



**TWO
RIVERS**
WISCONSIN

November 2021

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, 2021

GENERAL FUND

| | PERIOD ACT | BUDGET | YTD ACTUAL | OVR (UND) | % OF BDGT | PR YTD ACT |
|---------------------------|------------------|-------------------|---------------------|-------------------|--------------|------------------|
| REVENUE | | | | | | |
| TAXES | 61,720 | 2,989,520 | 2,920,851.75 | (68,668) | 97.70 | 2,895,883 |
| SPECIAL ASSESSMENTS | 73,895 | 144,000 | 190,783.35 | 46,783 | 132.49 | 60,830 |
| INTERGOVERNMENTAL REVENUE | 3,223,307 | 4,636,286 | 4,644,201.55 | 7,916 | 100.17 | 4,712,376 |
| LICENSES & PERMITS | 42,602 | 283,100 | 234,070.54 | (49,029) | 82.68 | 209,266 |
| FINES & FORFEITURES | 5,463 | 83,900 | 116,625.19 | 32,725 | 139.00 | 70,295 |
| CHARGES FOR SERVICE | 69,211 | 1,558,000 | 1,081,487.46 | (476,513) | 69.42 | 978,009 |
| INTERDEPARTMENTAL REVENUE | 25,370 | 550,500 | 349,400.42 | (201,100) | 63.47 | 356,592 |
| MISCELLANEOUS REVENUE | 11,487 | 261,500 | 113,936.71 | (147,563) | 43.57 | 205,319 |
| OTHER FINANCING SOURCES | 7,458 | 135,000 | 165,046.82 | 30,047 | 122.26 | 185,067 |
| TOTAL FUND REVENUE | 3,520,513 | 10,641,806 | 9,816,403.79 | (825,402) | 92.24 | 9,673,636 |
| EXPENDITURES | | | | | | |
| COUNCIL | 609 | 16,006 | 12,622.55 | (3,383) | 78.86 | 17,425 |
| JUDICIAL | 5,265 | 58,706 | 61,656.46 | 2,950 | 105.03 | 62,020 |
| LEGAL COUNSEL | (2,466) | 55,740 | 46,045.49 | (9,695) | 82.61 | 36,349 |
| CITY MANAGER | 12,187 | 162,900 | 158,565.89 | (4,334) | 97.34 | 150,942 |
| CLERK | 6,107 | 80,490 | 75,023.17 | (5,467) | 93.21 | 83,927 |
| ELECTION | 1,297 | 14,850 | 10,516.29 | (4,334) | 70.82 | 32,228 |
| INFORMATION SYSTEMS | 7,744 | 105,311 | 89,866.59 | (15,444) | 85.33 | 91,948 |
| FINANCE DEPARTMENT | 11,512 | 169,764 | 151,553.43 | (18,211) | 89.27 | 139,128 |
| ASSESSING | 3,915 | 116,187 | 94,360.44 | (21,827) | 81.21 | 89,837 |
| CITY HALL | 6,943 | 83,507 | 71,620.75 | (11,886) | 85.77 | 79,163 |
| GENERAL GOVERNMENT | (325) | 15,150 | (3,180.00) | (18,330) | (20.99) | 2,444 |
| INSURANCE | 29,646 | 330,710 | 297,693.63 | (33,016) | 90.02 | 268,533 |
| POLICE ADMINISTRATION | 108,320 | 1,500,503 | 1,225,369.00 | (275,134) | 81.66 | 1,184,557 |
| POLICE PATROL | 147,132 | 1,680,780 | 1,523,904.64 | (156,875) | 90.67 | 1,554,722 |
| POLICE CROSSING GUARDS | 1,315 | 17,875 | 12,512.96 | (5,362) | 70.00 | 9,752 |
| POLICE & FIRE COMMISSION | 585 | 5,000 | 2,887.00 | (2,113) | 57.74 | 1,050 |
| FIRE ADMINISTRATION | 52,072 | 538,528 | 502,078.27 | (36,450) | 93.23 | 470,808 |
| FIREFIGHTERS | 140,839 | 1,505,104 | 1,442,192.68 | (62,911) | 95.82 | 1,363,051 |
| AMBULANCE | 34,270 | 514,035 | 475,506.98 | (38,528) | 92.50 | 453,656 |
| INSPECTION | 9,487 | 133,530 | 111,034.98 | (22,495) | 83.15 | 112,912 |
| HIGHWAY ADMINISTRATION | 14,074 | 186,782 | 159,504.91 | (27,277) | 85.40 | 182,200 |
| PUBLIC WORKS SHOP | 58,159 | 629,273 | 518,822.09 | (110,451) | 82.45 | 580,294 |
| STREET MAINTENANCE | 20,175 | 244,887 | 243,404.81 | (1,482) | 99.39 | 226,639 |
| TRAFFIC CONTROL | 4,310 | 64,277 | 47,851.44 | (16,426) | 74.45 | 48,238 |
| SNOW & ICE | 7,448 | 213,215 | 99,052.36 | (114,163) | 46.46 | 107,781 |
| BRIDGE REPAIR/MAINTENANCE | 1,223 | 48,189 | 36,970.44 | (11,219) | 76.72 | 32,141 |
| TRANSIT | 0 | 112,694 | 80,907.75 | (31,786) | 71.79 | 107,877 |
| WORK DONE FOR OTHER DEPTS | 7,085 | 139,607 | 180,587.84 | 40,981 | 129.35 | 152,224 |
| SENIOR CENTER | 13,560 | 197,762 | 154,388.54 | (43,373) | 78.07 | 166,077 |
| CEMETERIES | 12,932 | 147,057 | 130,055.07 | (17,002) | 88.44 | 150,474 |
| COMMUNITY CENTER | 29,389 | 410,242 | 325,028.05 | (85,214) | 79.23 | 316,255 |
| PARKS | 20,802 | 291,418 | 255,718.47 | (35,700) | 87.75 | 273,394 |
| RECREATION | 18,692 | 297,898 | 238,122.36 | (59,776) | 79.93 | 187,210 |
| SPECIAL EVENTS | 2,884 | 34,381 | 34,677.56 | 297 | 100.86 | 25,773 |
| RECREATION FIELDS | 6,631 | 95,814 | 88,003.02 | (7,811) | 91.85 | 83,828 |
| TRAILS/MEDIAN MAINTENANCE | 42 | 25,099 | 23,084.35 | (2,015) | 91.97 | 24,832 |
| ECONOMIC DEVELOPMENT | 0 | 0 | .00 | 0 | .00 | 232 |
| OTHER FINANCING USES | 0 | 398,535 | 253,561.94 | (144,973) | 63.62 | 506,550 |

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

| | PERIOD ACT | BUDGET | YTD ACTUAL | OVR (UND) | % OF BDGT | PR YTD ACT |
|-------------------------------|------------|------------|--------------|--------------|-----------|------------|
| TOTAL FUND EXPENDITURES | 793,856 | 10,641,806 | 9,231,572.20 | (1,410,234) | 86.75 | 9,376,474 |
| REVENUE OVER (UNDER) EXPENSES | 2,726,657 | 0 | 584,831.59 | 584,832 | .00 | 297,162 |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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 | 2,230,501 | 1 | 100.00 | 2,198,499 |
| 100-41310 LOCAL UTILITY TAX EQUIV | 61,671 | 749,000 | 678,381 | (70,619) | 90.57 | 678,381 |
| 100-41320 OTHER TAX EXEMPT ENTITIES | 0 | 20 | 17 | (3) | 83.85 | 17 |
| 100-41800 INTEREST DELINQ. TAXES | 49 | 10,000 | 11,953 | 1,953 | 119.53 | 18,986 |
| 100-41900 TIF/TID CLOSE REFUND | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL TAXES | 61,720 | 2,989,520 | 2,920,852 | (68,668) | 97.70 | 2,895,883 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | | |
| 100-42300 STREET PAVING & CONSTRUCT | 73,895 | 135,000 | 187,358 | 52,358 | 138.78 | 54,235 |
| 100-42401 OTHER SPECIAL ASSESSMENTS | 0 | 9,000 | 3,426 | (5,574) | 38.06 | 6,595 |
| TOTAL SPECIAL ASSESSMENTS | 73,895 | 144,000 | 190,783 | 46,783 | 132.49 | 60,830 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 100-43200 FEDERAL GRANTS | 0 | 0 | 18 | 18 | .00 | 0 |
| 100-43310 SHARED ELECTION EXPENSE | 0 | 0 | 490 | 490 | .00 | 0 |
| 100-43410 STATE SHARED TAXES | 3,198,120 | 3,762,851 | 3,766,448 | 3,597 | 100.10 | 3,764,436 |
| 100-43411 EXPENDITURE RESTRAINT | 0 | 179,100 | 179,103 | 3 | 100.00 | 194,416 |
| 100-43412 EXEMPT COMPUTER STATE AID | 0 | 20,430 | 20,433 | 3 | 100.01 | 15,023 |
| 100-43413 PERSONAL PROPERTY AID | 0 | 12,714 | 13,626 | 912 | 107.18 | 18,785 |
| 100-43420 STATE FIRE INS TAX | 0 | 24,000 | 24,911 | 911 | 103.80 | 23,985 |
| 100-43519 COVID ROUTES TO RECOVERY | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-43520 STATE AID/POLICE TRAINING | 930 | 10,000 | 13,705 | 3,705 | 137.05 | 7,024 |
| 100-43529 STATE AID-OTH PUB SAFETY | 24,257 | 26,000 | 24,257 | (1,743) | 93.30 | 25,089 |
| 100-43580 GRANT PROCEEDS | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-43610 PAYMENT MUN. SERVICES | 0 | 3,650 | 3,669 | 19 | 100.51 | 3,462 |
| 100-43620 OTHER STATE AID | 0 | 0 | 0 | 0 | .00 | 6,583 |
| 100-43710 HIGHWAY AIDS-LOCAL | 0 | 507,776 | 507,776 | 0 | 100.00 | 564,196 |
| 100-43711 CONNECTING STREETS | 0 | 89,765 | 89,765 | 0 | 100.00 | 89,377 |
| TOTAL INTERGOVERNMENTAL REVE | 3,223,307 | 4,636,286 | 4,644,202 | 7,916 | 100.17 | 4,712,376 |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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 | 14,550 | (1,450) | 90.94 | 6,705 |
| 100-44120 BAR OPERATOR LICENSE | 225 | 6,000 | 3,924 | (2,076) | 65.40 | 5,788 |
| 100-44125 CIGARETTE LICENSE | 0 | 900 | 1,009 | 109 | 112.07 | 900 |
| 100-44130 BUSINESS OR OCCUPATION | 10 | 2,000 | 2,612 | 612 | 130.62 | 730 |
| 100-44140 CABLE TV FRANCHISE | 27,152 | 134,000 | 104,800 | (29,200) | 78.21 | 102,178 |
| 100-44200 BICYCLE LIC/GOLF CART PERMIT | 0 | 500 | 825 | 325 | 165.00 | 600 |
| 100-44210 DOG LICENSE | 4,197 | 8,000 | 6,890 | (1,110) | 86.13 | 6,863 |
| 100-44300 BUILDING PERMITS | 5,999 | 70,000 | 55,840 | (14,160) | 79.77 | 51,009 |
| 100-44310 ELECTRICAL PERMITS | 1,575 | 15,000 | 13,695 | (1,305) | 91.30 | 13,255 |
| 100-44320 PLUMBING PERMITS | 1,795 | 20,000 | 21,300 | 1,300 | 106.50 | 11,795 |
| 100-44330 SIGN PERMIT | 0 | 2,200 | 1,480 | (720) | 67.27 | 1,660 |
| 100-44340 CONDITIONAL USE PERMIT | 1,050 | 3,500 | 3,700 | 200 | 105.71 | 4,200 |
| 100-44900 OTHER PERMITS | 600 | 5,000 | 3,445 | (1,555) | 68.90 | 3,583 |
| TOTAL LICENSES & PERMITS | 42,602 | 283,100 | 234,071 | (49,029) | 82.68 | 209,266 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 100-45110 MUN. COURT FINES/COSTS | 2,602 | 60,000 | 37,653 | (22,347) | 62.76 | 37,222 |
| 100-45115 POLICE DEPT TRIP PAYMENTS | 2,788 | 5,000 | 63,749 | 58,749 | 1,274.98 | 18,375 |
| 100-45130 PARKING VIOLATIONS | 70 | 18,000 | 14,818 | (3,182) | 82.32 | 13,883 |
| 100-45131 UNPAID TRAFFIC JUDGEMENTS | 3 | 400 | (45) | (445) | (11.25) | 15 |
| 100-45220 ANIMAL TRANSPORTS | 0 | 500 | 450 | (50) | 90.00 | 800 |
| TOTAL FINES & FORFEITURES | 5,463 | 83,900 | 116,625 | 32,725 | 139.00 | 70,295 |
| <u>CHARGES FOR SERVICE</u> | | | | | | |
| 100-46110 GENERAL GOVERNMENT FEES | 2,759 | 24,000 | 25,791 | 1,791 | 107.46 | 22,174 |
| 100-46111 PUBLICATIONS FEES | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-46210 LAW ENFORCEMENT FEES | 127 | 2,500 | 2,127 | (373) | 85.10 | 2,158 |
| 100-46220 FIRE DEPARTMENT FEES | 0 | 2,500 | 808 | (1,692) | 32.33 | 1,053 |
| 100-46225 FIRE DEPT TRIP PAYMENTS | 3,653 | 75,000 | 51,996 | (23,004) | 69.33 | 57,811 |
| 100-46230 AMBULANCE FEES | 51,156 | 780,000 | 714,964 | (65,036) | 91.66 | 625,690 |
| 100-46240 POLICE LIAISON FEES | 0 | 139,000 | 76,475 | (62,525) | 55.02 | 72,114 |
| 100-46310 PUBLIC WORKS FEES | 100 | 260,000 | 7,638 | (252,362) | 2.94 | 10,230 |
| 100-46370 DOCKS & HARBOR FEES | 0 | 0 | 0 | 0 | .00 | 550 |
| 100-46540 CEMETERY PLOTS | 6,235 | 110,000 | 105,770 | (4,230) | 96.15 | 97,925 |
| 100-46720 RECREATION FEES | 2,870 | 85,000 | 59,538 | (25,462) | 70.04 | 41,688 |
| 100-46743 COMMUNITY CENTER | 2,312 | 30,000 | 19,085 | (10,915) | 63.62 | 16,473 |
| 100-46745 SENIOR CENTER | 0 | 50,000 | 17,295 | (32,705) | 34.59 | 30,142 |
| TOTAL CHARGES FOR SERVICE | 69,211 | 1,558,000 | 1,081,487 | (476,513) | 69.42 | 978,009 |

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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 | 178 (| 322) | 35.70 | 235 |
| 100-47430 PUBLIC WORKS CHARGES | 25,370 | 500,000 | 346,077 (| 153,923) | 69.22 | 356,357 |
| 100-47440 RECREATION CHARGES | 0 | 30,000 | 3,145 (| 26,855) | 10.48 | 0 |
| 100-47450 ECONOMIC DEVELOPMENT CHR | 0 | 20,000 | 0 (| 20,000) | .00 | 0 |
| TOTAL INTERDEPARTMENTAL REVEN | 25,370 | 550,500 | 349,400 (| 201,100) | 63.47 | 356,592 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 100-48100 INTEREST ON INVESTMENTS | 281 | 18,000 | 2,104 (| 15,896) | 11.69 | 19,044 |
| 100-48120 INTEREST INCOME ON TIF ADVANCE | 0 | 12,000 | 0 (| 12,000) | .00 | 0 |
| 100-48121 INT INC ON UTILITY ADVANCES | 0 | 55,000 | 0 (| 55,000) | .00 | 0 |
| 100-48130 INTERST-SPECIAL ASSMTS | 346 | 10,000 | 17,919 | 7,919 | 179.19 | 24,326 |
| 100-48200 RENT-CITY PROPERTY | 2,749 | 65,000 | 62,184 (| 2,816) | 95.67 | 59,305 |
| 100-48300 SALE OF PROP & EQUIP | 5,174 | 60,000 | 23,174 (| 36,826) | 38.62 | 90,469 |
| 100-48400 REFUND FOR PRIOR YEARS | 0 | 36,500 | 0 (| 36,500) | .00 | 0 |
| 100-48440 INSURANCE CLAIMS | 0 | 0 | 2,500 | 2,500 | .00 | 5,186 |
| 100-48500 DONATIONS | 0 | 0 | 0 | 0 | .00 | 0 |
| 100-48900 OTHER REVENUES | 2,936 | 5,000 | 6,056 | 1,056 | 121.12 | 6,989 |
| TOTAL MISCELLANEOUS REVENUE | 11,487 | 261,500 | 113,937 (| 147,563) | 43.57 | 205,319 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 100-49223 TRANS FROM OTHER FUNDS | 7,458 | 135,000 | 165,047 | 30,047 | 122.26 | 185,067 |
| TOTAL OTHER FINANCING SOURCES | 7,458 | 135,000 | 165,047 | 30,047 | 122.26 | 185,067 |
| TOTAL FUND REVENUE | 3,520,513 | 10,641,806 | 9,816,404 (| 825,402) | 92.24 | 9,673,636 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <u>GEN GOVT ADMINISTRATION</u> | | | | | | |
| <u>CITY COUNCIL</u> | | | | | | |
| PERSONNEL SERVICES | 1,005 | 12,182 | 13,876 | (1,494) | 89.08 | 12,546 |
| CONTRACTUAL SERVICES | 0 | 5,704 | 8,300 | (2,596) | 68.72 | 8,073 |
| OPERATING SUPPLIES & EXPENSE | 10 | 3,152 | 4,700 | (1,548) | 67.06 | 8,422 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | (406) | (8,415) | (10,670) | 2,255 | (78.87) | (11,617) |
| TOTAL CITY COUNCIL | 609 | 12,623 | 16,006 | (3,383) | 78.86 | 17,425 |
| <u>JUDICIAL</u> | | | | | | |
| PERSONNEL SERVICES | 5,241 | 57,980 | 52,916 | 5,064 | 109.57 | 57,591 |
| CONTRACTUAL SERVICES | 0 | 80 | 1,420 | (1,340) | 5.63 | 496 |
| OPERATING SUPPLIES & EXPENSE | 24 | 1,397 | 2,170 | (773) | 64.36 | 1,732 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 2,200 | 2,200 | 0 | 100.00 | 2,200 |
| TOTAL JUDICIAL | 5,265 | 61,656 | 58,706 | 2,950 | 105.03 | 62,020 |
| <u>LEGAL DEPARTMENT</u> | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 1,085 | 81,937 | 92,900 | (10,963) | 88.20 | 60,582 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | (3,551) | (35,892) | (37,160) | 1,268 | (96.59) | (24,233) |
| TOTAL LEGAL DEPARTMENT | (2,466) | 46,045 | 55,740 | (9,695) | 82.61 | 36,349 |
| <u>CITY MANAGER</u> | | | | | | |
| PERSONNEL SERVICES | 19,145 | 205,273 | 231,790 | (26,517) | 88.56 | 207,077 |
| CONTRACTUAL SERVICES | 129 | 50,408 | 33,700 | 16,708 | 149.58 | 38,244 |
| OPERATING SUPPLIES & EXPENSE | 2,106 | 22,505 | 20,300 | 2,205 | 110.86 | 19,489 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | (9,193) | (119,620) | (122,890) | 3,270 | (97.34) | (113,868) |
| TOTAL CITY MANAGER | 12,187 | 158,566 | 162,900 | (4,334) | 97.34 | 150,942 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|----------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| CITY CLERK | | | | | | |
| PERSONNEL SERVICES | 7,880 | 94,957 | 99,120 | (4,163) | 95.80 | 106,283 |
| CONTRACTUAL SERVICES | 7 | 1,178 | 2,050 | (872) | 57.47 | 380 |
| OPERATING SUPPLIES & EXPENSE | 256 | 3,895 | 6,150 | (2,255) | 63.34 | 5,239 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | (2,036) | (25,008) | (26,830) | 1,822 | (93.21) | (27,976) |
| TOTAL CITY CLERK | 6,107 | 75,023 | 80,490 | (5,467) | 93.21 | 83,927 |
| ELECTIONS | | | | | | |
| PERSONNEL SERVICES | 0 | 4,006 | 6,000 | (1,994) | 66.76 | 14,213 |
| CONTRACTUAL SERVICES | 0 | 2,582 | 4,500 | (1,918) | 57.37 | 3,905 |
| OPERATING SUPPLIES & EXPENSE | 1,297 | 3,929 | 4,350 | (421) | 90.32 | 14,110 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ELECTIONS | 1,297 | 10,516 | 14,850 | (4,334) | 70.82 | 32,228 |
| INFORMATION SYSTEMS | | | | | | |
| PERSONNEL SERVICES | 16,334 | 176,090 | 196,560 | (20,470) | 89.59 | 173,503 |
| CONTRACTUAL SERVICES | 1,614 | 31,990 | 45,450 | (13,460) | 70.38 | 39,057 |
| OPERATING SUPPLIES & EXPENSE | 60 | 912 | 2,900 | (1,988) | 31.45 | 1,272 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | (10,265) | (119,126) | (139,599) | 20,473 | (85.33) | (121,884) |
| TOTAL INFORMATION SYSTEMS | 7,744 | 89,867 | 105,311 | (15,444) | 85.33 | 91,948 |
| TOTAL GEN GOVT ADMIN | 30,741 | 454,296 | 494,003 | (39,707) | 91.96 | 474,838 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| ***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES ***** | | | | | | |
| PERSONNEL SERVICES | 49,605 | 550,488 | 600,062 | (49,574) | 91.74 | 571,213 |
| CONTRACTUAL SERVICES | 2,835 | 173,879 | 188,320 | (14,441) | 92.33 | 150,738 |
| OPERATING SUPPLIES & EXPENSE | 3,752 | 35,790 | 40,570 | (4,780) | 88.22 | 50,265 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 2,200 | 2,200 | 0 | 100.00 | |
| ALLOCATION | (25,450) | (308,060) | (337,149) | 29,089 | (91.37) | |
| | | | | | | |
| TOTAL GEN GOVT ADMINISTRATION | 30,741 | 454,296 | 494,003 | (39,707) | 91.96 | 474,838 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <u>FINANCE ADMINISTRATION</u> | | | | | | |
| <u>FINANCE</u> | | | | | | |
| PERSONNEL SERVICES | 24,168 | 265,979 | 304,905 | (38,926) | 87.23 | 253,361 |
| CONTRACTUAL SERVICES | 1,246 | 66,659 | 63,450 | 3,209 | 105.06 | 51,055 |
| OPERATING SUPPLIES & EXPENSE | 176 | 4,147 | 8,900 | (4,753) | 46.59 | 4,758 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | (14,078) | (185,232) | (207,491) | 22,259 | (89.27) | (170,046) |
| TOTAL FINANCE | 11,512 | 151,553 | 169,764 | (18,211) | 89.27 | 139,128 |
| <u>ASSESSOR</u> | | | | | | |
| PERSONNEL SERVICES | 3,842 | 43,643 | 54,787 | (11,144) | 79.66 | 40,138 |
| CONTRACTUAL SERVICES | 43 | 49,154 | 58,250 | (9,096) | 84.39 | 48,372 |
| OPERATING SUPPLIES & EXPENSE | 30 | 1,562 | 3,150 | (1,588) | 49.60 | 1,327 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ASSESSOR | 3,915 | 94,360 | 116,187 | (21,827) | 81.21 | 89,837 |
| TOTAL FINANCE ADMINISTRATION | 15,427 | 245,914 | 285,951 | (40,037) | 86.00 | 228,966 |

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

| | | | | | | |
|-------------------------------------|---------------|----------------|----------------|------------------|--------------|----------------|
| PERSONNEL SERVICES | 28,010 | 309,622 | 359,692 | (50,070) | 86.08 | 293,499 |
| CONTRACTUAL SERVICES | 1,289 | 115,814 | 121,700 | (5,886) | 95.16 | 99,427 |
| OPERATING SUPPLIES & EXPENSE | 206 | 5,709 | 12,050 | (6,341) | 47.38 | 6,085 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | (14,078) | (185,232) | (207,491) | 22,259 | (89.27) | (170,046) |
| TOTAL FINANCE ADMINISTRATION | 15,427 | 245,914 | 285,951 | (40,037) | 86.00 | 228,966 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|-----------------|---------------------|
| <u>CITY HALL</u> | | | | | | |
| CITY HALL (BUILDING MAINTENANCE) | | | | | | |
| PERSONNEL SERVICES | 6,165 | 67,464 | 80,505 | (13,041) | 83.80 | 79,748 |
| CONTRACTUAL SERVICES | 2,880 | 37,980 | 43,573 | (5,593) | 87.16 | 35,393 |
| OPERATING SUPPLIES & EXPENSE | 2,526 | 13,924 | 15,100 | (1,176) | 92.21 | 16,796 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| ALLOCATION | (4,628) | (47,747) | (55,671) | 7,924 | (85.77) | (52,775) |
| TOTAL CITY HALL | 6,943 | 71,621 | 83,507 | (11,886) | 85.77 | 79,163 |
| <u>OTHER GENERAL GOVERNMENT</u> | | | | | | |
| MISC GOVERNMENT | | | | | | |
| CONTRACTUAL SERVICES | 0 | 3,084 | 3,850 | (766) | 80.11 | 2,477 |
| OPERATING SUPPLIES & EXPENSE | 26 | 2,139 | 6,300 | (4,161) | 33.95 | 2,518 |
| FIXED CHARGES | (351) | (8,403) | 5,000 | (13,403) | (168.06) | (2,551) |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL MISC GOVERNMENT | (325) | (3,180) | 15,150 | (18,330) | (20.99) | 2,444 |
| <u>GENERAL INSURANCE</u> | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| FIXED CHARGES | 29,646 | 297,694 | 330,710 | (33,016) | 90.02 | 268,533 |
| TOTAL GENERAL INSURANCE | 29,646 | 297,694 | 330,710 | (33,016) | 90.02 | 268,533 |
| TOTAL OTHER GEN GOVT | 29,321 | 294,514 | 345,860 | (51,346) | 85.15 | 270,978 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 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 | 3,084 | 3,850 | (766) | 80.11 | 2,477 |
| OPERATING SUPPLIES & EXPENSE | 26 | 2,139 | 6,300 | (4,161) | 33.95 | 2,518 |
| FIXED CHARGES | 29,295 | 289,290 | 335,710 | (46,420) | 86.17 | 265,982 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| TOTAL OTHER GEN GOVT | 29,321 | 294,514 | 345,860 | (51,346) | 85.15 | 270,978 |

| | | | | | | |
|---|---------------|------------------|------------------|-------------------|--------------|------------------|
| ***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES ***** | | | | | | |
| PERSONNEL SERVICES | 83,780 | 927,575 | 1,040,259 | (112,684) | 89.17 | 944,461 |
| CONTRACTUAL SERVICES | 7,003 | 330,757 | 357,443 | (26,686) | 92.53 | 288,035 |
| OPERATING SUPPLIES & EXPENSE | 6,511 | 57,562 | 74,020 | (16,458) | 77.77 | 75,664 |
| FIXED CHARGES | 29,295 | 289,290 | 335,710 | (46,420) | 86.17 | 265,982 |
| CAPITAL OUTLAY | 0 | 2,200 | 2,200 | 0 | 100.00 | |
| ALLOCATION | (44,157) | (541,039) | (600,311) | 59,272 | (90.13) | |
| TOTAL GENERAL GOVERNMENT | 82,432 | 1,066,345 | 1,209,321 | (142,976) | 88.18 | 1,053,944 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|-------------------------------------|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <u>POLICE DEPARTMENT</u> | | | | | | |
| <u>POLICE ADMINISTRATION</u> | | | | | | |
| PERSONNEL SERVICES | 104,684 | 1,148,253 | 1,398,333 | (250,080) | 82.12 | 1,115,519 |
| CONTRACTUAL SERVICES | 862 | 45,363 | 57,810 | (12,447) | 78.47 | 32,956 |
| OPERATING SUPPLIES & EXPENSE | 498 | 14,488 | 23,300 | (8,812) | 62.18 | 19,867 |
| FIXED CHARGES | 2,276 | 17,186 | 21,060 | (3,874) | 81.61 | 16,216 |
| CAPITAL OUTLAY | 0 | 78 | 0 | 78 | .00 | 0 |
| TOTAL POLICE ADMINISTRATION | 108,320 | 1,225,369 | 1,500,503 | (275,134) | 81.66 | 1,184,557 |
| <u>POLICE PATROL</u> | | | | | | |
| PERSONNEL SERVICES | 137,461 | 1,411,868 | 1,568,110 | (156,242) | 90.04 | 1,437,492 |
| CONTRACTUAL SERVICES | 1,653 | 66,225 | 65,520 | 705 | 101.08 | 73,751 |
| OPERATING SUPPLIES & EXPENSE | 8,018 | 45,811 | 47,150 | (1,339) | 97.16 | 43,479 |
| TOTAL POLICE PATROL | 147,132 | 1,523,905 | 1,680,780 | (156,875) | 90.67 | 1,554,722 |
| <u>CROSSING GUARDS</u> | | | | | | |
| PERSONNEL SERVICES | 1,315 | 12,084 | 17,575 | (5,491) | 68.76 | 9,752 |
| OPERATING SUPPLIES & EXPENSE | 0 | 429 | 300 | 129 | 142.94 | 0 |
| TOTAL CROSSING GUARDS | 1,315 | 12,513 | 17,875 | (5,362) | 70.00 | 9,752 |
| TOTAL POLICE DEPARTMENT | 256,766 | 2,761,787 | 3,199,158 | (437,371) | 86.33 | 2,749,031 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| ***** SUMMARY OF POLICE DEPARTMENT EXPENSES ***** | | | | | | |
| PERSONNEL SERVICES | 243,460 | 2,572,206 | 2,984,018 | (411,812) | 86.20 | 2,562,763 |
| CONTRACTUAL SERVICES | 2,515 | 111,588 | 123,330 | (11,742) | 90.48 | 106,707 |
| OPERATING SUPPLIES & EXPENSE | 8,516 | 60,728 | 70,750 | (10,022) | 85.84 | 63,345 |
| FIXED CHARGES | 2,276 | 17,186 | 21,060 | (3,874) | 81.61 | 16,216 |
| CAPITAL OUTLAY | 0 | 78 | 0 | 78 | .00 | |
| | | | | | | |
| TOTAL POLICE DEPARTMENT | 256,766 | 2,761,787 | 3,199,158 | (437,371) | 86.33 | 2,749,031 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <u>POLICE & FIRE COMMISSION</u> | | | | | | |
| <u>POLICE & FIRE COMMISSION</u> | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 585 | 2,887 | 5,000 | (2,113) | 57.74 | 1,050 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL POLICE & FIRE COMMISSION | 585 | 2,887 | 5,000 | (2,113) | 57.74 | 1,050 |
| <u>FIRE DEPARTMENT</u> | | | | | | |
| <u>FIRE ADMINISTRATION</u> | | | | | | |
| PERSONNEL SERVICES | 37,493 | 428,607 | 457,428 | (28,821) | 93.70 | 406,128 |
| CONTRACTUAL SERVICES | 11,331 | 45,928 | 52,700 | (6,772) | 87.15 | 33,208 |
| OPERATING SUPPLIES & EXPENSE | 3,167 | 26,624 | 27,400 | (776) | 97.17 | 30,591 |
| FIXED CHARGES | 81 | 919 | 1,000 | (81) | 91.85 | 881 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL FIRE ADMINISTRATION | 52,072 | 502,078 | 538,528 | (36,450) | 93.23 | 470,808 |
| <u>FIREFIGHTERS</u> | | | | | | |
| PERSONNEL SERVICES | 140,350 | 1,423,608 | 1,489,204 | (65,596) | 95.60 | 1,345,460 |
| CONTRACTUAL SERVICES | 54 | 15,242 | 11,500 | 3,742 | 132.54 | 15,154 |
| OPERATING SUPPLIES & EXPENSE | 435 | 3,343 | 4,400 | (1,057) | 75.98 | 2,436 |
| TOTAL FIREFIGHTERS | 140,839 | 1,442,193 | 1,505,104 | (62,911) | 95.82 | 1,363,051 |
| <u>AMBULANCE SERVICES</u> | | | | | | |
| PERSONNEL SERVICES | 30,821 | 415,238 | 463,635 | (48,397) | 89.56 | 405,031 |
| CONTRACTUAL SERVICES | 73 | 28,309 | 14,400 | 13,909 | 196.59 | 10,818 |
| OPERATING SUPPLIES & EXPENSE | 3,376 | 31,961 | 36,000 | (4,039) | 88.78 | 37,807 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL AMBULANCE SERVICES | 34,270 | 475,507 | 514,035 | (38,528) | 92.50 | 453,656 |
| TOTAL FIRE DEPARTMENT | 227,181 | 2,419,778 | 2,557,667 | (137,889) | 94.61 | 2,287,515 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - PUBLIC SAFETY

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| ***** SUMMARY OF FIRE DEPARTMENT EXPENSES ***** | | | | | | |
| PERSONNEL SERVICES | 208,664 | 2,267,453 | 2,410,267 | (142,814) | 94.07 | 2,156,619 |
| CONTRACTUAL SERVICES | 11,458 | 89,478 | 78,600 | 10,878 | 113.84 | 59,180 |
| OPERATING SUPPLIES & EXPENSE | 6,978 | 61,928 | 67,800 | (5,872) | 91.34 | 70,835 |
| FIXED CHARGES | 81 | 919 | 1,000 | (81) | 91.85 | 881 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | |
| TOTAL FIRE DEPARTMENT | 227,181 | 2,419,778 | 2,557,667 | (137,889) | 94.61 | 2,287,515 |
| INSPECTION SERVICES | | | | | | |
| <u>BUILDING INSPECTIONS</u> | | | | | | |
| PERSONNEL SERVICES | 9,194 | 103,437 | 124,680 | (21,243) | 82.96 | 105,490 |
| CONTRACTUAL SERVICES | 194 | 5,022 | 5,275 | (253) | 95.21 | 4,354 |
| OPERATING SUPPLIES & EXPENSE | 99 | 2,576 | 3,575 | (999) | 72.06 | 3,068 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL INSPECTION SERVICES | 9,487 | 111,035 | 133,530 | (22,495) | 83.15 | 112,912 |
| ***** SUMMARY OF PUBLIC SAFETY EXPENSES ***** | | | | | | |
| PERSONNEL SERVICES | 461,317 | 4,943,096 | 5,518,965 | (575,869) | 89.57 | 4,824,872 |
| CONTRACTUAL SERVICES | 14,752 | 208,975 | 212,205 | (3,230) | 98.48 | 171,291 |
| OPERATING SUPPLIES & EXPENSE | 15,593 | 125,232 | 142,125 | (16,893) | 88.11 | 137,248 |
| FIXED CHARGES | 2,356 | 18,105 | 22,060 | (3,955) | 82.07 | 17,097 |
| CAPITAL OUTLAY | 0 | 78 | 0 | 78 | .00 | |
| TOTAL PUBLIC SAFETY | 494,019 | 5,295,487 | 5,895,355 | (599,868) | 89.82 | 5,150,508 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <u>PUBLIC WORKS</u> | | | | | | |
| <u>HIGHWAY ADMINISTRATION</u> | | | | | | |
| PERSONNEL SERVICES | 13,483 | 149,263 | 172,282 | (23,019) | 86.64 | 172,473 |
| CONTRACTUAL SERVICES | 350 | 5,815 | 9,100 | (3,285) | 63.90 | 6,251 |
| OPERATING SUPPLIES & EXPENSE | 240 | 4,426 | 5,400 | (974) | 81.97 | 3,477 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL HIGHWAY ADMINISTRATION | 14,074 | 159,505 | 186,782 | (27,277) | 85.40 | 182,200 |
| <u>PUBLIC WORKS SHOP</u> | | | | | | |
| PERSONNEL SERVICES | 47,156 | 391,477 | 455,323 | (63,846) | 85.98 | 423,122 |
| CONTRACTUAL SERVICES | 4,371 | 72,379 | 95,300 | (22,921) | 75.95 | 97,801 |
| OPERATING SUPPLIES & EXPENSE | 6,491 | 54,441 | 77,900 | (23,459) | 69.89 | 58,827 |
| FIXED CHARGES | 141 | 526 | 750 | (224) | 70.09 | 543 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL PUBLIC WORKS SHOP | 58,159 | 518,822 | 629,273 | (110,451) | 82.45 | 580,294 |
| <u>STREET MAINTENANCE</u> | | | | | | |
| PERSONNEL SERVICES | 6,716 | 79,120 | 66,887 | 12,233 | 118.29 | 69,707 |
| CONTRACTUAL SERVICES | 13,358 | 149,589 | 168,000 | (18,411) | 89.04 | 148,100 |
| OPERATING SUPPLIES & EXPENSE | 100 | 14,695 | 10,000 | 4,695 | 146.95 | 7,701 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 1,132 |
| TOTAL STREET MAINTENANCE | 20,175 | 243,405 | 244,887 | (1,482) | 99.39 | 226,639 |
| <u>TRAFFIC CONTROL</u> | | | | | | |
| PERSONNEL SERVICES | 2,057 | 31,564 | 38,777 | (7,213) | 81.40 | 30,881 |
| CONTRACTUAL SERVICES | 2,142 | 9,714 | 10,500 | (786) | 92.52 | 5,969 |
| OPERATING SUPPLIES & EXPENSE | 24 | 646 | 5,000 | (4,354) | 12.92 | 2,989 |
| CAPITAL OUTLAY | 87 | 5,927 | 10,000 | (4,073) | 59.27 | 8,399 |
| TOTAL TRAFFIC CONTROL | 4,310 | 47,851 | 64,277 | (16,426) | 74.45 | 48,238 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <u>SNOW & ICE REMOVAL</u> | | | | | | |
| PERSONNEL SERVICES | 938 | 74,522 | 157,715 | (83,193) | 47.25 | 76,510 |
| CONTRACTUAL SERVICES | 0 | 677 | 5,500 | (4,823) | 12.32 | 3,458 |
| OPERATING SUPPLIES & EXPENSE | 6,511 | 23,853 | 50,000 | (26,147) | 47.71 | 27,813 |
| TOTAL SNOW & ICE REMOVAL | 7,448 | 99,052 | 213,215 | (114,163) | 46.46 | 107,781 |
| <u>BRIDGE REPAIR & MAINTENANCE</u> | | | | | | |
| PERSONNEL SERVICES | 1,093 | 33,106 | 33,989 | (883) | 97.40 | 22,912 |
| CONTRACTUAL SERVICES | 130 | 3,728 | 13,200 | (9,472) | 28.24 | 9,229 |
| OPERATING SUPPLIES & EXPENSE | 0 | 137 | 1,000 | (863) | 13.70 | 0 |
| CAPITAL OUTLAY | | | | | | |
| TOTAL BRIDGE REPAIR & MAINTENANCE | 1,223 | 36,970 | 48,189 | (11,219) | 76.72 | 32,141 |
| <u>STORM SEWER</u> | | | | | | |
| 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 |
| <u>PUBLIC TRANSPORTATION</u> | | | | | | |
| CONTRACTUAL SERVICES | 0 | 80,908 | 112,694 | (31,786) | 71.79 | 107,877 |
| TOTAL PUBLIC TRANSPORTATION | 0 | 80,908 | 112,694 | (31,786) | 71.79 | 107,877 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - PUBLIC WORKS

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|-----------------------------------|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| WORK FOR OTHER DEPARTMENTS | | | | | | |
| PERSONNEL SERVICES | 7,043 | 170,524 | 139,607 | 30,917 | 122.15 | 152,224 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| OPERATING SUPPLIES & EXPENSE | 42 | 10,064 | 0 | 10,064 | .00 | 0 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL WORK FOR OTHER DEPTS | 7,085 | 180,588 | 139,607 | 40,981 | 129.35 | 152,224 |
| TOTAL PUBLIC WORKS | 112,473 | 1,367,102 | 1,638,924 | (271,822) | 83.41 | 1,437,396 |

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

| | | | | | | |
|------------------------------|----------------|------------------|------------------|-------------------|--------------|------------------|
| PERSONNEL SERVICES | 78,486 | 929,576 | 1,064,580 | (135,004) | 87.32 | 947,830 |
| CONTRACTUAL SERVICES | 20,351 | 322,811 | 414,294 | (91,483) | 77.92 | 378,684 |
| OPERATING SUPPLIES & EXPENSE | 13,408 | 108,262 | 149,300 | (41,038) | 72.51 | 100,807 |
| FIXED CHARGES | 141 | 526 | 750 | (224) | 70.09 | 543 |
| CAPITAL OUTLAY | 87 | 5,927 | 10,000 | (4,073) | 59.27 | |
| TOTAL PUBLIC WORKS | 112,473 | 1,367,102 | 1,638,924 | (271,822) | 83.41 | 1,437,396 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| HEALTH & HUMAN SERVICES | | | | | | |
| SENIOR CENTER | | | | | | |
| PERSONNEL SERVICES | 12,076 | 141,140 | 172,777 | (31,637) | 81.69 | 148,001 |
| CONTRACTUAL SERVICES | 896 | 7,075 | 13,715 | (6,640) | 51.59 | 7,211 |
| OPERATING SUPPLIES & EXPENSE | 588 | 6,174 | 11,270 | (5,096) | 54.78 | 10,865 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL SENIOR CENTER | 13,560 | 154,389 | 197,762 | (43,373) | 78.07 | 166,077 |
| CEMETERIES | | | | | | |
| PERSONNEL SERVICES | 7,954 | 84,462 | 99,556 | (15,094) | 84.84 | 103,238 |
| CONTRACTUAL SERVICES | 3,245 | 33,759 | 32,126 | 1,633 | 105.08 | 31,815 |
| OPERATING SUPPLIES & EXPENSE | 1,733 | 11,835 | 15,375 | (3,540) | 76.97 | 15,421 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL CEMETERIES | 12,932 | 130,055 | 147,057 | (17,002) | 88.44 | 150,474 |
| TOTAL HEALTH & HUMAN SERVICES | 26,492 | 284,444 | 344,819 | (60,375) | 82.49 | 316,551 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <u>CULTURE, REC & EDUCATION</u> | | | | | | |
| <u>COMMUNITY CENTER</u> | | | | | | |
| PERSONNEL SERVICES | 24,023 | 259,710 | 322,692 | (62,982) | 80.48 | 250,250 |
| CONTRACTUAL SERVICES | 4,044 | 50,652 | 64,750 | (14,098) | 78.23 | 49,637 |
| OPERATING SUPPLIES & EXPENSE | 1,322 | 14,667 | 22,800 | (8,133) | 64.33 | 16,367 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL COMMUNITY CENTER | 29,389 | 325,028 | 410,242 | (85,214) | 79.23 | 316,255 |
| <u>PARKS</u> | | | | | | |
| PERSONNEL SERVICES | 10,882 | 162,041 | 190,006 | (27,965) | 85.28 | 179,123 |
| CONTRACTUAL SERVICES | 7,031 | 67,554 | 74,112 | (6,558) | 91.15 | 67,662 |
| OPERATING SUPPLIES & EXPENSE | 2,889 | 26,123 | 27,300 | (1,177) | 95.69 | 26,608 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL PARKS | 20,802 | 255,718 | 291,418 | (35,700) | 87.75 | 273,394 |
| <u>RECREATION</u> | | | | | | |
| PERSONNEL SERVICES | 16,316 | 194,132 | 242,983 | (48,851) | 79.90 | 140,204 |
| CONTRACTUAL SERVICES | 2,098 | 23,282 | 34,165 | (10,883) | 68.14 | 30,506 |
| OPERATING SUPPLIES & EXPENSE | 278 | 20,709 | 20,750 | (41) | 99.80 | 16,500 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL RECREATION | 18,692 | 238,122 | 297,898 | (59,776) | 79.93 | 187,210 |
| <u>SPECIAL EVENTS</u> | | | | | | |
| PERSONNEL SERVICES | 2,874 | 34,511 | 34,131 | 380 | 101.11 | 25,681 |
| CONTRACTUAL SERVICES | 10 | 167 | 250 | (83) | 66.78 | 92 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL SPECIAL EVENTS | 2,884 | 34,678 | 34,381 | 297 | 100.86 | 25,773 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| RECREATION FIELDS | | | | | | |
| PERSONNEL SERVICES | 3,556 | 40,230 | 50,183 | (9,953) | 80.17 | 38,956 |
| CONTRACTUAL SERVICES | 1,552 | 26,787 | 26,131 | 656 | 102.51 | 25,585 |
| OPERATING SUPPLIES & EXPENSE | 1,522 | 20,986 | 19,500 | 1,486 | 107.62 | 19,288 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL RECREATION FIELDS | 6,631 | 88,003 | 95,814 | (7,811) | 91.85 | 83,828 |
| TRAILS & MEDIAN MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | (28) | 12,459 | 12,599 | (140) | 98.89 | 14,765 |
| CONTRACTUAL SERVICES | 70 | 10,625 | 12,500 | (1,875) | 85.00 | 10,066 |
| OPERATING SUPPLIES & EXPENSE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| TOTAL TRAIL & MEDIAN MAINTENANCE | 42 | 23,084 | 25,099 | (2,015) | 91.97 | 24,832 |
| TOTAL CULTURE, REC, EDUCATION | 78,440 | 964,634 | 1,154,852 | (190,218) | 83.53 | 911,292 |

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

| | | | | | | |
|--------------------------------------|---------------|----------------|------------------|-------------------|--------------|----------------|
| PERSONNEL SERVICES | 57,622 | 703,083 | 852,594 | (149,511) | 82.46 | 648,980 |
| CONTRACTUAL SERVICES | 14,806 | 179,066 | 211,908 | (32,842) | 84.50 | 183,549 |
| OPERATING SUPPLIES & EXPENSE | 6,012 | 82,485 | 90,350 | (7,865) | 91.29 | 78,763 |
| FIXED CHARGES | 0 | 0 | 0 | 0 | .00 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL CULTURE, REC, EDUCATION | 78,440 | 964,634 | 1,154,852 | (190,218) | 83.53 | 911,292 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

| | PERIOD ACTUAL | 2021 YTD ACTUAL | 2021 BUDGET | OVR (UND) BUDGET | % OF BUDGET | PRIOR YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <u>CONSERVATION & DEV</u> | | | | | | |
| <u>PLANNING</u> | | | | | | |
| 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 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | .00 | 202 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 30 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | .00 | 232 |
| ***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES ***** | | | | | | |
| PERSONNEL SERVICES | 0 | 0 | 0 | 0 | .00 | 0 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | .00 | 202 |
| OPERATING SUPPLIES & EXPENSE | 0 | 0 | 0 | 0 | .00 | 30 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | .00 | 0 |
| TOTAL CONSERVATION & DEV | 0 | 0 | 0 | 0 | .00 | 232 |
| TOTAL OTHER FINANCING USES | 0 | 253,562 | 398,535 | (144,973) | 63.62 | 506,550 |

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND - SUMMARY TOTALS

| | <u>PERIOD</u> <u>ACTUAL</u> | <u>2021</u> <u>YTD ACTUAL</u> | <u>2021</u> <u>BUDGET</u> | <u>OVR (UND)</u> <u>BUDGET</u> | <u>% OF</u> <u>BUDGET</u> | <u>PRIOR</u> <u>YTD ACTUAL</u> |
|---|--------------------------------|----------------------------------|------------------------------|-----------------------------------|------------------------------|-----------------------------------|
| ***** SUMMARY OF GENERAL FUND EXPENSES ***** | | | | | | |
| PERSONNEL SERVICES | 701,235 | 7,728,931 | 8,748,731 | (1,019,800) | 88.34 | 7,617,362 |
| CONTRACTUAL SERVICES | 61,053 | 1,082,443 | 1,241,691 | (159,248) | 87.17 | 1,060,787 |
| OPERATING SUPPLIES & EXPENSE | 43,845 | 391,549 | 482,440 | (90,891) | 81.16 | 418,799 |
| FIXED CHARGES | 31,792 | 561,483 | 757,055 | (195,572) | 74.17 | 790,173 |
| CAPITAL OUTLAY | 87 | 8,206 | 12,200 | (3,994) | 67.26 | 11,731 |
| ALLOCATIONS | (44,157) | (541,039) | (600,311) | 59,272 | (90.13) | (522,398) |
| | | | | | | |
| GRAND TOTAL | 793,856 | 9,231,572 | 10,641,806 | (1,410,234) | 86.75 | 9,376,474 |