



**TWO
RIVERS**
WISCONSIN

July 2023

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	72,775	3,192,020	2,752,139.05	(439,881)	86.22	2,702,725
SPECIAL ASSESSMENTS	7,316	169,000	84,858.53	(84,141)	50.21	72,639
INTERGOVERNMENTAL REVENUE	937,899	4,586,925	1,237,493.24	(3,349,432)	26.98	1,227,105
LICENSES & PERMITS	119,296	303,500	231,974.37	(71,526)	76.43	146,477
FINES & FORFEITURES	5,503	90,500	45,769.59	(44,730)	50.57	50,380
CHARGES FOR SERVICE	164,950	1,573,500	781,892.97	(791,607)	49.69	742,062
INTERDEPARTMENTAL REVENUE	30,294	585,500	95,141.19	(490,359)	16.25	188,321
MISCELLANEOUS REVENUE	11,854	322,000	220,280.06	(101,720)	68.41	159,987
OTHER FINANCING SOURCES	9,460	620,005	153,511.57	(466,493)	24.76	123,314
 TOTAL FUND REVENUE	 1,359,347	 11,442,950	 5,603,060.57	 (5,839,889)	 48.97	 5,413,009
<u>EXPENDITURES</u>						
COUNCIL	583	15,937	6,366.82	(9,570)	39.95	7,996
JUDICIAL	4,205	62,635	32,435.48	(30,200)	51.78	39,449
LEGAL COUNSEL	7,870	54,868	30,243.41	(24,625)	55.12	30,477
CITY MANAGER	11,183	161,843	91,038.26	(70,805)	56.25	90,163
CLERK	6,580	93,568	47,704.71	(45,863)	50.98	42,301
ELECTION	1,140	17,300	7,606.92	(9,693)	43.97	8,288
INFORMATION SYSTEMS	7,738	115,872	69,532.68	(46,339)	60.01	57,841
FINANCE DEPARTMENT	13,880	151,773	88,831.63	(62,941)	58.53	81,232
ASSESSING	4,780	122,150	41,781.39	(80,369)	34.20	63,342
CITY HALL	6,769	87,764	52,718.98	(35,045)	60.07	51,686
GENERAL GOVERNMENT	810	17,800	14,582.57	(3,217)	81.92	4,082
INSURANCE	31,194	353,145	216,016.27	(137,129)	61.17	188,507
POLICE ADMINISTRATION	116,460	1,416,495	776,919.77	(639,575)	54.85	808,655
POLICE PATROL	160,757	1,936,220	1,136,776.25	(799,444)	58.71	1,051,959
POLICE CROSSING GUARDS	0	23,655	11,574.17	(12,081)	48.93	12,952
POLICE & FIRE COMMISSION	575	5,250	2,181.00	(3,069)	41.54	4,681
FIRE ADMINISTRATION	38,952	594,320	321,586.38	(272,734)	54.11	348,640
FIREFIGHTERS	147,038	1,647,550	968,456.86	(679,093)	58.78	933,968
AMBULANCE	39,030	495,600	274,188.38	(221,412)	55.32	277,666
INSPECTION	9,362	141,815	79,553.75	(62,261)	56.10	81,646
HIGHWAY ADMINISTRATION	15,488	179,935	112,151.15	(67,784)	62.33	102,211
PUBLIC WORKS SHOP	59,869	591,992	422,889.78	(169,102)	71.44	313,763
STREET MAINTENANCE	19,244	251,510	113,067.42	(138,443)	44.96	140,117
TRAFFIC CONTROL	2,521	66,671	33,714.57	(32,956)	50.57	25,905
SNOW & ICE	290	220,834	119,141.35	(101,693)	53.95	91,534
BRIDGE REPAIR/MAINTENANCE	3,358	44,443	16,627.97	(27,815)	37.41	24,997
TRANSIT	24,764	120,000	52,937.25	(67,063)	44.11	0
WORK DONE FOR OTHER DEPTS	20,600	159,649	98,856.29	(60,793)	61.92	136,557
SENIOR CENTER	15,300	192,408	107,885.90	(84,522)	56.07	84,797
CEMETERIES	15,060	186,964	107,083.90	(79,880)	57.28	94,908
COMMUNITY CENTER	35,387	446,583	251,006.56	(195,576)	56.21	217,764
PARKS	43,916	323,586	182,050.57	(141,535)	56.26	185,785
RECREATION	27,054	313,376	160,978.99	(152,397)	51.37	146,476
SPECIAL EVENTS	7,247	35,263	22,004.26	(13,259)	62.40	18,701
RECREATION FIELDS	11,083	106,254	58,304.57	(47,949)	54.87	58,215
TRAILS/MEDIAN MAINTENANCE	3,775	24,705	12,115.47	(12,590)	49.04	3,595
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	1,465
OTHER FINANCING USES	30,638	663,217	234,006.88	(429,210)	35.28	222,203

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	944,498	11,442,950	6,374,918.56	(5,068,031)	55.71	6,054,522
REVENUE OVER (UNDER) EXPENSES	414,849	0	(771,857.99)	(771,858)	.00	(641,513)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

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	2,250,000	2,250,001	1	100.00	2,230,500
100-41310 LOCAL UTILITY TAX EQUIV	70,211	932,000	491,477	(440,523)	52.73	472,269
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	16	(4)	82.20	32
100-41800 INTEREST DELINQ. TAXES	2,564	10,000	10,645	645	106.45	(77)
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	72,775	3,192,020	2,752,139	(439,881)	86.22	2,702,725
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	7,316	160,000	82,848	(77,152)	51.78	68,439
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	2,011	(6,989)	22.34	4,201
TOTAL SPECIAL ASSESSMENTS	7,316	169,000	84,859	(84,141)	50.21	72,639
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	561
100-43410 STATE SHARED TAXES	568,425	3,763,501	568,425	(3,195,076)	15.10	568,536
100-43411 EXPENDITURE RESTRAINT	180,082	180,082	180,082	0	100.00	172,696
100-43412 EXEMPT COMPUTER STATE AID	20,753	20,433	20,753	320	101.57	20,433
100-43413 PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	20,852
100-43415 VIDEO SERVICE PROVIDER AID	0	0	0	0	.00	0
100-43420 STATE FIRE INS TAX	30,750	27,000	30,750	3,750	113.89	26,086
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	4,162	10,000	5,069	(4,931)	50.69	2,500
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	6,150	6,150	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,221	21	100.41	5,256
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	110,937	443,689	332,811	(110,878)	75.01	342,749
100-43711 CONNECTING STREETS	22,790	91,157	68,369	(22,788)	75.00	67,435
TOTAL INTERGOVERNMENTAL REVE	937,899	4,586,925	1,237,493	(3,349,432)	26.98	1,227,105

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

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	18,435	2,435	115.22	15,827
100-44120 BAR OPERATOR LICENSE	725	6,000	5,730	(270)	95.50	4,780
100-44125 CIGARETTE LICENSE	0	1,000	0	(1,000)	.00	1,000
100-44130 BUSINESS OR OCCUPATION	170	2,500	2,150	(350)	86.00	1,335
100-44140 CABLE TV FRANCHISE	26,680	140,000	52,919	(87,081)	37.80	52,847
100-44200 BICYCLE LIC/GOLF CART PERMIT	250	1,000	1,075	75	107.50	800
100-44210 DOG LICENSE	0	7,000	4,299	(2,701)	61.42	2,936
100-44300 BUILDING PERMITS	83,566	75,000	115,151	40,151	153.53	41,481
100-44310 ELECTRICAL PERMITS	1,930	18,000	8,955	(9,045)	49.75	8,570
100-44320 PLUMBING PERMITS	4,095	25,000	15,765	(9,235)	63.06	10,620
100-44330 SIGN PERMIT	500	1,500	760	(740)	50.67	1,120
100-44340 CONDITIONAL USE PERMIT	650	3,500	3,435	(65)	98.14	1,050
100-44800 SHORT TERM RENTAL PERMIT FEE	300	0	1,200	1,200	.00	0
100-44900 OTHER PERMITS	430	7,000	2,100	(4,900)	30.00	4,111
TOTAL LICENSES & PERMITS	119,296	303,500	231,974	(71,526)	76.43	146,477
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,350	40,000	18,840	(21,160)	47.10	12,477
100-45115 POLICE DEPT TRIP PAYMENTS	1,675	40,000	19,363	(20,637)	48.41	34,670
100-45130 PARKING VIOLATIONS	415	10,000	7,491	(2,509)	74.91	3,230
100-45131 UNPAID TRAFFIC JUDGEMENTS	13	0	(75)	(75)	.00	3
100-45220 ANIMAL TRANSPORTS	50	500	150	(350)	30.00	0
TOTAL FINES & FORFEITURES	5,503	90,500	45,770	(44,730)	50.57	50,380
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,464	24,000	12,234	(11,766)	50.97	16,828
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	556
100-46210 LAW ENFORCEMENT FEES	218	2,500	1,614	(886)	64.58	1,540
100-46220 FIRE DEPARTMENT FEES	0	2,000	1,999	(1)	99.93	1,668
100-46225 FIRE DEPT TRIP PAYMENTS	1,296	60,000	29,822	(30,178)	49.70	45,303
100-46230 AMBULANCE FEES	64,021	820,000	494,243	(325,757)	60.27	471,366
100-46240 POLICE LIAISON FEES	80,182	152,000	80,182	(71,818)	52.75	77,280
100-46310 PUBLIC WORKS FEES	200	260,000	3,336	(256,664)	1.28	3,877
100-46540 CEMETERY PLOTS	8,150	120,000	83,890	(36,110)	69.91	61,590
100-46720 RECREATION FEES	7,957	85,000	51,381	(33,619)	60.45	46,172
100-46743 COMMUNITY CENTER	1,463	30,000	23,192	(6,808)	77.31	15,882
100-46745 SENIOR CENTER	0	18,000	0	(18,000)	.00	0
TOTAL CHARGES FOR SERVICE	164,950	1,573,500	781,893	(791,607)	49.69	742,062

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

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	0
100-47430 PUBLIC WORKS CHARGES	29,694	525,000	94,541 (	430,459)	18.01	187,121
100-47440 RECREATION CHARGES	600	30,000	600 (	29,400)	2.00	1,200
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0 (	30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	30,294	585,500	95,141 (	490,359)	16.25	188,321
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	8,910	80,000	124,367	44,367	155.46	13,058
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	1,177	25,000	22,301 (	2,699)	89.20	21,121
100-48200 RENT-CITY PROPERTY	1,763	70,000	58,122 (	11,878)	83.03	71,460
100-48300 SALE OF PROP & EQUIP	0	60,000	13,300 (	46,700)	22.17	23,770
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0 (	36,500)	.00	7,275
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	3	5,000	2,190 (	2,810)	43.81	23,304
TOTAL MISCELLANEOUS REVENUE	11,854	322,000	220,280 (	101,720)	68.41	159,987
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	9,460	320,005	153,512 (	166,493)	47.97	123,314
100-49310 REAPPROPRIATED SURPLUS	0	300,000	0 (	300,000)	.00	0
TOTAL OTHER FINANCING SOURCES	9,460	620,005	153,512 (	466,493)	24.76	123,314
TOTAL FUND REVENUE	1,359,347	11,442,950	5,603,061 (	5,839,889)	48.97	5,413,009

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,005	7,410	13,677	(6,267)	54.18	8,289
CONTRACTUAL SERVICES	0	3,467	9,000	(5,533)	38.53	4,616
OPERATING SUPPLIES & EXPENSE	0	100	4,800	(4,700)	2.08	599
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(422)	(4,610)	(11,540)	6,930	(39.95)	(5,508)
TOTAL CITY COUNCIL	583	6,367	15,937	(9,570)	39.95	7,996
JUDICIAL						
PERSONNEL SERVICES	3,896	27,953	56,765	(28,812)	49.24	35,868
CONTRACTUAL SERVICES	290	502	1,420	(918)	35.35	40
OPERATING SUPPLIES & EXPENSE	19	1,581	2,250	(669)	70.25	1,341
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	2,200
TOTAL JUDICIAL	4,205	32,435	62,635	(30,200)	51.78	39,449
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	13,569	52,144	94,600	(42,456)	55.12	52,546
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,699)	(21,900)	(39,732)	17,832	(55.12)	(22,069)
TOTAL LEGAL DEPARTMENT	7,870	30,243	54,868	(24,625)	55.12	30,477
CITY MANAGER						
PERSONNEL SERVICES	20,001	139,910	246,210	(106,300)	56.83	135,395
CONTRACTUAL SERVICES	53	16,152	28,900	(12,748)	55.89	14,436
OPERATING SUPPLIES & EXPENSE	279	9,462	19,150	(9,688)	49.41	14,102
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,149)	(74,486)	(132,417)	57,931	(56.25)	(73,770)
TOTAL CITY MANAGER	11,183	91,038	161,843	(70,805)	56.25	90,163

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,737	61,583	116,475	(54,892)	52.87	55,222
CONTRACTUAL SERVICES	215	799	6,200	(5,401)	12.89	255
OPERATING SUPPLIES & EXPENSE	62	2,966	5,500	(2,534)	53.93	2,469
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,434)	(17,644)	(34,607)	16,963	(50.98)	(15,645)
TOTAL CITY CLERK	6,580	47,705	93,568	(45,863)	50.98	42,301
ELECTIONS						
PERSONNEL SERVICES	0	3,589	7,700	(4,111)	46.61	3,582
CONTRACTUAL SERVICES	1,140	2,068	4,500	(2,432)	45.96	2,319
OPERATING SUPPLIES & EXPENSE	0	1,950	5,100	(3,150)	38.23	2,387
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	1,140	7,607	17,300	(9,693)	43.97	8,288
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,941	118,258	209,665	(91,407)	56.40	112,912
CONTRACTUAL SERVICES	1,918	49,538	71,200	(21,662)	69.58	27,227
OPERATING SUPPLIES & EXPENSE	13	1,796	1,750	46	102.60	937
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,135)	(100,059)	(166,743)	66,684	(60.01)	(83,235)
TOTAL INFORMATION SYSTEMS	7,738	69,533	115,872	(46,339)	60.01	57,841
TOTAL GEN GOVT ADMIN	39,298	284,928	522,023	(237,095)	54.58	276,514

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	50,578	358,704	650,492	(291,788)	55.14	351,268
CONTRACTUAL SERVICES	17,186	124,671	215,820	(91,149)	57.77	101,438
OPERATING SUPPLIES & EXPENSE	373	17,854	38,550	(20,696)	46.31	21,835
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(28,839)	(218,700)	(385,039)	166,339	(56.80)	
TOTAL GEN GOVT ADMINISTRATION	39,298	284,928	522,023	(237,095)	54.58	276,514

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	25,944	181,785	320,565	(138,780)	56.71	168,736
CONTRACTUAL SERVICES	9,828	48,366	72,350	(23,984)	66.85	41,769
OPERATING SUPPLIES & EXPENSE	946	4,853	8,600	(3,747)	56.44	4,394
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(22,839)	(146,173)	(249,742)	103,569	(58.53)	(133,667)
TOTAL FINANCE	13,880	88,832	151,773	(62,941)	58.53	81,232
ASSESSOR						
PERSONNEL SERVICES	4,343	30,155	53,000	(22,845)	56.90	27,171
CONTRACTUAL SERVICES	409	11,264	66,800	(55,536)	16.86	34,647
OPERATING SUPPLIES & EXPENSE	29	363	2,350	(1,987)	15.44	1,523
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	4,780	41,781	122,150	(80,369)	34.20	63,342
TOTAL FINANCE ADMINISTRATION	18,660	130,613	273,923	(143,310)	47.68	144,574

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

PERSONNEL SERVICES	30,287	211,940	373,565	(161,625)	56.73	195,907
CONTRACTUAL SERVICES	10,237	59,630	139,150	(79,520)	42.85	76,416
OPERATING SUPPLIES & EXPENSE	975	5,216	10,950	(5,734)	47.64	5,917
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(22,839)	(146,173)	(249,742)	103,569	(58.53)	
TOTAL FINANCE ADMINISTRATION	18,660	130,613	273,923	(143,310)	47.68	144,574

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,229	50,270	84,164	(33,894)	59.73	45,517
CONTRACTUAL SERVICES	3,587	28,831	49,054	(20,223)	58.77	27,803
OPERATING SUPPLIES & EXPENSE	855	11,794	18,100	(6,306)	65.16	15,794
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,902)	(38,176)	(63,554)	25,378	(60.07)	(37,428)
TOTAL CITY HALL	6,769	52,719	87,764	(35,045)	60.07	51,686
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	522	6,670	7,800	(1,130)	85.51	1,732
OPERATING SUPPLIES & EXPENSE	59	1,134	7,000	(5,866)	16.20	2,485
FIXED CHARGES	228	6,779	3,000	3,779	225.96	(135)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	810	14,583	17,800	(3,217)	81.92	4,082
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,194	216,016	353,145	(137,129)	61.17	188,507
TOTAL GENERAL INSURANCE	31,194	216,016	353,145	(137,129)	61.17	188,507
TOTAL OTHER GEN GOVT	32,003	230,599	370,945	(140,346)	62.17	192,589

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	522	6,670	7,800	(1,130)	85.51	1,732
OPERATING SUPPLIES & EXPENSE	59	1,134	7,000	(5,866)	16.20	2,485
FIXED CHARGES	31,422	222,795	356,145	(133,350)	62.56	188,373
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	32,003	230,599	370,945	(140,346)	62.17	192,589

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	88,094	620,914	1,108,221	(487,307)	56.03	592,692
CONTRACTUAL SERVICES	31,532	219,801	411,824	(192,023)	53.37	207,389
OPERATING SUPPLIES & EXPENSE	2,262	35,998	74,600	(38,602)	48.26	46,031
FIXED CHARGES	31,422	222,795	356,145	(133,350)	62.56	188,373
CAPITAL OUTLAY	0	2,400	2,200	200	109.09	
ALLOCATION	(56,579)	(403,049)	(698,335)	295,286	(57.72)	
TOTAL GENERAL GOVERNMENT	96,730	698,859	1,254,655	(555,796)	55.70	665,363

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	108,207	694,015	1,299,175	(605,160)	53.42	736,545
CONTRACTUAL SERVICES	3,951	50,649	67,220	(16,571)	75.35	46,074
OPERATING SUPPLIES & EXPENSE	2,298	15,648	25,100	(9,452)	62.34	12,045
FIXED CHARGES	2,004	16,608	25,000	(8,392)	66.43	13,992
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	116,460	776,920	1,416,495	(639,575)	54.85	808,655
POLICE PATROL						
PERSONNEL SERVICES	156,941	1,068,400	1,815,520	(747,120)	58.85	981,831
CONTRACTUAL SERVICES	2,446	30,900	77,925	(47,025)	39.65	26,408
OPERATING SUPPLIES & EXPENSE	1,370	37,477	42,775	(5,298)	87.61	43,719
TOTAL POLICE PATROL	160,757	1,136,776	1,936,220	(799,444)	58.71	1,051,959
CROSSING GUARDS						
PERSONNEL SERVICES	0	11,574	23,355	(11,781)	49.56	12,952
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	0	11,574	23,655	(12,081)	48.93	12,952
TOTAL POLICE DEPARTMENT	277,217	1,925,270	3,376,370	(1,451,100)	57.02	1,873,566

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	265,147	1,773,989	3,138,050	(1,364,061)	56.53	1,731,328
CONTRACTUAL SERVICES	6,398	81,549	145,145	(63,596)	56.18	72,482
OPERATING SUPPLIES & EXPENSE	3,668	53,125	68,175	(15,050)	77.92	55,764
FIXED CHARGES	2,004	16,608	25,000	(8,392)	66.43	13,992
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	277,217	1,925,270	3,376,370	(1,451,100)	57.02	1,873,566

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	575	2,181	5,250	(3,069)	41.54	4,681
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	575	2,181	5,250	(3,069)	41.54	4,681
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	34,977	264,102	515,720	(251,618)	51.21	284,012
CONTRACTUAL SERVICES	3,331	36,203	53,000	(16,797)	68.31	45,271
OPERATING SUPPLIES & EXPENSE	564	20,717	24,400	(3,683)	84.90	18,726
FIXED CHARGES	81	564	1,200	(636)	47.04	631
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	38,952	321,586	594,320	(272,734)	54.11	348,640
FIREFIGHTERS						
PERSONNEL SERVICES	146,076	956,140	1,628,150	(672,010)	58.73	918,828
CONTRACTUAL SERVICES	881	8,558	14,000	(5,442)	61.13	11,682
OPERATING SUPPLIES & EXPENSE	81	3,759	5,400	(1,641)	69.61	3,458
TOTAL FIREFIGHTERS	147,038	968,457	1,647,550	(679,093)	58.78	933,968
AMBULANCE SERVICES						
PERSONNEL SERVICES	36,149	247,518	429,500	(181,982)	57.63	239,290
CONTRACTUAL SERVICES	719	5,253	15,400	(10,147)	34.11	7,566
OPERATING SUPPLIES & EXPENSE	2,162	21,417	50,700	(29,283)	42.24	30,810
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	39,030	274,188	495,600	(221,412)	55.32	277,666
TOTAL FIRE DEPARTMENT	225,020	1,564,232	2,737,470	(1,173,238)	57.14	1,560,274

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	217,202	1,467,761	2,573,370	(1,105,609)	57.04	1,442,130
CONTRACTUAL SERVICES	4,931	50,014	82,400	(32,386)	60.70	64,519
OPERATING SUPPLIES & EXPENSE	2,806	45,892	80,500	(34,608)	57.01	52,994
FIXED CHARGES	81	564	1,200	(636)	47.04	631
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	225,020	1,564,232	2,737,470	(1,173,238)	57.14	1,560,274

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	8,983	73,950	130,390	(56,440)	56.71	74,739
CONTRACTUAL SERVICES	255	4,139	7,175	(3,036)	57.69	5,348
OPERATING SUPPLIES & EXPENSE	123	1,465	4,250	(2,785)	34.46	1,559
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	9,362	79,554	141,815	(62,261)	56.10	81,646

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

PERSONNEL SERVICES	491,333	3,315,699	5,841,810	(2,526,111)	56.76	3,248,197
CONTRACTUAL SERVICES	12,159	137,883	239,970	(102,087)	57.46	147,030
OPERATING SUPPLIES & EXPENSE	6,597	100,482	152,925	(52,443)	65.71	110,317
FIXED CHARGES	2,085	17,173	26,200	(9,027)	65.54	14,623
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	512,174	3,571,237	6,260,905	(2,689,668)	57.04	3,520,167

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	15,069	103,614	162,135	(58,521)	63.91	95,957
CONTRACTUAL SERVICES	183	4,846	9,600	(4,754)	50.48	2,813
OPERATING SUPPLIES & EXPENSE	236	3,691	8,200	(4,509)	45.01	3,440
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,488	112,151	179,935	(67,784)	62.33	102,211
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	47,924	295,638	431,692	(136,054)	68.48	244,776
CONTRACTUAL SERVICES	5,071	65,074	81,300	(16,226)	80.04	32,008
OPERATING SUPPLIES & EXPENSE	6,875	61,464	77,900	(16,436)	78.90	36,349
FIXED CHARGES	0	714	1,100	(386)	64.92	630
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	59,869	422,890	591,992	(169,102)	71.44	313,763
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	6,075	17,083	69,510	(52,427)	24.58	39,387
CONTRACTUAL SERVICES	13,169	94,462	167,000	(72,538)	56.56	91,722
OPERATING SUPPLIES & EXPENSE	0	1,522	15,000	(13,478)	10.15	9,008
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	19,244	113,067	251,510	(138,443)	44.96	140,117
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	2,136	27,026	40,671	(13,645)	66.45	18,836
CONTRACTUAL SERVICES	398	3,133	11,000	(7,867)	28.48	3,948
OPERATING SUPPLIES & EXPENSE	37	480	5,000	(4,520)	9.61	1,173
CAPITAL OUTLAY	(50)	3,075	10,000	(6,925)	30.75	1,948
TOTAL TRAFFIC CONTROL	2,521	33,715	66,671	(32,956)	50.57	25,905

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	290	65,794	162,334	(96,540)	40.53	63,161
CONTRACTUAL SERVICES	0	45	3,500	(3,455)	1.28	42
OPERATING SUPPLIES & EXPENSE	0	53,303	55,000	(1,697)	96.91	28,330
TOTAL SNOW & ICE REMOVAL	290	119,141	220,834	(101,693)	53.95	91,534
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	1,892	13,685	35,243	(21,558)	38.83	22,968
CONTRACTUAL SERVICES	1,466	2,943	8,200	(5,257)	35.88	2,027
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	3
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,358	16,628	44,443	(27,815)	37.41	24,997
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	24,764	52,937	120,000	(67,063)	44.11	0
TOTAL PUBLIC TRANSPORTATION	24,764	52,937	120,000	(67,063)	44.11	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	20,600	98,856	144,649	(45,793)	68.34	112,893
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	23,663
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	20,600	98,856	159,649	(60,793)	61.92	136,557
TOTAL PUBLIC WORKS	146,133	969,386	1,635,034	(665,648)	59.29	835,084

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

PERSONNEL SERVICES	93,985	621,697	1,046,234	(424,537)	59.42	597,979
CONTRACTUAL SERVICES	45,051	223,440	400,600	(177,160)	55.78	132,561
OPERATING SUPPLIES & EXPENSE	7,148	120,460	177,100	(56,640)	68.02	101,967
FIXED CHARGES	0	714	1,100	(386)	64.92	630
CAPITAL OUTLAY	(50)	3,075	10,000	(6,925)	30.75	
TOTAL PUBLIC WORKS	146,133	969,386	1,635,034	(665,648)	59.29	835,084

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	13,903	92,383	168,023	(75,640)	54.98	70,663
CONTRACTUAL SERVICES	438	8,307	13,415	(5,108)	61.92	7,982
OPERATING SUPPLIES & EXPENSE	959	7,196	10,970	(3,774)	65.59	6,151
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	15,300	107,886	192,408	(84,522)	56.07	84,797
CEMETERIES						
PERSONNEL SERVICES	12,947	74,621	133,729	(59,108)	55.80	64,891
CONTRACTUAL SERVICES	1,102	24,211	35,540	(11,329)	68.12	22,240
OPERATING SUPPLIES & EXPENSE	1,011	8,252	17,695	(9,443)	46.63	7,777
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,060	107,084	186,964	(79,880)	57.28	94,908
TOTAL HEALTH & HUMAN SERVICES	30,360	214,970	379,372	(164,402)	56.66	179,704

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	30,689	191,050	354,433	(163,383)	53.90	168,185
CONTRACTUAL SERVICES	4,551	40,860	69,350	(28,490)	58.92	39,044
OPERATING SUPPLIES & EXPENSE	147	19,097	22,800	(3,703)	83.76	10,535
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	35,387	251,007	446,583	(195,576)	56.21	217,764
PARKS						
PERSONNEL SERVICES	33,231	126,275	215,244	(88,969)	58.67	110,634
CONTRACTUAL SERVICES	6,186	38,769	76,742	(37,973)	50.52	55,376
OPERATING SUPPLIES & EXPENSE	4,499	17,006	31,600	(14,594)	53.82	19,775
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	43,916	182,051	323,586	(141,535)	56.26	185,785
RECREATION						
PERSONNEL SERVICES	24,458	132,468	260,461	(127,993)	50.86	122,903
CONTRACTUAL SERVICES	1,721	20,023	32,165	(12,142)	62.25	14,779
OPERATING SUPPLIES & EXPENSE	876	8,488	20,750	(12,262)	40.91	8,794
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	27,054	160,979	313,376	(152,397)	51.37	146,476
SPECIAL EVENTS						
PERSONNEL SERVICES	7,215	21,781	34,803	(13,022)	62.58	18,610
CONTRACTUAL SERVICES	32	223	250	(27)	89.24	91
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	7,247	22,004	35,263	(13,259)	62.40	18,701

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	5,662	29,895	51,723	(21,828)	57.80	26,585
CONTRACTUAL SERVICES	3,730	17,271	29,531	(12,260)	58.48	17,701
OPERATING SUPPLIES & EXPENSE	1,691	11,139	25,000	(13,861)	44.56	13,928
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	11,083	58,305	106,254	(47,949)	54.87	58,215
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	2,318	6,615	12,205	(5,590)	54.20	3,595
CONTRACTUAL SERVICES	1,456	5,501	12,500	(6,999)	44.01	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	3,775	12,115	24,705	(12,590)	49.04	3,595
TOTAL CULTURE, REC, EDUCATION	128,463	686,460	1,249,767	(563,307)	54.93	630,536

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

PERSONNEL SERVICES	103,574	508,084	928,869	(420,785)	54.70	450,511
CONTRACTUAL SERVICES	17,676	122,646	220,538	(97,892)	55.61	126,993
OPERATING SUPPLIES & EXPENSE	7,213	55,731	100,360	(44,629)	55.53	53,032
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	128,463	686,460	1,249,767	(563,307)	54.93	630,536

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	1,465
 ***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
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	1,465
TOTAL OTHER FINANCING USES	30,638	234,007	663,217	(429,210)	35.28	222,203

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	803,835	5,233,398	9,226,886	(3,993,488)	56.72	5,024,933
CONTRACTUAL SERVICES	107,957	736,287	1,321,887	(585,600)	55.70	645,660
OPERATING SUPPLIES & EXPENSE	25,190	328,118	533,650	(205,532)	61.49	325,275
FIXED CHARGES	64,145	474,689	1,046,662	(571,973)	45.35	425,829
CAPITAL OUTLAY	(50)	5,475	12,200	(6,725)	44.88	4,148
ALLOCATIONS	(56,579)	(403,049)	(698,335)	295,286	(57.72)	(371,322)
GRAND TOTAL	944,498	6,374,919	11,442,950	(5,068,031)	55.71	6,054,522