



**TWO  
RIVERS**  
WISCONSIN

July 2022

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, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<b>REVENUE</b>						
TAXES	67,353	3,099,520	2,702,725.00	( 396,795)	87.20	2,670,841
SPECIAL ASSESSMENTS	2,833	169,000	72,639.33	( 96,361)	42.98	49,096
INTERGOVERNMENTAL REVENUE	926,125	4,587,696	1,227,105.01	( 3,360,591)	26.75	1,264,680
LICENSES & PERMITS	37,202	289,800	146,477.22	( 143,323)	50.54	134,788
FINES & FORFEITURES	4,757	98,900	50,379.76	( 48,520)	50.94	90,989
CHARGES FOR SERVICE	158,347	1,575,500	742,061.70	( 833,438)	47.10	742,168
INTERDEPARTMENTAL REVENUE	24,144	575,500	188,320.50	( 387,180)	32.72	187,561
MISCELLANEOUS REVENUE	36,806	250,000	159,986.86	( 90,013)	63.99	92,646
OTHER FINANCING SOURCES	5,098	180,000	123,313.96	( 56,686)	68.51	72,310
<b>TOTAL FUND REVENUE</b>	<b>1,262,666</b>	<b>10,825,916</b>	<b>5,413,009.34</b>	<b>( 5,412,907)</b>	<b>50.00</b>	<b>5,305,079</b>
<b>EXPENDITURES</b>						
COUNCIL	1,241	15,820	7,995.78	( 7,824)	50.54	8,795
JUDICIAL	4,358	59,548	39,449.29	( 20,099)	66.25	40,279
LEGAL COUNSEL	4,363	54,433	30,476.52	( 23,956)	55.99	31,818
CITY MANAGER	11,073	165,531	90,163.10	( 75,368)	54.47	97,162
CLERK	6,487	79,844	42,300.58	( 37,543)	52.98	51,089
ELECTION	2,632	25,100	8,287.84	( 16,812)	33.02	8,359
INFORMATION SYSTEMS	14,170	106,838	57,841.07	( 48,997)	54.14	58,823
FINANCE DEPARTMENT	13,123	141,800	81,231.67	( 60,568)	57.29	100,727
ASSESSING	4,704	111,631	63,341.92	( 48,289)	56.74	67,483
CITY HALL	7,398	80,165	51,685.86	( 28,479)	64.47	44,470
GENERAL GOVERNMENT	555	15,150	4,081.97	( 11,068)	26.94	( 24,834)
INSURANCE	27,386	340,920	188,507.35	( 152,413)	55.29	188,010
POLICE ADMINISTRATION	116,609	1,395,964	808,655.08	( 587,309)	57.93	798,389
POLICE PATROL	171,723	1,864,739	1,051,958.60	( 812,780)	56.41	930,288
POLICE CROSSING GUARDS	0	20,349	12,952.28	( 7,397)	63.65	7,649
POLICE & FIRE COMMISSION	40	5,150	4,681.00	( 469)	90.89	1,070
FIRE ADMINISTRATION	47,384	559,808	348,640.31	( 211,168)	62.28	310,652
FIREFIGHTERS	141,581	1,548,105	933,967.69	( 614,137)	60.33	900,168
AMBULANCE	34,518	502,550	277,665.67	( 224,884)	55.25	330,571
INSPECTION	10,111	137,095	81,646.14	( 55,449)	59.55	72,159
HIGHWAY ADMINISTRATION	13,514	193,587	102,210.76	( 91,376)	52.80	118,326
PUBLIC WORKS SHOP	40,434	635,220	313,763.34	( 321,457)	49.39	333,004
STREET MAINTENANCE	23,085	259,142	140,117.01	( 119,025)	54.07	151,136
TRAFFIC CONTROL	5,037	64,460	25,905.10	( 38,555)	40.19	33,688
SNOW & ICE	742	213,419	91,534.11	( 121,885)	42.89	90,334
BRIDGE REPAIR/MAINTENANCE	8,544	57,157	24,997.39	( 32,160)	43.73	24,259
TRANSIT	0	115,000	.00	( 115,000)	.00	53,939
WORK DONE FOR OTHER DEPTS	42,035	150,107	136,556.50	( 13,551)	90.97	107,194
SENIOR CENTER	11,797	181,414	84,796.60	( 96,617)	46.74	99,999
CEMETERIES	15,591	176,821	94,907.81	( 81,913)	53.67	75,708
COMMUNITY CENTER	32,315	410,854	217,764.31	( 193,090)	53.00	202,189
PARKS	38,974	318,467	185,784.62	( 132,682)	58.34	150,777
RECREATION	33,359	298,857	146,476.01	( 152,381)	49.01	150,810
SPECIAL EVENTS	3,969	34,326	18,700.79	( 15,625)	54.48	16,790
RECREATION FIELDS	12,973	99,386	58,215.13	( 41,171)	58.57	53,010
TRAILS/MEDIAN MAINTENANCE	1,053	25,046	3,594.75	( 21,451)	14.35	11,206
PLANNING	0	0	.00	0	.00	46
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	0
OTHER FINANCING USES	27,773	362,113	222,202.91	( 139,910)	61.36	192,585

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	930,651	10,825,916	6,054,521.86	( 4,771,394)	55.93	5,888,125
REVENUE OVER (UNDER) EXPENSES	332,015	0	( 641,512.52)	( 641,513)	.00	( 583,046)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,230,500	2,230,500	0	100.00	2,230,501
100-41310 LOCAL UTILITY TAX EQUIV	67,467	849,000	472,269	( 376,731)	55.63	431,697
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	32	12	161.80	17
100-41800 INTEREST DELINQ. TAXES	( 114)	10,000	( 77)	( 10,077)	( .77)	8,627
100-41900 TIF/TID CLOSE REFUND	0	10,000	0	( 10,000)	.00	0
<b>TOTAL TAXES</b>	<b>67,353</b>	<b>3,099,520</b>	<b>2,702,725</b>	<b>( 396,795)</b>	<b>87.20</b>	<b>2,670,841</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	2,833	160,000	68,439	( 91,561)	42.77	45,670
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	( 4,799)	46.67	3,426
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,833</b>	<b>169,000</b>	<b>72,639</b>	<b>( 96,361)</b>	<b>42.98</b>	<b>49,096</b>
<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	568,536	3,764,239	568,536	( 3,195,703)	15.10	568,328
100-43411 EXPENDITURE RESTRAINT	172,696	172,696	172,696	0	100.00	179,103
100-43412 EXEMPT COMPUTER STATE AID	20,433	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	26,086	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	1,611	10,000	2,500	( 7,500)	25.00	5,946
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	( 26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	35	5,100	5,256	156	103.07	3,669
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	114,250	456,998	342,749	( 114,249)	75.00	380,832
100-43711 CONNECTING STREETS	22,478	89,913	67,435	( 22,478)	75.00	67,324
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>926,125</b>	<b>4,587,696</b>	<b>1,227,105</b>	<b>( 3,360,591)</b>	<b>26.75</b>	<b>1,264,680</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES &amp; PERMITS</u>						
100-44110 LIQUOR LICENSE	0	16,000	15,827	( 173)	98.92	14,139
100-44120 BAR OPERATOR LICENSE	420	6,000	4,780	( 1,220)	79.67	3,089
100-44125 CIGARETTE LICENSE	0	1,000	1,000	0	100.00	917
100-44130 BUSINESS OR OCCUPATION	190	2,500	1,335	( 1,165)	53.40	2,337
100-44140 CABLE TV FRANCHISE	26,697	140,000	52,847	( 87,153)	37.75	51,419
100-44200 BICYCLE LIC/GOLF CART PERMIT	100	600	800	200	133.33	600
100-44210 DOG LICENSE	0	8,000	2,936	( 5,064)	36.70	2,694
100-44300 BUILDING PERMITS	6,270	70,000	41,481	( 28,519)	59.26	30,894
100-44310 ELECTRICAL PERMITS	625	15,000	8,570	( 6,430)	57.13	9,090
100-44320 PLUMBING PERMITS	1,740	20,000	10,620	( 9,380)	53.10	14,140
100-44330 SIGN PERMIT	80	2,200	1,120	( 1,080)	50.91	1,330
100-44340 CONDITIONAL USE PERMIT	350	3,500	1,050	( 2,450)	30.00	1,950
100-44900 OTHER PERMITS	730	5,000	4,111	( 889)	82.22	2,190
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>37,202</b>	<b>289,800</b>	<b>146,477</b>	<b>( 143,323)</b>	<b>50.54</b>	<b>134,788</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	1,570	60,000	12,477	( 47,523)	20.79	26,005
100-45115 POLICE DEPT TRIP PAYMENTS	2,923	20,000	34,670	14,670	173.35	50,848
100-45130 PARKING VIOLATIONS	265	18,000	3,230	( 14,770)	17.94	13,813
100-45131 UNPAID TRAFFIC JUDGEMENTS	0	400	3	( 397)	.75	( 27)
100-45220 ANIMAL TRANSPORTS	0	500	0	( 500)	.00	350
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>4,757</b>	<b>98,900</b>	<b>50,380</b>	<b>( 48,520)</b>	<b>50.94</b>	<b>90,989</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	3,535	24,000	16,828	( 7,172)	70.12	15,749
100-46111 PUBLICATIONS FEES	0	0	556	556	.00	0
100-46210 LAW ENFORCEMENT FEES	193	2,500	1,540	( 960)	61.58	1,595
100-46220 FIRE DEPARTMENT FEES	263	2,000	1,668	( 332)	83.39	299
100-46225 FIRE DEPT TRIP PAYMENTS	3,789	55,000	45,303	( 9,697)	82.37	38,998
100-46230 AMBULANCE FEES	59,871	820,000	471,366	( 348,634)	57.48	464,103
100-46240 POLICE LIAISON FEES	77,280	142,000	77,280	( 64,720)	54.42	76,475
100-46310 PUBLIC WORKS FEES	1,687	260,000	3,877	( 256,123)	1.49	2,664
100-46540 CEMETERY PLOTS	6,700	120,000	61,590	( 58,410)	51.33	66,310
100-46720 RECREATION FEES	3,151	85,000	46,172	( 38,828)	54.32	47,431
100-46743 COMMUNITY CENTER	1,878	30,000	15,882	( 14,118)	52.94	11,559
100-46745 SENIOR CENTER	0	35,000	0	( 35,000)	.00	16,985
<b>TOTAL CHARGES FOR SERVICE</b>	<b>158,347</b>	<b>1,575,500</b>	<b>742,062</b>	<b>( 833,438)</b>	<b>47.10</b>	<b>742,168</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	( 500)	.00	20
100-47430 PUBLIC WORKS CHARGES	22,944	525,000	187,121	( 337,880)	35.64	186,255
100-47440 RECREATION CHARGES	1,200	30,000	1,200	( 28,800)	4.00	1,286
100-47450 ECONOMIC DEVELOPMENT CHR	0	20,000	0	( 20,000)	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>24,144</b>	<b>575,500</b>	<b>188,321</b>	<b>( 387,180)</b>	<b>32.72</b>	<b>187,561</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	5,295	18,000	13,058	( 4,942)	72.54	1,377
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	245	20,000	21,121	1,121	105.60	16,109
100-48200 RENT-CITY PROPERTY	2,103	65,000	71,460	6,460	109.94	54,363
100-48300 SALE OF PROP & EQUIP	0	60,000	23,770	( 36,230)	39.62	16,500
100-48400 REFUND FOR PRIOR YEARS	7,275	36,500	7,275	( 29,225)	19.93	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	2,500
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	21,889	5,000	23,304	18,304	466.08	1,797
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>36,806</b>	<b>250,000</b>	<b>159,987</b>	<b>( 90,013)</b>	<b>63.99</b>	<b>92,646</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	5,098	180,000	123,314	( 56,686)	68.51	72,310
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,098</b>	<b>180,000</b>	<b>123,314</b>	<b>( 56,686)</b>	<b>68.51</b>	<b>72,310</b>
<b>TOTAL FUND REVENUE</b>	<b>1,262,666</b>	<b>10,825,916</b>	<b>5,413,009</b>	<b>( 5,412,907)</b>	<b>50.00</b>	<b>5,305,079</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>GEN GOVT ADMINISTRATION</u></b>						
<b><u>CITY COUNCIL</u></b>						
PERSONNEL SERVICES	1,130	8,289	13,676	( 5,387)	60.61	7,912
CONTRACTUAL SERVICES	338	4,616	8,800	( 4,184)	52.45	3,798
OPERATING SUPPLIES & EXPENSE	389	599	4,800	( 4,201)	12.48	2,949
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 617)	( 5,508)	( 11,456)	5,948	( 48.08)	( 5,863)
<b>TOTAL CITY COUNCIL</b>	<b>1,241</b>	<b>7,996</b>	<b>15,820</b>	<b>( 7,824)</b>	<b>50.54</b>	<b>8,795</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,267	35,868	53,733	( 17,865)	66.75	36,840
CONTRACTUAL SERVICES	40	40	1,420	( 1,380)	2.82	0
OPERATING SUPPLIES & EXPENSE	50	1,341	2,195	( 854)	61.11	1,240
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
<b>TOTAL JUDICIAL</b>	<b>4,358</b>	<b>39,449</b>	<b>59,548</b>	<b>( 20,099)</b>	<b>66.25</b>	<b>40,279</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,523	52,546	93,850	( 41,304)	55.99	53,029
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,160)	( 22,069)	( 39,417)	17,348	( 55.99)	( 21,212)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>4,363</b>	<b>30,477</b>	<b>54,433</b>	<b>( 23,956)</b>	<b>55.99</b>	<b>31,818</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	19,510	135,395	236,765	( 101,370)	57.19	130,490
CONTRACTUAL SERVICES	172	14,436	43,900	( 29,464)	32.88	26,303
OPERATING SUPPLIES & EXPENSE	451	14,102	20,300	( 6,198)	69.47	13,667
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 9,060)	( 73,770)	( 135,434)	61,664	( 54.47)	( 73,298)
<b>TOTAL CITY MANAGER</b>	<b>11,073</b>	<b>90,163</b>	<b>165,531</b>	<b>( 75,368)</b>	<b>54.47</b>	<b>97,162</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	8,143	55,222	96,775	( 41,553)	57.06	64,720
CONTRACTUAL SERVICES	126	255	6,200	( 5,945)	4.11	1,029
OPERATING SUPPLIES & EXPENSE	618	2,469	6,400	( 3,931)	38.58	2,371
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,399)	( 15,645)	( 29,531)	13,886	( 52.98)	( 17,030)
<b>TOTAL CITY CLERK</b>	<b>6,487</b>	<b>42,301</b>	<b>79,844</b>	<b>( 37,543)</b>	<b>52.98</b>	<b>51,089</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	120	3,582	14,000	( 10,418)	25.59	3,418
CONTRACTUAL SERVICES	2,087	2,319	4,500	( 2,181)	51.53	2,582
OPERATING SUPPLIES & EXPENSE	425	2,387	6,800	( 4,213)	36.17	2,359
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>2,632</b>	<b>8,288</b>	<b>25,100</b>	<b>( 16,812)</b>	<b>33.02</b>	<b>8,359</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	16,348	112,912	200,131	( 87,219)	56.42	112,106
CONTRACTUAL SERVICES	18,162	27,227	57,550	( 30,323)	47.31	24,091
OPERATING SUPPLIES & EXPENSE	51	937	2,900	( 1,963)	32.31	600
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 20,391)	( 83,235)	( 153,743)	70,508	( 54.14)	( 77,975)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>14,170</b>	<b>57,841</b>	<b>106,838</b>	<b>( 48,997)</b>	<b>54.14</b>	<b>58,823</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>44,324</b>	<b>276,514</b>	<b>507,114</b>	<b>( 230,600)</b>	<b>54.53</b>	<b>296,325</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	49,518	351,268	615,080	( 263,812)	57.11	355,486
CONTRACTUAL SERVICES	28,449	101,438	216,220	( 114,782)	46.91	110,832
OPERATING SUPPLIES & EXPENSE	1,983	21,835	43,195	( 21,360)	50.55	23,185
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	( 35,627)	( 200,227)	( 369,581)	169,354	( 54.18)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>44,324</b>	<b>276,514</b>	<b>507,114</b>	<b>( 230,600)</b>	<b>54.53</b>	<b>296,325</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>FINANCE ADMINISTRATION</b>						
<b>FINANCE</b>						
PERSONNEL SERVICES	24,372	168,736	296,283	( 127,547)	56.95	171,439
CONTRACTUAL SERVICES	9,402	41,769	69,950	( 28,181)	59.71	49,550
OPERATING SUPPLIES & EXPENSE	942	4,394	8,900	( 4,506)	49.37	2,723
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 21,593)	( 133,667)	( 233,333)	99,666	( 57.29)	( 122,985)
<b>TOTAL FINANCE</b>	<b>13,123</b>	<b>81,232</b>	<b>141,800</b>	<b>( 60,568)</b>	<b>57.29</b>	<b>100,727</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	3,996	27,171	48,881	( 21,710)	55.59	28,352
CONTRACTUAL SERVICES	8	34,647	59,600	( 24,953)	58.13	38,053
OPERATING SUPPLIES & EXPENSE	700	1,523	3,150	( 1,627)	48.36	1,077
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>4,704</b>	<b>63,342</b>	<b>111,631</b>	<b>( 48,289)</b>	<b>56.74</b>	<b>67,483</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>17,827</b>	<b>144,574</b>	<b>253,431</b>	<b>( 108,857)</b>	<b>57.05</b>	<b>168,210</b>

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

PERSONNEL SERVICES	28,368	195,907	345,164	( 149,257)	56.76	199,792
CONTRACTUAL SERVICES	9,410	76,416	129,550	( 53,134)	58.99	87,603
OPERATING SUPPLIES & EXPENSE	1,642	5,917	12,050	( 6,133)	49.11	3,800
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 21,593)	( 133,667)	( 233,333)	99,666	( 57.29)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>17,827</b>	<b>144,574</b>	<b>253,431</b>	<b>( 108,857)</b>	<b>57.05</b>	<b>168,210</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
<b><u>CITY HALL (BUILDING MAINTENANCE)</u></b>						
PERSONNEL SERVICES	6,630	45,517	80,162	( 34,645)	56.78	44,532
CONTRACTUAL SERVICES	3,418	27,803	42,954	( 15,151)	64.73	22,885
OPERATING SUPPLIES & EXPENSE	2,707	15,794	15,100	694	104.60	6,700
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 5,357)	( 37,428)	( 58,051)	20,623	( 64.47)	( 29,647)
<b>TOTAL CITY HALL</b>	<b>7,398</b>	<b>51,686</b>	<b>80,165</b>	<b>( 28,479)</b>	<b>64.47</b>	<b>44,470</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<b><u>MISC GOVERNMENT</u></b>						
CONTRACTUAL SERVICES	0	1,732	3,850	( 2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	318	2,485	6,300	( 3,815)	39.44	1,450
FIXED CHARGES	237	( 135)	5,000	( 5,135)	( 2.69)	( 27,463)
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>555</b>	<b>4,082</b>	<b>15,150</b>	<b>( 11,068)</b>	<b>26.94</b>	<b>( 24,834)</b>
<b><u>GENERAL INSURANCE</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	27,386	188,507	340,920	( 152,413)	55.29	188,010
<b>TOTAL GENERAL INSURANCE</b>	<b>27,386</b>	<b>188,507</b>	<b>340,920</b>	<b>( 152,413)</b>	<b>55.29</b>	<b>188,010</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>27,941</b>	<b>192,589</b>	<b>356,070</b>	<b>( 163,481)</b>	<b>54.09</b>	<b>163,176</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,732	3,850	( 2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	318	2,485	6,300	( 3,815)	39.44	1,450
FIXED CHARGES	27,623	188,373	345,920	( 157,547)	54.46	160,546
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>27,941</b>	<b>192,589</b>	<b>356,070</b>	<b>( 163,481)</b>	<b>54.09</b>	<b>163,176</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	84,517	592,692	1,040,406	( 447,714)	56.97	599,810
CONTRACTUAL SERVICES	41,276	207,389	392,574	( 185,185)	52.83	222,500
OPERATING SUPPLIES & EXPENSE	6,650	46,031	76,645	( 30,614)	60.06	35,135
FIXED CHARGES	27,623	188,373	345,920	( 157,547)	54.46	160,546
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	( 62,577)	( 371,322)	( 660,965)	289,643	( 56.18)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>97,489</b>	<b>665,363</b>	<b>1,196,780</b>	<b>( 531,417)</b>	<b>55.60</b>	<b>672,181</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	111,290	736,545	1,281,914	( 545,369)	57.46	746,186
CONTRACTUAL SERVICES	1,379	46,074	63,950	( 17,876)	72.05	33,857
OPERATING SUPPLIES & EXPENSE	2,266	12,045	25,100	( 13,055)	47.99	7,148
FIXED CHARGES	1,674	13,992	25,000	( 11,008)	55.97	11,198
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>116,609</b>	<b>808,655</b>	<b>1,395,964</b>	<b>( 587,309)</b>	<b>57.93</b>	<b>798,389</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	160,942	981,831	1,746,745	( 764,914)	56.21	872,772
CONTRACTUAL SERVICES	2,811	26,408	69,085	( 42,677)	38.23	26,503
OPERATING SUPPLIES & EXPENSE	7,971	43,719	48,909	( 5,190)	89.39	31,014
<b>TOTAL POLICE PATROL</b>	<b>171,723</b>	<b>1,051,959</b>	<b>1,864,739</b>	<b>( 812,780)</b>	<b>56.41</b>	<b>930,288</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	0	12,952	20,049	( 7,097)	64.60	7,649
OPERATING SUPPLIES & EXPENSE	0	0	300	( 300)	.00	0
<b>TOTAL CROSSING GUARDS</b>	<b>0</b>	<b>12,952</b>	<b>20,349</b>	<b>( 7,397)</b>	<b>63.85</b>	<b>7,649</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>288,332</b>	<b>1,873,566</b>	<b>3,281,052</b>	<b>( 1,407,486)</b>	<b>57.10</b>	<b>1,736,326</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	272,232	1,731,328	3,048,708	( 1,317,380)	56.79	1,626,606
CONTRACTUAL SERVICES	4,190	72,482	133,035	( 60,553)	54.48	60,359
OPERATING SUPPLIES & EXPENSE	10,237	55,764	74,309	( 18,545)	75.04	38,162
FIXED CHARGES	1,674	13,992	25,000	( 11,008)	55.97	11,198
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>288,332</b>	<b>1,873,566</b>	<b>3,281,052</b>	<b>( 1,407,486)</b>	<b>57.10</b>	<b>1,736,326</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	40	4,681	5,150	( 469)	90.89	1,070
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>40</b>	<b>4,681</b>	<b>5,150</b>	<b>( 469)</b>	<b>90.89</b>	<b>1,070</b>
<b><u>FIRE DEPARTMENT</u></b>						
<b><u>FIRE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	43,348	284,012	478,708	( 194,696)	59.33	270,857
CONTRACTUAL SERVICES	3,218	45,271	52,700	( 7,429)	85.90	25,737
OPERATING SUPPLIES & EXPENSE	728	18,726	27,400	( 8,674)	68.34	13,462
FIXED CHARGES	91	631	1,000	( 369)	63.14	597
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>47,384</b>	<b>348,640</b>	<b>559,808</b>	<b>( 211,168)</b>	<b>62.28</b>	<b>310,652</b>
<b><u>FIREFIGHTERS</u></b>						
PERSONNEL SERVICES	139,745	918,828	1,524,205	( 605,377)	60.28	884,612
CONTRACTUAL SERVICES	1,709	11,682	19,500	( 7,818)	59.91	13,541
OPERATING SUPPLIES & EXPENSE	127	3,458	4,400	( 942)	78.58	2,015
<b>TOTAL FIREFIGHTERS</b>	<b>141,581</b>	<b>933,968</b>	<b>1,548,105</b>	<b>( 614,137)</b>	<b>60.33</b>	<b>900,168</b>
<b><u>AMBULANCE SERVICES</u></b>						
PERSONNEL SERVICES	30,866	239,290	449,150	( 209,860)	53.28	285,344
CONTRACTUAL SERVICES	145	7,566	14,400	( 6,834)	52.54	24,964
OPERATING SUPPLIES & EXPENSE	3,507	30,810	39,000	( 8,190)	79.00	20,263
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>34,518</b>	<b>277,666</b>	<b>502,550</b>	<b>( 224,884)</b>	<b>55.25</b>	<b>330,571</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>223,483</b>	<b>1,560,274</b>	<b>2,610,463</b>	<b>( 1,050,189)</b>	<b>59.77</b>	<b>1,541,391</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

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

PERSONNEL SERVICES	213,958	1,442,130	2,452,063	( 1,009,933)	58.81	1,440,813
CONTRACTUAL SERVICES	5,072	64,519	86,600	( 22,081)	74.50	64,243
OPERATING SUPPLIES & EXPENSE	4,362	52,994	70,800	( 17,806)	74.85	35,739
FIXED CHARGES	91	631	1,000	( 369)	63.14	597
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>223,483</b>	<b>1,560,274</b>	<b>2,610,463</b>	<b>( 1,050,189)</b>	<b>59.77</b>	<b>1,541,391</b>

#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

PERSONNEL SERVICES	9,882	74,739	126,925	( 52,186)	58.88	66,564
CONTRACTUAL SERVICES	95	5,348	6,295	( 947)	84.96	4,197
OPERATING SUPPLIES & EXPENSE	134	1,559	3,875	( 2,316)	40.23	1,397
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>10,111</b>	<b>81,646</b>	<b>137,095</b>	<b>( 55,449)</b>	<b>59.55</b>	<b>72,159</b>

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

PERSONNEL SERVICES	496,072	3,248,197	5,627,696	( 2,379,499)	57.72	3,133,984
CONTRACTUAL SERVICES	9,397	147,030	231,080	( 84,050)	63.63	129,869
OPERATING SUPPLIES & EXPENSE	14,733	110,317	148,984	( 38,667)	74.05	75,298
FIXED CHARGES	1,765	14,623	26,000	( 11,377)	56.24	11,795
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>521,966</b>	<b>3,520,167</b>	<b>6,033,760</b>	<b>( 2,513,593)</b>	<b>58.34</b>	<b>3,350,946</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	13,793	95,957	177,287	( 81,330)	54.13	110,373
CONTRACTUAL SERVICES	( 1,074)	2,813	9,600	( 6,787)	29.30	5,158
OPERATING SUPPLIES & EXPENSE	794	3,440	6,700	( 3,260)	51.35	2,796
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>13,514</b>	<b>102,211</b>	<b>193,587</b>	<b>( 91,376)</b>	<b>52.80</b>	<b>118,326</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	33,052	244,776	459,770	( 214,994)	53.24	245,680
CONTRACTUAL SERVICES	2,726	32,008	94,800	( 62,792)	33.76	51,488
OPERATING SUPPLIES & EXPENSE	4,656	38,349	79,900	( 43,551)	45.49	35,555
FIXED CHARGES	0	630	750	( 120)	84.00	280
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>40,434</b>	<b>313,763</b>	<b>635,220</b>	<b>( 321,457)</b>	<b>49.39</b>	<b>333,004</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	9,410	39,387	67,142	( 27,755)	58.66	44,930
CONTRACTUAL SERVICES	12,571	91,722	172,000	( 80,278)	53.33	94,205
OPERATING SUPPLIES & EXPENSE	1,105	9,008	20,000	( 10,992)	45.04	12,001
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>23,085</b>	<b>140,117</b>	<b>259,142</b>	<b>( 119,025)</b>	<b>54.07</b>	<b>151,136</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	3,818	18,836	38,960	( 20,124)	48.35	23,649
CONTRACTUAL SERVICES	640	3,948	10,500	( 6,552)	37.60	5,396
OPERATING SUPPLIES & EXPENSE	17	1,173	5,000	( 3,827)	23.46	376
CAPITAL OUTLAY	562	1,948	10,000	( 8,052)	19.48	4,267
<b>TOTAL TRAFFIC CONTROL</b>	<b>5,037</b>	<b>25,905</b>	<b>64,460</b>	<b>( 38,555)</b>	<b>40.19</b>	<b>33,688</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>SNOW &amp; ICE REMOVAL</b>						
PERSONNEL SERVICES	742	63,161	159,919	( 96,758)	39.50	72,315
CONTRACTUAL SERVICES	0	42	3,500	( 3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	0	28,330	50,000	( 21,670)	56.66	17,342
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>742</b>	<b>91,534</b>	<b>213,419</b>	<b>( 121,885)</b>	<b>42.89</b>	<b>90,334</b>
<b>BRIDGE REPAIR &amp; MAINTENANCE</b>						
PERSONNEL SERVICES	8,041	22,968	39,957	( 16,989)	57.48	22,016
CONTRACTUAL SERVICES	503	2,027	16,200	( 14,173)	12.51	2,106
OPERATING SUPPLIES & EXPENSE	0	3	1,000	( 998)	.25	137
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>8,544</b>	<b>24,997</b>	<b>57,157</b>	<b>( 32,160)</b>	<b>43.73</b>	<b>24,259</b>
<b>STORM SEWER</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>PUBLIC TRANSPORTATION</b>						
CONTRACTUAL SERVICES	0	0	115,000	( 115,000)	.00	53,939
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>( 115,000)</b>	<b>.00</b>	<b>53,939</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	21,877	112,893	140,107	( 27,214)	80.58	105,875
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	20,158	23,663	10,000	13,663	236.63	1,319
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL WORK FOR OTHER DEPTS</b>	<b>42,035</b>	<b>136,557</b>	<b>150,107</b>	<b>( 13,551)</b>	<b>90.97</b>	<b>107,194</b>
<b>TOTAL PUBLIC WORKS</b>	<b>133,392</b>	<b>835,084</b>	<b>1,688,092</b>	<b>( 853,008)</b>	<b>49.47</b>	<b>911,879</b>

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

PERSONNEL SERVICES	90,733	597,979	1,083,142	( 485,163)	55.21	624,838
CONTRACTUAL SERVICES	15,367	132,561	421,600	( 289,039)	31.44	212,969
OPERATING SUPPLIES & EXPENSE	26,730	101,967	172,600	( 70,633)	59.08	69,525
FIXED CHARGES	0	630	750	( 120)	84.00	280
CAPITAL OUTLAY	562	1,948	10,000	( 8,052)	19.48	
<b>TOTAL PUBLIC WORKS</b>	<b>133,392</b>	<b>835,084</b>	<b>1,688,092</b>	<b>( 853,008)</b>	<b>49.47</b>	<b>911,879</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>HEALTH &amp; HUMAN SERVICES</b>						
<b>SENIOR CENTER</b>						
PERSONNEL SERVICES	10,835	70,663	157,029	( 86,366)	45.00	91,358
CONTRACTUAL SERVICES	251	7,982	13,415	( 5,433)	59.50	5,312
OPERATING SUPPLIES & EXPENSE	711	6,151	10,970	( 4,819)	56.07	3,328
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>11,797</b>	<b>84,797</b>	<b>181,414</b>	<b>( 96,617)</b>	<b>46.74</b>	<b>99,999</b>
<b>CEMETERIES</b>						
PERSONNEL SERVICES	12,733	64,891	128,906	( 64,015)	50.34	50,137
CONTRACTUAL SERVICES	2,797	22,240	32,540	( 10,300)	68.35	20,329
OPERATING SUPPLIES & EXPENSE	60	7,777	15,375	( 7,598)	50.58	5,242
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>15,591</b>	<b>94,908</b>	<b>176,821</b>	<b>( 81,913)</b>	<b>53.67</b>	<b>75,708</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>27,387</b>	<b>179,704</b>	<b>358,235</b>	<b>( 178,531)</b>	<b>50.16</b>	<b>175,706</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CULTURE, REC &amp; EDUCATION</u></b>						
<b><u>COMMUNITY CENTER</u></b>						
PERSONNEL SERVICES	26,863	168,185	323,204	( 155,019)	52.04	162,331
CONTRACTUAL SERVICES	4,361	39,044	64,850	( 25,806)	60.21	30,509
OPERATING SUPPLIES & EXPENSE	1,091	10,535	22,800	( 12,265)	46.21	9,350
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>32,315</b>	<b>217,764</b>	<b>410,854</b>	<b>( 193,090)</b>	<b>53.00</b>	<b>202,189</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	24,754	110,634	216,925	( 106,291)	51.00	101,275
CONTRACTUAL SERVICES	12,204	55,376	74,242	( 18,866)	74.59	33,000
OPERATING SUPPLIES & EXPENSE	2,016	19,775	27,300	( 7,525)	72.43	16,502
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>38,974</b>	<b>185,785</b>	<b>318,467</b>	<b>( 132,682)</b>	<b>58.34</b>	<b>150,777</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	28,113	122,903	245,942	( 123,039)	49.97	125,317
CONTRACTUAL SERVICES	3,888	14,779	32,165	( 17,386)	45.95	11,292
OPERATING SUPPLIES & EXPENSE	1,358	8,794	20,750	( 11,956)	42.38	14,201
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>33,359</b>	<b>146,476</b>	<b>298,857</b>	<b>( 152,381)</b>	<b>49.01</b>	<b>150,810</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	3,956	18,610	34,076	( 15,466)	54.61	16,681
CONTRACTUAL SERVICES	13	91	250	( 159)	36.48	110
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>3,969</b>	<b>18,701</b>	<b>34,326</b>	<b>( 15,625)</b>	<b>54.48</b>	<b>16,790</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	4,807	26,585	51,355	( 24,770)	51.77	24,264
CONTRACTUAL SERVICES	6,113	17,701	28,531	( 10,830)	62.04	17,863
OPERATING SUPPLIES & EXPENSE	2,052	13,928	19,500	( 5,572)	71.43	10,883
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>12,973</b>	<b>58,215</b>	<b>99,386</b>	<b>( 41,171)</b>	<b>58.57</b>	<b>53,010</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	1,053	3,595	12,546	( 8,951)	28.65	3,249
CONTRACTUAL SERVICES	0	0	12,500	( 12,500)	.00	7,957
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>1,053</b>	<b>3,595</b>	<b>25,046</b>	<b>( 21,451)</b>	<b>14.35</b>	<b>11,206</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>122,643</b>	<b>630,536</b>	<b>1,186,936</b>	<b>( 556,400)</b>	<b>53.12</b>	<b>584,782</b>

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

PERSONNEL SERVICES	89,546	450,511	884,048	( 433,537)	50.96	433,117
CONTRACTUAL SERVICES	26,580	126,993	212,538	( 85,545)	59.75	100,730
OPERATING SUPPLIES & EXPENSE	6,517	53,032	90,350	( 37,318)	58.70	50,935
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>122,643</b>	<b>630,536</b>	<b>1,186,936</b>	<b>( 556,400)</b>	<b>53.12</b>	<b>584,782</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2022

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

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CONSERVATION &amp; DEV</u></b>						
<b><u>PLANNING</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	46
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>46</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>1,465</b>	<b>0</b>	<b>1,465</b>	<b>.00</b>	<b>0</b>
<b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	46
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CONSERVATION &amp; DEV</b>	<b>0</b>	<b>1,465</b>	<b>0</b>	<b>1,465</b>	<b>.00</b>	<b>46</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>27,773</b>	<b>222,203</b>	<b>362,113</b>	<b>( 139,910)</b>	<b>61.36</b>	<b>192,585</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 7 MONTHS ENDING JULY 31, 2022

## FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	784,436	5,024,933	8,921,227	( 3,896,294)	56.33	4,933,244
CONTRACTUAL SERVICES	95,668	645,660	1,303,747	( 658,087)	49.52	691,756
OPERATING SUPPLIES & EXPENSE	55,401	325,275	514,924	( 189,649)	63.17	239,463
FIXED CHARGES	57,161	425,829	734,783	( 308,954)	57.95	365,206
CAPITAL OUTLAY	562	4,148	12,200	( 8,052)	34.00	6,467
ALLOCATIONS	( 62,577)	( 371,322)	( 660,965)	289,643	( 56.18)	( 348,010)
<b>GRAND TOTAL</b>	<b>930,651</b>	<b>6,054,522</b>	<b>10,825,916</b>	<b>( 4,771,394)</b>	<b>55.93</b>	<b>5,888,125</b>