



**TWO
RIVERS**
WISCONSIN

March 2022

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	94,967	3,099,520	2,460,418.71	(639,101)	79.38	2,415,496
SPECIAL ASSESSMENTS	27,288	169,000	80,925.34	(88,075)	47.88	44,164
INTERGOVERNMENTAL REVENUE	161	4,587,696	142,110.46	(4,445,586)	3.10	157,103
LICENSES & PERMITS	12,489	289,800	25,091.00	(264,709)	8.66	17,891
FINES & FORFEITURES	3,422	98,900	14,248.89	(84,651)	14.41	27,641
CHARGES FOR SERVICE	136,523	1,575,500	291,965.96	(1,283,534)	18.53	233,427
INTERDEPARTMENTAL REVENUE	13,880	575,500	33,637.44	(541,863)	5.84	38,204
MISCELLANEOUS REVENUE	3,542	250,000	42,327.66	(207,672)	16.93	29,930
OTHER FINANCING SOURCES	24,084	180,000	82,660.36	(97,340)	45.92	29,749
TOTAL FUND REVENUE	316,355	10,825,916	3,173,385.82	(7,652,530)	29.31	2,993,605
EXPENDITURES						
COUNCIL	1,312	15,820	3,699.05	(12,121)	23.38	4,548
JUDICIAL	8,278	59,548	21,888.97	(37,659)	36.76	18,989
LEGAL COUNSEL	4,363	54,433	12,118.09	(42,315)	22.26	13,444
CITY MANAGER	14,066	165,531	43,064.61	(122,466)	26.02	46,849
CLERK	5,948	79,844	17,884.57	(61,959)	22.40	26,711
ELECTION	860	25,100	1,370.97	(23,729)	5.46	2,742
INFORMATION SYSTEMS	7,342	106,838	21,764.02	(85,074)	20.37	22,463
FINANCE DEPARTMENT	11,817	141,800	36,075.36	(105,725)	25.44	41,369
ASSESSING	8,151	111,631	35,447.59	(76,183)	31.75	32,929
CITY HALL	8,144	80,165	21,735.55	(58,429)	27.11	18,275
GENERAL GOVERNMENT	(499)	15,150	782.26	(14,368)	5.16	(2,197)
INSURANCE	20,739	340,920	75,521.36	(265,399)	22.15	80,453
POLICE ADMINISTRATION	124,537	1,395,964	350,623.54	(1,045,340)	25.12	351,694
POLICE PATROL	147,180	1,864,739	436,971.27	(1,427,768)	23.43	396,863
POLICE CROSSING GUARDS	2,111	20,349	6,923.62	(13,425)	34.02	4,071
POLICE & FIRE COMMISSION	777	5,150	2,094.00	(3,056)	40.66	0
FIRE ADMINISTRATION	49,475	559,808	145,744.56	(414,063)	26.03	142,456
FIREFIGHTERS	130,236	1,548,105	397,976.87	(1,150,128)	25.71	381,588
AMBULANCE	39,279	502,550	113,477.37	(389,073)	22.58	142,247
INSPECTION	12,192	137,095	35,363.73	(101,731)	25.80	30,442
HIGHWAY ADMINISTRATION	15,039	193,587	44,566.68	(149,020)	23.02	49,617
PUBLIC WORKS SHOP	46,296	635,220	142,488.94	(492,731)	22.43	156,433
STREET MAINTENANCE	15,741	259,142	46,138.39	(213,004)	17.80	53,815
TRAFFIC CONTROL	4,621	64,460	11,510.64	(52,949)	17.86	14,311
SNOW & ICE	23,764	213,419	82,639.84	(130,779)	38.72	85,612
BRIDGE REPAIR/MAINTENANCE	2,375	57,157	7,329.11	(49,828)	12.82	4,327
TRANSIT	0	115,000	.00	(115,000)	.00	0
WORK DONE FOR OTHER DEPTS	12,730	150,107	30,784.60	(119,322)	20.51	23,342
SENIOR CENTER	9,168	181,414	39,983.26	(141,431)	22.04	43,307
CEMETERIES	12,772	176,821	28,009.43	(148,812)	15.84	21,568
COMMUNITY CENTER	33,402	410,854	93,865.28	(316,989)	22.85	86,014
PARKS	20,704	318,467	47,244.83	(271,222)	14.84	30,317
RECREATION	22,577	298,857	60,224.45	(238,633)	20.15	52,798
SPECIAL EVENTS	1,953	34,326	6,050.40	(28,276)	17.63	5,138
RECREATION FIELDS	5,786	99,386	16,738.95	(82,647)	16.84	16,008
TRAILS/MEDIAN MAINTENANCE	0	25,046	.00	(25,046)	.00	0
ECONOMIC DEVELOPMENT	0	0	1,465.00	1,465	.00	0
OTHER FINANCING USES	27,877	362,113	95,297.28	(266,816)	26.32	87,255

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	851,115	10,825,916	2,534,864.44	(8,291,052)	23.41	2,485,795
REVENUE OVER (UNDER) EXPENSES	(534,760)	0	638,521.38	638,521	.00	507,810

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT	
<u>TAXES</u>							
100-41110	GENERAL PROPERTY TAX	0	2,230,500	2,230,500	0	100.00	2,230,501
100-41310	LOCAL UTILITY TAX EQUIV	67,467	849,000	202,401	(646,599)	23.84	185,013
100-41320	OTHER TAX EXEMPT ENTITIES	27,500	20	27,517	27,497	137,586.80	17
100-41800	INTEREST DELINQ. TAXES	0	10,000	0	(10,000)	.00	(34)
100-41900	TIF/TID CLOSE REFUND	0	10,000	0	(10,000)	.00	0
	TOTAL TAXES	94,967	3,099,520	2,460,419	(639,101)	79.38	2,415,496
<u>SPECIAL ASSESSMENTS</u>							
100-42100	WATER MAINS & LATERALS	10,879	0	10,879	10,879	.00	0
100-42200	SEWER MAINS & LATERALS	12,199	0	12,199	12,199	.00	0
100-42300	STREET PAVING & CONSTRUCT	4,211	160,000	53,647	(106,353)	33.53	40,738
100-42401	OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	(4,799)	46.67	3,426
	TOTAL SPECIAL ASSESSMENTS	27,288	169,000	80,925	(88,075)	47.88	44,164
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43200	FEDERAL GRANTS	0	0	0	0	.00	18
100-43310	SHARED ELECTION EXPENSE	161	0	161	161	.00	490
100-43410	STATE SHARED TAXES	0	3,764,239	0	(3,764,239)	.00	0
100-43411	EXPENDITURE RESTRAINT	0	172,696	0	(172,696)	.00	0
100-43412	EXEMPT COMPUTER STATE AID	0	20,850	0	(20,850)	.00	0
100-43413	PERSONAL PROPERTY AID	0	16,900	0	(16,900)	.00	0
100-43420	STATE FIRE INS TAX	0	25,000	0	(25,000)	.00	0
100-43519	COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520	STATE AID/POLICE TRAINING	0	10,000	0	(10,000)	.00	3,541
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580	GRANT PROCEEDS	0	0	0	0	.00	0
100-43610	PAYMENT MUN. SERVICES	0	5,100	5,221	121	102.38	3,669
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	0	456,998	114,250	(342,748)	25.00	126,944
100-43711	CONNECTING STREETS	0	89,913	22,478	(67,435)	25.00	22,441
	TOTAL INTERGOVERNMENTAL REVE	161	4,587,696	142,110	(4,445,586)	3.10	157,103

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	207	16,000	716 (	15,284)	4.48	0
100-44120 BAR OPERATOR LICENSE	425	6,000	745 (	5,255)	12.42	455
100-44125 CIGARETTE LICENSE	0	1,000	0 (	1,000)	.00	0
100-44130 BUSINESS OR OCCUPATION	30	2,500	130 (	2,370)	5.20	120
100-44140 CABLE TV FRANCHISE	0	140,000	0 (	140,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	25	600	25 (	575)	4.17	150
100-44210 DOG LICENSE	2,936	8,000	2,936 (	5,064)	36.70	0
100-44300 BUILDING PERMITS	3,346	70,000	10,188 (	59,812)	14.55	8,761
100-44310 ELECTRICAL PERMITS	1,510	15,000	3,970 (	11,030)	26.47	3,005
100-44320 PLUMBING PERMITS	2,085	20,000	3,985 (	16,015)	19.93	3,710
100-44330 SIGN PERMIT	100	2,200	100 (	2,100)	4.55	240
100-44340 CONDITIONAL USE PERMIT	700	3,500	700 (	2,800)	20.00	450
100-44900 OTHER PERMITS	1,125	5,000	1,596 (	3,404)	31.92	1,000
TOTAL LICENSES & PERMITS	12,489	289,800	25,091 (	264,709)	8.66	17,891
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	515	60,000	4,454 (	55,546)	7.42	8,941
100-45115 POLICE DEPT TRIP PAYMENTS	2,236	20,000	7,213 (	12,787)	36.07	7,205
100-45130 PARKING VIOLATIONS	695	18,000	2,555 (	15,445)	14.19	11,343
100-45131 UNPAID TRAFFIC JUDGEMENTS	(24)	400	27 (	373)	6.75	(48)
100-45220 ANIMAL TRANSPORTS	0	500	0 (	500)	.00	200
TOTAL FINES & FORFEITURES	3,422	98,900	14,249 (	84,651)	14.41	27,641
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,514	24,000	6,379 (	17,621)	26.58	8,493
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	210	2,500	361 (	2,139)	14.44	757
100-46220 FIRE DEPARTMENT FEES	0	2,000	1,206 (	794)	60.32	164
100-46225 FIRE DEPT TRIP PAYMENTS	12,061	55,000	17,636 (	37,364)	32.07	10,889
100-46230 AMBULANCE FEES	98,409	820,000	209,682 (	610,318)	25.57	159,220
100-46240 POLICE LIAISON FEES	0	142,000	0 (	142,000)	.00	59
100-46310 PUBLIC WORKS FEES	13	260,000	1,113 (	258,887)	.43	833
100-46540 CEMETERY PLOTS	10,750	120,000	26,415 (	93,585)	22.01	22,300
100-46720 RECREATION FEES	11,811	85,000	22,473 (	62,527)	26.44	17,801
100-46743 COMMUNITY CENTER	1,754	30,000	6,702 (	23,298)	22.34	5,702
100-46745 SENIOR CENTER	0	35,000	0 (	35,000)	.00	7,210
TOTAL CHARGES FOR SERVICE	136,523	1,575,500	291,966 (	1,283,534)	18.53	233,427

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0 (	500)	.00	20
100-47430 PUBLIC WORKS CHARGES	13,880	525,000	33,637 (	491,363)	6.41	38,184
100-47440 RECREATION CHARGES	0	30,000	0 (	30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHRGR	0	20,000	0 (	20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	13,880	575,500	33,637 (	541,863)	5.84	38,204
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	649	18,000	1,384 (	16,616)	7.69	901
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	381	20,000	20,213	213	101.06	15,476
100-48200 RENT-CITY PROPERTY	1,876	65,000	20,092 (	44,908)	30.91	5,200
100-48300 SALE OF PROP & EQUIP	600	60,000	600 (	59,400)	1.00	0
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	36	5,000	39 (	4,961)	.77	5,854
TOTAL MISCELLANEOUS REVENUE	3,542	250,000	42,328 (	207,672)	16.93	29,930
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	24,084	180,000	82,660 (	97,340)	45.92	29,749
TOTAL OTHER FINANCING SOURCES	24,084	180,000	82,660 (	97,340)	45.92	29,749
TOTAL FUND REVENUE	316,355	10,825,916	3,173,386 (	7,652,530)	29.31	2,993,605

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	3,768	13,676	(9,908)	27.55	3,391
CONTRACTUAL SERVICES	688	2,067	8,800	(6,733)	23.49	1,732
OPERATING SUPPLIES & EXPENSE	443	543	4,800	(4,257)	11.31	2,458
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(950)	(2,679)	(11,456)	8,777	(23.38)	(3,032)
TOTAL CITY COUNCIL	1,312	3,699	15,820	(12,121)	23.38	4,548
<u>JUDICIAL</u>						
PERSONNEL SERVICES	8,143	18,660	53,733	(35,073)	34.73	15,695
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	0
OPERATING SUPPLIES & EXPENSE	135	1,029	2,195	(1,166)	46.86	1,094
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	8,278	21,889	59,548	(37,659)	36.76	18,989
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,523	20,893	93,850	(72,957)	22.26	22,406
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,160)	(8,775)	(39,417)	30,642	(22.26)	(8,962)
TOTAL LEGAL DEPARTMENT	4,363	12,118	54,433	(42,315)	22.26	13,444
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	19,137	58,616	236,765	(178,149)	24.76	56,658
CONTRACTUAL SERVICES	4,338	11,418	43,900	(32,482)	26.01	19,576
OPERATING SUPPLIES & EXPENSE	2,100	8,266	20,300	(12,034)	40.72	5,958
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,509)	(35,235)	(135,434)	100,199	(26.02)	(35,343)
TOTAL CITY MANAGER	14,066	43,065	165,531	(122,466)	26.02	46,849

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	7,949	23,718	96,775	(73,057)	24.51	34,707
CONTRACTUAL SERVICES	22	34	6,200	(6,166)	.55	17
OPERATING SUPPLIES & EXPENSE	178	747	6,400	(5,653)	11.67	889
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,200)	(6,615)	(29,531)	22,916	(22.40)	(8,902)
TOTAL CITY CLERK	5,948	17,885	79,844	(61,959)	22.40	26,711
ELECTIONS						
PERSONNEL SERVICES	143	283	14,000	(13,717)	2.02	693
CONTRACTUAL SERVICES	64	90	4,500	(4,410)	2.01	97
OPERATING SUPPLIES & EXPENSE	654	997	6,600	(5,603)	15.11	1,952
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	860	1,371	25,100	(23,729)	5.46	2,742
INFORMATION SYSTEMS						
PERSONNEL SERVICES	16,330	48,480	200,131	(151,651)	24.22	48,851
CONTRACTUAL SERVICES	1,564	4,264	57,550	(53,286)	7.41	2,788
OPERATING SUPPLIES & EXPENSE	13	339	2,900	(2,561)	11.69	600
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,565)	(31,319)	(153,743)	122,424	(20.37)	(29,776)
TOTAL INFORMATION SYSTEMS	7,342	21,764	106,838	(85,074)	20.37	22,463
TOTAL GEN GOVT ADMIN	42,170	121,790	507,114	(385,324)	24.02	135,747

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	52,832	153,525	615,080	(461,555)	24.96	159,995
CONTRACTUAL SERVICES	14,199	38,766	216,220	(177,454)	17.93	46,616
OPERATING SUPPLIES & EXPENSE	3,523	11,921	43,195	(31,274)	27.60	12,951
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(28,384)	(84,622)	(369,581)	284,959	(22.90)	
TOTAL GEN GOVT ADMINISTRATION	42,170	121,790	507,114	(385,324)	24.02	135,747

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	24,219	73,052	296,283	(223,231)	24.66	78,159
CONTRACTUAL SERVICES	6,628	20,278	69,950	(49,672)	28.99	12,189
OPERATING SUPPLIES & EXPENSE	414	2,108	8,900	(6,792)	23.68	1,577
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(19,445)	(59,362)	(233,333)	173,971	(25.44)	(50,556)
TOTAL FINANCE	11,817	36,075	141,800	(105,725)	25.44	41,369
<u>ASSESSOR</u>						
PERSONNEL SERVICES	3,956	11,529	48,881	(37,352)	23.59	13,198
CONTRACTUAL SERVICES	4,098	23,187	59,600	(36,413)	38.90	19,204
OPERATING SUPPLIES & EXPENSE	98	731	3,150	(2,419)	23.21	527
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	8,151	35,448	111,631	(76,183)	31.75	32,929
TOTAL FINANCE ADMINISTRATION	19,968	71,523	253,431	(181,908)	28.22	74,298

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

PERSONNEL SERVICES	28,175	84,581	345,164	(260,583)	24.50	91,357
CONTRACTUAL SERVICES	10,726	43,465	129,550	(86,085)	33.55	31,393
OPERATING SUPPLIES & EXPENSE	512	2,839	12,050	(9,211)	23.56	2,105
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(19,445)	(59,362)	(233,333)	173,971	(25.44)	
TOTAL FINANCE ADMINISTRATION	19,968	71,523	253,431	(181,908)	28.22	74,298

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	6,741	19,132	80,162	(61,030)	23.87	19,702
CONTRACTUAL SERVICES	4,785	12,851	42,954	(30,103)	29.92	9,361
OPERATING SUPPLIES & EXPENSE	2,515	5,492	15,100	(9,608)	36.37	1,395
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,897)	(15,739)	(58,051)	42,312	(27.11)	(12,183)
TOTAL CITY HALL	8,144	21,736	80,165	(58,429)	27.11	18,275
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	1,222	3,850	(2,628)	31.75	625
OPERATING SUPPLIES & EXPENSE	81	945	6,300	(5,355)	14.99	751
FIXED CHARGES	(579)	(1,385)	5,000	(6,385)	(27.70)	(3,573)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	(499)	782	15,150	(14,368)	5.16	(2,197)
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	20,739	75,521	340,920	(265,399)	22.15	80,453
TOTAL GENERAL INSURANCE	20,739	75,521	340,920	(265,399)	22.15	80,453
TOTAL OTHER GEN GOVT	20,241	76,304	356,070	(279,766)	21.43	78,256

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	1,222	3,850	(2,628)	31.75	625
OPERATING SUPPLIES & EXPENSE	81	945	6,300	(5,355)	14.99	751
FIXED CHARGES	20,160	74,137	345,920	(271,783)	21.43	76,880
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	20,241	76,304	356,070	(279,766)	21.43	78,256

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	87,748	257,238	1,040,406	(783,168)	24.72	271,053
CONTRACTUAL SERVICES	29,710	96,304	392,574	(296,270)	24.53	87,995
OPERATING SUPPLIES & EXPENSE	6,630	21,197	76,645	(55,448)	27.66	17,201
FIXED CHARGES	20,160	74,137	345,920	(271,783)	21.43	76,880
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(53,726)	(159,724)	(660,965)	501,241	(24.17)	
TOTAL GENERAL GOVERNMENT	90,523	291,352	1,196,780	(905,428)	24.34	306,575

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	105,682	307,054	1,281,914	(974,860)	23.95	321,215
CONTRACTUAL SERVICES	14,647	34,164	63,950	(29,786)	53.42	22,054
OPERATING SUPPLIES & EXPENSE	2,209	3,409	25,100	(21,691)	13.58	3,777
FIXED CHARGES	1,999	5,996	25,000	(19,004)	23.99	4,647
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	124,537	350,624	1,395,964	(1,045,340)	25.12	351,694
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	133,662	404,503	1,746,745	(1,342,242)	23.16	374,022
CONTRACTUAL SERVICES	4,739	14,081	69,085	(55,004)	20.38	10,986
OPERATING SUPPLIES & EXPENSE	8,779	18,388	48,909	(30,521)	37.60	11,854
TOTAL POLICE PATROL	147,180	436,971	1,864,739	(1,427,768)	23.43	396,863
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,111	6,924	20,049	(13,125)	34.53	4,071
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	2,111	6,924	20,349	(13,425)	34.02	4,071
TOTAL POLICE DEPARTMENT	273,828	794,518	3,281,052	(2,486,534)	24.22	752,627

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	241,455	718,481	3,048,708	(2,330,227)	23.57	699,308
CONTRACTUAL SERVICES	19,386	48,245	133,035	(84,790)	36.26	33,040
OPERATING SUPPLIES & EXPENSE	10,988	21,797	74,309	(52,512)	29.33	15,632
FIXED CHARGES	1,999	5,996	25,000	(19,004)	23.99	4,647
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	273,828	794,518	3,281,052	(2,486,534)	24.22	752,627

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	777	2,094	5,150	(3,056)	40.66	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	777	2,094	5,150	(3,056)	40.66	0
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	40,050	124,204	478,708	(354,504)	25.95	117,995
CONTRACTUAL SERVICES	5,549	15,417	52,700	(37,283)	29.25	14,653
OPERATING SUPPLIES & EXPENSE	3,784	5,846	27,400	(21,554)	21.34	9,531
FIXED CHARGES	92	277	1,000	(723)	27.72	276
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	49,475	145,745	559,808	(414,063)	26.03	142,456
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	127,888	391,962	1,524,205	(1,132,243)	25.72	376,531
CONTRACTUAL SERVICES	1,588	4,978	19,500	(14,522)	25.53	4,551
OPERATING SUPPLIES & EXPENSE	760	1,036	4,400	(3,364)	23.55	506
TOTAL FIREFIGHTERS	130,236	397,977	1,548,105	(1,150,128)	25.71	381,588
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	33,416	99,279	449,150	(349,871)	22.10	116,599
CONTRACTUAL SERVICES	1,980	4,324	14,400	(10,076)	30.03	18,369
OPERATING SUPPLIES & EXPENSE	3,884	9,875	39,000	(29,125)	25.32	7,278
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	39,279	113,477	502,550	(389,073)	22.58	142,247
TOTAL FIRE DEPARTMENT	218,989	657,199	2,610,463	(1,953,264)	25.18	666,290

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	201,354	615,445	2,452,063	(1,836,618)	25.10	611,126
CONTRACTUAL SERVICES	9,116	24,719	86,600	(61,881)	28.54	37,574
OPERATING SUPPLIES & EXPENSE	8,427	16,758	70,800	(54,042)	23.67	17,315
FIXED CHARGES	92	277	1,000	(723)	27.72	276
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	218,989	657,199	2,610,463	(1,953,264)	25.18	666,290
 INSPECTION SERVICES						
<u>BUILDING INSPECTIONS</u>						
PERSONNEL SERVICES	11,602	33,160	126,925	(93,765)	26.13	29,094
CONTRACTUAL SERVICES	190	1,235	6,295	(5,060)	19.62	548
OPERATING SUPPLIES & EXPENSE	401	968	3,875	(2,907)	24.98	801
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	12,192	35,364	137,095	(101,731)	25.80	30,442
 ***** SUMMARY OF PUBLIC SAFETY EXPENSES *****						
PERSONNEL SERVICES	454,410	1,367,086	5,627,696	(4,260,610)	24.29	1,339,527
CONTRACTUAL SERVICES	29,469	76,293	231,080	(154,787)	33.02	71,162
OPERATING SUPPLIES & EXPENSE	19,816	39,523	148,984	(109,461)	26.53	33,747
FIXED CHARGES	2,091	6,274	26,000	(19,726)	24.13	4,923
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	505,787	1,489,175	6,033,760	(4,544,585)	24.68	1,449,359

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	13,724	41,804	177,287	(135,483)	23.58	46,234
CONTRACTUAL SERVICES	684	1,266	9,600	(8,334)	13.18	2,548
OPERATING SUPPLIES & EXPENSE	631	1,497	6,700	(5,203)	22.34	835
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,039	44,567	193,587	(149,020)	23.02	49,617
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	37,055	111,390	459,770	(348,380)	24.23	112,486
CONTRACTUAL SERVICES	4,909	12,622	94,800	(82,178)	13.31	26,206
OPERATING SUPPLIES & EXPENSE	4,241	18,207	79,900	(61,693)	22.79	17,614
FIXED CHARGES	90	270	750	(480)	36.00	127
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	46,296	142,489	635,220	(492,731)	22.43	156,433
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	2,593	4,419	67,142	(62,723)	6.58	6,408
CONTRACTUAL SERVICES	13,148	41,237	172,000	(130,763)	23.97	40,676
OPERATING SUPPLIES & EXPENSE	0	483	20,000	(19,517)	2.41	6,730
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,741	46,138	259,142	(213,004)	17.80	53,815
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	3,255	8,963	38,960	(29,997)	23.00	9,587
CONTRACTUAL SERVICES	1,017	2,042	10,500	(8,458)	19.45	1,366
OPERATING SUPPLIES & EXPENSE	0	84	5,000	(4,916)	1.67	199
CAPITAL OUTLAY	349	422	10,000	(9,578)	4.22	3,158
TOTAL TRAFFIC CONTROL	4,621	11,511	64,460	(52,949)	17.86	14,311

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW & ICE REMOVAL</u>						
PERSONNEL SERVICES	19,000	54,401	159,919	(105,518)	34.02	68,079
CONTRACTUAL SERVICES	0	42	3,500	(3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	4,763	28,196	50,000	(21,804)	56.39	16,856
TOTAL SNOW & ICE REMOVAL	23,764	82,640	213,419	(130,779)	38.72	85,612
<u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	2,054	6,472	39,957	(33,485)	16.20	3,180
CONTRACTUAL SERVICES	318	854	16,200	(15,346)	5.27	1,148
OPERATING SUPPLIES & EXPENSE	3	3	1,000	(998)	.25	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	2,375	7,329	57,157	(49,828)	12.82	4,327
<u>STORM SEWER</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 STORM SEWER	0	0	0	0	.00	0
<u>PUBLIC TRANSPORTATION</u>						
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 3 MONTHS ENDING MARCH 31, 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	12,515	28,580	140,107	(111,527)	20.40	23,264
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	216	2,205	10,000	(7,795)	22.05	78
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	12,730	30,785	150,107	(119,322)	20.51	23,342
TOTAL PUBLIC WORKS	120,565	365,458	1,688,092	(1,322,634)	21.65	387,456

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

PERSONNEL SERVICES	90,197	256,028	1,083,142	(827,114)	23.64	269,238
CONTRACTUAL SERVICES	20,076	58,064	421,600	(363,536)	13.77	72,621
OPERATING SUPPLIES & EXPENSE	9,854	50,674	172,600	(121,926)	29.36	42,311
FIXED CHARGES	90	270	750	(480)	36.00	127
CAPITAL OUTLAY	349	422	10,000	(9,578)	4.22	
TOTAL PUBLIC WORKS	120,565	365,458	1,688,092	(1,322,634)	21.65	387,456

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	7,225	32,072	157,029	(124,957)	20.42	39,228
CONTRACTUAL SERVICES	1,482	4,447	13,415	(8,968)	33.15	2,189
OPERATING SUPPLIES & EXPENSE	461	3,464	10,970	(7,506)	31.58	1,890
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	9,168	39,983	181,414	(141,431)	22.04	43,307
<u>CEMETERIES</u>						
PERSONNEL SERVICES	6,173	17,428	128,906	(111,478)	13.52	11,700
CONTRACTUAL SERVICES	5,174	7,480	32,540	(25,060)	22.99	8,164
OPERATING SUPPLIES & EXPENSE	1,425	3,101	15,375	(12,274)	20.17	1,704
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	12,772	28,009	176,821	(148,812)	15.84	21,568
TOTAL HEALTH & HUMAN SERVICES	21,940	67,993	358,235	(290,242)	18.98	64,875

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	26,018	73,843	323,204	(249,361)	22.85	68,953
CONTRACTUAL SERVICES	5,282	15,191	64,850	(49,659)	23.42	11,818
OPERATING SUPPLIES & EXPENSE	2,102	4,832	22,800	(17,968)	21.19	5,243
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	33,402	93,865	410,854	(316,989)	22.85	86,014
<u>PARKS</u>						
PERSONNEL SERVICES	11,452	31,373	216,925	(185,552)	14.46	20,888
CONTRACTUAL SERVICES	7,013	12,496	74,242	(61,746)	16.83	7,950
OPERATING SUPPLIES & EXPENSE	2,239	3,376	27,300	(23,924)	12.36	1,479
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	20,704	47,245	318,467	(271,222)	14.84	30,317
<u>RECREATION</u>						
PERSONNEL SERVICES	17,662	50,963	245,942	(194,979)	20.72	45,645
CONTRACTUAL SERVICES	2,565	4,693	32,165	(27,472)	14.59	3,512
OPERATING SUPPLIES & EXPENSE	2,350	4,568	20,750	(16,182)	22.02	3,640
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	22,577	60,224	298,857	(238,633)	20.15	52,798
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	1,940	6,011	34,076	(28,065)	17.64	5,092
CONTRACTUAL SERVICES	13	39	250	(211)	15.61	47
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,953	6,050	34,326	(28,276)	17.63	5,138

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	3,578	10,518	51,355	(40,837)	20.48	9,278
CONTRACTUAL SERVICES	1,724	4,354	28,531	(24,177)	15.26	6,456
OPERATING SUPPLIES & EXPENSE	485	1,867	19,500	(17,633)	9.58	274
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	5,786	16,739	99,386	(82,647)	16.84	16,008
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	12,546	(12,546)	.00	0
CONTRACTUAL SERVICES	0	0	12,500	(12,500)	.00	0
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	0	0	25,046	(25,046)	.00	0
TOTAL CULTURE, REC, EDUCATION	84,422	224,124	1,186,936	(962,812)	18.88	190,275

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

PERSONNEL SERVICES	60,651	172,709	884,048	(711,339)	19.54	149,855
CONTRACTUAL SERVICES	16,597	36,772	212,538	(175,766)	17.30	29,783
OPERATING SUPPLIES & EXPENSE	7,175	14,643	90,350	(75,707)	16.21	10,636
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	84,422	224,124	1,186,936	(962,812)	18.88	190,275

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	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	95,297	362,113	(266,816)	26.32	87,255

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 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	706,404	2,102,561	8,921,227	(6,818,666)	23.57	2,080,603
CONTRACTUAL SERVICES	102,507	280,826	1,303,747	(1,022,921)	21.54	271,915
OPERATING SUPPLIES & EXPENSE	45,361	132,602	514,924	(382,322)	25.75	107,489
FIXED CHARGES	50,219	175,977	734,783	(558,806)	23.95	169,184
CAPITAL OUTLAY	349	2,622	12,200	(9,578)	21.49	5,358
ALLOCATIONS	(53,726)	(159,724)	(660,965)	501,241	(24.17)	(148,755)
GRAND TOTAL	851,115	2,534,864	10,825,916	(8,291,052)	23.41	2,485,795