



**TWO  
RIVERS**  
WISCONSIN

April 2022

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<b>REVENUE</b>						
TAXES	67,520	3,099,520	2,500,438.56	( 599,081)	80.67	2,477,167
SPECIAL ASSESSMENTS	5,751	169,000	86,676.71	( 82,323)	51.29	44,918
INTERGOVERNMENTAL REVENUE	136,728	4,587,696	278,838.40	( 4,308,858)	6.08	307,449
LICENSES & PERMITS	19,805	289,800	44,895.59	( 244,904)	15.49	34,812
FINES & FORFEITURES	14,473	98,900	28,722.14	( 70,178)	29.04	35,567
CHARGES FOR SERVICE	86,054	1,575,500	378,019.47	( 1,197,481)	23.99	367,298
INTERDEPARTMENTAL REVENUE	59,663	575,500	93,300.23	( 482,200)	16.21	102,775
MISCELLANEOUS REVENUE	19,202	250,000	61,530.11	( 188,470)	24.61	43,628
OTHER FINANCING SOURCES	6,419	180,000	89,079.00	( 90,921)	49.49	33,271
<b>TOTAL FUND REVENUE</b>	<b>415,614</b>	<b>10,825,916</b>	<b>3,561,500.21</b>	<b>( 7,264,416)</b>	<b>32.90</b>	<b>3,446,885</b>
<b>EXPENDITURES</b>						
COUNCIL	862	15,820	4,560.71	( 11,259)	28.83	5,736
JUDICIAL	4,690	59,548	26,579.21	( 32,969)	44.63	24,355
LEGAL COUNSEL	4,363	54,433	16,481.47	( 37,952)	30.28	18,161
CITY MANAGER	13,025	165,531	56,089.74	( 109,441)	33.88	60,055
CLERK	6,046	79,844	23,930.80	( 55,913)	29.97	32,913
ELECTION	3,544	25,100	4,915.38	( 20,185)	19.58	5,387
INFORMATION SYSTEMS	7,172	106,838	28,935.78	( 77,902)	27.08	29,756
FINANCE DEPARTMENT	10,437	141,800	46,512.65	( 95,287)	32.80	53,342
ASSESSING	7,706	111,631	43,153.16	( 68,478)	38.66	44,286
CITY HALL	7,562	80,165	29,297.13	( 50,868)	36.55	26,609
GENERAL GOVERNMENT	4,241	15,150	5,023.49	( 10,127)	33.16	( 2,089)
INSURANCE	28,660	340,920	104,181.84	( 236,738)	30.56	106,807
POLICE ADMINISTRATION	112,224	1,395,964	462,847.60	( 933,116)	33.16	460,997
POLICE PATROL	130,392	1,864,739	567,363.35	( 1,297,376)	30.43	526,799
POLICE CROSSING GUARDS	2,564	20,349	9,487.46	( 10,862)	46.62	5,475
POLICE & FIRE COMMISSION	820	5,150	2,914.00	( 2,236)	56.58	0
FIRE ADMINISTRATION	52,365	559,808	198,109.11	( 361,699)	35.39	184,282
FIREFIGHTERS	131,108	1,548,105	529,085.09	( 1,019,020)	34.18	505,604
AMBULANCE	44,749	502,550	158,226.04	( 344,324)	31.48	197,584
INSPECTION	11,278	137,095	46,641.82	( 90,453)	34.02	40,331
HIGHWAY ADMINISTRATION	14,999	193,587	59,565.52	( 134,021)	30.77	65,127
PUBLIC WORKS SHOP	41,634	635,220	184,123.07	( 451,097)	28.99	202,391
STREET MAINTENANCE	23,378	259,142	69,516.34	( 189,626)	26.83	77,462
TRAFFIC CONTROL	4,651	64,460	16,162.03	( 48,298)	25.07	16,350
SNOW & ICE	5,871	213,419	88,510.58	( 124,908)	41.47	88,167
BRIDGE REPAIR/MAINTENANCE	4,347	57,157	11,675.86	( 45,481)	20.43	5,651
TRANSIT	0	115,000	.00	( 115,000)	.00	0
WORK DONE FOR OTHER DEPTS	23,681	150,107	54,465.47	( 95,642)	36.28	48,085
SENIOR CENTER	9,929	181,414	49,912.26	( 131,502)	27.51	58,370
CEMETERIES	12,955	176,821	40,964.12	( 135,857)	23.17	28,112
COMMUNITY CENTER	30,949	410,854	124,813.81	( 286,040)	30.38	118,097
PARKS	21,937	318,467	69,182.26	( 249,285)	21.72	43,326
RECREATION	15,245	298,857	75,469.36	( 223,388)	25.25	72,320
SPECIAL EVENTS	2,092	34,326	8,142.28	( 26,184)	23.72	6,839
RECREATION FIELDS	7,065	99,366	23,803.54	( 75,562)	23.95	23,789
TRAILS/MEDIAN MAINTENANCE	0	25,046	.00	( 25,046)	.00	0
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	0
OTHER FINANCING USES	43,377	362,113	138,674.69	( 223,438)	38.30	113,760

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	845,918	10,825,916	3,380,782.02	( 7,445,134)	31.23	3,294,236
REVENUE OVER (UNDER) EXPENSES	( 430,303)	0	180,718.19	180,718	.00	152,649

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	269,868	( 579,132)	31.79	246,684
100-41320 OTHER TAX EXEMPT ENTITIES	15	20	32	12	161.80	17
100-41800 INTEREST DELINQ. TAXES	38	10,000	38	( 9,962)	.38	( 34)
100-41900 TIF/TID CLOSE REFUND	0	10,000	0	( 10,000)	.00	0
<b>TOTAL TAXES</b>	<b>67,520</b>	<b>3,099,520</b>	<b>2,500,439</b>	<b>( 599,081)</b>	<b>80.67</b>	<b>2,477,167</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	5,751	160,000	59,399	( 100,601)	37.12	41,492
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	( 4,799)	46.67	3,426
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>5,751</b>	<b>169,000</b>	<b>86,677</b>	<b>( 82,323)</b>	<b>51.29</b>	<b>44,918</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	0	20,850	0	( 20,850)	.00	0
100-43413 PERSONAL PROPERTY AID	0	16,900	0	( 16,900)	.00	0
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	0	10,000	0	( 10,000)	.00	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	114,250	456,998	228,499	( 228,499)	50.00	253,888
100-43711 CONNECTING STREETS	22,478	89,913	44,957	( 44,956)	50.00	44,882
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>136,728</b>	<b>4,587,696</b>	<b>278,638</b>	<b>( 4,308,858)</b>	<b>6.08</b>	<b>307,449</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	4,760	16,000	5,476 (	10,524)	34.23	4,599
100-44120 BAR OPERATOR LICENSE	535	6,000	1,280 (	4,720)	21.33	705
100-44125 CIGARETTE LICENSE	0	1,000	0 (	1,000)	.00	117
100-44130 BUSINESS OR OCCUPATION	215	2,500	345 (	2,155)	13.80	433
100-44140 CABLE TV FRANCHISE	26	140,000	26 (	139,974)	.02	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	275	600	300 (	300)	50.00	250
100-44210 DOG LICENSE	0	8,000	2,936 (	5,064)	36.70	2,694
100-44300 BUILDING PERMITS	9,289	70,000	19,477 (	50,523)	27.82	14,044
100-44310 ELECTRICAL PERMITS	1,260	15,000	5,230 (	9,770)	34.87	4,240
100-44320 PLUMBING PERMITS	2,180	20,000	6,165 (	13,835)	30.83	4,950
100-44330 SIGN PERMIT	750	2,200	850 (	1,350)	38.64	1,060
100-44340 CONDITIONAL USE PERMIT	0	3,500	700 (	2,800)	20.00	600
100-44900 OTHER PERMITS	515	5,000	2,111 (	2,889)	42.22	1,120
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>19,805</b>	<b>289,800</b>	<b>44,896 (</b>	<b>244,904)</b>	<b>15.49</b>	<b>34,812</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,191	60,000	6,645 (	53,355)	11.08	12,562
100-45115 POLICE DEPT TRIP PAYMENTS	12,072	20,000	19,285 (	715)	96.43	10,193
100-45130 PARKING VIOLATIONS	210	18,000	2,765 (	15,235)	15.36	12,663
100-45131 UNPAID TRAFFIC JUDGEMENTS	0	400	27 (	373)	6.75 (	51)
100-45220 ANIMAL TRANSPORTS	0	500	0 (	500)	.00	200
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>14,473</b>	<b>98,900</b>	<b>28,722 (</b>	<b>70,178)</b>	<b>29.04</b>	<b>35,567</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	908	24,000	7,287 (	16,713)	30.36	8,981
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	212	2,500	573 (	1,927)	22.93	930
100-46220 FIRE DEPARTMENT FEES	0	2,000	1,206 (	794)	60.32	299
100-46225 FIRE DEPT TRIP PAYMENTS	8,391	55,000	26,027 (	28,973)	47.32	22,307
100-46230 AMBULANCE FEES	59,432	820,000	269,113 (	550,887)	32.82	253,313
100-46240 POLICE LIAISON FEES	0	142,000	0 (	142,000)	.00	59
100-46310 PUBLIC WORKS FEES	360	260,000	1,473 (	258,527)	.57	1,433
100-46540 CEMETERY PLOTS	6,450	120,000	32,865 (	87,135)	27.39	35,060
100-46720 RECREATION FEES	8,874	85,000	31,347 (	53,653)	36.88	27,193
100-46743 COMMUNITY CENTER	1,427	30,000	8,128 (	21,872)	27.09	7,803
100-46745 SENIOR CENTER	0	35,000	0 (	35,000)	.00	9,920
<b>TOTAL CHARGES FOR SERVICE</b>	<b>86,054</b>	<b>1,575,500</b>	<b>378,019 (</b>	<b>1,197,481)</b>	<b>23.99</b>	<b>367,298</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	59,663	525,000	93,300	( 431,700)	17.77	102,755
100-47440 RECREATION CHARGES	0	30,000	0	( 30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	20,000	0	( 20,000)	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>59,663</b>	<b>575,500</b>	<b>93,300</b>	<b>( 482,200)</b>	<b>16.21</b>	<b>102,775</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	1,381	18,000	2,765	( 15,235)	15.36	1,057
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	434	20,000	20,647	647	103.24	15,750
100-48200 RENT-CITY PROPERTY	1,876	65,000	21,968	( 43,032)	33.80	6,856
100-48300 SALE OF PROP & EQUIP	15,500	60,000	16,100	( 43,900)	26.83	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	11	5,000	50	( 4,950)	1.00	965
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,202</b>	<b>250,000</b>	<b>61,530</b>	<b>( 188,470)</b>	<b>24.61</b>	<b>43,628</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	6,419	180,000	89,079	( 90,921)	49.49	33,271
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>6,419</b>	<b>180,000</b>	<b>89,079</b>	<b>( 90,921)</b>	<b>49.49</b>	<b>33,271</b>
<b>TOTAL FUND REVENUE</b>	<b>415,614</b>	<b>10,825,916</b>	<b>3,561,500</b>	<b>( 7,264,416)</b>	<b>32.90</b>	<b>3,446,885</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	4,898	13,676	( 8,778)	35.81	4,521
CONTRACTUAL SERVICES	715	2,782	8,800	( 6,018)	31.61	2,120
OPERATING SUPPLIES & EXPENSE	( 359)	184	4,800	( 4,616)	3.83	2,919
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 624)	( 3,303)	( 11,456)	8,153	( 28.83)	( 3,824)
<b>TOTAL CITY COUNCIL</b>	<b>882</b>	<b>4,561</b>	<b>15,820</b>	<b>( 11,259)</b>	<b>28.83</b>	<b>5,736</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,482	23,142	53,733	( 30,591)	43.07	21,024
CONTRACTUAL SERVICES	0	0	1,420	( 1,420)	.00	0
OPERATING SUPPLIES & EXPENSE	208	1,237	2,195	( 958)	56.36	1,131
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>4,690</b>	<b>26,579</b>	<b>59,548</b>	<b>( 32,969)</b>	<b>44.63</b>	<b>24,355</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,523	28,416	93,850	( 65,434)	30.28	30,268
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,160)	( 11,935)	( 39,417)	27,482	( 30.28)	( 12,107)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>4,363</b>	<b>16,481</b>	<b>54,433</b>	<b>( 37,952)</b>	<b>30.28</b>	<b>18,161</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	19,055	77,671	236,765	( 159,094)	32.80	75,136
CONTRACTUAL SERVICES	2,742	14,160	43,900	( 29,740)	32.26	22,034
OPERATING SUPPLIES & EXPENSE	1,885	10,151	20,300	( 10,149)	50.00	8,189
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 10,657)	( 45,892)	( 135,434)	89,542	( 33.88)	( 45,304)
<b>TOTAL CITY MANAGER</b>	<b>13,025</b>	<b>56,090</b>	<b>165,531</b>	<b>( 109,441)</b>	<b>33.88</b>	<b>60,055</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	7,705	31,424	96,775	( 65,351)	32.47	41,872
CONTRACTUAL SERVICES	51	85	6,200	( 6,115)	1.37	773
OPERATING SUPPLIES & EXPENSE	526	1,273	6,400	( 5,127)	19.89	1,237
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,236)	( 8,851)	( 29,531)	20,680	( 29.97)	( 10,969)
<b>TOTAL CITY CLERK</b>	<b>6,046</b>	<b>23,931</b>	<b>79,844</b>	<b>( 55,913)</b>	<b>29.97</b>	<b>32,913</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	3,179	3,462	14,000	( 10,538)	24.73	3,290
CONTRACTUAL SERVICES	0	90	4,500	( 4,410)	2.01	97
OPERATING SUPPLIES & EXPENSE	365	1,363	6,600	( 5,237)	20.65	2,000
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>3,544</b>	<b>4,915</b>	<b>25,100</b>	<b>( 20,185)</b>	<b>19.58</b>	<b>5,387</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	15,876	64,356	200,131	( 135,775)	32.16	64,438
CONTRACTUAL SERVICES	1,564	5,828	57,550	( 51,722)	10.13	4,163
OPERATING SUPPLIES & EXPENSE	53	392	2,900	( 2,508)	13.50	600
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 10,320)	( 41,639)	( 153,743)	112,104	( 27.08)	( 39,444)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>7,172</b>	<b>28,936</b>	<b>106,838</b>	<b>( 77,902)</b>	<b>27.08</b>	<b>29,756</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>39,703</b>	<b>161,493</b>	<b>507,114</b>	<b>( 345,621)</b>	<b>31.85</b>	<b>176,362</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 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	51,427	204,952	615,080	( 410,128)	33.32	210,281
CONTRACTUAL SERVICES	12,595	51,361	216,220	( 164,859)	23.75	59,455
OPERATING SUPPLIES & EXPENSE	2,678	14,599	43,195	( 28,596)	33.80	16,075
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	( 26,997)	( 111,619)	( 369,581)	257,962	( 30.20)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>39,703</b>	<b>161,493</b>	<b>507,114</b>	<b>( 345,621)</b>	<b>31.85</b>	<b>176,362</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	23,550	96,602	296,283	( 199,681)	32.60	101,062
CONTRACTUAL SERVICES	2,104	22,382	69,950	( 47,568)	32.00	15,627
OPERATING SUPPLIES & EXPENSE	308	2,416	8,900	( 6,484)	27.15	1,839
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 15,525)	( 74,887)	( 233,333)	158,446	( 32.09)	( 65,186)
<b>TOTAL FINANCE</b>	<b>10,437</b>	<b>46,513</b>	<b>141,800</b>	<b>( 95,287)</b>	<b>32.80</b>	<b>53,342</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	3,846	15,376	48,881	( 33,505)	31.46	16,907
CONTRACTUAL SERVICES	3,818	27,005	59,600	( 32,595)	45.31	26,713
OPERATING SUPPLIES & EXPENSE	42	773	3,150	( 2,377)	24.54	666
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>7,706</b>	<b>43,153</b>	<b>111,631</b>	<b>( 68,478)</b>	<b>38.66</b>	<b>44,286</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>18,143</b>	<b>89,666</b>	<b>253,431</b>	<b>( 163,765)</b>	<b>35.38</b>	<b>97,628</b>

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

PERSONNEL SERVICES	27,396	111,978	345,164	( 233,186)	32.44	117,969
CONTRACTUAL SERVICES	5,921	49,386	129,550	( 80,164)	38.12	42,340
OPERATING SUPPLIES & EXPENSE	350	3,189	12,050	( 8,861)	26.47	2,505
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 15,525)	( 74,887)	( 233,333)	158,446	( 32.09)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>18,143</b>	<b>89,666</b>	<b>253,431</b>	<b>( 163,765)</b>	<b>35.38</b>	<b>97,628</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	6,443	25,576	80,162	( 54,586)	31.91	26,465
CONTRACTUAL SERVICES	4,142	16,992	42,954	( 25,962)	39.56	13,694
OPERATING SUPPLIES & EXPENSE	2,452	7,944	15,100	( 7,156)	52.61	4,190
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 5,476)	( 21,215)	( 58,051)	36,836	( 36.55)	( 17,740)
<b>TOTAL CITY HALL</b>	<b>7,562</b>	<b>29,297</b>	<b>80,165</b>	<b>( 50,868)</b>	<b>36.55</b>	<b>26,609</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<b><u>MISC GOVERNMENT</u></b>						
CONTRACTUAL SERVICES	509	1,732	3,850	( 2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	191	1,135	6,300	( 5,165)	18.02	839
FIXED CHARGES	3,541	2,157	5,000	( 2,843)	43.13	( 4,108)
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>4,241</b>	<b>5,023</b>	<b>15,150</b>	<b>( 10,127)</b>	<b>33.16</b>	<b>( 2,089)</b>
<b><u>GENERAL INSURANCE</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	28,660	104,182	340,920	( 236,738)	30.56	106,807
<b>TOTAL GENERAL INSURANCE</b>	<b>28,660</b>	<b>104,182</b>	<b>340,920</b>	<b>( 236,738)</b>	<b>30.56</b>	<b>106,807</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>32,902</b>	<b>109,205</b>	<b>356,070</b>	<b>( 246,865)</b>	<b>30.67</b>	<b>104,718</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	509	1,732	3,850	( 2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	191	1,135	6,300	( 5,165)	18.02	839
FIXED CHARGES	32,202	106,338	345,920	( 239,582)	30.74	102,699
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>32,902</b>	<b>109,205</b>	<b>356,070</b>	<b>( 246,865)</b>	<b>30.67</b>	<b>104,718</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	85,267	342,505	1,040,406	( 697,901)	32.92	354,715
CONTRACTUAL SERVICES	23,167	119,472	392,574	( 273,102)	30.43	116,670
OPERATING SUPPLIES & EXPENSE	5,671	26,868	76,645	( 49,777)	35.06	23,609
FIXED CHARGES	32,202	106,338	345,920	( 239,582)	30.74	102,699
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	( 47,998)	( 207,722)	( 660,965)	453,243	( 31.43)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>98,309</b>	<b>389,661</b>	<b>1,196,780</b>	<b>( 807,119)</b>	<b>32.56</b>	<b>405,318</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	103,139	410,193	1,281,914	( 871,721)	32.00	426,740
CONTRACTUAL SERVICES	3,864	38,028	63,950	( 25,922)	59.46	24,067
OPERATING SUPPLIES & EXPENSE	3,222	6,631	25,100	( 18,469)	26.42	3,934
FIXED CHARGES	1,999	7,995	25,000	( 17,005)	31.98	6,256
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>112,224</b>	<b>462,848</b>	<b>1,395,964</b>	<b>( 933,116)</b>	<b>33.16</b>	<b>460,997</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	120,797	525,300	1,746,745	( 1,221,445)	30.07	495,922
CONTRACTUAL SERVICES	3,692	17,773	69,085	( 51,312)	25.73	13,346
OPERATING SUPPLIES & EXPENSE	5,902	24,290	48,909	( 24,619)	49.66	17,531
<b>TOTAL POLICE PATROL</b>	<b>130,392</b>	<b>567,363</b>	<b>1,864,739</b>	<b>( 1,297,376)</b>	<b>30.43</b>	<b>526,799</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	2,564	9,487	20,049	( 10,562)	47.32	5,475
OPERATING SUPPLIES & EXPENSE	0	0	300	( 300)	.00	0
<b>TOTAL CROSSING GUARDS</b>	<b>2,564</b>	<b>9,487</b>	<b>20,349</b>	<b>( 10,862)</b>	<b>46.62</b>	<b>5,475</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>245,180</b>	<b>1,039,698</b>	<b>3,281,052</b>	<b>( 2,241,354)</b>	<b>31.69</b>	<b>993,271</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 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	226,500	944,981	3,048,708	( 2,103,727)	31.00	928,137
CONTRACTUAL SERVICES	7,557	55,801	133,035	( 77,234)	41.94	37,413
OPERATING SUPPLIES & EXPENSE	9,125	30,921	74,309	( 43,388)	41.61	21,465
FIXED CHARGES	1,999	7,995	25,000	( 17,005)	31.98	6,256
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>245,180</b>	<b>1,039,698</b>	<b>3,281,052</b>	<b>( 2,241,354)</b>	<b>31.69</b>	<b>993,271</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	820	2,914	5,150	( 2,236)	56.58	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>820</b>	<b>2,914</b>	<b>5,150</b>	<b>( 2,236)</b>	<b>56.58</b>	<b>0</b>
<b><u>FIRE DEPARTMENT</u></b>						
<b><u>FIRE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	38,299	162,502	478,708	( 316,206)	33.95	154,903
CONTRACTUAL SERVICES	10,400	25,817	52,700	( 26,883)	48.99	18,254
OPERATING SUPPLIES & EXPENSE	3,585	9,431	27,400	( 17,969)	34.42	10,769
FIXED CHARGES	82	359	1,000	( 641)	35.89	356
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>52,365</b>	<b>198,109</b>	<b>559,808</b>	<b>( 361,699)</b>	<b>35.39</b>	<b>184,282</b>
<b><u>FIREFIGHTERS</u></b>						
PERSONNEL SERVICES	127,535	519,498	1,524,205	( 1,004,707)	34.08	495,310
CONTRACTUAL SERVICES	3,061	8,039	19,500	( 11,461)	41.22	9,421
OPERATING SUPPLIES & EXPENSE	512	1,549	4,400	( 2,851)	35.20	873
<b>TOTAL FIREFIGHTERS</b>	<b>131,108</b>	<b>529,085</b>	<b>1,548,105</b>	<b>( 1,019,020)</b>	<b>34.18</b>	<b>505,604</b>
<b><u>AMBULANCE SERVICES</u></b>						
PERSONNEL SERVICES	35,025	134,304	449,150	( 314,846)	29.90	162,711
CONTRACTUAL SERVICES	334	4,657	14,400	( 9,743)	32.34	23,027
OPERATING SUPPLIES & EXPENSE	9,390	19,265	39,000	( 19,735)	49.40	11,846
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>44,749</b>	<b>158,226</b>	<b>502,550</b>	<b>( 344,324)</b>	<b>31.48</b>	<b>197,584</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>228,221</b>	<b>885,420</b>	<b>2,610,463</b>	<b>( 1,725,043)</b>	<b>33.92</b>	<b>887,470</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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 FIRE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	200,859	816,304	2,452,063	( 1,635,759)	33.29	812,924
CONTRACTUAL SERVICES	13,794	38,513	86,600	( 48,087)	44.47	50,702
OPERATING SUPPLIES & EXPENSE	13,487	30,245	70,800	( 40,555)	42.72	23,488
FIXED CHARGES	82	359	1,000	( 641)	35.89	356
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>228,221</b>	<b>885,420</b>	<b>2,610,463</b>	<b>( 1,725,043)</b>	<b>33.92</b>	<b>887,470</b>
<b><u>INSPECTION SERVICES</u></b>						
<b><u>BUILDING INSPECTIONS</u></b>						
PERSONNEL SERVICES	10,857	44,018	126,925	( 82,907)	34.68	38,756
CONTRACTUAL SERVICES	313	1,548	6,295	( 4,747)	24.60	692
OPERATING SUPPLIES & EXPENSE	108	1,076	3,875	( 2,799)	27.76	883
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>11,278</b>	<b>46,642</b>	<b>137,095</b>	<b>( 90,453)</b>	<b>34.02</b>	<b>40,331</b>
<b>***** SUMMARY OF PUBLIC SAFETY EXPENSES *****</b>						
PERSONNEL SERVICES	438,216	1,805,302	5,627,696	( 3,822,394)	32.08	1,779,816
CONTRACTUAL SERVICES	22,483	98,776	231,080	( 132,304)	42.75	88,807
OPERATING SUPPLIES & EXPENSE	22,719	62,242	148,984	( 86,742)	41.78	45,837
FIXED CHARGES	2,080	8,354	26,000	( 17,646)	32.13	6,612
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>485,500</b>	<b>1,974,674</b>	<b>6,033,760</b>	<b>( 4,059,086)</b>	<b>32.73</b>	<b>1,921,072</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	13,407	55,211	177,287	( 122,076)	31.14	61,050
CONTRACTUAL SERVICES	1,468	2,733	9,600	( 6,867)	28.47	2,828
OPERATING SUPPLIES & EXPENSE	125	1,622	6,700	( 5,078)	24.20	1,249
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>14,999</b>	<b>59,566</b>	<b>193,587</b>	<b>( 134,021)</b>	<b>30.77</b>	<b>65,127</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	30,515	141,905	459,770	( 317,865)	30.86	144,167
CONTRACTUAL SERVICES	5,571	18,193	94,800	( 76,607)	19.19	35,463
OPERATING SUPPLIES & EXPENSE	5,458	23,665	79,900	( 56,235)	29.62	22,583
FIXED CHARGES	90	360	750	( 390)	48.00	178
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>41,634</b>	<b>184,123</b>	<b>635,220</b>	<b>( 451,097)</b>	<b>28.99</b>	<b>202,391</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	5,943	10,362	67,142	( 56,780)	15.43	13,355
CONTRACTUAL SERVICES	13,312	54,549	172,000	( 117,451)	31.71	56,798
OPERATING SUPPLIES & EXPENSE	4,123	4,606	20,000	( 15,394)	23.03	7,309
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>23,378</b>	<b>69,516</b>	<b>259,142</b>	<b>( 189,626)</b>	<b>26.83</b>	<b>77,462</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	3,080	12,042	38,960	( 26,918)	30.91	10,882
CONTRACTUAL SERVICES	438	2,481	10,500	( 8,019)	23.62	1,809
OPERATING SUPPLIES & EXPENSE	1,072	1,156	5,000	( 3,844)	23.12	199
CAPITAL OUTLAY	61	483	10,000	( 9,517)	4.83	3,460
<b>TOTAL TRAFFIC CONTROL</b>	<b>4,651</b>	<b>16,162</b>	<b>64,460</b>	<b>( 48,298)</b>	<b>25.07</b>	<b>16,350</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	5,737	60,138	159,919	( 99,781)	37.61	70,148
CONTRACTUAL SERVICES	0	42	3,500	( 3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	134	28,330	50,000	( 21,670)	56.66	17,342
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>5,871</b>	<b>88,511</b>	<b>213,419</b>	<b>( 124,908)</b>	<b>41.47</b>	<b>88,167</b>
<b>BRIDGE REPAIR &amp; MAINTENANCE</b>						
PERSONNEL SERVICES	4,090	10,562	39,957	( 29,395)	26.43	4,055
CONTRACTUAL SERVICES	257	1,112	16,200	( 15,089)	6.86	1,597
OPERATING SUPPLIES & EXPENSE	0	3	1,000	( 998)	.25	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>4,347</b>	<b>11,676</b>	<b>57,157</b>	<b>( 45,481)</b>	<b>20.43</b>	<b>5,651</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 4 MONTHS ENDING APRIL 30, 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	23,357	51,937	140,107	( 88,170)	37.07	46,857
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	323	2,528	10,000	( 7,472)	25.28	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>23,681</b>	<b>54,465</b>	<b>150,107</b>	<b>( 95,642)</b>	<b>36.28</b>	<b>48,085</b>
<b>TOTAL PUBLIC WORKS</b>	<b>118,561</b>	<b>484,019</b>	<b>1,688,092</b>	<b>( 1,204,073)</b>	<b>28.67</b>	<b>503,232</b>

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

PERSONNEL SERVICES	86,128	342,157	1,083,142	( 740,985)	31.59	350,514
CONTRACTUAL SERVICES	21,046	79,109	421,600	( 342,491)	18.76	99,171
OPERATING SUPPLIES & EXPENSE	11,236	61,910	172,600	( 110,690)	35.87	49,910
FIXED CHARGES	90	360	750	( 390)	48.00	178
CAPITAL OUTLAY	61	483	10,000	( 9,517)	4.83	
<b>TOTAL PUBLIC WORKS</b>	<b>118,561</b>	<b>484,019</b>	<b>1,688,092</b>	<b>( 1,204,073)</b>	<b>28.67</b>	<b>503,232</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
<b><u>SENIOR CENTER</u></b>						
PERSONNEL SERVICES	7,990	40,062	157,029	( 116,967)	25.51	52,437
CONTRACTUAL SERVICES	1,278	5,725	13,415	( 7,690)	42.68	3,757
OPERATING SUPPLIES & EXPENSE	661	4,125	10,970	( 6,845)	37.60	2,177
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>9,929</b>	<b>49,912</b>	<b>181,414</b>	<b>( 131,502)</b>	<b>27.51</b>	<b>58,370</b>
<b><u>CEMETERIES</u></b>						
PERSONNEL SERVICES	9,173	26,601	128,906	( 102,305)	20.64	16,343
CONTRACTUAL SERVICES	2,623	10,103	32,540	( 22,437)	31.05	9,991
OPERATING SUPPLIES & EXPENSE	1,159	4,260	15,375	( 11,115)	27.71	1,779
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>12,955</b>	<b>40,964</b>	<b>176,821</b>	<b>( 135,857)</b>	<b>23.17</b>	<b>28,112</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>22,884</b>	<b>90,876</b>	<b>358,235</b>	<b>( 267,359)</b>	<b>25.37</b>	<b>86,482</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	22,274	96,118	323,204	( 227,086)	29.74	92,821
CONTRACTUAL SERVICES	6,428	21,618	64,850	( 43,232)	33.34	18,380
OPERATING SUPPLIES & EXPENSE	2,247	7,078	22,800	( 15,722)	31.04	6,896
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>30,949</b>	<b>124,814</b>	<b>410,854</b>	<b>( 286,040)</b>	<b>30.38</b>	<b>118,097</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	13,348	44,722	216,925	( 172,203)	20.62	29,129
CONTRACTUAL SERVICES	4,537	17,032	74,242	( 57,210)	22.94	11,245
OPERATING SUPPLIES & EXPENSE	4,053	7,428	27,300	( 19,872)	27.21	2,952
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>21,937</b>	<b>69,182</b>	<b>318,467</b>	<b>( 249,285)</b>	<b>21.72</b>	<b>43,326</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	12,135	63,098	245,942	( 182,844)	25.66	63,040
CONTRACTUAL SERVICES	2,856	7,549	32,165	( 24,616)	23.47	4,489
OPERATING SUPPLIES & EXPENSE	254	4,822	20,750	( 15,928)	23.24	4,792
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>15,245</b>	<b>75,469</b>	<b>298,857</b>	<b>( 223,388)</b>	<b>25.25</b>	<b>72,320</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	2,079	8,090	34,076	( 25,986)	23.74	6,777
CONTRACTUAL SERVICES	13	52	250	( 198)	20.82	62
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>2,092</b>	<b>8,142</b>	<b>34,326</b>	<b>( 26,184)</b>	<b>23.72</b>	<b>6,839</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	3,492	14,010	51,355	( 37,345)	27.28	12,895
CONTRACTUAL SERVICES	1,498	5,852	28,531	( 22,679)	20.51	8,308
OPERATING SUPPLIES & EXPENSE	2,075	3,942	19,500	( 15,558)	20.22	2,586
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>7,065</b>	<b>23,804</b>	<b>99,386</b>	<b>( 75,582)</b>	<b>23.95</b>	<b>23,789</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	0	0	12,546	( 12,546)	.00	0
CONTRACTUAL SERVICES	0	0	12,500	( 12,500)	.00	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>25,046</b>	<b>( 25,046)</b>	<b>.00</b>	<b>0</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>77,287</b>	<b>301,411</b>	<b>1,186,936</b>	<b>( 885,525)</b>	<b>25.39</b>	<b>264,372</b>

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

PERSONNEL SERVICES	53,329	226,037	884,048	( 658,011)	25.57	204,662
CONTRACTUAL SERVICES	15,330	52,103	212,538	( 160,435)	24.51	42,484
OPERATING SUPPLIES & EXPENSE	8,628	23,271	90,350	( 67,079)	25.76	17,226
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>77,287</b>	<b>301,411</b>	<b>1,186,936</b>	<b>( 885,525)</b>	<b>25.39</b>	<b>264,372</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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>43,377</b>	<b>138,675</b>	<b>362,113</b>	<b>( 223,438)</b>	<b>38.30</b>	<b>113,760</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 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	680,103	2,782,664	8,921,227	( 6,138,563)	31.19	2,758,487
CONTRACTUAL SERVICES	85,928	366,754	1,303,747	( 936,993)	28.13	360,879
OPERATING SUPPLIES & EXPENSE	50,074	182,676	514,924	( 332,248)	35.48	140,537
FIXED CHARGES	77,750	253,727	734,783	( 481,056)	34.53	223,248
CAPITAL OUTLAY	61	2,683	12,200	( 9,517)	21.99	5,660
ALLOCATIONS	( 47,998)	( 207,722)	( 660,965)	453,243	( 31.43)	( 194,575)
<b>GRAND TOTAL</b>	<b>845,918</b>	<b>3,380,782</b>	<b>10,825,916</b>	<b>( 7,445,134)</b>	<b>31.23</b>	<b>3,294,236</b>