



**TWO  
RIVERS**  
WISCONSIN

September 2023

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|                           | PERIOD ACT     | BUDGET            | YTD ACTUAL          | OVR (UND)           | % OF BDGT    | PR YTD ACT       |
|---------------------------|----------------|-------------------|---------------------|---------------------|--------------|------------------|
| <u>REVENUE</u>            |                |                   |                     |                     |              |                  |
| TAXES                     | 70,250         | 3,192,020         | 2,892,929.92        | ( 299,090)          | 90.63        | 2,845,546        |
| SPECIAL ASSESSMENTS       | 0              | 169,000           | 87,832.97           | ( 81,167)           | 51.97        | 75,709           |
| INTERGOVERNMENTAL REVENUE | 29,715         | 4,586,925         | 1,267,208.28        | ( 3,319,717)        | 27.63        | 1,229,340        |
| LICENSES & PERMITS        | ( 1,431)       | 303,500           | 263,692.50          | ( 39,808)           | 86.88        | 194,374          |
| FINES & FORFEITURES       | 6,334          | 90,500            | 57,460.91           | ( 33,039)           | 63.49        | 62,756           |
| CHARGES FOR SERVICE       | 112,253        | 1,573,500         | 985,650.56          | ( 587,849)          | 62.64        | 900,968          |
| INTERDEPARTMENTAL REVENUE | 71,164         | 585,500           | 199,901.32          | ( 385,599)          | 34.14        | 288,123          |
| MISCELLANEOUS REVENUE     | 13,889         | 322,000           | 255,165.93          | ( 66,834)           | 79.24        | 182,913          |
| OTHER FINANCING SOURCES   | 34,114         | 620,005           | 215,077.15          | ( 404,928)          | 34.69        | 160,690          |
| <b>TOTAL FUND REVENUE</b> | <b>336,288</b> | <b>11,442,950</b> | <b>6,224,919.54</b> | <b>( 5,218,030)</b> | <b>54.40</b> | <b>5,940,420</b> |
| <u>EXPENDITURES</u>       |                |                   |                     |                     |              |                  |
| COUNCIL                   | 935            | 15,937            | 8,576.02            | ( 7,361)            | 53.81        | 10,134           |
| JUDICIAL                  | 4,537          | 62,635            | 41,163.14           | ( 21,472)           | 65.72        | 48,083           |
| LEGAL COUNSEL             | 934            | 54,868            | 35,568.45           | ( 19,300)           | 64.83        | 34,842           |
| CITY MANAGER              | 11,549         | 161,843           | 115,249.35          | ( 46,594)           | 71.21        | 113,705          |
| CLERK                     | 5,438          | 93,568            | 59,546.42           | ( 34,022)           | 63.64        | 55,454           |
| ELECTION                  | 434            | 17,300            | 8,040.68            | ( 9,259)            | 46.48        | 13,057           |
| INFORMATION SYSTEMS       | 7,744          | 115,872           | 84,775.49           | ( 31,097)           | 73.16        | 74,080           |
| FINANCE DEPARTMENT        | 9,213          | 151,773           | 109,768.59          | ( 42,004)           | 72.32        | 105,420          |
| ASSESSING                 | 4,315          | 122,150           | 50,521.65           | ( 71,628)           | 41.36        | 83,134           |
| CITY HALL                 | 6,944          | 87,764            | 68,059.33           | ( 19,705)           | 77.55        | 67,984           |
| GENERAL GOVERNMENT        | 555            | 17,800            | 16,702.10           | ( 1,098)            | 93.83        | 5,965            |
| INSURANCE                 | 32,677         | 353,145           | 280,241.46          | ( 72,904)           | 79.36        | 243,525          |
| POLICE ADMINISTRATION     | 117,636        | 1,416,495         | 1,012,329.10        | ( 404,166)          | 71.47        | 1,030,956        |
| POLICE PATROL             | 172,697        | 1,936,220         | 1,512,329.12        | ( 423,891)          | 78.11        | 1,404,697        |
| POLICE CROSSING GUARDS    | 2,668          | 23,655            | 14,450.22           | ( 9,205)            | 61.09        | 14,916           |
| POLICE & FIRE COMMISSION  | 466            | 5,250             | 3,723.78            | ( 1,526)            | 70.93        | 5,377            |
| FIRE ADMINISTRATION       | 47,923         | 594,320           | 417,984.21          | ( 176,336)          | 70.33        | 440,226          |
| FIREFIGHTERS              | 131,901        | 1,647,550         | 1,237,230.00        | ( 410,320)          | 75.10        | 1,203,172        |
| AMBULANCE                 | 31,987         | 495,600           | 347,105.96          | ( 148,494)          | 70.04        | 349,146          |
| INSPECTION                | 11,277         | 141,815           | 104,888.05          | ( 36,927)           | 73.96        | 101,517          |
| HIGHWAY ADMINISTRATION    | 18,003         | 179,935           | 146,852.73          | ( 33,082)           | 81.61        | 131,258          |
| PUBLIC WORKS SHOP         | 42,823         | 591,992           | 529,051.02          | ( 62,941)           | 89.37        | 399,645          |
| STREET MAINTENANCE        | 18,692         | 251,510           | 148,766.54          | ( 102,743)          | 59.15        | 185,132          |
| TRAFFIC CONTROL           | 3,149          | 66,671            | 43,052.82           | ( 23,618)           | 64.58        | 36,679           |
| SNOW & ICE                | ( 24,780)      | 220,834           | 94,997.90           | ( 125,836)          | 43.02        | 93,162           |
| BRIDGE REPAIR/MAINTENANCE | 818            | 44,443            | 21,478.17           | ( 22,965)           | 48.33        | 35,520           |
| TRANSIT                   | 0              | 120,000           | 52,937.25           | ( 67,063)           | 44.11        | 0                |
| WORK DONE FOR OTHER DEPTS | 18,247         | 159,649           | 134,915.73          | ( 24,733)           | 84.51        | 177,472          |
| SENIOR CENTER             | 15,644         | 192,408           | 138,391.12          | ( 54,017)           | 71.93        | 112,976          |
| CEMETERIES                | 17,879         | 186,964           | 144,360.77          | ( 42,603)           | 77.21        | 128,325          |
| COMMUNITY CENTER          | 34,334         | 446,583           | 321,489.03          | ( 125,094)          | 71.99        | 285,302          |
| PARKS                     | 34,930         | 323,586           | 271,712.36          | ( 51,874)           | 83.97        | 257,938          |
| RECREATION                | 28,978         | 313,376           | 218,726.71          | ( 94,649)           | 69.80        | 201,565          |
| SPECIAL EVENTS            | 4,430          | 35,263            | 30,129.53           | ( 5,133)            | 85.44        | 35,585           |
| RECREATION FIELDS         | 13,521         | 106,254           | 83,881.52           | ( 22,372)           | 78.94        | 86,903           |
| TRAILS/MEDIAN MAINTENANCE | 500            | 24,705            | 17,910.83           | ( 6,794)            | 72.50        | 6,559            |
| OTHER FINANCING USES      | 34,895         | 663,217           | 299,539.87          | ( 363,677)          | 45.16        | 277,418          |

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

|                               | PERIOD ACT | BUDGET     | YTD ACTUAL      | OVR (UND)    | % OF BDGT | PR YTD ACT   |
|-------------------------------|------------|------------|-----------------|--------------|-----------|--------------|
| TOTAL FUND EXPENDITURES       | 863,894    | 11,442,950 | 8,226,447.02    | ( 3,216,503) | 71.89     | 7,856,832    |
| REVENUE OVER (UNDER) EXPENSES | ( 527,607) | 0          | ( 2,001,527.48) | ( 2,001,527) | .00       | ( 1,916,412) |

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 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          | 631,899          | ( 300,101)          | 67.80        | 607,203          |
| 100-41320                        | OTHER TAX EXEMPT ENTITIES           | 0             | 20               | 16               | ( 4)                | 82.20        | 17               |
| 100-41800                        | INTEREST DELINQ. TAXES              | 39            | 10,000           | 11,014           | 1,014               | 110.14       | 7,826            |
| 100-41900                        | TIF/TID CLOSE REFUND                | 0             | 0                | 0                | 0                   | .00          | 0                |
|                                  | <b>TOTAL TAXES</b>                  | <b>70,250</b> | <b>3,192,020</b> | <b>2,892,930</b> | <b>( 299,090)</b>   | <b>90.63</b> | <b>2,845,546</b> |
| <u>SPECIAL ASSESSMENTS</u>       |                                     |               |                  |                  |                     |              |                  |
| 100-42300                        | STREET PAVING & CONSTRUCT           | 0             | 160,000          | 85,852           | ( 74,148)           | 53.66        | 71,509           |
| 100-42401                        | OTHER SPECIAL ASSESSMENTS           | 0             | 9,000            | 1,981            | ( 7,019)            | 22.01        | 4,201            |
|                                  | <b>TOTAL SPECIAL ASSESSMENTS</b>    | <b>0</b>      | <b>169,000</b>   | <b>87,833</b>    | <b>( 81,167)</b>    | <b>51.97</b> | <b>75,709</b>    |
| <u>INTERGOVERNMENTAL REVENUE</u> |                                     |               |                  |                  |                     |              |                  |
| 100-43310                        | SHARED ELECTION EXPENSE             | 0             | 0                | 0                | 0                   | .00          | 561              |
| 100-43410                        | STATE SHARED TAXES                  | 0             | 3,763,501        | 568,425          | ( 3,195,076)        | 15.10        | 568,536          |
| 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          | 26,680        | 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           | 1,862         | 10,000           | 6,931            | ( 3,069)            | 69.31        | 4,770            |
| 100-43529                        | STATE AID-OTH PUB SAFETY            | 0             | 26,000           | 0                | ( 26,000)           | .00          | 0                |
| 100-43580                        | GRANT PROCEEDS                      | 0             | 0                | 6,150            | 6,150               | .00          | 0                |
| 100-43610                        | PAYMENT MUN. SERVICES               | 0             | 5,200            | 5,221            | 21                  | 100.41       | 5,221            |
| 100-43620                        | OTHER STATE AID                     | 1,173         | 0                | 1,173            | 1,173               | .00          | 0                |
| 100-43710                        | HIGHWAY AIDS-LOCAL                  | 0             | 443,689          | 332,811          | ( 110,878)          | 75.01        | 342,749          |
| 100-43711                        | CONNECTING STREETS                  | 0             | 91,157           | 68,369           | ( 22,788)           | 75.00        | 67,435           |
|                                  | <b>TOTAL INTERGOVERNMENTAL REVE</b> | <b>29,715</b> | <b>4,586,925</b> | <b>1,267,208</b> | <b>( 3,319,717)</b> | <b>27.63</b> | <b>1,229,340</b> |

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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           | 18,485         | 2,485             | 115.53       | 16,023         |
| 100-44120 BAR OPERATOR LICENSE         | 255             | 6,000            | 6,450          | 450               | 107.50       | 5,385          |
| 100-44125 CIGARETTE LICENSE            | 0               | 1,000            | 0              | ( 1,000)          | .00          | 1,000          |
| 100-44130 BUSINESS OR OCCUPATION       | 10              | 2,500            | 2,170          | ( 330)            | 86.80        | 1,450          |
| 100-44140 CABLE TV FRANCHISE           | ( 26,680)       | 140,000          | 52,689         | ( 87,311)         | 37.64        | 80,393         |
| 100-44200 BICYCLE LIC/GOLF CART PERMIT | 125             | 1,000            | 1,300          | 300               | 130.00       | 875            |
| 100-44210 DOG LICENSE                  | 0               | 7,000            | 4,299          | ( 2,701)          | 61.42        | 2,936          |
| 100-44300 BUILDING PERMITS             | 15,148          | 75,000           | 132,072        | 57,072            | 176.10       | 52,486         |
| 100-44310 ELECTRICAL PERMITS           | 1,786           | 18,000           | 11,581         | ( 6,419)          | 64.34        | 12,690         |
| 100-44320 PLUMBING PERMITS             | 6,325           | 25,000           | 23,635         | ( 1,365)          | 94.54        | 14,320         |
| 100-44330 SIGN PERMIT                  | 60              | 1,500            | 1,040          | ( 460)            | 69.33        | 1,270          |
| 100-44340 CONDITIONAL USE PERMIT       | 900             | 3,500            | 5,435          | 1,935             | 155.29       | 1,050          |
| 100-44800 SHORT TERM RENTAL PERMIT FEE | 150             | 0                | 1,500          | 1,500             | .00          | 0              |
| 100-44900 OTHER PERMITS                | 490             | 7,000            | 3,036          | ( 3,964)          | 43.37        | 4,496          |
| <b>TOTAL LICENSES &amp; PERMITS</b>    | <b>( 1,431)</b> | <b>303,500</b>   | <b>263,693</b> | <b>( 39,808)</b>  | <b>86.88</b> | <b>194,374</b> |
| <u>FINES &amp; FORFEITURES</u>         |                 |                  |                |                   |              |                |
| 100-45110 MUN. COURT FINES/COSTS       | 4,345           | 40,000           | 26,876         | ( 13,124)         | 67.19        | 18,701         |
| 100-45115 POLICE DEPT TRIP PAYMENTS    | 1,765           | 40,000           | 22,358         | ( 17,642)         | 55.90        | 40,461         |
| 100-45130 PARKING VIOLATIONS           | 220             | 10,000           | 8,146          | ( 1,854)          | 81.46        | 3,500          |
| 100-45131 UNPAID TRAFFIC JUDGEMENTS    | 3               | 0                | ( 69)          | ( 69)             | .00          | ( 6)           |
| 100-45220 ANIMAL TRANSPORTS            | 0               | 500              | 150            | ( 350)            | 30.00        | 100            |
| <b>TOTAL FINES &amp; FORFEITURES</b>   | <b>6,334</b>    | <b>90,500</b>    | <b>57,461</b>  | <b>( 33,039)</b>  | <b>63.49</b> | <b>62,756</b>  |
| <u>CHARGES FOR SERVICE</u>             |                 |                  |                |                   |              |                |
| 100-46110 GENERAL GOVERNMENT FEES      | 765             | 24,000           | 16,937         | ( 7,063)          | 70.57        | 19,190         |
| 100-46111 PUBLICATIONS FEES            | 0               | 0                | 0              | 0                 | .00          | 556            |
| 100-46210 LAW ENFORCEMENT FEES         | 250             | 2,500            | 2,092          | ( 408)            | 83.70        | 1,780          |
| 100-46220 FIRE DEPARTMENT FEES         | 0               | 2,000            | 2,121          | 121               | 106.03       | 1,790          |
| 100-46225 FIRE DEPT TRIP PAYMENTS      | ( 5,324)        | 60,000           | 25,760         | ( 34,240)         | 42.93        | 50,441         |
| 100-46230 AMBULANCE FEES               | 100,694         | 820,000          | 652,540        | ( 167,460)        | 79.58        | 577,472        |
| 100-46240 POLICE LIAISON FEES          | 0               | 152,000          | 80,182         | ( 71,818)         | 52.75        | 77,280         |
| 100-46310 PUBLIC WORKS FEES            | 1,565           | 260,000          | 4,900          | ( 255,100)        | 1.88         | 12,486         |
| 100-46540 CEMETERY PLOTS               | 8,150           | 120,000          | 105,995        | ( 14,005)         | 88.33        | 84,640         |
| 100-46720 RECREATION FEES              | 2,670           | 85,000           | 67,352         | ( 17,648)         | 79.24        | 56,234         |
| 100-46743 COMMUNITY CENTER             | 2,387           | 30,000           | 26,677         | ( 3,323)          | 88.92        | 19,099         |
| 100-46745 SENIOR CENTER                | 1,095           | 18,000           | 1,095          | ( 16,905)         | 6.08         | 0              |
| <b>TOTAL CHARGES FOR SERVICE</b>       | <b>112,253</b>  | <b>1,573,500</b> | <b>985,651</b> | <b>( 587,849)</b> | <b>62.64</b> | <b>900,968</b> |

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 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           | 70,564         | 525,000           | 197,051 (          | 327,949)          | 37.53        | 284,673          |
| 100-47440 RECREATION CHARGES             | 600            | 30,000            | 2,850 (            | 27,150)           | 9.50         | 3,450            |
| 100-47450 ECONOMIC DEVELOPMENT CHR       | 0              | 30,000            | 0 (                | 30,000)           | .00          | 0                |
| <b>TOTAL INTERDEPARTMENTAL REVEN</b>     | <b>71,164</b>  | <b>585,500</b>    | <b>199,901 (</b>   | <b>385,599)</b>   | <b>34.14</b> | <b>288,123</b>   |
| <u>MISCELLANEOUS REVENUE</u>             |                |                   |                    |                   |              |                  |
| 100-48100 INTEREST ON INVESTMENTS        | 6,857          | 80,000            | 144,972            | 64,972            | 181.21       | 28,538           |
| 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         | 125            | 25,000            | 22,546 (           | 2,454)            | 90.18        | 21,862           |
| 100-48200 RENT-CITY PROPERTY             | 1,763          | 70,000            | 61,648 (           | 8,352)            | 88.07        | 75,100           |
| 100-48300 SALE OF PROP & EQUIP           | 0              | 60,000            | 18,651 (           | 41,349)           | 31.09        | 23,770           |
| 100-48400 REFUND FOR PRIOR YEARS         | 0              | 36,500            | 0 (                | 36,500)           | .00          | 7,275            |
| 100-48440 INSURANCE CLAIMS               | 0              | 0                 | 0                  | 0                 | .00          | 0                |
| 100-48900 OTHER REVENUES                 | 5,144          | 5,000             | 7,349              | 2,349             | 146.98       | 26,368           |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>13,889</b>  | <b>322,000</b>    | <b>255,166 (</b>   | <b>66,834)</b>    | <b>79.24</b> | <b>182,913</b>   |
| <u>OTHER FINANCING SOURCES</u>           |                |                   |                    |                   |              |                  |
| 100-49223 TRANS FROM OTHER FUNDS         | 34,114         | 320,005           | 215,077 (          | 104,928)          | 67.21        | 160,690          |
| 100-49310 REAPPROPRIATED SURPLUS         | 0              | 300,000           | 0 (                | 300,000)          | .00          | 0                |
| <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>34,114</b>  | <b>620,005</b>    | <b>215,077 (</b>   | <b>404,928)</b>   | <b>34.69</b> | <b>160,690</b>   |
| <b>TOTAL FUND REVENUE</b>                | <b>336,288</b> | <b>11,442,950</b> | <b>6,224,920 (</b> | <b>5,218,030)</b> | <b>54.40</b> | <b>5,940,420</b> |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|                                       | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>GEN GOVT ADMINISTRATION</u></b> |                  |                    |                |                     |                |                     |
| <b><u>CITY COUNCIL</u></b>            |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                    | 1,005            | 9,419              | 13,677         | ( 4,258)            | 68.87          | 10,550              |
| CONTRACTUAL SERVICES                  | 608              | 5,267              | 9,000          | ( 3,733)            | 58.52          | 6,214               |
| OPERATING SUPPLIES & EXPENSE          | 0                | 100                | 4,800          | ( 4,700)            | 2.08           | 709                 |
| CAPITAL OUTLAY                        | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                            | ( 677)           | ( 6,210)           | ( 11,540)      | 5,330               | ( 53.81)       | ( 7,339)            |
| <b>TOTAL CITY COUNCIL</b>             | <b>935</b>       | <b>8,576</b>       | <b>15,937</b>  | <b>( 7,361)</b>     | <b>53.81</b>   | <b>10,134</b>       |
| <b><u>JUDICIAL</u></b>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                    | 4,051            | 35,963             | 56,765         | ( 20,802)           | 63.35          | 44,421              |
| CONTRACTUAL SERVICES                  | 450              | 952                | 1,420          | ( 468)              | 67.04          | 40                  |
| OPERATING SUPPLIES & EXPENSE          | 36               | 1,848              | 2,250          | ( 402)              | 82.13          | 1,422               |
| FIXED CHARGES                         | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                        | 0                | 2,400              | 2,200          | 200                 | 109.09         | 2,200               |
| <b>TOTAL JUDICIAL</b>                 | <b>4,537</b>     | <b>41,163</b>      | <b>62,635</b>  | <b>( 21,472)</b>    | <b>65.72</b>   | <b>48,083</b>       |
| <b><u>LEGAL DEPARTMENT</u></b>        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                    | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES                  | 1,611            | 61,325             | 94,600         | ( 33,275)           | 64.83          | 60,073              |
| OPERATING SUPPLIES & EXPENSE          | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                        | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                            | ( 677)           | ( 25,756)          | ( 39,732)      | 13,976              | ( 64.83)       | ( 25,231)           |
| <b>TOTAL LEGAL DEPARTMENT</b>         | <b>934</b>       | <b>35,568</b>      | <b>54,868</b>  | <b>( 19,300)</b>    | <b>64.83</b>   | <b>34,842</b>       |
| <b><u>CITY MANAGER</u></b>            |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                    | 19,473           | 179,401            | 246,210        | ( 66,809)           | 72.87          | 173,419             |
| CONTRACTUAL SERVICES                  | 52               | 17,015             | 28,900         | ( 11,885)           | 58.87          | 16,098              |
| OPERATING SUPPLIES & EXPENSE          | 1,453            | 13,109             | 19,150         | ( 6,041)            | 68.46          | 17,220              |
| CAPITAL OUTLAY                        | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                            | ( 9,430)         | ( 94,276)          | ( 132,417)     | 38,141              | ( 71.20)       | ( 93,031)           |
| <b>TOTAL CITY MANAGER</b>             | <b>11,549</b>    | <b>115,249</b>     | <b>161,843</b> | <b>( 46,594)</b>    | <b>71.21</b>   | <b>113,705</b>      |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|                                  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|----------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>CITY CLERK</b>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 7,328            | 77,223             | 116,475        | ( 39,252)           | 66.30          | 72,070              |
| CONTRACTUAL SERVICES             | 5                | 821                | 6,200          | ( 5,379)            | 13.24          | 909                 |
| OPERATING SUPPLIES & EXPENSE     | 419              | 3,829              | 5,500          | ( 1,671)            | 69.62          | 2,986               |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                       | ( 2,314)         | ( 22,327)          | ( 34,607)      | 12,280              | ( 64.52)       | ( 20,511)           |
| <b>TOTAL CITY CLERK</b>          | <b>5,438</b>     | <b>59,546</b>      | <b>93,568</b>  | <b>( 34,022)</b>    | <b>63.64</b>   | <b>55,454</b>       |
| <b>ELECTIONS</b>                 |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 0                | 3,589              | 7,700          | ( 4,111)            | 46.61          | 6,995               |
| CONTRACTUAL SERVICES             | 179              | 2,247              | 4,500          | ( 2,253)            | 49.94          | 2,376               |
| OPERATING SUPPLIES & EXPENSE     | 255              | 2,204              | 5,100          | ( 2,896)            | 43.22          | 3,686               |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL ELECTIONS</b>           | <b>434</b>       | <b>8,041</b>       | <b>17,300</b>  | <b>( 9,259)</b>     | <b>46.48</b>   | <b>13,057</b>       |
| <b>INFORMATION SYSTEMS</b>       |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES               | 16,474           | 151,678            | 209,665        | ( 57,987)           | 72.34          | 145,121             |
| CONTRACTUAL SERVICES             | 1,844            | 52,955             | 71,200         | ( 18,245)           | 74.38          | 34,332              |
| OPERATING SUPPLIES & EXPENSE     | 327              | 2,136              | 1,750          | 386                 | 122.05         | 1,229               |
| FIXED CHARGES                    | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                   | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                       | ( 10,900)        | ( 121,994)         | ( 166,743)     | 44,749              | ( 73.16)       | ( 106,602)          |
| <b>TOTAL INFORMATION SYSTEMS</b> | <b>7,744</b>     | <b>84,775</b>      | <b>115,872</b> | <b>( 31,097)</b>    | <b>73.16</b>   | <b>74,080</b>       |
| <b>TOTAL GEN GOVT ADMIN</b>      | <b>31,571</b>    | <b>352,920</b>     | <b>522,023</b> | <b>( 169,103)</b>   | <b>67.61</b>   | <b>349,356</b>      |



# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

|  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES   | 48,331           | 457,274            | 650,492        | ( 193,218)          | 70.30          | 452,576             |
| CONTRACTUAL SERVICES   | 4,749            | 140,582            | 215,820        | ( 75,238)           | 65.14          | 120,042             |
| OPERATING SUPPLIES & EXPENSE   | 2,490            | 23,227             | 38,550         | ( 15,323)           | 60.25          | 27,252              |
| FIXED CHARGES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY   | 0                | 2,400              | 2,200          | 200                 | 109.09         |                     |
| ALLOCATION   | ( 23,998)        | ( 270,563)         | ( 385,039)     | 114,476             | ( 70.27)       |                     |
| <br>   |                  |                    |                |                     |                |                     |
| <b>TOTAL GEN GOVT ADMINISTRATION</b>                                     | <b>31,571</b>    | <b>352,920</b>     | <b>522,023</b> | <b>( 169,103)</b>   | <b>67.61</b>   | <b>349,356</b>      |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|                                     | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>FINANCE ADMINISTRATION</b>       |                  |                    |                |                     |                |                     |
| <b>FINANCE</b>                      |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                  | 25,435           | 233,343            | 320,565        | ( 87,222)           | 72.79          | 218,148             |
| CONTRACTUAL SERVICES                | ( 1,658)         | 50,751             | 72,350         | ( 21,599)           | 70.15          | 55,078              |
| OPERATING SUPPLIES & EXPENSE        | 595              | 6,300              | 8,600          | ( 2,300)            | 73.25          | 5,663               |
| CAPITAL OUTLAY                      | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                          | ( 15,159)        | ( 180,625)         | ( 249,742)     | 69,117              | ( 72.32)       | ( 173,469)          |
| <b>TOTAL FINANCE</b>                | <b>9,213</b>     | <b>109,769</b>     | <b>151,773</b> | <b>( 42,004)</b>    | <b>72.32</b>   | <b>105,420</b>      |
| <b>ASSESSOR</b>                     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                  | 4,280            | 38,828             | 53,000         | ( 14,172)           | 73.26          | 35,455              |
| CONTRACTUAL SERVICES                | 9                | 11,282             | 66,800         | ( 55,518)           | 16.89          | 46,089              |
| OPERATING SUPPLIES & EXPENSE        | 26               | 411                | 2,350          | ( 1,939)            | 17.50          | 1,590               |
| CAPITAL OUTLAY                      | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL ASSESSOR</b>               | <b>4,315</b>     | <b>50,522</b>      | <b>122,150</b> | <b>( 71,628)</b>    | <b>41.36</b>   | <b>83,134</b>       |
| <b>TOTAL FINANCE ADMINISTRATION</b> | <b>13,528</b>    | <b>160,290</b>     | <b>273,923</b> | <b>( 113,633)</b>   | <b>58.52</b>   | <b>188,554</b>      |

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

|                                     |               |                |                |                   |              |                |
|-------------------------------------|---------------|----------------|----------------|-------------------|--------------|----------------|
| PERSONNEL SERVICES                  | 29,715        | 272,171        | 373,565        | ( 101,394)        | 72.86        | 253,602        |
| CONTRACTUAL SERVICES                | ( 1,649)      | 62,033         | 139,150        | ( 77,117)         | 44.58        | 101,168        |
| OPERATING SUPPLIES & EXPENSE        | 622           | 6,711          | 10,950         | ( 4,239)          | 61.29        | 7,253          |
| CAPITAL OUTLAY                      | 0             | 0              | 0              | 0                 | .00          |                |
| ALLOCATION                          | ( 15,159)     | ( 180,625)     | ( 249,742)     | 69,117            | ( 72.32)     |                |
| <b>TOTAL FINANCE ADMINISTRATION</b> | <b>13,528</b> | <b>160,290</b> | <b>273,923</b> | <b>( 113,633)</b> | <b>58.52</b> | <b>188,554</b> |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>CITY HALL</u></b>                        |                  |                    |                |                     |                |                     |
| <b><u>CITY HALL (BUILDING MAINTENANCE)</u></b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                             | 6,838            | 64,497             | 84,164         | ( 19,667)           | 76.63          | 59,063              |
| CONTRACTUAL SERVICES                           | 4,534            | 37,493             | 49,054         | ( 11,561)           | 76.43          | 37,497              |
| OPERATING SUPPLIES & EXPENSE                   | 600              | 15,354             | 18,100         | ( 2,746)            | 84.83          | 20,655              |
| CAPITAL OUTLAY                                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| ALLOCATION                                     | ( 5,028)         | ( 49,284)          | ( 63,554)      | 14,270              | ( 77.55)       | ( 49,230)           |
| <b>TOTAL CITY HALL</b>                         | <b>6,944</b>     | <b>68,059</b>      | <b>87,764</b>  | <b>( 19,705)</b>    | <b>77.55</b>   | <b>67,984</b>       |
| <b><u>OTHER GENERAL GOVERNMENT</u></b>         |                  |                    |                |                     |                |                     |
| <b><u>MISC GOVERNMENT</u></b>                  |                  |                    |                |                     |                |                     |
| CONTRACTUAL SERVICES                           | 0                | 6,670              | 7,800          | ( 1,130)            | 85.51          | 2,241               |
| OPERATING SUPPLIES & EXPENSE                   | 108              | 1,289              | 7,000          | ( 5,711)            | 18.41          | 2,689               |
| FIXED CHARGES                                  | 447              | 8,744              | 3,000          | 5,744               | 291.45         | 1,035               |
| CAPITAL OUTLAY                                 | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL MISC GOVERNMENT</b>                   | <b>555</b>       | <b>16,702</b>      | <b>17,800</b>  | <b>( 1,098)</b>     | <b>93.83</b>   | <b>5,965</b>        |
| <b><u>GENERAL INSURANCE</u></b>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| FIXED CHARGES                                  | 32,677           | 280,241            | 353,145        | ( 72,904)           | 79.36          | 243,525             |
| <b>TOTAL GENERAL INSURANCE</b>                 | <b>32,677</b>    | <b>280,241</b>     | <b>353,145</b> | <b>( 72,904)</b>    | <b>79.36</b>   | <b>243,525</b>      |
| <b>TOTAL OTHER GEN GOVT</b>                    | <b>33,232</b>    | <b>296,944</b>     | <b>370,945</b> | <b>( 74,001)</b>    | <b>80.05</b>   | <b>249,491</b>      |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|   | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES  | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CONTRACTUAL SERVICES  | 0                | 6,670              | 7,800          | ( 1,130)            | 85.51          | 2,241               |
| OPERATING SUPPLIES & EXPENSE                                    | 108              | 1,289              | 7,000          | ( 5,711)            | 18.41          | 2,689               |
| FIXED CHARGES   | 33,124           | 288,985            | 356,145        | ( 67,160)           | 81.14          | 244,561             |
| CAPITAL OUTLAY  | 0                | 0                  | 0              | 0                   | .00            |                     |
| <b>TOTAL OTHER GEN GOVT</b>                                     | <b>33,232</b>    | <b>296,944</b>     | <b>370,945</b> | <b>( 74,001)</b>    | <b>80.05</b>   | <b>249,491</b>      |

|   |               |                |                  |                   |              |                |
|---|---------------|----------------|------------------|-------------------|--------------|----------------|
| <b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b> |               |                |                  |                   |              |                |
| PERSONNEL SERVICES  | 84,883        | 793,941        | 1,108,221        | ( 314,280)        | 71.64        | 765,241        |
| CONTRACTUAL SERVICES  | 7,634         | 246,778        | 411,824          | ( 165,046)        | 59.92        | 260,948        |
| OPERATING SUPPLIES & EXPENSE                                  | 3,820         | 46,581         | 74,600           | ( 28,019)         | 62.44        | 57,849         |
| FIXED CHARGES   | 33,124        | 288,985        | 356,145          | ( 67,160)         | 81.14        | 244,561        |
| CAPITAL OUTLAY  | 0             | 2,400          | 2,200            | 200               | 109.09       |                |
| ALLOCATION  | ( 44,186)     | ( 500,472)     | ( 698,335)       | 197,863           | ( 71.67)     |                |
| <b>TOTAL GENERAL GOVERNMENT</b>                               | <b>85,275</b> | <b>878,213</b> | <b>1,254,655</b> | <b>( 376,442)</b> | <b>70.00</b> | <b>855,385</b> |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|                                     | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-------------------------------------|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b><u>POLICE DEPARTMENT</u></b>     |                  |                    |                  |                     |                |                     |
| <b><u>POLICE ADMINISTRATION</u></b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 107,702          | 915,884            | 1,299,175        | ( 383,291)          | 70.50          | 941,597             |
| CONTRACTUAL SERVICES                | 3,709            | 54,852             | 67,220           | ( 12,368)           | 81.60          | 54,442              |
| OPERATING SUPPLIES & EXPENSE        | 3,895            | 20,002             | 25,100           | ( 5,098)            | 79.69          | 16,929              |
| FIXED CHARGES                       | 2,329            | 21,591             | 25,000           | ( 3,409)            | 86.37          | 17,989              |
| CAPITAL OUTLAY                      | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL POLICE ADMINISTRATION</b>  | <b>117,636</b>   | <b>1,012,329</b>   | <b>1,416,495</b> | <b>( 404,166)</b>   | <b>71.47</b>   | <b>1,030,956</b>    |
| <b><u>POLICE PATROL</u></b>         |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 164,964          | 1,396,539          | 1,815,520        | ( 418,981)          | 76.92          | 1,290,213           |
| CONTRACTUAL SERVICES                | 1,402            | 64,830             | 77,925           | ( 13,095)           | 83.20          | 57,044              |
| OPERATING SUPPLIES & EXPENSE        | 6,331            | 50,960             | 42,775           | 8,185               | 119.14         | 57,440              |
| <b>TOTAL POLICE PATROL</b>          | <b>172,697</b>   | <b>1,512,329</b>   | <b>1,936,220</b> | <b>( 423,891)</b>   | <b>78.11</b>   | <b>1,404,697</b>    |
| <b><u>CROSSING GUARDS</u></b>       |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                  | 2,643            | 14,426             | 23,355           | ( 8,929)            | 61.77          | 14,916              |
| OPERATING SUPPLIES & EXPENSE        | 24               | 24                 | 300              | ( 276)              | 7.99           | 0                   |
| <b>TOTAL CROSSING GUARDS</b>        | <b>2,668</b>     | <b>14,450</b>      | <b>23,655</b>    | <b>( 9,205)</b>     | <b>61.09</b>   | <b>14,916</b>       |
| <b>TOTAL POLICE DEPARTMENT</b>      | <b>293,001</b>   | <b>2,539,108</b>   | <b>3,376,370</b> | <b>( 837,262)</b>   | <b>75.20</b>   | <b>2,450,569</b>    |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                                       | 275,309          | 2,326,848          | 3,138,050        | ( 811,202)          | 74.15          | 2,246,726           |
| CONTRACTUAL SERVICES                                     | 5,111            | 119,683            | 145,145          | ( 25,463)           | 82.46          | 111,485             |
| OPERATING SUPPLIES & EXPENSE                             | 10,251           | 70,986             | 68,175           | 2,811               | 104.12         | 74,369              |
| FIXED CHARGES  | 2,329            | 21,591             | 25,000           | ( 3,409)            | 86.37          | 17,989              |
| CAPITAL OUTLAY   | 0                | 0                  | 0                | 0                   | .00            |                     |
| <br>   |                  |                    |                  |                     |                |                     |
| <b>TOTAL POLICE DEPARTMENT</b>                           | <b>293,001</b>   | <b>2,539,108</b>   | <b>3,376,370</b> | <b>( 837,262)</b>   | <b>75.20</b>   | <b>2,450,569</b>    |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>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                       | 466              | 3,724              | 5,250            | ( 1,526)            | 70.93          | 5,377               |
| OPERATING SUPPLIES & EXPENSE               | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL POLICE &amp; FIRE COMMISSION</b>  | <b>466</b>       | <b>3,724</b>       | <b>5,250</b>     | <b>( 1,526)</b>     | <b>70.93</b>   | <b>5,377</b>        |
| <b><u>FIRE DEPARTMENT</u></b>              |                  |                    |                  |                     |                |                     |
| <b><u>FIRE ADMINISTRATION</u></b>          |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 41,404           | 347,207            | 515,720          | ( 168,513)          | 67.32          | 367,937             |
| CONTRACTUAL SERVICES                       | 3,370            | 43,801             | 53,000           | ( 9,199)            | 82.64          | 48,987              |
| OPERATING SUPPLIES & EXPENSE               | 3,068            | 26,250             | 24,400           | 1,850               | 107.58         | 22,489              |
| FIXED CHARGES                              | 81               | 728                | 1,200            | ( 474)              | 60.48          | 813                 |
| CAPITAL OUTLAY                             | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL FIRE ADMINISTRATION</b>           | <b>47,923</b>    | <b>417,984</b>     | <b>594,320</b>   | <b>( 176,336)</b>   | <b>70.33</b>   | <b>440,226</b>      |
| <b><u>FIREFIGHTERS</u></b>                 |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 132,585          | 1,224,193          | 1,628,150        | ( 403,957)          | 75.19          | 1,184,878           |
| CONTRACTUAL SERVICES                       | ( 1,299)         | 8,044              | 14,000           | ( 5,956)            | 57.46          | 13,601              |
| OPERATING SUPPLIES & EXPENSE               | 615              | 4,993              | 5,400            | ( 407)              | 92.46          | 4,692               |
| <b>TOTAL FIREFIGHTERS</b>                  | <b>131,901</b>   | <b>1,237,230</b>   | <b>1,647,550</b> | <b>( 410,320)</b>   | <b>75.10</b>   | <b>1,203,172</b>    |
| <b><u>AMBULANCE SERVICES</u></b>           |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                         | 29,658           | 313,705            | 429,500          | ( 115,795)          | 73.04          | 303,841             |
| CONTRACTUAL SERVICES                       | 139              | 6,168              | 15,400           | ( 9,232)            | 40.05          | 8,095               |
| OPERATING SUPPLIES & EXPENSE               | 2,191            | 27,234             | 50,700           | ( 23,466)           | 53.72          | 37,210              |
| FIXED CHARGES                              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                             | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL AMBULANCE SERVICES</b>            | <b>31,987</b>    | <b>347,106</b>     | <b>495,600</b>   | <b>( 148,494)</b>   | <b>70.04</b>   | <b>349,146</b>      |
| <b>TOTAL FIRE DEPARTMENT</b>               | <b>211,812</b>   | <b>2,002,320</b>   | <b>2,737,470</b> | <b>( 735,150)</b>   | <b>73.14</b>   | <b>1,992,544</b>    |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****</b>   |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                                       | 203,647          | 1,885,105          | 2,573,370        | ( 688,265)          | 73.25          | 1,856,655           |
| CONTRACTUAL SERVICES                                     | 2,210            | 58,013             | 82,400           | ( 24,387)           | 70.40          | 70,684              |
| OPERATING SUPPLIES & EXPENSE                             | 5,873            | 58,477             | 80,500           | ( 22,023)           | 72.64          | 64,391              |
| FIXED CHARGES  | 81               | 726                | 1,200            | ( 474)              | 60.48          | 813                 |
| CAPITAL OUTLAY   | 0                | 0                  | 0                | 0                   | .00            |                     |
| <b>TOTAL FIRE DEPARTMENT</b>                             | <b>211,812</b>   | <b>2,002,320</b>   | <b>2,737,470</b> | <b>( 735,150)</b>   | <b>73.14</b>   | <b>1,992,544</b>    |
| <br><b>INSPECTION SERVICES</b>                           |                  |                    |                  |                     |                |                     |
| <u>BUILDING INSPECTIONS</u>                              |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                                       | 10,919           | 97,273             | 130,390          | ( 33,117)           | 74.60          | 93,734              |
| CONTRACTUAL SERVICES                                     | 204              | 5,725              | 7,175            | ( 1,450)            | 79.79          | 5,795               |
| OPERATING SUPPLIES & EXPENSE                             | 155              | 1,891              | 4,250            | ( 2,359)            | 44.49          | 1,988               |
| CAPITAL OUTLAY   | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL INSPECTION SERVICES</b>                         | <b>11,277</b>    | <b>104,888</b>     | <b>141,815</b>   | <b>( 36,927)</b>    | <b>73.96</b>   | <b>101,517</b>      |
| <br><b>***** SUMMARY OF PUBLIC SAFETY EXPENSES *****</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                                       | 489,875          | 4,309,226          | 5,841,810        | ( 1,532,584)        | 73.77          | 4,197,115           |
| CONTRACTUAL SERVICES                                     | 7,991            | 187,144            | 239,970          | ( 52,826)           | 77.99          | 193,341             |
| OPERATING SUPPLIES & EXPENSE                             | 16,280           | 131,353            | 152,925          | ( 21,572)           | 85.89          | 140,749             |
| FIXED CHARGES  | 2,410            | 22,317             | 26,200           | ( 3,883)            | 85.18          | 18,802              |
| CAPITAL OUTLAY   | 0                | 0                  | 0                | 0                   | .00            |                     |
| <b>TOTAL PUBLIC SAFETY</b>                               | <b>516,556</b>   | <b>4,650,040</b>   | <b>6,260,905</b> | <b>( 1,610,865)</b> | <b>74.27</b>   | <b>4,550,007</b>    |



# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|                                      | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--------------------------------------|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>PUBLIC WORKS</u></b>           |                  |                    |                |                     |                |                     |
| <b><u>HIGHWAY ADMINISTRATION</u></b> |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 16,536           | 135,225            | 162,135        | ( 26,910)           | 83.40          | 122,000             |
| CONTRACTUAL SERVICES                 | 820              | 6,160              | 9,600          | ( 3,440)            | 64.17          | 4,664               |
| OPERATING SUPPLIES & EXPENSE         | 647              | 5,467              | 8,200          | ( 2,733)            | 66.67          | 4,594               |
| CAPITAL OUTLAY                       | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL HIGHWAY ADMINISTRATION</b>  | <b>18,003</b>    | <b>146,853</b>     | <b>179,935</b> | <b>( 33,082)</b>    | <b>81.61</b>   | <b>131,258</b>      |
| <b><u>PUBLIC WORKS SHOP</u></b>      |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 34,739           | 378,583            | 431,692        | ( 53,109)           | 87.70          | 314,641             |
| CONTRACTUAL SERVICES                 | ( 1,478)         | 73,449             | 81,300         | ( 7,851)            | 90.34          | 34,538              |
| OPERATING SUPPLIES & EXPENSE         | 9,472            | 76,019             | 77,900         | ( 1,881)            | 97.59          | 49,656              |
| FIXED CHARGES                        | 90               | 984                | 1,100          | ( 116)              | 89.46          | 810                 |
| CAPITAL OUTLAY                       | 0                | 16                 | 0              | 16                  | .00            | 0                   |
| <b>TOTAL PUBLIC WORKS SHOP</b>       | <b>42,823</b>    | <b>529,051</b>     | <b>591,992</b> | <b>( 62,941)</b>    | <b>89.37</b>   | <b>399,645</b>      |
| <b><u>STREET MAINTENANCE</u></b>     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 3,350            | 23,064             | 69,510         | ( 46,446)           | 33.18          | 55,022              |
| CONTRACTUAL SERVICES                 | 13,282           | 120,679            | 167,000        | ( 46,321)           | 72.26          | 120,211             |
| OPERATING SUPPLIES & EXPENSE         | 2,060            | 5,023              | 15,000         | ( 9,977)            | 33.49          | 9,899               |
| CAPITAL OUTLAY                       | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL STREET MAINTENANCE</b>      | <b>18,692</b>    | <b>148,767</b>     | <b>251,510</b> | <b>( 102,743)</b>   | <b>59.15</b>   | <b>185,132</b>      |
| <b><u>TRAFFIC CONTROL</u></b>        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                   | 1,549            | 33,180             | 40,671         | ( 7,491)            | 81.58          | 24,563              |
| CONTRACTUAL SERVICES                 | 477              | 4,041              | 11,000         | ( 6,959)            | 36.74          | 6,799               |
| OPERATING SUPPLIES & EXPENSE         | 0                | 480                | 5,000          | ( 4,520)            | 9.61           | 1,609               |
| CAPITAL OUTLAY                       | 1,123            | 5,351              | 10,000         | ( 4,649)            | 53.51          | 3,708               |
| <b>TOTAL TRAFFIC CONTROL</b>         | <b>3,149</b>     | <b>43,053</b>      | <b>66,671</b>  | <b>( 23,618)</b>    | <b>64.58</b>   | <b>36,679</b>       |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>SNOW &amp; ICE REMOVAL</b>                |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                           | 1,021            | 67,452             | 162,334        | ( 94,882)           | 41.55          | 63,404              |
| CONTRACTUAL SERVICES                         | 0                | 45                 | 3,500          | ( 3,455)            | 1.28           | 42                  |
| OPERATING SUPPLIES & EXPENSE                 | ( 25,801)        | 27,501             | 55,000         | ( 27,499)           | 50.00          | 29,716              |
| <b>TOTAL SNOW &amp; ICE REMOVAL</b>          | <b>( 24,780)</b> | <b>94,998</b>      | <b>220,834</b> | <b>( 125,836)</b>   | <b>43.02</b>   | <b>93,162</b>       |
| <b>BRIDGE REPAIR &amp; MAINTENANCE</b>       |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                           | 593              | 18,078             | 35,243         | ( 17,165)           | 51.29          | 31,707              |
| CONTRACTUAL SERVICES                         | 225              | 3,401              | 8,200          | ( 4,799)            | 41.47          | 3,810               |
| OPERATING SUPPLIES & EXPENSE                 | 0                | 0                  | 1,000          | ( 1,000)            | .00            | 3                   |
| CAPITAL OUTLAY                               |                  |                    |                |                     |                |                     |
| <b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b> | <b>818</b>       | <b>21,478</b>      | <b>44,443</b>  | <b>( 22,965)</b>    | <b>48.33</b>   | <b>35,520</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                | 52,937             | 120,000        | ( 67,063)           | 44.11          | 0                   |
| <b>TOTAL PUBLIC TRANSPORTATION</b>           | <b>0</b>         | <b>52,937</b>      | <b>120,000</b> | <b>( 67,063)</b>    | <b>44.11</b>   | <b>0</b>            |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|                                   | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|-----------------------------------|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>WORK FOR OTHER DEPARTMENTS</b> |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                | 18,247           | 134,916            | 144,649          | ( 9,733)            | 93.27          | 153,594             |
| CONTRACTUAL SERVICES              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| OPERATING SUPPLIES & EXPENSE      | 0                | 0                  | 15,000           | ( 15,000)           | .00            | 23,878              |
| FIXED CHARGES                     | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                    | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL WORK FOR OTHER DEPTS</b> | <b>18,247</b>    | <b>134,916</b>     | <b>159,649</b>   | <b>( 24,733)</b>    | <b>84.51</b>   | <b>177,472</b>      |
| <b>TOTAL PUBLIC WORKS</b>         | <b>76,952</b>    | <b>1,172,052</b>   | <b>1,635,034</b> | <b>( 462,982)</b>   | <b>71.68</b>   | <b>1,058,868</b>    |

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

|                              |               |                  |                  |                   |              |                  |
|------------------------------|---------------|------------------|------------------|-------------------|--------------|------------------|
| PERSONNEL SERVICES           | 76,035        | 790,498          | 1,046,234        | ( 255,736)        | 75.56        | 764,932          |
| CONTRACTUAL SERVICES         | 13,326        | 260,712          | 400,600          | ( 139,888)        | 65.08        | 170,063          |
| OPERATING SUPPLIES & EXPENSE | ( 13,622)     | 114,491          | 177,100          | ( 62,609)         | 64.65        | 119,354          |
| FIXED CHARGES                | 90            | 984              | 1,100            | ( 116)            | 89.46        | 810              |
| CAPITAL OUTLAY               | 1,123         | 5,367            | 10,000           | ( 4,633)          | 53.67        |                  |
| <b>TOTAL PUBLIC WORKS</b>    | <b>76,952</b> | <b>1,172,052</b> | <b>1,635,034</b> | <b>( 462,982)</b> | <b>71.68</b> | <b>1,058,868</b> |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>HEALTH &amp; HUMAN SERVICES</b>       |                  |                    |                |                     |                |                     |
| <b>SENIOR CENTER</b>                     |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                       | 13,794           | 119,709            | 168,023        | ( 48,314)           | 71.25          | 96,716              |
| CONTRACTUAL SERVICES                     | 848              | 9,896              | 13,415         | ( 3,519)            | 73.77          | 9,183               |
| OPERATING SUPPLIES & EXPENSE             | 1,003            | 8,786              | 10,970         | ( 2,184)            | 80.09          | 7,078               |
| CAPITAL OUTLAY                           | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL SENIOR CENTER</b>               | <b>15,644</b>    | <b>138,391</b>     | <b>192,408</b> | <b>( 54,017)</b>    | <b>71.93</b>   | <b>112,976</b>      |
| <b>CEMETERIES</b>                        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                       | 13,986           | 103,630            | 133,729        | ( 30,099)           | 77.49          | 89,335              |
| CONTRACTUAL SERVICES                     | 2,533            | 29,159             | 35,540         | ( 6,381)            | 82.04          | 26,450              |
| OPERATING SUPPLIES & EXPENSE             | 1,360            | 11,572             | 17,695         | ( 6,123)            | 65.40          | 12,540              |
| FIXED CHARGES                            | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| CAPITAL OUTLAY                           | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL CEMETERIES</b>                  | <b>17,879</b>    | <b>144,361</b>     | <b>186,964</b> | <b>( 42,603)</b>    | <b>77.21</b>   | <b>128,325</b>      |
| <b>TOTAL HEALTH &amp; HUMAN SERVICES</b> | <b>33,524</b>    | <b>282,752</b>     | <b>379,372</b> | <b>( 96,620)</b>    | <b>74.53</b>   | <b>241,302</b>      |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|  | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|--|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b><u>CULTURE, REC &amp; EDUCATION</u></b> |                  |                    |                |                     |                |                     |
| <b><u>COMMUNITY CENTER</u></b>             |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 28,114           | 250,513            | 354,433        | ( 103,920)          | 70.68          | 218,987             |
| CONTRACTUAL SERVICES                       | 5,132            | 50,635             | 69,350         | ( 18,715)           | 73.01          | 54,109              |
| OPERATING SUPPLIES & EXPENSE               | 1,088            | 20,341             | 22,800         | ( 2,459)            | 89.22          | 12,206              |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL COMMUNITY CENTER</b>              | <b>34,334</b>    | <b>321,489</b>     | <b>446,583</b> | <b>( 125,094)</b>   | <b>71.99</b>   | <b>285,302</b>      |
| <b><u>PARKS</u></b>                        |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 21,764           | 179,113            | 215,244        | ( 36,131)           | 83.21          | 149,203             |
| CONTRACTUAL SERVICES                       | 8,570            | 62,417             | 76,742         | ( 14,325)           | 81.33          | 79,287              |
| OPERATING SUPPLIES & EXPENSE               | 4,596            | 30,183             | 31,600         | ( 1,417)            | 95.52          | 29,447              |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL PARKS</b>                         | <b>34,930</b>    | <b>271,712</b>     | <b>323,586</b> | <b>( 51,874)</b>    | <b>83.97</b>   | <b>257,938</b>      |
| <b><u>RECREATION</u></b>                   |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 19,983           | 176,056            | 260,461        | ( 84,405)           | 67.59          | 164,099             |
| CONTRACTUAL SERVICES                       | 5,600            | 29,741             | 32,165         | ( 2,424)            | 92.46          | 24,063              |
| OPERATING SUPPLIES & EXPENSE               | 3,395            | 12,930             | 20,750         | ( 7,820)            | 62.31          | 13,403              |
| FIXED CHARGES                              | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL RECREATION</b>                    | <b>28,978</b>    | <b>218,727</b>     | <b>313,376</b> | <b>( 94,649)</b>    | <b>69.80</b>   | <b>201,565</b>      |
| <b><u>SPECIAL EVENTS</u></b>               |                  |                    |                |                     |                |                     |
| PERSONNEL SERVICES                         | 4,398            | 29,825             | 34,803         | ( 4,978)            | 85.70          | 35,446              |
| CONTRACTUAL SERVICES                       | 32               | 304                | 250            | 54                  | 121.75         | 140                 |
| OPERATING SUPPLIES & EXPENSE               | 0                | 0                  | 210            | ( 210)              | .00            | 0                   |
| CAPITAL OUTLAY                             | 0                | 0                  | 0              | 0                   | .00            | 0                   |
| <b>TOTAL SPECIAL EVENTS</b>                | <b>4,430</b>     | <b>30,130</b>      | <b>35,263</b>  | <b>( 5,133)</b>     | <b>85.44</b>   | <b>35,585</b>       |

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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

|   | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET   | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|------------------|---------------------|----------------|---------------------|
| <b>RECREATION FIELDS</b>                    |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                          | 4,226            | 38,339             | 51,723           | ( 13,384)           | 74.12          | 37,043              |
| CONTRACTUAL SERVICES                        | 4,302            | 24,917             | 29,531           | ( 4,614)            | 84.38          | 25,868              |
| OPERATING SUPPLIES & EXPENSE                | 4,994            | 20,625             | 25,000           | ( 4,375)            | 82.50          | 23,993              |
| CAPITAL OUTLAY                              | 0                | 0                  | 0                | 0                   | .00            | 0                   |
| <b>TOTAL RECREATION FIELDS</b>              | <b>13,521</b>    | <b>83,882</b>      | <b>106,254</b>   | <b>( 22,372)</b>    | <b>78.94</b>   | <b>86,903</b>       |
| <b>TRAILS &amp; MEDIAN MAINTENANCE</b>      |                  |                    |                  |                     |                |                     |
| PERSONNEL SERVICES                          | 0                | 6,721              | 12,205           | ( 5,484)            | 55.06          | 6,058               |
| CONTRACTUAL SERVICES                        | 500              | 11,190             | 12,500           | ( 1,310)            | 89.52          | 501                 |
| OPERATING SUPPLIES & EXPENSE                |                  |                    |                  |                     |                |                     |
| CAPITAL OUTLAY                              |                  |                    |                  |                     |                |                     |
| <b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b> | <b>500</b>       | <b>17,911</b>      | <b>24,705</b>    | <b>( 6,794)</b>     | <b>72.50</b>   | <b>6,559</b>        |
| <b>TOTAL CULTURE, REC, EDUCATION</b>        | <b>116,693</b>   | <b>943,850</b>     | <b>1,249,767</b> | <b>( 305,917)</b>   | <b>75.52</b>   | <b>873,852</b>      |

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

|                                      |                |                |                  |                   |              |                |
|--------------------------------------|----------------|----------------|------------------|-------------------|--------------|----------------|
| PERSONNEL SERVICES                   | 78,484         | 680,566        | 928,869          | ( 248,303)        | 73.27        | 610,836        |
| CONTRACTUAL SERVICES                 | 24,136         | 179,205        | 220,538          | ( 41,333)         | 81.26        | 183,967        |
| OPERATING SUPPLIES & EXPENSE         | 14,073         | 84,079         | 100,360          | ( 16,281)         | 83.78        | 79,049         |
| FIXED CHARGES                        | 0              | 0              | 0                | 0                 | .00          | 0              |
| CAPITAL OUTLAY                       | 0              | 0              | 0                | 0                 | .00          |                |
| <b>TOTAL CULTURE, REC, EDUCATION</b> | <b>116,693</b> | <b>943,850</b> | <b>1,249,767</b> | <b>( 305,917)</b> | <b>75.52</b> | <b>873,852</b> |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

## FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

|   | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|----------------|---------------------|----------------|---------------------|
| <b>CONSERVATION &amp; DEV</b>   |                  |                    |                |                     |                |                     |
| <b>PLANNING</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 PLANNING</b>   | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <b>ECONOMIC DEVELOPMENT</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 ECONOMIC DEVELOPMENT</b>                                     | <b>0</b>         | <b>0</b>           | <b>0</b>       | <b>0</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                | 0                  | 0              | 0                   | .00            | 0                   |
| 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>0</b>           | <b>0</b>       | <b>0</b>            | <b>.00</b>     | <b>0</b>            |
| <b>TOTAL OTHER FINANCING USES</b>                                     | <b>34,895</b>    | <b>299,540</b>     | <b>663,217</b> | <b>( 363,677)</b>   | <b>45.16</b>   | <b>277,418</b>      |

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

## FUND 100 - GENERAL FUND - SUMMARY TOTALS

|   | PERIOD<br>ACTUAL | 2023<br>YTD ACTUAL | 2023<br>BUDGET    | OVR (UND)<br>BUDGET | % OF<br>BUDGET | PRIOR<br>YTD ACTUAL |
|---|------------------|--------------------|-------------------|---------------------|----------------|---------------------|
| <b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b> |                  |                    |                   |                     |                |                     |
| PERSONNEL SERVICES                                  | 757,057          | 6,797,570          | 9,226,886         | ( 2,429,316)        | 73.67          | 6,524,176           |
| CONTRACTUAL SERVICES                                | 56,467           | 912,893            | 1,321,887         | ( 408,994)          | 69.06          | 843,952             |
| OPERATING SUPPLIES & EXPENSE                        | 22,913           | 396,863            | 533,650           | ( 136,787)          | 74.37          | 416,618             |
| FIXED CHARGES                                       | 70,518           | 611,826            | 1,046,662         | ( 434,836)          | 58.45          | 541,592             |
| CAPITAL OUTLAY                                      | 1,123            | 7,767              | 12,200            | ( 4,433)            | 63.66          | 5,908               |
| ALLOCATIONS   | ( 44,186)        | ( 500,472)         | ( 698,335)        | 197,863             | ( 71.67)       | ( 475,413)          |
| <br>  |                  |                    |                   |                     |                |                     |
| <b>GRAND TOTAL</b>                                  | <b>863,894</b>   | <b>8,226,447</b>   | <b>11,442,950</b> | <b>( 3,216,503)</b> | <b>71.89</b>   | <b>7,856,832</b>    |