



**TWO
RIVERS**
WISCONSIN

November 2023

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, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	70,229	3,192,020	3,033,868.82	(158,151)	95.05	2,980,415
SPECIAL ASSESSMENTS	76,928	169,000	228,993.56	59,994	135.50	141,648
INTERGOVERNMENTAL REVENUE	3,221,164	4,586,925	4,625,727.65	38,803	100.85	4,587,555
LICENSES & PERMITS	36,720	303,500	311,495.08	7,995	102.63	241,099
FINES & FORFEITURES	4,995	90,500	67,937.87	(22,562)	75.07	73,647
CHARGES FOR SERVICE	74,797	1,573,500	1,130,534.53	(442,965)	71.85	1,042,751
INTERDEPARTMENTAL REVENUE	17,525	585,500	269,168.29	(316,332)	45.97	358,086
MISCELLANEOUS REVENUE	19,105	322,000	306,746.93	(15,253)	95.26	243,943
OTHER FINANCING SOURCES	5,887	620,005	264,650.85	(355,354)	42.69	175,831
TOTAL FUND REVENUE	3,527,350	11,442,950	10,239,123.58	(1,203,826)	89.48	9,844,976
<u>EXPENDITURES</u>						
COUNCIL	747	15,937	10,201.04	(5,736)	64.01	11,446
JUDICIAL	6,569	62,635	52,793.03	(9,842)	84.29	56,686
LEGAL COUNSEL	7,859	54,868	47,853.30	(7,015)	87.22	43,571
CITY MANAGER	12,190	161,843	145,177.48	(16,666)	89.70	140,349
CLERK	6,120	93,568	71,711.92	(21,856)	76.64	68,816
ELECTION	16	17,300	8,056.88	(9,243)	46.57	17,061
INFORMATION SYSTEMS	7,847	115,872	100,421.45	(15,451)	86.67	93,158
FINANCE DEPARTMENT	13,936	151,773	135,815.15	(15,958)	89.49	125,569
ASSESSING	11,502	122,150	119,966.12	(2,184)	98.21	95,401
CITY HALL	7,294	87,764	83,999.36	(3,765)	95.71	83,409
GENERAL GOVERNMENT	1,302	17,800	18,800.26	1,000	105.62	6,939
INSURANCE	31,252	353,145	342,319.66	(10,825)	96.93	303,916
POLICE ADMINISTRATION	124,946	1,416,495	1,258,039.35	(158,456)	88.81	1,265,792
POLICE PATROL	188,201	1,936,220	1,859,502.00	(76,718)	96.04	1,717,985
POLICE CROSSING GUARDS	2,033	23,655	18,885.64	(4,769)	79.84	19,718
POLICE & FIRE COMMISSION	50	5,250	3,773.78	(1,476)	71.88	5,377
FIRE ADMINISTRATION	44,815	594,320	517,789.78	(76,530)	87.12	537,069
FIREFIGHTERS	144,088	1,647,550	1,526,177.73	(121,372)	92.63	1,480,284
AMBULANCE	40,029	495,600	422,245.00	(73,355)	85.20	427,964
INSPECTION	9,545	141,815	124,562.23	(17,253)	87.83	128,709
HIGHWAY ADMINISTRATION	17,145	179,935	148,239.43	(31,696)	82.38	158,794
PUBLIC WORKS SHOP	60,453	591,992	640,754.23	48,762	108.24	521,490
STREET MAINTENANCE	14,158	251,510	176,742.39	(74,768)	70.27	229,692
TRAFFIC CONTROL	3,353	66,671	52,286.54	(14,384)	78.42	38,208
SNOW & ICE	356	220,834	99,544.58	(121,289)	45.08	120,392
BRIDGE REPAIR/MAINTENANCE	804	44,443	23,223.82	(21,219)	52.26	42,771
TRANSIT	0	120,000	77,701.00	(42,299)	64.75	84,521
WORK DONE FOR OTHER DEPTS	5,992	159,649	154,379.93	(5,269)	96.70	202,230
SENIOR CENTER	14,669	192,408	167,592.56	(24,815)	87.10	141,526
CEMETERIES	17,582	186,964	180,711.62	(6,252)	96.66	154,875
COMMUNITY CENTER	33,489	446,583	389,320.36	(57,263)	87.18	351,477
PARKS	25,371	323,586	336,699.24	13,113	104.05	289,657
RECREATION	23,753	313,376	265,737.62	(47,638)	84.80	242,615
SPECIAL EVENTS	2,926	35,263	34,866.29	(397)	98.87	40,421
RECREATION FIELDS	9,644	106,254	104,308.65	(1,945)	98.17	101,619
TRAILS/MEDIAN MAINTENANCE	3,527	24,705	25,244.77	540	102.18	21,342
OTHER FINANCING USES	30,638	663,217	377,870.99	(285,346)	56.98	343,341

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	924,201	11,442,950	10,123,315.18	(1,319,635)	88.47	9,714,189
REVENUE OVER (UNDER) EXPENSES	2,603,149	0	115,808.40	115,808	.00	130,788

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	772,321	(159,679)	82.87	742,137
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	16	(4)	82.20	17
100-41800	INTEREST DELINQ. TAXES	18	10,000	11,531	1,531	115.31	7,760
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	70,229	3,192,020	3,033,869	(158,151)	95.05	2,980,415
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	76,928	160,000	227,013	67,013	141.88	137,447
100-42401	OTHER SPECIAL ASSESSMENTS	0	9,000	1,981	(7,019)	22.01	4,201
	TOTAL SPECIAL ASSESSMENTS	76,928	169,000	228,994	59,994	135.50	141,648
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	561
100-43410	STATE SHARED TAXES	3,196,358	3,763,501	3,764,783	1,282	100.03	3,763,792
100-43411	EXPENDITURE RESTRAINT	0	180,082	180,082	0	100.00	172,696
100-43412	EXEMPT COMPUTER STATE AID	0	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	26,680	26,680	.00	0
100-43420	STATE FIRE INS TAX	0	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	0	10,000	10,559	559	105.59	4,770
100-43529	STATE AID-OTH PUB SAFETY	24,806	26,000	24,806	(1,194)	95.41	26,230
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	5,221
100-43620	OTHER STATE AID	0	0	1,173	1,173	.00	0
100-43710	HIGHWAY AIDS-LOCAL	0	443,689	443,747	58	100.01	456,998
100-43711	CONNECTING STREETS	0	91,157	91,159	2	100.00	89,913
	TOTAL INTERGOVERNMENTAL REVE	3,221,164	4,586,925	4,625,728	38,803	100.85	4,587,555

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	20	16,000	18,938	2,938	118.36	16,023
100-44120 BAR OPERATOR LICENSE	395	6,000	7,590	1,590	126.50	5,605
100-44125 CIGARETTE LICENSE	0	1,000	0	(1,000)	.00	1,000
100-44130 BUSINESS OR OCCUPATION	10	2,500	2,155	(345)	86.20	1,482
100-44140 CABLE TV FRANCHISE	24,795	140,000	77,485	(62,515)	55.35	107,426
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,000	1,300	300	130.00	950
100-44210 DOG LICENSE	4,465	7,000	8,764	1,764	125.20	7,580
100-44300 BUILDING PERMITS	2,080	75,000	140,630	65,630	187.51	58,692
100-44310 ELECTRICAL PERMITS	565	18,000	12,556	(5,444)	69.76	15,750
100-44320 PLUMBING PERMITS	1,580	25,000	26,385	1,385	105.54	18,955
100-44330 SIGN PERMIT	280	1,500	1,380	(120)	92.00	1,320
100-44340 CONDITIONAL USE PERMIT	730	3,500	6,165	2,665	176.14	1,050
100-44800 SHORT TERM RENTAL PERMIT FEE	0	0	1,650	1,650	.00	150
100-44900 OTHER PERMITS	1,800	7,000	6,498	(503)	92.82	5,116
TOTAL LICENSES & PERMITS	36,720	303,500	311,495	7,995	102.63	241,099
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,109	40,000	33,652	(6,348)	84.13	24,694
100-45115 POLICE DEPT TRIP PAYMENTS	1,741	40,000	25,510	(14,490)	63.78	44,965
100-45130 PARKING VIOLATIONS	140	10,000	8,686	(1,314)	86.86	3,745
100-45131 UNPAID TRAFFIC JUDGEMENTS	6	0	(60)	(60)	.00	(7)
100-45220 ANIMAL TRANSPORTS	0	500	150	(350)	30.00	250
TOTAL FINES & FORFEITURES	4,995	90,500	67,938	(22,562)	75.07	73,647
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	4,092	24,000	21,745	(2,255)	90.61	25,011
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	556
100-46210 LAW ENFORCEMENT FEES	208	2,500	2,548	48	101.91	1,989
100-46220 FIRE DEPARTMENT FEES	1,250	2,000	3,453	1,453	172.67	2,362
100-46225 FIRE DEPT TRIP PAYMENTS	2,300	60,000	29,388	(30,612)	48.98	54,680
100-46230 AMBULANCE FEES	54,689	820,000	755,892	(64,108)	92.18	684,705
100-46240 POLICE LIAISON FEES	0	152,000	80,182	(71,818)	52.75	77,280
100-46310 PUBLIC WORKS FEES	613	260,000	7,330	(252,670)	2.82	13,539
100-46540 CEMETERY PLOTS	3,615	120,000	119,820	(180)	99.85	93,765
100-46720 RECREATION FEES	4,230	85,000	75,556	(9,444)	88.89	64,028
100-46743 COMMUNITY CENTER	3,109	30,000	31,660	1,660	105.53	24,838
100-46745 SENIOR CENTER	690	18,000	2,960	(15,040)	16.44	0
TOTAL CHARGES FOR SERVICE	74,797	1,573,500	1,130,535	(442,965)	71.85	1,042,751

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	17,525	525,000	264,097 (	260,903)	50.30	354,636
100-47440 RECREATION CHARGES	0	30,000	5,072 (	24,928)	16.91	3,450
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0 (	30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	17,525	585,500	269,168 (	316,332)	45.97	358,086
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	16,688	80,000	174,068	94,068	217.59	48,724
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	651	25,000	24,069 (	931)	96.28	22,255
100-48200 RENT-CITY PROPERTY	1,763	70,000	65,365 (	4,635)	93.38	78,553
100-48300 SALE OF PROP & EQUIP	0	60,000	35,706 (	24,294)	59.51	23,770
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0 (	36,500)	.00	43,006
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	594
100-48900 OTHER REVENUES	2	5,000	7,539	2,539	150.77	27,041
TOTAL MISCELLANEOUS REVENUE	19,105	322,000	306,747 (	15,253)	95.26	243,943
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	5,887	320,005	264,651 (	55,354)	82.70	175,831
100-49310 REAPPROPRIATED SURPLUS	0	300,000	0 (	300,000)	.00	0
TOTAL OTHER FINANCING SOURCES	5,887	620,005	264,651 (	355,354)	42.69	175,831
TOTAL FUND REVENUE	3,527,350	11,442,950	10,239,124 (	1,203,826)	89.48	9,844,976

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,005	11,429	13,677	(2,248)	83.56	12,810
CONTRACTUAL SERVICES	284	6,059	9,000	(2,941)	67.33	6,214
OPERATING SUPPLIES & EXPENSE	0	100	4,800	(4,700)	2.08	709
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(541)	(7,387)	(11,540)	4,153	(64.01)	(8,288)
TOTAL CITY COUNCIL	747	10,201	15,937	(5,736)	64.01	11,446
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,076	44,979	56,765	(11,786)	79.24	52,923
CONTRACTUAL SERVICES	0	952	1,420	(468)	67.04	40
OPERATING SUPPLIES & EXPENSE	93	2,062	2,250	(188)	91.63	1,522
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	2,400	4,800	2,200	2,600	218.18	2,200
TOTAL JUDICIAL	6,569	52,793	62,635	(9,842)	84.29	56,686
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	13,549	82,506	94,600	(12,094)	87.22	75,119
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,691)	(34,652)	(39,732)	5,080	(87.22)	(31,548)
TOTAL LEGAL DEPARTMENT	7,859	47,853	54,868	(7,015)	87.22	43,571
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	20,626	220,029	246,210	(26,181)	89.37	211,978
CONTRACTUAL SERVICES	95	28,012	28,900	(888)	96.93	23,287
OPERATING SUPPLIES & EXPENSE	1,442	15,917	19,150	(3,233)	83.12	19,873
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,974)	(118,781)	(132,417)	13,636	(89.70)	(114,789)
TOTAL CITY MANAGER	12,190	145,177	161,843	(16,666)	89.70	140,349

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	8,147	93,766	116,475	(22,709)	80.50	89,995
CONTRACTUAL SERVICES	6	333	6,200	(5,867)	5.37	920
OPERATING SUPPLIES & EXPENSE	231	4,137	5,500	(1,363)	75.21	3,351
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,263)	(26,524)	(34,607)	8,083	(76.64)	(25,451)
TOTAL CITY CLERK	6,120	71,712	93,568	(21,856)	76.64	68,816
ELECTIONS						
PERSONNEL SERVICES	0	3,589	7,700	(4,111)	46.61	10,531
CONTRACTUAL SERVICES	0	2,247	4,500	(2,253)	49.94	2,376
OPERATING SUPPLIES & EXPENSE	16	2,221	5,100	(2,880)	43.54	4,154
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	16	8,057	17,300	(9,243)	46.57	17,061
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,351	185,970	209,665	(23,695)	88.70	178,119
CONTRACTUAL SERVICES	1,775	56,492	71,200	(14,708)	79.34	47,454
OPERATING SUPPLIES & EXPENSE	13	2,469	1,750	719	141.08	1,624
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,292)	(144,509)	(166,743)	22,234	(86.67)	(134,039)
TOTAL INFORMATION SYSTEMS	7,847	100,421	115,872	(15,451)	86.67	93,158
TOTAL GEN GOVT ADMIN	41,348	436,215	522,023	(85,808)	83.56	431,086

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	51,205	559,762	650,492	(90,730)	86.05	556,356
CONTRACTUAL SERVICES	15,709	176,602	215,820	(39,218)	81.83	155,412
OPERATING SUPPLIES & EXPENSE	1,795	26,905	38,550	(11,645)	69.79	31,233
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	2,400	4,800	2,200	2,600	218.18	
ALLOCATION	(29,761)	(331,853)	(385,039)	53,186	(86.19)	
TOTAL GEN GOVT ADMINISTRATION	41,348	436,215	522,023	(85,808)	83.56	431,086

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	26,598	286,060	320,565	(34,505)	89.24	268,772
CONTRACTUAL SERVICES	9,233	65,503	72,350	(6,847)	90.54	55,419
OPERATING SUPPLIES & EXPENSE	1,036	7,736	8,600	(864)	89.95	7,848
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(22,931)	(223,484)	(249,742)	26,258	(89.49)	(206,469)
TOTAL FINANCE	13,936	135,815	151,773	(15,958)	89.49	125,569
ASSESSOR						
PERSONNEL SERVICES	4,394	47,615	53,000	(5,385)	89.84	43,841
CONTRACTUAL SERVICES	7,047	71,838	66,800	5,038	107.54	49,914
OPERATING SUPPLIES & EXPENSE	61	513	2,350	(1,837)	21.84	1,645
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,502	119,966	122,150	(2,184)	98.21	95,401
TOTAL FINANCE ADMINISTRATION	25,438	255,781	273,923	(18,142)	93.38	220,970

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

PERSONNEL SERVICES	30,992	333,676	373,565	(39,889)	89.32	312,613
CONTRACTUAL SERVICES	16,280	137,341	139,150	(1,809)	98.70	105,333
OPERATING SUPPLIES & EXPENSE	1,097	8,249	10,950	(2,701)	75.33	9,493
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(22,931)	(223,484)	(249,742)	26,258	(89.49)	
TOTAL FINANCE ADMINISTRATION	25,438	255,781	273,923	(18,142)	93.38	220,970

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	7,225	79,260	84,164	(4,904)	94.17	72,198
CONTRACTUAL SERVICES	4,825	46,749	49,054	(2,305)	95.30	46,735
OPERATING SUPPLIES & EXPENSE	527	18,817	18,100	717	103.96	24,843
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,282)	(60,827)	(63,554)	2,727	(95.71)	(60,365)
TOTAL CITY HALL	7,294	83,999	87,764	(3,765)	95.71	83,409
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	7,192	7,800	(608)	92.21	2,750
OPERATING SUPPLIES & EXPENSE	139	1,587	7,000	(5,413)	22.67	2,909
FIXED CHARGES	1,164	10,021	3,000	7,021	334.05	1,279
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,302	18,800	17,800	1,000	105.62	6,939
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,252	342,320	353,145	(10,825)	96.93	303,916
TOTAL GENERAL INSURANCE	31,252	342,320	353,145	(10,825)	96.93	303,916
TOTAL OTHER GEN GOVT	32,554	361,120	370,945	(9,825)	97.35	310,855

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	0	7,192	7,800	(608)	92.21	2,750
OPERATING SUPPLIES & EXPENSE	139	1,587	7,000	(5,413)	22.67	2,909
FIXED CHARGES	32,415	352,341	356,145	(3,804)	98.93	305,196
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	32,554	361,120	370,945	(9,825)	97.35	310,855

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	89,422	972,698	1,108,221	(135,523)	87.77	941,167
CONTRACTUAL SERVICES	36,814	367,884	411,824	(43,940)	89.33	310,230
OPERATING SUPPLIES & EXPENSE	3,557	55,558	74,600	(19,042)	74.47	68,479
FIXED CHARGES	32,415	352,341	356,145	(3,804)	98.93	305,196
CAPITAL OUTLAY	2,400	4,800	2,200	2,600	218.18	
ALLOCATION	(57,975)	(616,165)	(698,335)	82,170	(88.23)	
TOTAL GENERAL GOVERNMENT	106,634	1,137,116	1,254,655	(117,539)	90.63	1,046,321

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	114,498	1,144,847	1,299,175	(154,328)	88.12	1,160,627
CONTRACTUAL SERVICES	6,440	64,024	67,220	(3,196)	95.24	60,796
OPERATING SUPPLIES & EXPENSE	730	21,347	25,100	(3,753)	85.05	21,721
FIXED CHARGES	3,278	27,822	25,000	2,822	111.29	22,648
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	124,946	1,258,039	1,416,495	(158,456)	88.81	1,265,792
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	171,801	1,722,553	1,815,520	(92,967)	94.88	1,585,510
CONTRACTUAL SERVICES	3,957	71,201	77,925	(6,724)	91.37	60,451
OPERATING SUPPLIES & EXPENSE	12,442	65,747	42,775	22,972	153.71	72,024
TOTAL POLICE PATROL	188,201	1,859,502	1,936,220	(76,718)	96.04	1,717,985
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,033	18,862	23,355	(4,493)	80.76	19,718
OPERATING SUPPLIES & EXPENSE	0	24	300	(276)	7.99	0
TOTAL CROSSING GUARDS	2,033	18,886	23,655	(4,769)	79.84	19,718
TOTAL POLICE DEPARTMENT	315,180	3,136,427	3,376,370	(239,943)	92.89	3,003,495

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	288,332	2,886,263	3,138,050	(251,787)	91.98	2,765,856
CONTRACTUAL SERVICES	10,397	135,225	145,145	(9,920)	93.17	121,247
OPERATING SUPPLIES & EXPENSE	13,173	87,118	68,175	18,943	127.79	93,745
FIXED CHARGES	3,278	27,822	25,000	2,822	111.29	22,648
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	315,180	3,136,427	3,376,370	(239,943)	92.89	3,003,495

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 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	50	3,774	5,250	(1,476)	71.88	5,377
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	50	3,774	5,250	(1,476)	71.88	5,377
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	40,712	432,850	515,720	(82,870)	83.93	454,991
CONTRACTUAL SERVICES	3,404	54,798	53,000	1,798	103.39	55,848
OPERATING SUPPLIES & EXPENSE	619	29,254	24,400	4,854	119.89	25,256
FIXED CHARGES	81	887	1,200	(313)	73.92	974
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	44,815	517,790	594,320	(76,530)	87.12	537,069
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	142,921	1,511,746	1,628,150	(116,405)	92.85	1,460,073
CONTRACTUAL SERVICES	362	8,451	14,000	(5,549)	60.36	14,748
OPERATING SUPPLIES & EXPENSE	806	5,982	5,400	582	110.77	5,462
TOTAL FIREFIGHTERS	144,088	1,526,178	1,647,550	(121,372)	92.63	1,480,284
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	32,523	378,267	429,500	(51,233)	88.07	368,591
CONTRACTUAL SERVICES	5,041	11,650	15,400	(3,750)	75.65	10,662
OPERATING SUPPLIES & EXPENSE	2,466	32,328	50,700	(18,372)	63.76	48,712
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	40,029	422,245	495,600	(73,355)	85.20	427,964
TOTAL FIRE DEPARTMENT	228,933	2,466,213	2,737,470	(271,257)	90.09	2,445,317

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	216,155	2,322,863	2,573,370	(250,507)	90.27	2,283,655
CONTRACTUAL SERVICES	8,806	74,899	82,400	(7,501)	90.90	81,258
OPERATING SUPPLIES & EXPENSE	3,891	67,564	80,500	(12,936)	83.93	79,430
FIXED CHARGES	81	887	1,200	(313)	73.92	974
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	228,933	2,466,213	2,737,470	(271,257)	90.09	2,445,317

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	9,193	116,177	130,390	(14,213)	89.10	120,132
CONTRACTUAL SERVICES	255	6,252	7,175	(923)	87.13	6,286
OPERATING SUPPLIES & EXPENSE	96	2,133	4,250	(2,117)	50.19	2,291
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	9,545	124,562	141,815	(17,253)	87.83	128,709

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

PERSONNEL SERVICES	513,681	5,325,302	5,841,810	(516,508)	91.16	5,169,643
CONTRACTUAL SERVICES	19,509	220,149	239,970	(19,821)	91.74	214,167
OPERATING SUPPLIES & EXPENSE	17,160	156,815	152,925	3,890	102.54	175,466
FIXED CHARGES	3,358	28,709	26,200	2,509	109.57	23,622
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	553,707	5,730,976	6,260,905	(529,929)	91.54	5,582,898

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	16,226	134,982	162,135	(27,153)	83.25	148,482
CONTRACTUAL SERVICES	279	6,602	9,600	(2,998)	68.77	5,322
OPERATING SUPPLIES & EXPENSE	641	6,656	8,200	(1,544)	81.17	4,989
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	17,145	148,239	179,935	(31,696)	82.38	158,794
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	44,879	458,498	431,692	26,806	106.21	406,015
CONTRACTUAL SERVICES	8,896	94,813	81,300	13,513	116.62	50,117
OPERATING SUPPLIES & EXPENSE	6,587	86,353	77,900	8,453	110.85	64,368
FIXED CHARGES	90	1,074	1,100	(26)	97.64	990
CAPITAL OUTLAY	0	16	0	16	.00	0
TOTAL PUBLIC WORKS SHOP	60,453	640,754	591,992	48,762	108.24	521,490
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	406	22,132	69,510	(47,378)	31.84	68,352
CONTRACTUAL SERVICES	13,716	149,551	167,000	(17,449)	89.55	148,959
OPERATING SUPPLIES & EXPENSE	37	5,060	15,000	(9,940)	33.73	12,380
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	14,158	176,742	251,510	(74,768)	70.27	229,692
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	976	39,447	40,671	(1,224)	96.99	24,781
CONTRACTUAL SERVICES	491	5,038	11,000	(5,962)	45.80	7,821
OPERATING SUPPLIES & EXPENSE	10	490	5,000	(4,510)	9.81	1,609
CAPITAL OUTLAY	1,876	7,310	10,000	(2,690)	73.10	3,997
TOTAL TRAFFIC CONTROL	3,353	52,287	66,671	(14,384)	78.42	38,208

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	153	67,785	162,334	(94,549)	41.76	71,480
CONTRACTUAL SERVICES	203	247	3,500	(3,253)	7.07	42
OPERATING SUPPLIES & EXPENSE	0	31,512	55,000	(23,488)	57.30	48,869
TOTAL SNOW & ICE REMOVAL	356	99,545	220,834	(121,289)	45.08	120,392
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	635	19,436	35,243	(15,807)	55.15	32,305
CONTRACTUAL SERVICES	168	3,788	8,200	(4,412)	46.19	10,463
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	3
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	804	23,224	44,443	(21,219)	52.26	42,771
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	0	77,701	120,000	(42,299)	64.75	84,521
TOTAL PUBLIC TRANSPORTATION	0	77,701	120,000	(42,299)	64.75	84,521

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,992	154,380	144,649	9,731	106.73	178,197
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	24,032
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	5,992	154,380	159,649	(5,269)	96.70	202,230
TOTAL PUBLIC WORKS	102,261	1,372,872	1,635,034	(262,162)	83.97	1,398,096

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

PERSONNEL SERVICES	69,267	896,659	1,046,234	(149,575)	85.70	929,612
CONTRACTUAL SERVICES	23,754	337,741	400,600	(62,859)	84.31	307,245
OPERATING SUPPLIES & EXPENSE	7,274	130,071	177,100	(47,029)	73.44	156,251
FIXED CHARGES	90	1,074	1,100	(26)	97.64	990
CAPITAL OUTLAY	1,876	7,326	10,000	(2,674)	73.26	
TOTAL PUBLIC WORKS	102,261	1,372,872	1,635,034	(262,162)	83.97	1,398,096

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	13,481	146,765	168,023	(21,258)	87.35	122,083
CONTRACTUAL SERVICES	624	10,901	13,415	(2,514)	81.26	10,433
OPERATING SUPPLIES & EXPENSE	564	9,926	10,970	(1,044)	90.49	9,010
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	14,669	167,593	192,408	(24,815)	87.10	141,526
CEMETERIES						
PERSONNEL SERVICES	12,421	129,307	133,729	(4,422)	96.69	107,682
CONTRACTUAL SERVICES	3,221	35,451	35,540	(89)	99.75	32,907
OPERATING SUPPLIES & EXPENSE	1,940	15,954	17,695	(1,741)	90.16	14,286
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	17,582	180,712	186,964	(6,252)	96.66	154,875
TOTAL HEALTH & HUMAN SERVICES	32,251	348,304	379,372	(31,068)	91.81	296,401

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2023 YTD ACTUAL	2023 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	27,633	303,443	354,433	(50,990)	85.61	268,485
CONTRACTUAL SERVICES	4,046	62,048	69,350	(7,302)	89.47	67,243
OPERATING SUPPLIES & EXPENSE	1,811	23,830	22,800	1,030	104.52	15,749
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	33,489	389,320	446,583	(57,263)	87.18	351,477
<u>PARKS</u>						
PERSONNEL SERVICES	15,333	213,490	215,244	(1,754)	99.19	172,746
CONTRACTUAL SERVICES	8,894	87,681	76,742	10,939	114.25	81,988
OPERATING SUPPLIES & EXPENSE	1,144	35,529	31,600	3,929	112.43	34,923
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	25,371	336,699	323,586	13,113	104.05	289,657
<u>RECREATION</u>						
PERSONNEL SERVICES	19,104	213,529	260,461	(46,932)	81.98	198,130
CONTRACTUAL SERVICES	1,558	34,175	32,165	2,010	106.25	26,129
OPERATING SUPPLIES & EXPENSE	3,091	18,034	20,750	(2,716)	86.91	18,356
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	23,753	265,738	313,376	(47,638)	84.80	242,615
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	2,800	34,401	34,803	(402)	98.85	40,242
CONTRACTUAL SERVICES	48	387	250	137	154.91	178
OPERATING SUPPLIES & EXPENSE	78	78	210	(132)	37.12	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,926	34,866	35,263	(397)	98.87	40,421

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	3,936	46,218	51,723	(5,505)	89.36	43,583
CONTRACTUAL SERVICES	2,384	31,668	29,531	2,137	107.24	31,010
OPERATING SUPPLIES & EXPENSE	3,324	26,423	25,000	1,423	105.69	27,026
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	9,644	104,309	106,254	(1,945)	98.17	101,619
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,257	7,977	12,205	(4,228)	65.36	6,933
CONTRACTUAL SERVICES	2,270	17,267	12,500	4,767	138.14	14,410
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	3,527	25,245	24,705	540	102.18	21,342
TOTAL CULTURE, REC, EDUCATION	98,710	1,156,177	1,249,767	(93,590)	92.51	1,047,131

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

PERSONNEL SERVICES	70,063	819,058	928,869	(109,811)	88.18	730,119
CONTRACTUAL SERVICES	19,200	233,227	220,538	12,689	105.75	220,957
OPERATING SUPPLIES & EXPENSE	9,448	103,893	100,360	3,533	103.52	96,054
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	98,710	1,156,177	1,249,767	(93,590)	92.51	1,047,131

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	30,638	377,871	663,217	(285,346)	56.98	343,341

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	768,335	8,289,789	9,226,886	(937,097)	89.84	8,000,307
CONTRACTUAL SERVICES	103,121	1,205,353	1,321,887	(116,534)	91.18	1,095,939
OPERATING SUPPLIES & EXPENSE	39,943	472,217	533,650	(61,433)	88.49	519,546
FIXED CHARGES	66,501	759,995	1,046,662	(286,667)	72.61	673,149
CAPITAL OUTLAY	4,276	12,126	12,200	(74)	99.40	6,197
ALLOCATIONS	(57,975)	(616,165)	(698,335)	82,170	(88.23)	(580,950)
GRAND TOTAL	924,201	10,123,315	11,442,950	(1,319,635)	88.47	9,714,189