,601</b>	<b>709,964</b>	<b>1,864,739</b>	<b>( 1,154,775)</b>	<b>38.07</b>	<b>655,387</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	2,856	12,343	20,049	( 7,706)	61.57	7,163
OPERATING SUPPLIES & EXPENSE	0	0	300	( 300)	.00	0
<b>TOTAL CROSSING GUARDS</b>	<b>2,856</b>	<b>12,343</b>	<b>20,349</b>	<b>( 8,006)</b>	<b>60.66</b>	<b>7,163</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>256,953</b>	<b>1,296,651</b>	<b>3,281,052</b>	<b>( 1,984,401)</b>	<b>39.52</b>	<b>1,232,766</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	241,551	1,186,532	3,048,708	( 1,862,176)	38.92	1,156,255
CONTRACTUAL SERVICES	8,453	64,255	133,035	( 68,780)	48.30	40,169
OPERATING SUPPLIES & EXPENSE	4,950	35,871	74,309	( 38,438)	48.27	28,478
FIXED CHARGES	1,999	9,994	25,000	( 15,006)	39.98	7,864
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>256,953</b>	<b>1,296,651</b>	<b>3,281,052</b>	<b>( 1,984,401)</b>	<b>39.52</b>	<b>1,232,766</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	795	3,709	5,150	( 1,441)	72.02	20
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>795</b>	<b>3,709</b>	<b>5,150</b>	<b>( 1,441)</b>	<b>72.02</b>	<b>20</b>
<b><u>FIRE DEPARTMENT</u></b>						
<b><u>FIRE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	39,452	201,954	478,708	( 276,754)	42.19	193,881
CONTRACTUAL SERVICES	14,139	39,956	52,700	( 12,744)	75.82	20,981
OPERATING SUPPLIES & EXPENSE	4,045	13,476	27,400	( 13,924)	49.18	11,719
FIXED CHARGES	91	450	1,000	( 550)	44.97	436
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>57,727</b>	<b>255,836</b>	<b>559,808</b>	<b>( 303,972)</b>	<b>45.70</b>	<b>227,018</b>
<b><u>FIREFIGHTERS</u></b>						
PERSONNEL SERVICES	131,310	650,807	1,524,205	( 873,398)	42.70	618,828
CONTRACTUAL SERVICES	717	8,756	19,500	( 10,744)	44.90	10,925
OPERATING SUPPLIES & EXPENSE	636	2,185	4,400	( 2,215)	49.66	1,184
<b>TOTAL FIREFIGHTERS</b>	<b>132,663</b>	<b>661,748</b>	<b>1,548,105</b>	<b>( 886,357)</b>	<b>42.75</b>	<b>630,937</b>
<b><u>AMBULANCE SERVICES</u></b>						
PERSONNEL SERVICES	39,972	174,276	449,150	( 274,874)	38.80	202,651
CONTRACTUAL SERVICES	2,539	7,196	14,400	( 7,204)	49.98	23,156
OPERATING SUPPLIES & EXPENSE	5,810	25,074	39,000	( 13,926)	64.29	13,996
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>48,321</b>	<b>206,547</b>	<b>502,550</b>	<b>( 296,003)</b>	<b>41.10</b>	<b>239,803</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>238,710</b>	<b>1,124,131</b>	<b>2,610,463</b>	<b>( 1,486,332)</b>	<b>43.06</b>	<b>1,097,758</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - PUBLIC SAFETY**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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**\*\*\*\*\* SUMMARY OF FIRE DEPARTMENT EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	210,733	1,027,037	2,452,063	( 1,425,026)	41.88	1,015,360
CONTRACTUAL SERVICES	17,396	55,908	86,600	( 30,692)	64.56	55,062
OPERATING SUPPLIES & EXPENSE	10,491	40,735	70,800	( 30,065)	57.54	26,900
FIXED CHARGES	91	450	1,000	( 550)	44.97	436
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>238,710</b>	<b>1,124,131</b>	<b>2,610,463</b>	<b>( 1,486,332)</b>	<b>43.06</b>	<b>1,097,758</b>

#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

PERSONNEL SERVICES	11,042	55,059	126,925	( 71,866)	43.38	47,813
CONTRACTUAL SERVICES	191	1,739	6,295	( 4,556)	27.63	777
OPERATING SUPPLIES & EXPENSE	155	1,231	3,875	( 2,644)	31.76	1,003
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>11,387</b>	<b>58,029</b>	<b>137,095</b>	<b>( 79,066)</b>	<b>42.33</b>	<b>49,592</b>

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

PERSONNEL SERVICES	463,326	2,268,628	5,627,696	( 3,359,068)	40.31	2,219,427
CONTRACTUAL SERVICES	26,835	125,611	231,080	( 105,469)	54.36	96,028
OPERATING SUPPLIES & EXPENSE	15,595	77,837	148,984	( 71,147)	52.25	56,380
FIXED CHARGES	2,090	10,444	26,000	( 15,556)	40.17	8,301
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>507,845</b>	<b>2,482,519</b>	<b>6,033,760</b>	<b>( 3,551,241)</b>	<b>41.14</b>	<b>2,380,136</b>



# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	13,140	68,350	177,287	( 108,937)	38.55	76,575
CONTRACTUAL SERVICES	762	3,495	9,600	( 6,105)	36.41	4,642
OPERATING SUPPLIES & EXPENSE	431	2,053	6,700	( 4,647)	30.64	1,356
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>14,332</b>	<b>73,898</b>	<b>193,587</b>	<b>( 119,689)</b>	<b>38.17</b>	<b>82,573</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	31,436	173,340	459,770	( 286,430)	37.70	177,513
CONTRACTUAL SERVICES	5,274	23,467	94,800	( 71,333)	24.75	37,249
OPERATING SUPPLIES & EXPENSE	4,408	28,073	79,900	( 51,827)	35.14	25,040
FIXED CHARGES	90	450	750	( 300)	60.00	229
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>41,207</b>	<b>225,330</b>	<b>635,220</b>	<b>( 409,890)</b>	<b>35.47</b>	<b>240,030</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	10,695	21,057	67,142	( 46,085)	31.36	21,029
CONTRACTUAL SERVICES	12,299	66,848	172,000	( 105,152)	38.86	69,264
OPERATING SUPPLIES & EXPENSE	1,695	6,301	20,000	( 13,699)	31.51	9,000
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>24,689</b>	<b>94,205</b>	<b>259,142</b>	<b>( 164,937)</b>	<b>36.35</b>	<b>99,293</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	1,699	13,742	38,960	( 25,218)	35.27	14,776
CONTRACTUAL SERVICES	415	2,896	10,500	( 7,604)	27.58	4,613
OPERATING SUPPLIES & EXPENSE	0	1,156	5,000	( 3,844)	23.12	337
CAPITAL OUTLAY	797	1,280	10,000	( 8,720)	12.80	3,460
<b>TOTAL TRAFFIC CONTROL</b>	<b>2,912</b>	<b>19,074</b>	<b>64,460</b>	<b>( 45,386)</b>	<b>29.59</b>	<b>23,186</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>SNOW &amp; ICE REMOVAL</b>						
PERSONNEL SERVICES	643	60,781	159,919	( 99,138)	38.01	70,494
CONTRACTUAL SERVICES	0	42	3,500	( 3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	0	28,330	50,000	( 21,670)	56.66	17,342
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>643</b>	<b>89,154</b>	<b>213,419</b>	<b>( 124,265)</b>	<b>41.77</b>	<b>88,513</b>
<b>BRIDGE REPAIR &amp; MAINTENANCE</b>						
PERSONNEL SERVICES	1,388	11,950	39,957	( 28,007)	29.91	7,944
CONTRACTUAL SERVICES	239	1,350	16,200	( 14,850)	8.34	1,725
OPERATING SUPPLIES & EXPENSE	0	3	1,000	( 998)	.25	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>1,627</b>	<b>13,303</b>	<b>57,157</b>	<b>( 43,854)</b>	<b>23.27</b>	<b>9,669</b>
<b>STORM SEWER</b>						
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
<b>TOTAL STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>PUBLIC TRANSPORTATION</b>						
CONTRACTUAL SERVICES	0	0	115,000	( 115,000)	.00	0
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>( 115,000)</b>	<b>.00</b>	<b>0</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - PUBLIC WORKS**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	23,158	75,096	140,107	( 65,011)	53.60	73,316
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	912	3,441	10,000	( 6,559)	34.41	1,227
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL WORK FOR OTHER DEPTS</b>	<b>24,071</b>	<b>78,536</b>	<b>150,107</b>	<b>( 71,571)</b>	<b>52.32</b>	<b>74,543</b>
<b>TOTAL PUBLIC WORKS</b>	<b>109,482</b>	<b>593,501</b>	<b>1,688,092</b>	<b>( 1,094,591)</b>	<b>35.16</b>	<b>617,807</b>

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

PERSONNEL SERVICES	82,159	424,316	1,083,142	( 658,826)	39.17	441,647
CONTRACTUAL SERVICES	18,988	98,098	421,600	( 323,503)	23.27	118,170
OPERATING SUPPLIES & EXPENSE	7,447	69,357	172,600	( 103,243)	40.18	54,301
FIXED CHARGES	90	450	750	( 300)	60.00	229
CAPITAL OUTLAY	797	1,280	10,000	( 8,720)	12.80	
<b>TOTAL PUBLIC WORKS</b>	<b>109,482</b>	<b>593,501</b>	<b>1,688,092</b>	<b>( 1,094,591)</b>	<b>35.16</b>	<b>617,807</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>HEALTH &amp; HUMAN SERVICES</b>						
<b>SENIOR CENTER</b>						
PERSONNEL SERVICES	9,832	49,894	157,029	( 107,135)	31.77	65,840
CONTRACTUAL SERVICES	1,133	6,859	13,415	( 6,556)	51.13	4,010
OPERATING SUPPLIES & EXPENSE	695	4,821	10,970	( 6,149)	43.94	2,558
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>11,660</b>	<b>61,573</b>	<b>181,414</b>	<b>( 119,841)</b>	<b>33.94</b>	<b>72,408</b>
<b>CEMETERIES</b>						
PERSONNEL SERVICES	12,362	38,963	128,906	( 89,943)	30.23	27,751
CONTRACTUAL SERVICES	1,134	11,238	32,540	( 21,302)	34.54	11,365
OPERATING SUPPLIES & EXPENSE	1,832	6,092	15,375	( 9,283)	39.63	2,607
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>15,329</b>	<b>56,293</b>	<b>176,821</b>	<b>( 120,528)</b>	<b>31.84</b>	<b>41,723</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>26,989</b>	<b>117,865</b>	<b>358,235</b>	<b>( 240,370)</b>	<b>32.90</b>	<b>114,131</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CULTURE, REC &amp; EDUCATION</u></b>						
<b><u>COMMUNITY CENTER</u></b>						
PERSONNEL SERVICES	23,068	119,186	323,204	( 204,018)	36.88	114,943
CONTRACTUAL SERVICES	9,273	30,891	64,850	( 33,959)	47.63	21,560
OPERATING SUPPLIES & EXPENSE	1,718	8,796	22,800	( 14,004)	38.58	7,212
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>34,059</b>	<b>158,873</b>	<b>410,854</b>	<b>( 251,981)</b>	<b>38.67</b>	<b>143,716</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	16,948	61,670	216,925	( 155,255)	28.43	49,500
CONTRACTUAL SERVICES	7,074	24,106	74,242	( 50,136)	32.47	16,796
OPERATING SUPPLIES & EXPENSE	3,378	10,806	27,300	( 16,494)	39.58	6,130
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>27,400</b>	<b>96,582</b>	<b>318,467</b>	<b>( 221,885)</b>	<b>30.33</b>	<b>72,426</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	12,204	75,302	245,942	( 170,640)	30.62	80,560
CONTRACTUAL SERVICES	1,571	9,120	32,165	( 23,045)	28.35	6,393
OPERATING SUPPLIES & EXPENSE	1,609	6,432	20,750	( 14,318)	31.00	5,805
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>15,384</b>	<b>90,854</b>	<b>298,857</b>	<b>( 208,003)</b>	<b>30.40</b>	<b>92,757</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	2,410	10,501	34,076	( 23,575)	30.82	8,630
CONTRACTUAL SERVICES	13	65	250	( 185)	26.05	78
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>2,423</b>	<b>10,566</b>	<b>34,326</b>	<b>( 23,760)</b>	<b>30.78</b>	<b>8,708</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	3,573	17,583	51,355	( 33,772)	34.24	16,528
CONTRACTUAL SERVICES	1,487	7,338	28,531	( 21,193)	25.72	13,685
OPERATING SUPPLIES & EXPENSE	2,043	5,985	19,500	( 13,515)	30.69	4,976
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>7,103</b>	<b>30,907</b>	<b>99,386</b>	<b>( 68,479)</b>	<b>31.10</b>	<b>35,189</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	1,192	1,192	12,546	( 11,354)	9.50	1,116
CONTRACTUAL SERVICES	0	0	12,500	( 12,500)	.00	1,874
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>1,192</b>	<b>1,192</b>	<b>25,046</b>	<b>( 23,854)</b>	<b>4.76</b>	<b>2,990</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>87,562</b>	<b>388,973</b>	<b>1,186,936</b>	<b>( 797,963)</b>	<b>32.77</b>	<b>355,785</b>

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

PERSONNEL SERVICES	59,396	285,433	884,048	( 598,615)	32.29	271,277
CONTRACTUAL SERVICES	19,418	71,521	212,538	( 141,017)	33.65	60,386
OPERATING SUPPLIES & EXPENSE	8,748	32,019	90,350	( 58,331)	35.44	24,123
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>87,562</b>	<b>388,973</b>	<b>1,186,936</b>	<b>( 797,963)</b>	<b>32.77</b>	<b>355,785</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2022

### **FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT**

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CONSERVATION &amp; DEV</b>						
<b>PLANNING</b>						
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
<b>TOTAL PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>1,465</b>	<b>0</b>	<b>1,465</b>	<b>.00</b>	<b>0</b>
<b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CONSERVATION &amp; DEV</b>	<b>0</b>	<b>1,465</b>	<b>0</b>	<b>1,465</b>	<b>.00</b>	<b>0</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>27,877</b>	<b>166,552</b>	<b>362,113</b>	<b>( 195,561)</b>	<b>45.99</b>	<b>140,473</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 5 MONTHS ENDING MAY 31, 2022

## FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	710,853	3,493,517	8,921,227	( 5,427,710)	39.16	3,463,616
CONTRACTUAL SERVICES	89,105	455,858	1,303,747	( 847,889)	34.97	439,717
OPERATING SUPPLIES & EXPENSE	40,521	223,197	514,924	( 291,727)	43.35	167,468
FIXED CHARGES	54,251	307,978	734,783	( 426,805)	41.91	275,641
CAPITAL OUTLAY	797	3,480	12,200	( 8,720)	28.53	5,660
ALLOCATIONS	( 52,194)	( 259,916)	( 660,965)	401,049	( 39.32)	( 245,531)
<b>GRAND TOTAL</b>	<b>843,333</b>	<b>4,224,115</b>	<b>10,825,916</b>	<b>( 6,601,801)</b>	<b>39.02</b>	<b>4,106,572</b>