



**TWO
RIVERS**
WISCONSIN

June 2022

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	67,467	3,099,520	2,635,371.86	(464,148)	85.03	2,600,475
SPECIAL ASSESSMENTS	(23,077)	169,000	69,706.43	(99,294)	41.25	46,950
INTERGOVERNMENTAL REVENUE	400	4,587,696	300,979.79	(4,286,716)	6.56	322,051
LICENSES & PERMITS	15,002	289,800	109,275.02	(180,525)	37.71	89,369
FINES & FORFEITURES	7,703	98,900	45,622.38	(53,278)	46.13	49,447
CHARGES FOR SERVICE	124,513	1,575,500	583,565.44	(991,935)	37.04	567,159
INTERDEPARTMENTAL REVENUE	37,648	575,500	164,176.89	(411,323)	28.53	118,612
MISCELLANEOUS REVENUE	4,565	250,000	123,180.60	(126,819)	49.27	90,511
OTHER FINANCING SOURCES	26,150	180,000	118,215.57	(61,784)	65.68	65,126
TOTAL FUND REVENUE	260,371	10,825,916	4,150,093.98	(6,675,822)	38.33	3,949,700
EXPENDITURES						
COUNCIL	1,166	15,820	6,754.74	(9,065)	42.70	7,710
JUDICIAL	4,101	59,548	35,091.67	(24,456)	58.93	34,883
LEGAL COUNSEL	4,363	54,433	26,113.13	(28,320)	47.97	23,550
CITY MANAGER	11,361	165,531	79,090.06	(86,441)	47.78	85,131
CLERK	5,873	79,844	35,813.41	(44,031)	44.85	44,944
ELECTION	583	25,100	5,656.02	(19,444)	22.53	5,896
INFORMATION SYSTEMS	7,808	106,838	43,671.20	(63,167)	40.88	48,752
FINANCE DEPARTMENT	10,148	141,800	68,109.06	(73,691)	48.03	83,919
ASSESSING	11,487	111,631	58,637.74	(52,993)	52.53	55,688
CITY HALL	7,465	80,165	44,288.33	(35,877)	55.25	39,154
GENERAL GOVERNMENT	1,091	15,150	3,527.00	(11,623)	23.28	(5,114)
INSURANCE	29,186	340,920	161,121.18	(179,799)	47.26	159,699
POLICE ADMINISTRATION	117,703	1,395,964	692,046.21	(703,918)	49.57	686,546
POLICE PATROL	170,271	1,864,739	880,235.20	(984,504)	47.20	791,028
POLICE CROSSING GUARDS	609	20,349	12,952.28	(7,397)	63.65	7,649
POLICE & FIRE COMMISSION	932	5,150	4,641.00	(509)	90.12	20
FIRE ADMINISTRATION	45,420	559,808	301,255.90	(258,552)	53.81	267,927
FIREFIGHTERS	130,639	1,548,105	792,386.92	(755,718)	51.18	760,821
AMBULANCE	36,601	502,550	243,148.08	(259,402)	48.38	284,980
INSPECTION	13,506	137,095	71,534.84	(65,560)	52.18	62,383
HIGHWAY ADMINISTRATION	14,799	193,587	88,697.05	(104,890)	45.82	100,302
PUBLIC WORKS SHOP	47,999	635,220	273,329.21	(361,891)	43.03	288,183
STREET MAINTENANCE	22,826	259,142	117,031.53	(142,110)	45.16	124,706
TRAFFIC CONTROL	1,794	64,460	20,867.85	(43,592)	32.37	28,758
SNOW & ICE	1,638	213,419	90,791.69	(122,627)	42.54	88,998
BRIDGE REPAIR/MAINTENANCE	3,151	57,157	16,453.85	(40,703)	28.79	13,379
TRANSIT	0	115,000	.00	(115,000)	.00	0
WORK DONE FOR OTHER DEPTS	15,985	150,107	94,521.40	(55,586)	62.97	90,660
SENIOR CENTER	11,427	181,414	72,999.94	(108,414)	40.24	86,318
CEMETERIES	23,025	176,821	79,317.28	(97,504)	44.86	59,915
COMMUNITY CENTER	26,576	410,854	185,448.93	(225,405)	45.14	171,846
PARKS	50,229	318,467	146,811.10	(171,656)	46.10	106,713
RECREATION	22,263	298,857	113,116.92	(185,740)	37.85	117,371
SPECIAL EVENTS	4,166	34,326	14,731.66	(19,594)	42.92	12,413
RECREATION FIELDS	14,335	99,386	45,241.85	(54,144)	45.52	40,935
TRAILS/MEDIAN MAINTENANCE	1,350	25,046	2,542.08	(22,504)	10.15	4,226
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	0
OTHER FINANCING USES	27,877	362,113	194,429.51	(167,683)	53.69	166,770

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	899,756	10,825,916	5,123,870.82	(5,702,045)	47.33	4,947,058
REVENUE OVER (UNDER) EXPENSES	(639,385)	0	(973,776.84)	(973,777)	.00	(997,359)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110	0	2,230,500	2,230,500	0	100.00	2,230,501
100-41310	67,467	849,000	404,802	(444,198)	47.68	370,026
100-41320	0	20	32	12	161.80	17
100-41800	0	10,000	37	(9,963)	.37	(69)
100-41900	0	10,000	0	(10,000)	.00	0
TOTAL TAXES	67,467	3,099,520	2,635,372	(464,148)	85.03	2,600,475
<u>SPECIAL ASSESSMENTS</u>						
100-42100	(10,879)	0	0	0	.00	0
100-42200	(12,199)	0	0	0	.00	0
100-42300	0	160,000	65,506	(94,494)	40.94	43,524
100-42401	0	9,000	4,201	(4,799)	46.67	3,426
TOTAL SPECIAL ASSESSMENTS	(23,077)	169,000	69,706	(99,294)	41.25	46,950
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200	0	0	0	0	.00	18
100-43310	400	0	561	561	.00	490
100-43410	0	3,764,239	0	(3,764,239)	.00	0
100-43411	0	172,696	0	(172,696)	.00	0
100-43412	0	20,850	20,852	2	100.01	0
100-43413	0	16,900	0	(16,900)	.00	13,626
100-43420	0	25,000	0	(25,000)	.00	0
100-43519	0	0	0	0	.00	0
100-43520	0	10,000	889	(9,111)	8.89	5,477
100-43529	0	26,000	0	(26,000)	.00	0
100-43580	0	0	0	0	.00	0
100-43610	0	5,100	5,221	121	102.38	3,669
100-43620	0	0	0	0	.00	0
100-43710	0	456,998	228,499	(228,499)	50.00	253,888
100-43711	0	89,913	44,957	(44,956)	50.00	44,882
TOTAL INTERGOVERNMENTAL REVE	400	4,587,696	300,980	(4,286,716)	6.56	322,051

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	25	16,000	15,827	(173)	98.92	14,139
100-44120 BAR OPERATOR LICENSE	1,560	6,000	4,360	(1,640)	72.67	2,654
100-44125 CIGARETTE LICENSE	0	1,000	1,000	0	100.00	917
100-44130 BUSINESS OR OCCUPATION	550	2,500	1,145	(1,355)	45.80	2,082
100-44140 CABLE TV FRANCHISE	0	140,000	26,150	(113,850)	18.68	24,739
100-44200 BICYCLE LIC/GOLF CART PERMIT	175	600	700	100	116.67	500
100-44210 DOG LICENSE	0	8,000	2,936	(5,064)	36.70	2,694
100-44300 BUILDING PERMITS	9,422	70,000	35,211	(34,789)	50.30	23,774
100-44310 ELECTRICAL PERMITS	1,570	15,000	7,945	(7,055)	52.97	6,505
100-44320 PLUMBING PERMITS	1,475	20,000	8,880	(11,120)	44.40	6,560
100-44330 SIGN PERMIT	10	2,200	1,040	(1,160)	47.27	1,310
100-44340 CONDITIONAL USE PERMIT	0	3,500	700	(2,800)	20.00	1,600
100-44900 OTHER PERMITS	215	5,000	3,381	(1,619)	67.62	1,895
TOTAL LICENSES & PERMITS	15,002	289,800	109,275	(180,525)	37.71	89,369
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	1,882	60,000	10,907	(49,093)	18.18	19,804
100-45115 POLICE DEPT TRIP PAYMENTS	5,822	20,000	31,747	11,747	158.74	16,169
100-45130 PARKING VIOLATIONS	0	18,000	2,965	(15,035)	16.47	13,153
100-45131 UNPAID TRAFFIC JUDGEMENTS	0	400	3	(397)	.75	(29)
100-45220 ANIMAL TRANSPORTS	0	500	0	(500)	.00	350
TOTAL FINES & FORFEITURES	7,703	98,900	45,622	(53,278)	46.13	49,447
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	786	24,000	13,194	(10,806)	54.98	14,198
100-46111 PUBLICATIONS FEES	0	0	556	556	.00	0
100-46210 LAW ENFORCEMENT FEES	475	2,500	1,346	(1,154)	53.84	1,430
100-46220 FIRE DEPARTMENT FEES	0	2,000	1,405	(595)	70.24	299
100-46225 FIRE DEPT TRIP PAYMENTS	5,171	55,000	41,514	(13,486)	75.48	34,576
100-46230 AMBULANCE FEES	94,396	820,000	411,494	(408,506)	50.18	389,494
100-46240 POLICE LIAISON FEES	0	142,000	0	(142,000)	.00	59
100-46310 PUBLIC WORKS FEES	366	260,000	2,140	(257,860)	.82	1,875
100-46540 CEMETERY PLOTS	14,125	120,000	54,890	(65,110)	45.74	58,060
100-46720 RECREATION FEES	5,266	85,000	43,021	(41,979)	50.61	42,064
100-46743 COMMUNITY CENTER	3,929	30,000	14,004	(15,996)	46.68	10,495
100-46745 SENIOR CENTER	0	35,000	0	(35,000)	.00	14,610
TOTAL CHARGES FOR SERVICE	124,513	1,575,500	583,565	(991,935)	37.04	567,159

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	(500)	.00	20
100-47430 PUBLIC WORKS CHARGES	37,648	525,000	164,177	(360,823)	31.27	117,936
100-47440 RECREATION CHARGES	0	30,000	0	(30,000)	.00	656
100-47450 ECONOMIC DEVELOPMENT CHRGR	0	20,000	0	(20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	37,648	575,500	164,177	(411,323)	28.53	118,612
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	2,649	18,000	7,763	(10,237)	43.13	1,259
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	44	20,000	20,876	876	104.38	15,996
100-48200 RENT-CITY PROPERTY	1,876	65,000	89,357	4,357	106.70	52,487
100-48300 SALE OF PROP & EQUIP	0	60,000	23,770	(36,230)	39.62	16,500
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	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	(4)	5,000	1,415	(3,585)	28.30	1,768
TOTAL MISCELLANEOUS REVENUE	4,565	250,000	123,181	(126,819)	49.27	90,511
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	26,150	180,000	118,216	(61,784)	65.68	65,126
TOTAL OTHER FINANCING SOURCES	26,150	180,000	118,216	(61,784)	65.68	65,126
TOTAL FUND REVENUE	260,371	10,825,916	4,150,094	(6,675,822)	38.33	3,949,700

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	7,159	13,676	(6,517)	52.34	6,782
CONTRACTUAL SERVICES	880	4,278	8,800	(4,522)	48.61	3,119
OPERATING SUPPLIES & EXPENSE	0	210	4,800	(4,590)	4.37	2,949
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(844)	(4,891)	(11,456)	6,565	(42.70)	(5,140)
TOTAL CITY COUNCIL	1,166	6,755	15,820	(9,065)	42.70	7,710
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,072	31,600	53,733	(22,133)	58.81	31,492
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	0
OPERATING SUPPLIES & EXPENSE	29	1,291	2,195	(904)	58.83	1,191
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	4,101	35,092	59,548	(24,456)	58.93	34,883
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,523	45,023	93,850	(48,827)	47.97	39,249
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,160)	(18,909)	(39,417)	20,508	(47.97)	(15,700)
TOTAL LEGAL DEPARTMENT	4,363	26,113	54,433	(28,320)	47.97	23,550
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	19,200	115,885	236,765	(120,880)	48.95	111,809
CONTRACTUAL SERVICES	52	14,264	43,900	(29,636)	32.49	26,247
OPERATING SUPPLIES & EXPENSE	1,405	13,651	20,300	(6,649)	67.25	11,297
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,296)	(64,710)	(135,434)	70,724	(47.78)	(64,221)
TOTAL CITY MANAGER	11,361	79,090	165,531	(86,441)	47.78	85,131

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	7,706	47,079	96,775	(49,696)	48.85	56,927
CONTRACTUAL SERVICES	6	128	6,200	(6,072)	2.07	878
OPERATING SUPPLIES & EXPENSE	334	1,852	6,400	(4,548)	28.93	2,120
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,172)	(13,246)	(29,531)	16,285	(44.85)	(14,981)
TOTAL CITY CLERK	5,873	35,813	79,844	(44,031)	44.85	44,944
ELECTIONS						
PERSONNEL SERVICES	0	3,462	14,000	(10,538)	24.73	3,418
CONTRACTUAL SERVICES	0	232	4,500	(4,268)	5.15	162
OPERATING SUPPLIES & EXPENSE	583	1,962	6,600	(4,638)	29.73	2,317
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	583	5,656	25,100	(19,444)	22.53	5,896
INFORMATION SYSTEMS						
PERSONNEL SERVICES	15,873	96,563	200,131	(103,568)	48.25	96,047
CONTRACTUAL SERVICES	2,689	9,085	57,550	(48,485)	15.75	16,730
OPERATING SUPPLIES & EXPENSE	482	886	2,900	(2,014)	30.57	600
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,236)	(62,844)	(153,743)	90,899	(40.88)	(64,625)
TOTAL INFORMATION SYSTEMS	7,808	43,671	106,838	(63,167)	40.88	48,752
TOTAL GEN GOVT ADMIN	35,256	232,190	507,114	(274,924)	45.79	250,866

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	47,980	301,749	615,080	(313,331)	49.06	306,475
CONTRACTUAL SERVICES	11,150	72,989	216,220	(143,231)	33.76	86,385
OPERATING SUPPLIES & EXPENSE	2,834	19,852	43,195	(23,343)	45.96	20,473
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(26,708)	(164,601)	(369,581)	204,980	(44.54)	
TOTAL GEN GOVT ADMINISTRATION	35,256	232,190	507,114	(274,924)	45.79	250,866

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FINANCE ADMINISTRATION</u>						
<u>FINANCE</u>						
PERSONNEL SERVICES	23,542	144,364	296,283	(151,919)	48.72	147,572
CONTRACTUAL SERVICES	2,752	32,367	69,950	(37,583)	46.27	36,649
OPERATING SUPPLIES & EXPENSE	569	3,452	8,900	(5,448)	38.79	2,246
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(16,715)	(112,074)	(233,333)	121,259	(48.03)	(102,549)
TOTAL FINANCE	10,148	68,109	141,800	(73,691)	48.03	83,919
<u>ASSESSOR</u>						
PERSONNEL SERVICES	3,844	23,175	48,881	(25,706)	47.41	24,451
CONTRACTUAL SERVICES	7,626	34,639	59,600	(24,961)	58.12	30,532
OPERATING SUPPLIES & EXPENSE	17	823	3,150	(2,327)	26.14	704
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,487	58,638	111,631	(52,993)	52.53	55,688
TOTAL FINANCE ADMINISTRATION	21,635	126,747	253,431	(126,684)	50.01	139,606

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

PERSONNEL SERVICES	27,387	167,539	345,164	(177,625)	48.54	172,023
CONTRACTUAL SERVICES	10,378	67,006	129,550	(62,544)	51.72	67,181
OPERATING SUPPLIES & EXPENSE	585	4,275	12,050	(7,775)	35.48	2,951
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(16,715)	(112,074)	(233,333)	121,259	(48.03)	(102,549)
TOTAL FINANCE ADMINISTRATION	21,635	126,747	253,431	(126,684)	50.01	139,606

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	6,524	38,887	80,162	(41,275)	48.51	40,064
CONTRACTUAL SERVICES	3,516	24,385	42,954	(18,569)	56.77	19,416
OPERATING SUPPLIES & EXPENSE	2,831	13,087	15,100	(2,013)	86.67	5,777
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,406)	(32,071)	(58,051)	25,980	(55.25)	(26,103)
TOTAL CITY HALL	7,465	44,288	80,165	(35,877)	55.25	39,154
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	1,732	3,850	(2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	60	2,167	6,300	(4,133)	34.39	1,051
FIXED CHARGES	1,031	(371)	5,000	(5,371)	(7.43)	(7,345)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,091	3,527	15,150	(11,623)	23.28	(5,114)
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	29,186	161,121	340,920	(179,799)	47.26	159,699
TOTAL GENERAL INSURANCE	29,186	161,121	340,920	(179,799)	47.26	159,699
TOTAL OTHER GEN GOVT	30,278	164,648	356,070	(191,422)	46.24	154,585

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,732	3,850	(2,118)	44.98	1,180
OPERATING SUPPLIES & EXPENSE	60	2,167	6,300	(4,133)	34.39	1,051
FIXED CHARGES	30,217	160,750	345,920	(185,170)	46.47	152,354
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	30,278	164,648	356,070	(191,422)	46.24	154,585

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	81,891	508,175	1,040,406	(532,231)	48.84	518,562
CONTRACTUAL SERVICES	25,045	166,113	392,574	(226,461)	42.31	174,162
OPERATING SUPPLIES & EXPENSE	6,310	39,382	76,645	(37,263)	51.38	30,252
FIXED CHARGES	30,217	160,750	345,920	(185,170)	46.47	152,354
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(48,829)	(308,745)	(660,965)	352,220	(46.71)	
TOTAL GENERAL GOVERNMENT	94,634	567,874	1,196,780	(628,906)	47.45	584,211

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	111,519	625,255	1,281,914	(656,659)	48.78	642,924
CONTRACTUAL SERVICES	2,127	44,695	63,950	(19,255)	69.89	28,864
OPERATING SUPPLIES & EXPENSE	1,733	9,779	25,100	(15,321)	38.96	5,285
FIXED CHARGES	2,324	12,318	25,000	(12,682)	49.27	9,473
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	117,703	692,046	1,395,964	(703,918)	49.57	686,546
 <u>POLICE PATROL</u>						
PERSONNEL SERVICES	160,437	820,890	1,746,745	(925,855)	47.00	742,174
CONTRACTUAL SERVICES	1,911	23,598	69,085	(45,487)	34.16	23,875
OPERATING SUPPLIES & EXPENSE	7,923	35,748	48,909	(13,161)	73.09	24,980
TOTAL POLICE PATROL	170,271	880,235	1,864,739	(984,504)	47.20	791,028
 <u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	609	12,952	20,049	(7,097)	64.60	7,649
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	609	12,952	20,349	(7,397)	63.65	7,649
 TOTAL POLICE DEPARTMENT	 288,583	 1,585,234	 3,281,052	 (1,695,818)	 48.31	 1,485,223

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	272,565	1,459,097	3,048,708	(1,589,611)	47.86	1,392,747
CONTRACTUAL SERVICES	4,038	68,292	133,035	(64,743)	51.33	52,738
OPERATING SUPPLIES & EXPENSE	9,656	45,527	74,309	(28,782)	61.27	30,264
FIXED CHARGES	2,324	12,318	25,000	(12,682)	49.27	9,473
CAPITAL OUTLAY	0	0	0	0	.00	
	288,583	1,585,234	3,281,052	(1,695,818)	48.31	1,485,223
TOTAL POLICE DEPARTMENT	288,583	1,585,234	3,281,052	(1,695,818)	48.31	1,485,223

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 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	932	4,641	5,150	(509)	90.12	20
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	932	4,641	5,150	(509)	90.12	20
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	38,710	240,664	478,708	(238,044)	50.27	231,409
CONTRACTUAL SERVICES	2,096	42,052	52,700	(10,648)	79.80	23,436
OPERATING SUPPLIES & EXPENSE	4,523	17,999	27,400	(9,401)	65.69	12,566
FIXED CHARGES	91	541	1,000	(459)	54.06	516
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	45,420	301,256	559,808	(258,552)	53.81	267,927
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	128,276	779,083	1,524,205	(745,122)	51.11	746,075
CONTRACTUAL SERVICES	1,218	9,973	19,500	(9,527)	51.15	13,270
OPERATING SUPPLIES & EXPENSE	1,146	3,330	4,400	(1,070)	75.69	1,476
TOTAL FIREFIGHTERS	130,639	792,387	1,548,105	(755,718)	51.18	760,821
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	34,148	208,425	449,150	(240,725)	46.40	243,388
CONTRACTUAL SERVICES	224	7,421	14,400	(6,979)	51.53	24,553
OPERATING SUPPLIES & EXPENSE	2,228	27,303	39,000	(11,697)	70.01	17,038
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	36,601	243,148	502,550	(259,402)	48.36	284,980
TOTAL FIRE DEPARTMENT	212,660	1,338,791	2,610,463	(1,273,672)	51.21	1,313,728

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	201,135	1,228,172	2,452,063	(1,223,891)	50.09	1,220,872
CONTRACTUAL SERVICES	3,538	59,446	86,600	(27,154)	68.64	61,260
OPERATING SUPPLIES & EXPENSE	7,897	48,632	70,800	(22,168)	68.69	31,080
FIXED CHARGES	91	541	1,000	(459)	54.06	516
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	212,660	1,336,791	2,610,463	(1,273,672)	51.21	1,313,728

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	9,798	64,857	126,925	(62,068)	51.10	57,071
CONTRACTUAL SERVICES	3,514	5,253	6,295	(1,042)	83.45	4,101
OPERATING SUPPLIES & EXPENSE	194	1,425	3,875	(2,450)	36.77	1,212
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	13,506	71,535	137,095	(65,560)	52.18	62,383

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

PERSONNEL SERVICES	483,497	2,752,125	5,627,696	(2,875,571)	48.90	2,670,690
CONTRACTUAL SERVICES	12,022	137,633	231,080	(93,447)	59.56	118,119
OPERATING SUPPLIES & EXPENSE	17,747	95,583	148,984	(53,401)	64.16	62,556
FIXED CHARGES	2,415	12,858	26,000	(13,142)	49.46	9,990
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	515,681	2,998,200	6,033,760	(3,035,560)	49.69	2,861,354

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	13,814	82,164	177,287	(95,123)	46.35	93,178
CONTRACTUAL SERVICES	392	3,887	9,600	(5,713)	40.49	4,894
OPERATING SUPPLIES & EXPENSE	594	2,646	6,700	(4,054)	39.50	2,230
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	14,799	88,697	193,587	(104,890)	45.82	100,302
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	38,384	211,725	459,770	(248,046)	46.05	211,661
CONTRACTUAL SERVICES	5,815	29,282	94,800	(65,518)	30.89	45,647
OPERATING SUPPLIES & EXPENSE	3,620	31,693	79,900	(48,207)	39.67	30,595
FIXED CHARGES	180	630	750	(120)	84.00	280
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	47,999	273,329	635,220	(361,891)	43.03	288,183
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	8,920	29,977	67,142	(37,165)	44.65	33,367
CONTRACTUAL SERVICES	12,304	79,151	172,000	(92,849)	46.02	81,685
OPERATING SUPPLIES & EXPENSE	1,602	7,903	20,000	(12,097)	39.52	9,653
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	22,826	117,032	259,142	(142,110)	45.16	124,706
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	1,276	15,018	38,960	(23,942)	38.55	19,515
CONTRACTUAL SERVICES	412	3,308	10,500	(7,192)	31.51	4,994
OPERATING SUPPLIES & EXPENSE	0	1,156	5,000	(3,844)	23.12	352
CAPITAL OUTLAY	105	1,385	10,000	(8,615)	13.85	3,897
TOTAL TRAFFIC CONTROL	1,794	20,868	64,460	(43,592)	32.37	28,758

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	1,638	62,419	159,919	(97,500)	39.03	70,979
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
TOTAL SNOW & ICE REMOVAL	1,638	90,792	213,419	(122,627)	42.54	88,998
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	2,977	14,927	39,957	(25,030)	37.36	11,463
CONTRACTUAL SERVICES	174	1,524	16,200	(14,676)	9.41	1,916
OPERATING SUPPLIES & EXPENSE	0	3	1,000	(998)	.25	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,151	16,454	57,157	(40,703)	28.79	13,379
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	0	115,000	(115,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	115,000	(115,000)	.00	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	15,920	91,016	140,107	(49,091)	64.96	89,433
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	65	3,505	10,000	(6,495)	35.05	1,227
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	15,985	94,521	150,107	(55,586)	62.97	90,660
TOTAL PUBLIC WORKS	108,192	701,693	1,688,092	(986,399)	41.57	734,985

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

PERSONNEL SERVICES	82,930	507,246	1,083,142	(575,896)	46.83	529,596
CONTRACTUAL SERVICES	19,097	117,194	421,600	(304,406)	27.80	139,814
OPERATING SUPPLIES & EXPENSE	5,880	75,237	172,600	(97,363)	43.59	61,399
FIXED CHARGES	180	630	750	(120)	84.00	280
CAPITAL OUTLAY	105	1,385	10,000	(8,615)	13.85	
TOTAL PUBLIC WORKS	108,192	701,693	1,688,092	(986,399)	41.57	734,985

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>HEALTH & HUMAN SERVICES</u>						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	9,934	59,828	157,029	(97,201)	38.10	78,520
CONTRACTUAL SERVICES	873	7,731	13,415	(5,684)	57.63	4,819
OPERATING SUPPLIES & EXPENSE	620	5,441	10,970	(5,529)	49.60	2,979
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	11,427	73,000	181,414	(108,414)	40.24	86,318
<u>CEMETERIES</u>						
PERSONNEL SERVICES	13,195	52,158	128,906	(76,748)	40.46	38,525
CONTRACTUAL SERVICES	8,205	19,443	32,540	(13,097)	59.75	18,173
OPERATING SUPPLIES & EXPENSE	1,624	7,717	15,375	(7,658)	50.19	3,217
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	23,025	79,317	176,821	(97,504)	44.86	59,915
TOTAL HEALTH & HUMAN SERVICES	34,452	152,317	358,235	(205,918)	42.52	146,233

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	22,136	141,322	323,204	(181,882)	43.73	137,362
CONTRACTUAL SERVICES	3,792	34,683	64,850	(30,167)	53.48	25,928
OPERATING SUPPLIES & EXPENSE	648	9,444	22,800	(13,356)	41.42	8,556
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	26,576	185,449	410,854	(225,405)	45.14	171,846
<u>PARKS</u>						
PERSONNEL SERVICES	24,210	85,880	216,925	(131,045)	39.59	73,505
CONTRACTUAL SERVICES	19,066	43,172	74,242	(31,070)	58.15	22,774
OPERATING SUPPLIES & EXPENSE	6,953	17,759	27,300	(9,541)	65.05	10,434
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	50,229	146,811	318,467	(171,656)	46.10	106,713
<u>RECREATION</u>						
PERSONNEL SERVICES	19,487	94,789	245,942	(151,153)	38.54	102,002
CONTRACTUAL SERVICES	1,771	10,891	32,165	(21,274)	33.86	7,419
OPERATING SUPPLIES & EXPENSE	1,005	7,436	20,750	(13,314)	35.84	7,950
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	22,263	113,117	298,857	(185,740)	37.85	117,371
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	4,153	14,653	34,076	(19,423)	43.00	12,320
CONTRACTUAL SERVICES	13	78	250	(172)	31.27	94
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	4,166	14,732	34,326	(19,594)	42.92	12,413

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,195	21,778	51,355	(29,577)	42.41	20,107
CONTRACTUAL SERVICES	4,250	11,588	28,531	(16,943)	40.62	14,994
OPERATING SUPPLIES & EXPENSE	5,891	11,876	19,500	(7,624)	60.90	5,835
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	14,335	45,242	99,386	(54,144)	45.52	40,935
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,350	2,542	12,546	(10,004)	20.26	2,319
CONTRACTUAL SERVICES	0	0	12,500	(12,500)	.00	1,907
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	1,350	2,542	25,046	(22,504)	10.15	4,226
TOTAL CULTURE, REC, EDUCATION	118,920	507,893	1,186,936	(679,043)	42.79	453,505

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

PERSONNEL SERVICES	75,531	360,964	884,048	(523,084)	40.83	347,615
CONTRACTUAL SERVICES	28,892	100,413	212,538	(112,125)	47.24	73,115
OPERATING SUPPLIES & EXPENSE	14,496	46,515	90,350	(43,835)	51.48	32,775
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	118,920	507,893	1,186,936	(679,043)	42.79	453,505

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONSERVATION & DEV</u>						
<u>PLANNING</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	1,465	0	1,465	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	1,465	0	1,465	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
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
TOTAL CONSERVATION & DEV	0	1,465	0	1,465	.00	0
TOTAL OTHER FINANCING USES	27,877	194,430	362,113	(167,683)	53.69	166,770

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	746,979	4,240,496	8,921,227	(4,680,731)	47.53	4,183,507
CONTRACTUAL SERVICES	94,134	549,992	1,303,747	(753,755)	42.19	528,202
OPERATING SUPPLIES & EXPENSE	46,678	269,875	514,924	(245,049)	52.41	193,179
FIXED CHARGES	60,689	368,668	734,783	(366,115)	50.17	329,393
CAPITAL OUTLAY	105	3,585	12,200	(8,615)	29.39	6,097
ALLOCATIONS	(48,829)	(308,745)	(660,965)	352,220	(46.71)	(293,319)
GRAND TOTAL	899,756	5,123,871	10,825,916	(5,702,045)	47.33	4,947,058