



**TWO
RIVERS**
WISCONSIN

November 2022

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	67,390	3,099,520	2,980,414.55	(119,105)	96.16	2,920,852
SPECIAL ASSESSMENTS	65,985	169,000	145,693.68	(23,306)	86.21	190,783
INTERGOVERNMENTAL REVENUE	3,221,487	4,587,696	4,587,554.76	(141)	100.00	4,644,202
LICENSES & PERMITS	35,953	289,800	241,099.12	(48,701)	83.20	234,071
FINES & FORFEITURES	5,060	98,900	73,647.49	(25,253)	74.47	116,625
CHARGES FOR SERVICE	68,976	1,575,500	1,042,751.48	(532,749)	66.19	1,081,487
INTERDEPARTMENTAL REVENUE	30,696	575,500	358,086.25	(217,414)	62.22	349,400
MISCELLANEOUS REVENUE	43,362	250,000	243,943.46	(6,057)	97.58	113,937
OTHER FINANCING SOURCES	5,314	180,000	175,831.12	(4,169)	97.68	165,047
TOTAL FUND REVENUE	3,544,222	10,825,916	9,849,021.91	(976,894)	90.98	9,816,404
EXPENDITURES						
COUNCIL	1,130	15,820	12,395.07	(3,425)	78.35	12,623
JUDICIAL	3,055	59,548	55,456.44	(4,092)	93.13	61,656
LEGAL COUNSEL	1,560	54,433	49,884.45	(4,549)	91.64	46,045
CITY MANAGER	14,403	165,531	151,617.21	(13,914)	91.59	158,566
CLERK	4,676	79,844	69,391.26	(10,453)	86.91	75,023
ELECTION	3,560	25,100	17,060.94	(8,039)	67.97	10,516
INFORMATION SYSTEMS	19,221	106,838	111,576.49	4,738	104.44	89,867
FINANCE DEPARTMENT	13,819	141,800	145,301.96	3,502	102.47	151,553
ASSESSING	2,146	111,631	93,342.21	(18,289)	83.62	94,360
CITY HALL	10,570	80,165	90,503.61	10,339	112.90	71,621
GENERAL GOVERNMENT	(367)	15,150	6,939.00	(8,211)	45.80	(3,180)
INSURANCE	240	340,920	244,577.37	(96,343)	71.74	297,694
POLICE ADMINISTRATION	48,664	1,395,964	1,195,801.71	(200,162)	85.66	1,225,369
POLICE PATROL	73,032	1,864,739	1,635,506.44	(229,233)	87.71	1,523,905
POLICE CROSSING GUARDS	1,021	20,349	18,643.80	(1,705)	91.62	12,513
POLICE & FIRE COMMISSION	0	5,150	5,377.00	227	104.41	2,887
FIRE ADMINISTRATION	22,956	559,808	516,219.45	(43,589)	92.21	502,078
FIREFIGHTERS	60,054	1,548,105	1,393,849.04	(154,256)	90.04	1,442,193
AMBULANCE	22,738	502,550	415,355.03	(87,195)	82.65	475,507
INSPECTION	2,154	137,095	127,055.08	(10,040)	92.68	111,035
HIGHWAY ADMINISTRATION	6,618	193,587	151,671.75	(41,915)	78.35	159,505
PUBLIC WORKS SHOP	49,844	635,220	500,778.45	(134,442)	78.84	518,822
STREET MAINTENANCE	19,152	259,142	227,358.10	(31,784)	87.73	243,405
TRAFFIC CONTROL	853	64,460	37,209.57	(27,250)	57.73	47,851
SNOW & ICE	23,654	213,419	118,321.99	(95,097)	55.44	99,052
BRIDGE REPAIR/MAINTENANCE	1,303	57,157	42,771.13	(14,386)	74.83	36,970
TRANSIT	84,521	115,000	84,520.50	(30,480)	73.50	80,908
WORK DONE FOR OTHER DEPTS	2,156	150,107	200,758.64	50,652	133.74	180,588
SENIOR CENTER	6,900	181,414	134,944.19	(46,470)	74.38	154,389
CEMETERIES	7,946	176,821	152,584.05	(24,237)	86.29	130,055
COMMUNITY CENTER	18,729	410,854	338,537.53	(72,316)	82.40	325,028
PARKS	16,280	318,467	284,854.03	(33,613)	89.45	255,718
RECREATION	12,261	298,857	234,159.98	(64,697)	78.35	238,122
SPECIAL EVENTS	1,140	34,326	38,426.73	4,101	111.95	34,678
RECREATION FIELDS	4,733	99,386	99,815.03	429	100.43	88,003
TRAILS/MEDIAN MAINTENANCE	2,502	25,046	21,342.42	(3,704)	85.21	23,084
OTHER FINANCING USES	0	362,113	316,082.69	(46,030)	87.29	253,562

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	563,224	10,825,916	9,339,990.34	(1,485,926)	86.27	9,231,572
REVENUE OVER (UNDER) EXPENSES	2,980,998	0	509,031.57	509,032	.00	584,832

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	742,137	(106,863)	87.41	678,381
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	86.80	17
100-41800 INTEREST DELINQ. TAXES	(77)	10,000	7,760	(2,240)	77.60	11,953
100-41900 TIF/TID CLOSE REFUND	0	10,000	0	(10,000)	.00	0
TOTAL TAXES	67,390	3,099,520	2,980,415	(119,105)	96.16	2,920,852
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	65,985	160,000	141,493	(18,507)	88.43	187,358
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	(4,799)	46.67	3,426
TOTAL SPECIAL ASSESSMENTS	65,985	169,000	145,694	(23,306)	86.21	190,783
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200 FEDERAL GRANTS	0	0	0	0	.00	18
100-43310 SHARED ELECTION EXPENSE	0	0	561	561	.00	490
100-43410 STATE SHARED TAXES	3,195,257	3,764,239	3,763,792	(447)	99.99	3,766,448
100-43411 EXPENDITURE RESTRAINT	0	172,696	172,696	0	100.00	179,103
100-43412 EXEMPT COMPUTER STATE AID	0	20,850	20,433	(417)	98.00	20,433
100-43413 PERSONAL PROPERTY AID	0	16,900	20,852	3,952	123.39	13,626
100-43420 STATE FIRE INS TAX	0	25,000	26,086	1,086	104.34	24,911
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	0	10,000	4,770	(5,230)	47.70	13,705
100-43529 STATE AID-OTH PUB SAFETY	26,230	26,000	26,230	230	100.89	24,257
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	456,998	0	100.00	507,776
100-43711 CONNECTING STREETS	0	89,913	89,913	0	100.00	89,765
TOTAL INTERGOVERNMENTAL REVE	3,221,487	4,587,696	4,587,555	(141)	100.00	4,644,202

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	16,000	16,023	23	100.14	14,550
100-44120 BAR OPERATOR LICENSE	45	6,000	5,605	(395)	93.42	3,924
100-44125 CIGARETTE LICENSE	0	1,000	1,000	0	100.00	1,009
100-44130 BUSINESS OR OCCUPATION	10	2,500	1,482	(1,018)	59.28	2,612
100-44140 CABLE TV FRANCHISE	27,016	140,000	107,426	(32,574)	76.73	104,800
100-44200 BICYCLE LIC/GOLF CART PERMIT	25	600	950	350	158.33	825
100-44210 DOG LICENSE	4,644	8,000	7,580	(420)	94.75	6,890
100-44300 BUILDING PERMITS	2,243	70,000	58,692	(11,308)	83.85	55,840
100-44310 ELECTRICAL PERMITS	810	15,000	15,750	750	105.00	13,695
100-44320 PLUMBING PERMITS	990	20,000	18,955	(1,045)	94.78	21,300
100-44330 SIGN PERMIT	0	2,200	1,320	(880)	60.00	1,480
100-44340 CONDITIONAL USE PERMIT	0	3,500	1,050	(2,450)	30.00	3,700
100-44800 SHORT TERM RENTAL PERMIT FEE	150	0	150	150	.00	0
100-44900 OTHER PERMITS	20	5,000	5,116	116	102.32	3,445
TOTAL LICENSES & PERMITS	35,953	289,800	241,099	(48,701)	83.20	234,071
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,257	60,000	24,694	(35,306)	41.16	37,653
100-45115 POLICE DEPT TRIP PAYMENTS	1,618	20,000	44,965	24,965	224.83	63,749
100-45130 PARKING VIOLATIONS	130	18,000	3,745	(14,255)	20.81	14,818
100-45131 UNPAID TRAFFIC JUDGEMENTS	5	400	(7)	(407)	(1.75)	(45)
100-45220 ANIMAL TRANSPORTS	50	500	250	(250)	50.00	450
TOTAL FINES & FORFEITURES	5,060	98,900	73,647	(25,253)	74.47	116,625
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	4,313	24,000	25,011	1,011	104.21	25,791
100-46111 PUBLICATIONS FEES	0	0	556	556	.00	0
100-46210 LAW ENFORCEMENT FEES	68	2,500	1,989	(511)	79.54	2,127
100-46220 FIRE DEPARTMENT FEES	391	2,000	2,362	362	118.09	808
100-46225 FIRE DEPT TRIP PAYMENTS	1,929	55,000	54,680	(320)	99.42	51,996
100-46230 AMBULANCE FEES	52,184	820,000	684,705	(135,295)	83.50	714,964
100-46240 POLICE LIAISON FEES	0	142,000	77,280	(64,720)	54.42	76,475
100-46310 PUBLIC WORKS FEES	1,013	260,000	13,539	(246,461)	5.21	7,638
100-46540 CEMETERY PLOTS	3,100	120,000	93,765	(26,235)	78.14	105,770
100-46720 RECREATION FEES	3,479	85,000	64,028	(20,972)	75.33	59,538
100-46743 COMMUNITY CENTER	2,499	30,000	24,838	(5,162)	82.79	19,085
100-46745 SENIOR CENTER	0	35,000	0	(35,000)	.00	17,295
TOTAL CHARGES FOR SERVICE	68,976	1,575,500	1,042,751	(532,749)	66.19	1,081,487

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	178
100-47430 PUBLIC WORKS CHARGES	30,696	525,000	354,636 (	170,364)	67.55	346,077
100-47440 RECREATION CHARGES	0	30,000	3,450 (	26,550)	11.50	3,145
100-47450 ECONOMIC DEVELOPMENT CHRG	0	20,000	0 (	20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	30,696	575,500	358,086 (	217,414)	62.22	349,400
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	12,582	18,000	48,724	30,724	270.69	2,104
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	357	20,000	22,255	2,255	111.27	17,919
100-48200 RENT-CITY PROPERTY	1,726	65,000	78,553	13,553	120.85	62,184
100-48300 SALE OF PROP & EQUIP	0	60,000	23,770 (	36,230)	39.62	23,174
100-48400 REFUND FOR PRIOR YEARS	28,683	36,500	43,006	6,506	117.82	0
100-48440 INSURANCE CLAIMS	0	0	594	594	.00	2,500
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	12	5,000	27,041	22,041	540.83	6,056
TOTAL MISCELLANEOUS REVENUE	43,362	250,000	243,943 (	6,057)	97.58	113,937
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	5,314	180,000	175,831 (	4,169)	97.68	165,047
TOTAL OTHER FINANCING SOURCES	5,314	180,000	175,831 (	4,169)	97.68	165,047
TOTAL FUND REVENUE	3,544,222	10,825,916	9,849,022 (	976,894)	90.98	9,816,404

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	12,810	13,676	(866)	93.67	12,182
CONTRACTUAL SERVICES	0	6,214	8,800	(2,586)	70.62	5,704
OPERATING SUPPLIES & EXPENSE	0	709	4,800	(4,091)	14.77	3,152
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	0	(7,339)	(11,456)	4,117	(64.06)	(8,415)
TOTAL CITY COUNCIL	1,130	12,395	15,820	(3,425)	78.35	12,623
<u>JUDICIAL</u>						
PERSONNEL SERVICES	3,027	51,694	53,733	(2,039)	96.21	57,980
CONTRACTUAL SERVICES	0	40	1,420	(1,380)	2.82	80
OPERATING SUPPLIES & EXPENSE	28	1,522	2,195	(673)	69.35	1,397
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	3,055	55,456	59,548	(4,092)	93.13	61,656
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,560	75,115	93,850	(18,735)	80.04	81,937
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	0	(25,231)	(39,417)	14,186	(64.01)	(35,892)
TOTAL LEGAL DEPARTMENT	1,560	49,884	54,433	(4,549)	91.64	46,045
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	9,032	201,540	236,765	(35,225)	85.12	205,273
CONTRACTUAL SERVICES	4,124	23,235	43,900	(20,665)	52.93	50,408
OPERATING SUPPLIES & EXPENSE	1,247	19,873	20,300	(427)	97.90	22,505
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	0	(93,031)	(135,434)	42,403	(68.69)	(119,620)
TOTAL CITY MANAGER	14,403	151,617	165,531	(13,914)	91.59	158,566

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	4,442	85,635	96,775	(11,140)	88.49	94,957
CONTRACTUAL SERVICES	0	916	6,200	(5,284)	14.78	1,178
OPERATING SUPPLIES & EXPENSE	234	3,351	6,400	(3,049)	52.36	3,895
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	0	(20,511)	(29,531)	9,020	(69.45)	(25,008)
TOTAL CITY CLERK	4,676	69,391	79,844	(10,453)	86.91	75,023
ELECTIONS						
PERSONNEL SERVICES	3,536	10,531	14,000	(3,469)	75.22	4,006
CONTRACTUAL SERVICES	0	2,376	4,500	(2,124)	52.81	2,582
OPERATING SUPPLIES & EXPENSE	24	4,154	6,600	(2,446)	62.94	3,929
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	3,560	17,061	25,100	(8,039)	67.97	10,516
INFORMATION SYSTEMS						
PERSONNEL SERVICES	7,662	169,113	200,131	(31,018)	84.50	176,090
CONTRACTUAL SERVICES	11,546	47,442	57,550	(10,108)	82.44	31,990
OPERATING SUPPLIES & EXPENSE	13	1,624	2,900	(1,276)	55.99	912
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	0	(106,602)	(153,743)	47,141	(69.34)	(119,126)
TOTAL INFORMATION SYSTEMS	19,221	111,576	106,838	4,738	104.44	89,867
TOTAL GEN GOVT ADMIN	47,605	467,382	507,114	(39,732)	92.17	454,296

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	28,830	531,324	615,080	(83,756)	86.38	550,488
CONTRACTUAL SERVICES	17,230	155,339	216,220	(60,881)	71.84	173,879
OPERATING SUPPLIES & EXPENSE	1,546	31,233	43,195	(11,962)	72.31	35,790
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	0	(252,714)	(369,581)	116,867	(68.38)	
TOTAL GEN GOVT ADMINISTRATION	47,605	467,382	507,114	(39,732)	92.17	454,296

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FINANCE ADMINISTRATION</u>						
<u>FINANCE</u>						
PERSONNEL SERVICES	12,413	255,599	296,283	(40,684)	86.27	265,979
CONTRACTUAL SERVICES	2	55,324	69,950	(14,626)	79.09	66,659
OPERATING SUPPLIES & EXPENSE	1,405	7,848	8,900	(1,052)	88.18	4,147
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	0	(173,469)	(233,333)	59,864	(74.34)	(185,232)
TOTAL FINANCE	13,819	145,302	141,800	3,502	102.47	151,553
<u>ASSESSOR</u>						
PERSONNEL SERVICES	2,139	41,791	48,881	(7,090)	85.49	43,643
CONTRACTUAL SERVICES	0	49,906	59,600	(9,694)	83.74	49,154
OPERATING SUPPLIES & EXPENSE	7	1,645	3,150	(1,505)	52.24	1,562
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	2,146	93,342	111,631	(18,289)	83.62	94,360
TOTAL FINANCE ADMINISTRATION	15,965	238,644	253,431	(14,787)	94.17	245,914

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

PERSONNEL SERVICES	14,552	297,389	345,164	(47,775)	86.16	309,622
CONTRACTUAL SERVICES	2	105,231	129,550	(24,319)	81.23	115,814
OPERATING SUPPLIES & EXPENSE	1,412	9,493	12,050	(2,557)	78.78	5,709
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	0	(173,469)	(233,333)	59,864	(74.34)	
TOTAL FINANCE ADMINISTRATION	15,965	238,644	253,431	(14,787)	94.17	245,914

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	2,713	68,204	80,162	(11,958)	85.08	67,464
CONTRACTUAL SERVICES	4,843	46,687	42,954	3,733	108.69	37,980
OPERATING SUPPLIES & EXPENSE	3,014	24,843	15,100	9,743	164.52	13,924
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	0	(49,230)	(58,051)	8,821	(84.80)	(47,747)
TOTAL CITY HALL	10,570	90,504	80,165	10,339	112.90	71,621
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	2,750	3,850	(1,100)	71.44	3,084
OPERATING SUPPLIES & EXPENSE	214	2,909	6,300	(3,391)	46.18	2,139
FIXED CHARGES	(581)	1,279	5,000	(3,721)	25.59	(8,403)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	(367)	6,939	15,150	(8,211)	45.80	(3,180)
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	240	244,577	340,920	(96,343)	71.74	297,694
TOTAL GENERAL INSURANCE	240	244,577	340,920	(96,343)	71.74	297,694
TOTAL OTHER GEN GOVT	(127)	251,516	356,070	(104,554)	70.64	294,514

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	2,750	3,850	(1,100)	71.44	3,084
OPERATING SUPPLIES & EXPENSE	214	2,909	6,300	(3,391)	46.18	2,139
FIXED CHARGES	(342)	245,857	345,920	(100,063)	71.07	289,290
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	(127)	251,516	356,070	(104,554)	70.64	294,514

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	46,095	896,917	1,040,406	(143,489)	86.21	927,575
CONTRACTUAL SERVICES	22,075	310,007	392,574	(82,567)	78.97	330,757
OPERATING SUPPLIES & EXPENSE	6,186	68,479	76,645	(8,166)	89.35	57,562
FIXED CHARGES	(342)	245,857	345,920	(100,063)	71.07	289,290
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	0	(475,413)	(660,965)	185,552	(71.93)	
TOTAL GENERAL GOVERNMENT	74,013	1,048,046	1,196,780	(148,734)	87.57	1,066,345

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	46,868	1,094,797	1,281,914	(187,117)	85.40	1,148,253
CONTRACTUAL SERVICES	546	60,644	63,950	(3,306)	94.83	45,363
OPERATING SUPPLIES & EXPENSE	925	21,721	25,100	(3,379)	86.54	14,488
FIXED CHARGES	325	18,639	25,000	(6,361)	74.56	17,186
CAPITAL OUTLAY	0	0	0	0	.00	78
TOTAL POLICE ADMINISTRATION	48,664	1,195,802	1,395,964	(200,162)	85.66	1,225,369
POLICE PATROL						
PERSONNEL SERVICES	67,208	1,504,004	1,746,745	(242,741)	86.10	1,411,868
CONTRACTUAL SERVICES	(362)	59,479	69,085	(9,606)	86.09	66,225
OPERATING SUPPLIES & EXPENSE	6,186	72,024	48,909	23,115	147.26	45,811
TOTAL POLICE PATROL	73,032	1,635,506	1,864,739	(229,233)	87.71	1,523,905
CROSSING GUARDS						
PERSONNEL SERVICES	1,021	18,644	20,049	(1,405)	92.99	12,084
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	429
TOTAL CROSSING GUARDS	1,021	18,644	20,349	(1,705)	91.62	12,513
TOTAL POLICE DEPARTMENT	122,717	2,849,952	3,281,052	(431,100)	86.86	2,761,787

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	115,098	2,617,445	3,048,708	(431,263)	85.85	2,572,206
CONTRACTUAL SERVICES	184	120,123	133,035	(12,912)	90.29	111,588
OPERATING SUPPLIES & EXPENSE	7,111	93,745	74,309	19,436	126.16	60,728
FIXED CHARGES	325	18,639	25,000	(6,361)	74.56	17,186
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	122,717	2,849,952	3,281,052	(431,100)	86.86	2,761,787

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 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	5,377	5,150	227	104.41	2,887
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	5,377	5,150	227	104.41	2,887
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	22,049	434,745	478,708	(43,963)	90.82	428,607
CONTRACTUAL SERVICES	2,746	55,405	52,700	2,705	105.13	45,928
OPERATING SUPPLIES & EXPENSE	(1,839)	25,256	27,400	(2,144)	92.17	26,624
FIXED CHARGES	0	813	1,000	(187)	81.32	919
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	22,956	516,219	559,808	(43,589)	92.21	502,078
FIREFIGHTERS						
PERSONNEL SERVICES	58,922	1,373,639	1,524,205	(150,566)	90.12	1,423,608
CONTRACTUAL SERVICES	782	14,748	19,500	(4,752)	75.83	15,242
OPERATING SUPPLIES & EXPENSE	351	5,462	4,400	1,062	124.14	3,343
TOTAL FIREFIGHTERS	60,054	1,393,849	1,548,105	(154,256)	90.04	1,442,193
AMBULANCE SERVICES						
PERSONNEL SERVICES	14,328	355,981	449,150	(93,169)	79.26	415,238
CONTRACTUAL SERVICES	2,567	10,662	14,400	(3,738)	74.04	28,309
OPERATING SUPPLIES & EXPENSE	5,843	48,712	39,000	9,712	124.90	31,961
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	22,738	415,355	502,550	(87,195)	82.65	475,507
TOTAL FIRE DEPARTMENT	105,748	2,325,424	2,610,463	(285,039)	89.08	2,419,778

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	95,299	2,164,366	2,452,063	(287,697)	88.27	2,267,453
CONTRACTUAL SERVICES	6,094	80,815	86,600	(5,785)	93.32	89,478
OPERATING SUPPLIES & EXPENSE	4,355	79,430	70,800	8,630	112.19	61,928
FIXED CHARGES	0	813	1,000	(187)	81.32	919
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	105,748	2,325,424	2,610,463	(285,039)	89.08	2,419,778

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	1,927	118,527	126,925	(8,398)	93.38	103,437
CONTRACTUAL SERVICES	185	6,237	6,295	(58)	99.07	5,022
OPERATING SUPPLIES & EXPENSE	41	2,291	3,875	(1,584)	59.13	2,576
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	2,154	127,055	137,095	(10,040)	92.68	111,035

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

PERSONNEL SERVICES	212,324	4,900,338	5,627,696	(727,358)	87.08	4,943,096
CONTRACTUAL SERVICES	6,464	212,551	231,080	(18,529)	91.98	208,975
OPERATING SUPPLIES & EXPENSE	11,507	175,466	148,984	26,482	117.78	125,232
FIXED CHARGES	325	19,452	26,000	(6,548)	74.82	18,105
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	230,619	5,307,808	6,033,760	(725,952)	87.97	5,295,487

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	6,123	141,472	177,287	(35,815)	79.80	149,263
CONTRACTUAL SERVICES	286	5,211	9,600	(4,389)	54.28	5,815
OPERATING SUPPLIES & EXPENSE	210	4,989	6,700	(1,711)	74.47	4,426
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	6,618	151,672	193,587	(41,915)	78.35	159,505
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	32,520	385,411	459,770	(74,359)	83.83	391,477
CONTRACTUAL SERVICES	8,901	50,010	94,800	(44,790)	52.75	72,379
OPERATING SUPPLIES & EXPENSE	8,334	64,368	79,900	(15,532)	80.56	54,441
FIXED CHARGES	90	990	750	240	132.00	526
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	49,844	500,778	635,220	(134,442)	78.84	518,822
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	5,052	66,018	67,142	(1,124)	98.33	79,120
CONTRACTUAL SERVICES	13,899	148,959	172,000	(23,041)	86.60	149,589
OPERATING SUPPLIES & EXPENSE	201	12,380	20,000	(7,620)	61.90	14,695
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	19,152	227,358	259,142	(31,784)	87.73	243,405
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	62	23,782	38,960	(15,178)	61.04	31,564
CONTRACTUAL SERVICES	502	7,821	10,500	(2,679)	74.48	9,714
OPERATING SUPPLIES & EXPENSE	0	1,609	5,000	(3,391)	32.18	646
CAPITAL OUTLAY	289	3,997	10,000	(6,003)	39.97	5,927
TOTAL TRAFFIC CONTROL	853	37,210	64,460	(27,250)	57.73	47,851

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	5,477	69,410	159,919	(90,509)	43.40	74,522
CONTRACTUAL SERVICES	0	42	3,500	(3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	18,177	48,869	50,000	(1,131)	97.74	23,853
TOTAL SNOW & ICE REMOVAL	23,654	118,322	213,419	(95,097)	55.44	99,052
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	1,144	32,305	39,957	(7,652)	80.85	33,106
CONTRACTUAL SERVICES	159	10,463	16,200	(5,737)	64.59	3,728
OPERATING SUPPLIES & EXPENSE	0	3	1,000	(998)	.25	137
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,303	42,771	57,157	(14,386)	74.83	36,970
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	84,521	84,521	115,000	(30,480)	73.50	80,908
TOTAL PUBLIC TRANSPORTATION	84,521	84,521	115,000	(30,480)	73.50	80,908

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>WORK FOR OTHER DEPARTMENTS</u>						
PERSONNEL SERVICES	2,156	176,726	140,107	36,619	126.14	170,524
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	24,032	10,000	14,032	240.32	10,064
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	2,156	200,759	150,107	50,652	133.74	180,588
 TOTAL PUBLIC WORKS	 188,100	 1,363,390	 1,688,092	 (324,702)	 80.77	 1,367,102

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

PERSONNEL SERVICES	52,533	895,125	1,083,142	(188,017)	82.64	929,576
CONTRACTUAL SERVICES	108,267	307,026	421,600	(114,574)	72.82	322,811
OPERATING SUPPLIES & EXPENSE	26,922	156,251	172,600	(16,349)	90.53	108,262
FIXED CHARGES	90	990	750	240	132.00	526
CAPITAL OUTLAY	289	3,997	10,000	(6,003)	39.97	
TOTAL PUBLIC WORKS	188,100	1,363,390	1,688,092	(324,702)	80.77	1,367,102

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	5,864	115,613	157,029	(41,416)	73.63	141,140
CONTRACTUAL SERVICES	325	10,321	13,415	(3,094)	76.94	7,075
OPERATING SUPPLIES & EXPENSE	711	9,010	10,970	(1,960)	82.14	6,174
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	6,900	134,944	181,414	(46,470)	74.38	154,389
CEMETERIES						
PERSONNEL SERVICES	3,982	105,429	128,906	(23,477)	81.79	84,462
CONTRACTUAL SERVICES	3,487	32,870	32,540	330	101.01	33,759
OPERATING SUPPLIES & EXPENSE	477	14,286	15,375	(1,089)	92.92	11,835
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	7,946	152,584	176,821	(24,237)	86.29	130,055
TOTAL HEALTH & HUMAN SERVICES	14,846	287,528	358,235	(70,707)	80.26	284,444

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	10,521	255,641	323,204	(67,563)	79.10	259,710
CONTRACTUAL SERVICES	7,128	67,147	64,850	2,297	103.54	50,652
OPERATING SUPPLIES & EXPENSE	1,081	15,749	22,800	(7,051)	69.08	14,667
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	18,729	338,538	410,854	(72,316)	82.40	325,028
<u>PARKS</u>						
PERSONNEL SERVICES	4,893	168,032	216,925	(48,893)	77.46	162,041
CONTRACTUAL SERVICES	7,576	81,899	74,242	7,657	110.31	67,554
OPERATING SUPPLIES & EXPENSE	3,811	34,923	27,300	7,623	127.92	26,123
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	16,280	284,854	318,467	(33,613)	89.45	255,718
<u>RECREATION</u>						
PERSONNEL SERVICES	8,108	189,825	245,942	(56,117)	77.18	194,132
CONTRACTUAL SERVICES	948	25,979	32,165	(6,186)	80.77	23,282
OPERATING SUPPLIES & EXPENSE	3,205	18,356	20,750	(2,394)	88.46	20,709
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	12,261	234,160	298,857	(64,697)	78.35	238,122
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	1,140	38,268	34,076	4,192	112.30	34,511
CONTRACTUAL SERVICES	0	159	250	(91)	63.57	167
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,140	38,427	34,326	4,101	111.95	34,678

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	1,572	41,779	51,355	(9,576)	81.35	40,230
CONTRACTUAL SERVICES	2,429	31,010	28,531	2,479	108.69	26,787
OPERATING SUPPLIES & EXPENSE	732	27,026	19,500	7,526	138.60	20,986
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	4,733	99,815	99,386	429	100.43	88,003
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	235	6,933	12,546	(5,613)	55.26	12,459
CONTRACTUAL SERVICES	2,267	14,410	12,500	1,910	115.28	10,625
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	2,502	21,342	25,046	(3,704)	85.21	23,084
TOTAL CULTURE, REC, EDUCATION	55,646	1,017,136	1,186,936	(169,800)	85.69	964,634

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

PERSONNEL SERVICES	26,468	700,478	884,048	(183,570)	79.24	703,083
CONTRACTUAL SERVICES	20,348	220,604	212,538	8,066	103.79	179,066
OPERATING SUPPLIES & EXPENSE	8,829	96,054	90,350	5,704	106.31	82,485
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	55,646	1,017,136	1,186,936	(169,800)	85.69	964,634

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
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 CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	0	316,083	362,113	(46,030)	87.29	253,562

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	347,265	7,613,899	8,921,227	(1,307,328)	85.35	7,728,931
CONTRACTUAL SERVICES	160,966	1,093,379	1,303,747	(210,368)	83.86	1,082,443
OPERATING SUPPLIES & EXPENSE	54,631	519,546	514,924	4,622	100.90	391,549
FIXED CHARGES	73	582,382	734,783	(152,401)	79.26	561,483
CAPITAL OUTLAY	289	6,197	12,200	(6,003)	50.80	8,206
ALLOCATIONS	0	(475,413)	(660,965)	185,552	(71.93)	(541,039)
GRAND TOTAL	563,224	9,339,990	10,825,916	(1,485,926)	86.27	9,231,572