



**TWO
RIVERS**
WISCONSIN

September 2022

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, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	67,370	3,099,520	2,845,546.25	(253,974)	91.81	2,796,971
SPECIAL ASSESSMENTS	3,070	169,000	75,709.39	(93,291)	44.80	69,536
INTERGOVERNMENTAL REVENUE	929	4,587,896	1,229,340.05	(3,358,356)	26.80	1,270,254
LICENSES & PERMITS	13,895	289,800	194,373.84	(95,426)	67.07	175,348
FINES & FORFEITURES	6,606	98,900	62,755.78	(36,144)	63.45	103,975
CHARGES FOR SERVICE	69,326	1,575,500	900,967.71	(674,532)	57.19	940,749
INTERDEPARTMENTAL REVENUE	38,677	575,500	288,123.06	(287,377)	50.06	280,368
MISCELLANEOUS REVENUE	8,291	250,000	182,913.46	(67,087)	73.17	98,244
OTHER FINANCING SOURCES	29,350	180,000	160,690.20	(19,310)	89.27	121,274
TOTAL FUND REVENUE	237,514	10,825,916	5,940,419.74	(4,885,496)	54.87	5,856,719
<u>EXPENDITURES</u>						
COUNCIL	1,177	15,820	10,134.45	(5,686)	64.06	11,119
JUDICIAL	4,334	59,548	48,082.93	(11,465)	80.75	51,123
LEGAL COUNSEL	4,363	54,433	34,842.21	(19,591)	64.01	44,231
CITY MANAGER	11,655	165,531	113,705.18	(51,826)	68.69	134,101
CLERK	7,270	79,844	55,454.25	(24,390)	69.45	63,162
ELECTION	1,016	25,100	13,057.37	(12,043)	52.02	8,631
INFORMATION SYSTEMS	8,845	106,838	74,079.62	(32,758)	69.34	74,534
FINANCE DEPARTMENT	12,682	141,800	105,419.86	(36,380)	74.34	129,592
ASSESSING	11,745	111,631	83,134.39	(28,497)	74.47	82,737
CITY HALL	8,828	80,165	67,984.36	(12,181)	84.81	56,597
GENERAL GOVERNMENT	730	15,150	5,965.20	(9,185)	39.37	(4,369)
INSURANCE	27,665	340,920	243,525.41	(97,395)	71.43	241,386
POLICE ADMINISTRATION	108,577	1,395,964	1,030,956.29	(365,008)	73.85	1,002,721
POLICE PATROL	171,358	1,864,739	1,404,696.97	(460,042)	75.33	1,224,949
POLICE CROSSING GUARDS	1,964	20,349	14,916.07	(5,433)	73.30	9,034
POLICE & FIRE COMMISSION	696	5,150	5,377.00	227	104.41	1,895
FIRE ADMINISTRATION	46,582	559,808	440,226.28	(119,582)	78.64	406,760
FIREFIGHTERS	131,678	1,548,105	1,203,171.53	(344,933)	77.72	1,177,059
AMBULANCE	35,986	502,550	349,146.14	(153,404)	69.47	398,177
INSPECTION	9,672	137,095	101,517.04	(35,578)	74.05	91,816
HIGHWAY ADMINISTRATION	12,615	193,587	131,257.64	(62,329)	67.80	151,429
PUBLIC WORKS SHOP	42,131	635,220	399,645.06	(235,575)	62.91	422,794
STREET MAINTENANCE	21,824	259,142	185,131.84	(74,010)	71.44	201,201
TRAFFIC CONTROL	5,192	64,460	36,678.79	(27,781)	56.90	41,403
SNOW & ICE	1,584	213,419	93,162.46	(120,257)	43.65	91,604
BRIDGE REPAIR/MAINTENANCE	4,358	57,157	35,520.09	(21,637)	62.14	33,666
TRANSIT	0	115,000	.00	(115,000)	.00	53,939
WORK DONE FOR OTHER DEPTS	19,607	150,107	177,471.68	27,365	118.23	154,408
SENIOR CENTER	11,720	181,414	112,976.47	(68,438)	62.28	126,844
CEMETERIES	17,021	176,821	128,325.27	(48,496)	72.57	101,948
COMMUNITY CENTER	32,100	410,854	285,301.50	(125,553)	69.44	263,259
PARKS	32,978	318,467	257,937.58	(60,529)	80.99	211,495
RECREATION	27,343	298,857	201,564.92	(97,292)	67.45	198,073
SPECIAL EVENTS	14,905	34,326	35,585.33	1,259	103.67	29,346
RECREATION FIELDS	14,874	99,386	86,903.31	(12,483)	87.44	73,674
TRAILS/MEDIAN MAINTENANCE	1,440	25,046	6,559.16	(18,487)	26.19	22,080
OTHER FINANCING USES	27,608	362,113	277,418.40	(84,695)	76.61	253,562

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	894,125	10,825,916	7,856,832.05	(2,969,084)	72.57	7,635,980
REVENUE OVER (UNDER) EXPENSES	(656,611)	0	(1,916,412.31)	(1,916,412)	.00	(1,779,261)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	607,203	(241,797)	71.52	555,039
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	86.80	17
100-41800 INTEREST DELINQ. TAXES	(97)	10,000	7,826	(2,174)	78.26	11,415
100-41900 TIF/TID CLOSE REFUND	0	10,000	0	(10,000)	.00	0
TOTAL TAXES	67,370	3,099,520	2,845,546	(253,974)	91.81	2,796,971
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	3,070	160,000	71,509	(88,491)	44.69	66,110
100-42401 OTHER SPECIAL ASSESSMENTS	0	9,000	4,201	(4,799)	46.67	3,426
TOTAL SPECIAL ASSESSMENTS	3,070	169,000	75,709	(93,291)	44.80	69,536
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43200 FEDERAL GRANTS	0	0	0	0	.00	18
100-43310 SHARED ELECTION EXPENSE	0	0	561	561	.00	490
100-43410 STATE SHARED TAXES	0	3,764,239	568,536	(3,195,703)	15.10	568,328
100-43411 EXPENDITURE RESTRAINT	0	172,696	172,696	0	100.00	179,103
100-43412 EXEMPT COMPUTER STATE AID	0	20,850	20,433	(417)	98.00	20,433
100-43413 PERSONAL PROPERTY AID	0	16,900	20,852	3,952	123.39	13,626
100-43420 STATE FIRE INS TAX	0	25,000	26,086	1,086	104.34	24,911
100-43519 COVID ROUTES TO RECOVERY	0	0	0	0	.00	0
100-43520 STATE AID/POLICE TRAINING	964	10,000	4,770	(5,230)	47.70	11,520
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	(35)	5,100	5,221	121	102.38	3,669
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	456,998	342,749	(114,249)	75.00	380,832
100-43711 CONNECTING STREETS	0	89,913	67,435	(22,478)	75.00	67,324
TOTAL INTERGOVERNMENTAL REVE	929	4,587,696	1,229,340	(3,358,356)	26.80	1,270,254

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	196	16,000	16,023	23	100.14	14,184
100-44120 BAR OPERATOR LICENSE	215	6,000	5,385	(615)	89.75	3,414
100-44125 CIGARETTE LICENSE	0	1,000	1,000	0	100.00	1,009
100-44130 BUSINESS OR OCCUPATION	60	2,500	1,450	(1,050)	58.00	2,572
100-44140 CABLE TV FRANCHISE	0	140,000	80,393	(59,607)	57.42	77,649
100-44200 BICYCLE LIC/GOLF CART PERMIT	75	600	875	275	145.83	750
100-44210 DOG LICENSE	0	8,000	2,936	(5,064)	36.70	2,694
100-44300 BUILDING PERMITS	7,764	70,000	52,486	(17,514)	74.98	40,851
100-44310 ELECTRICAL PERMITS	3,000	15,000	12,690	(2,310)	84.60	10,635
100-44320 PLUMBING PERMITS	2,320	20,000	14,320	(5,680)	71.60	15,985
100-44330 SIGN PERMIT	100	2,200	1,270	(930)	57.73	1,380
100-44340 CONDITIONAL USE PERMIT	0	3,500	1,050	(2,450)	30.00	1,950
100-44900 OTHER PERMITS	165	5,000	4,496	(504)	89.92	2,275
TOTAL LICENSES & PERMITS	13,895	289,800	194,374	(95,426)	67.07	175,348
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,149	60,000	18,701	(41,299)	31.17	31,396
100-45115 POLICE DEPT TRIP PAYMENTS	3,242	20,000	40,461	20,461	202.30	57,852
100-45130 PARKING VIOLATIONS	110	18,000	3,500	(14,500)	19.44	14,378
100-45131 UNPAID TRAFFIC JUDGEMENTS	6	400	(6)	(406)	(1.50)	(51)
100-45220 ANIMAL TRANSPORTS	100	500	100	(400)	20.00	400
TOTAL FINES & FORFEITURES	6,606	98,900	62,756	(36,144)	63.45	103,975
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,084	24,000	19,190	(4,810)	79.96	21,578
100-46111 PUBLICATIONS FEES	0	0	556	556	.00	0
100-46210 LAW ENFORCEMENT FEES	117	2,500	1,780	(720)	71.19	1,815
100-46220 FIRE DEPARTMENT FEES	122	2,000	1,790	(210)	89.48	692
100-46225 FIRE DEPT TRIP PAYMENTS	2,843	55,000	50,441	(4,559)	91.71	47,169
100-46230 AMBULANCE FEES	49,487	820,000	577,472	(242,528)	70.42	607,296
100-46240 POLICE LIAISON FEES	0	142,000	77,280	(64,720)	54.42	76,475
100-46310 PUBLIC WORKS FEES	1,338	260,000	12,486	(247,514)	4.80	7,123
100-46540 CEMETERY PLOTS	11,800	120,000	84,640	(35,360)	70.53	91,635
100-46720 RECREATION FEES	414	85,000	56,234	(28,766)	66.16	54,151
100-46743 COMMUNITY CENTER	2,121	30,000	19,099	(10,901)	63.66	15,520
100-46745 SENIOR CENTER	0	35,000	0	(35,000)	.00	17,295
TOTAL CHARGES FOR SERVICE	69,326	1,575,500	900,968	(674,532)	57.19	940,749

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0 (	500)	.00	110
100-47430 PUBLIC WORKS CHARGES	37,627	525,000	284,673 (	240,327)	54.22	277,928
100-47440 RECREATION CHARGES	1,050	30,000	3,450 (	26,550)	11.50	2,330
100-47450 ECONOMIC DEVELOPMENT CHR	0	20,000	0 (	20,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	38,677	575,500	288,123 (	287,377)	50.06	280,368
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	6,182	18,000	28,538	10,538	158.54	1,693
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	371	20,000	21,862	1,862	109.31	16,760
100-48200 RENT-CITY PROPERTY	1,726	65,000	75,100	10,100	115.54	57,744
100-48300 SALE OF PROP & EQUIP	0	60,000	23,770 (	36,230)	39.62	16,500
100-48400 REFUND FOR PRIOR YEARS	0	36,500	7,275 (	29,225)	19.93	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	2,500
100-48500 DONATIONS	0	0	0	0	.00	0
100-48900 OTHER REVENUES	12	5,000	26,368	21,368	527.36	3,047
TOTAL MISCELLANEOUS REVENUE	8,291	250,000	182,913 (	67,087)	73.17	98,244
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	29,350	180,000	160,690 (	19,310)	89.27	121,274
TOTAL OTHER FINANCING SOURCES	29,350	180,000	160,690 (	19,310)	89.27	121,274
TOTAL FUND REVENUE	237,514	10,825,916	5,940,420 (	4,885,496)	54.87	5,856,719

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	10,550	13,676	(3,126)	77.14	10,173
CONTRACTUAL SERVICES	898	6,214	8,800	(2,586)	70.62	5,217
OPERATING SUPPLIES & EXPENSE	0	709	4,800	(4,091)	14.77	3,142
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(852)	(7,339)	(11,456)	4,117	(64.06)	(7,413)
TOTAL CITY COUNCIL	1,177	10,134	15,820	(5,686)	64.06	11,119
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,291	44,421	53,733	(9,312)	82.67	47,495
CONTRACTUAL SERVICES	0	40	1,420	(1,380)	2.82	80
OPERATING SUPPLIES & EXPENSE	43	1,422	2,195	(773)	64.77	1,348
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	2,200
TOTAL JUDICIAL	4,334	48,083	59,548	(11,465)	80.75	51,123
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,523	60,073	93,850	(33,777)	64.01	73,718
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,160)	(25,231)	(39,417)	14,186	(64.01)	(29,487)
TOTAL LEGAL DEPARTMENT	4,363	34,842	54,433	(19,591)	64.01	44,231
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	18,529	173,419	236,765	(63,346)	73.25	167,298
CONTRACTUAL SERVICES	53	16,098	43,900	(27,802)	36.67	49,959
OPERATING SUPPLIES & EXPENSE	2,610	17,220	20,300	(3,080)	84.83	18,008
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(9,536)	(93,031)	(135,434)	42,403	(68.69)	(101,164)
TOTAL CITY MANAGER	11,655	113,705	165,531	(51,826)	68.69	134,101

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,938	72,070	96,775	(24,705)	74.47	79,688
CONTRACTUAL SERVICES	650	909	6,200	(5,291)	14.66	1,163
OPERATING SUPPLIES & EXPENSE	371	2,986	6,400	(3,414)	46.66	3,366
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,689)	(20,511)	(29,531)	9,020	(69.45)	(21,054)
TOTAL CITY CLERK	7,270	55,454	79,844	(24,390)	69.45	63,162
ELECTIONS						
PERSONNEL SERVICES	0	6,995	14,000	(7,005)	49.96	3,418
CONTRACTUAL SERVICES	57	2,376	4,500	(2,124)	52.81	2,582
OPERATING SUPPLIES & EXPENSE	959	3,686	6,600	(2,914)	55.86	2,632
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	1,016	13,057	25,100	(12,043)	52.02	8,631
INFORMATION SYSTEMS						
PERSONNEL SERVICES	15,878	145,121	200,131	(55,010)	72.51	143,723
CONTRACTUAL SERVICES	5,541	34,332	57,550	(23,218)	59.66	28,761
OPERATING SUPPLIES & EXPENSE	154	1,229	2,900	(1,671)	42.37	851
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,728)	(106,602)	(153,743)	47,141	(69.34)	(98,801)
TOTAL INFORMATION SYSTEMS	8,845	74,080	106,838	(32,758)	69.34	74,534
TOTAL GEN GOVT ADMIN	38,660	349,356	507,114	(157,758)	68.89	386,902

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	48,766	452,576	615,080	(162,504)	73.58	451,794
CONTRACTUAL SERVICES	14,722	120,042	216,220	(96,178)	55.52	161,480
OPERATING SUPPLIES & EXPENSE	4,137	27,252	43,195	(15,943)	63.09	29,347
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(28,965)	(252,714)	(369,581)	116,867	(68.38)	
TOTAL GEN GOVT ADMINISTRATION	38,660	349,356	507,114	(157,758)	68.89	386,902

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	24,377	218,148	296,283	(78,135)	73.63	218,134
CONTRACTUAL SERVICES	8,407	55,078	69,950	(14,872)	78.74	64,112
OPERATING SUPPLIES & EXPENSE	766	5,663	8,900	(3,237)	63.63	3,523
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(20,868)	(173,469)	(233,333)	59,864	(74.34)	(156,178)
TOTAL FINANCE	12,682	105,420	141,800	(36,380)	74.34	129,592
ASSESSOR						
PERSONNEL SERVICES	4,088	35,455	48,881	(13,426)	72.53	35,950
CONTRACTUAL SERVICES	7,625	46,089	59,600	(13,511)	77.33	45,335
OPERATING SUPPLIES & EXPENSE	32	1,590	3,150	(1,560)	50.49	1,452
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,745	83,134	111,631	(28,497)	74.47	82,737
TOTAL FINANCE ADMINISTRATION	24,427	188,554	253,431	(64,877)	74.40	212,329

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

PERSONNEL SERVICES	28,466	253,602	345,164	(91,562)	73.47	254,084
CONTRACTUAL SERVICES	16,032	101,168	129,550	(28,382)	78.09	109,448
OPERATING SUPPLIES & EXPENSE	798	7,253	12,050	(4,797)	60.19	4,975
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(20,868)	(173,469)	(233,333)	59,864	(74.34)	(156,178)
TOTAL FINANCE ADMINISTRATION	24,427	188,554	253,431	(64,877)	74.40	212,329

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	6,640	59,063	80,162	(21,099)	73.68	54,330
CONTRACTUAL SERVICES	5,249	37,497	42,954	(5,457)	87.30	31,126
OPERATING SUPPLIES & EXPENSE	3,332	20,655	15,100	5,555	136.79	8,872
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,393)	(49,230)	(58,051)	8,821	(84.80)	(37,731)
TOTAL CITY HALL	8,828	67,984	80,165	(12,181)	84.81	56,597
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	0	2,241	3,850	(1,609)	58.21	2,530
OPERATING SUPPLIES & EXPENSE	68	2,689	6,300	(3,611)	42.68	1,741
FIXED CHARGES	662	1,035	5,000	(3,965)	20.71	(8,640)
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	730	5,965	15,150	(9,185)	39.37	(4,369)
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	27,665	243,525	340,920	(97,395)	71.43	241,386
TOTAL GENERAL INSURANCE	27,665	243,525	340,920	(97,395)	71.43	241,386
TOTAL OTHER GEN GOVT	28,395	249,491	356,070	(106,579)	70.07	237,017

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	2,241	3,850	(1,609)	58.21	2,530
OPERATING SUPPLIES & EXPENSE	68	2,689	6,300	(3,611)	42.68	1,741
FIXED CHARGES	28,327	244,561	345,920	(101,359)	70.70	232,746
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	28,395	249,491	356,070	(106,579)	70.07	237,017

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	83,872	765,241	1,040,406	(275,165)	73.55	760,208
CONTRACTUAL SERVICES	36,004	260,948	392,574	(131,626)	66.47	304,584
OPERATING SUPPLIES & EXPENSE	8,334	57,849	76,645	(18,796)	75.48	44,935
FIXED CHARGES	28,327	244,561	345,920	(101,359)	70.70	232,746
CAPITAL OUTLAY	0	2,200	2,200	0	100.00	
ALLOCATION	(56,226)	(475,413)	(660,965)	185,552	(71.93)	
TOTAL GENERAL GOVERNMENT	100,311	855,385	1,196,780	(341,395)	71.47	892,845

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	101,926	941,597	1,281,914	(340,317)	73.45	942,875
CONTRACTUAL SERVICES	490	54,442	63,950	(9,508)	85.13	37,716
OPERATING SUPPLIES & EXPENSE	4,163	16,929	25,100	(8,171)	67.45	9,092
FIXED CHARGES	1,999	17,989	25,000	(7,011)	71.96	12,960
CAPITAL OUTLAY	0	0	0	0	.00	78
TOTAL POLICE ADMINISTRATION	108,577	1,030,956	1,395,964	(365,008)	73.85	1,002,721
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	158,699	1,290,213	1,746,745	(456,532)	73.86	1,130,915
CONTRACTUAL SERVICES	3,729	57,044	69,085	(12,041)	82.57	60,307
OPERATING SUPPLIES & EXPENSE	8,929	57,440	48,909	8,531	117.44	33,727
TOTAL POLICE PATROL	171,358	1,404,697	1,864,739	(460,042)	75.33	1,224,949
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	1,964	14,916	20,049	(5,133)	74.40	9,034
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	1,964	14,916	20,349	(5,433)	73.30	9,034
TOTAL POLICE DEPARTMENT	281,899	2,450,569	3,281,052	(830,483)	74.69	2,236,704

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	262,589	2,246,726	3,048,708	(801,982)	73.69	2,082,824
CONTRACTUAL SERVICES	4,219	111,485	133,035	(21,550)	83.80	98,022
OPERATING SUPPLIES & EXPENSE	13,092	74,369	74,309	60	100.08	42,820
FIXED CHARGES	1,999	17,989	25,000	(7,011)	71.96	12,960
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	281,899	2,450,569	3,281,052	(830,483)	74.69	2,236,704

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	696	5,377	5,150	227	104.41	1,895
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	696	5,377	5,150	227	104.41	1,895
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	42,164	367,937	478,708	(110,771)	76.86	355,282
CONTRACTUAL SERVICES	3,362	48,987	52,700	(3,713)	92.96	31,192
OPERATING SUPPLIES & EXPENSE	965	22,489	27,400	(4,911)	82.08	19,529
FIXED CHARGES	91	813	1,000	(187)	81.32	757
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	46,582	440,226	559,808	(119,582)	78.64	406,760
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	130,641	1,184,878	1,524,205	(339,327)	77.74	1,160,508
CONTRACTUAL SERVICES	211	13,601	19,500	(5,899)	69.75	13,991
OPERATING SUPPLIES & EXPENSE	826	4,692	4,400	292	106.64	2,560
TOTAL FIREFIGHTERS	131,678	1,203,172	1,548,105	(344,933)	77.72	1,177,059
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	33,986	303,841	449,150	(145,309)	67.65	347,005
CONTRACTUAL SERVICES	0	8,095	14,400	(6,305)	56.22	25,271
OPERATING SUPPLIES & EXPENSE	2,001	37,210	39,000	(1,790)	95.41	25,900
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	35,986	349,146	502,550	(153,404)	69.47	398,177
TOTAL FIRE DEPARTMENT	214,246	1,992,544	2,610,463	(617,919)	76.33	1,981,995

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	206,790	1,856,655	2,452,063	(595,408)	75.72	1,862,796
CONTRACTUAL SERVICES	3,573	70,684	86,600	(15,916)	81.62	70,454
OPERATING SUPPLIES & EXPENSE	3,792	64,391	70,800	(6,409)	90.95	47,989
FIXED CHARGES	91	813	1,000	(187)	81.32	757
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	214,246	1,992,544	2,610,463	(617,919)	76.33	1,981,995

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	9,236	93,734	126,925	(33,191)	73.85	84,942
CONTRACTUAL SERVICES	195	5,795	6,295	(500)	92.05	4,684
OPERATING SUPPLIES & EXPENSE	241	1,988	3,875	(1,887)	51.31	2,189
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	9,672	101,517	137,095	(35,578)	74.05	91,816

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

PERSONNEL SERVICES	478,615	4,197,115	5,627,696	(1,430,581)	74.58	4,030,562
CONTRACTUAL SERVICES	8,683	193,341	231,080	(37,739)	83.67	175,055
OPERATING SUPPLIES & EXPENSE	17,126	140,749	148,984	(8,235)	94.47	92,998
FIXED CHARGES	2,090	18,802	26,000	(7,198)	72.32	13,717
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	506,513	4,550,007	6,033,760	(1,483,753)	75.41	4,312,410

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	11,693	122,000	177,287	(55,287)	68.82	142,397
CONTRACTUAL SERVICES	381	4,664	9,600	(4,936)	48.58	5,163
OPERATING SUPPLIES & EXPENSE	541	4,594	6,700	(2,106)	68.56	3,869
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	12,615	131,258	193,587	(62,329)	67.80	151,429
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	33,527	314,641	459,770	(145,129)	68.43	315,333
CONTRACTUAL SERVICES	1,845	34,538	94,800	(60,262)	36.43	63,061
OPERATING SUPPLIES & EXPENSE	6,669	49,656	79,900	(30,244)	62.15	44,066
FIXED CHARGES	90	810	750	60	108.00	334
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	42,131	399,645	635,220	(235,575)	62.91	422,794
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	6,835	55,022	67,142	(12,120)	81.95	65,263
CONTRACTUAL SERVICES	14,171	120,211	172,000	(51,789)	69.89	121,649
OPERATING SUPPLIES & EXPENSE	818	9,899	20,000	(10,101)	49.49	14,290
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	21,824	185,132	259,142	(74,010)	71.44	201,201
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	2,618	24,563	38,960	(14,397)	63.05	29,095
CONTRACTUAL SERVICES	543	6,799	10,500	(3,701)	64.75	6,294
OPERATING SUPPLIES & EXPENSE	271	1,609	5,000	(3,391)	32.18	622
CAPITAL OUTLAY	1,760	3,708	10,000	(6,292)	37.08	5,393
TOTAL TRAFFIC CONTROL	5,192	36,679	64,460	(27,781)	56.90	41,403

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	198	63,404	159,919	(96,515)	39.65	73,585
CONTRACTUAL SERVICES	0	42	3,500	(3,458)	1.21	677
OPERATING SUPPLIES & EXPENSE	1,385	29,716	50,000	(20,284)	59.43	17,342
TOTAL SNOW & ICE REMOVAL	1,584	93,162	213,419	(120,257)	43.65	91,604
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	3,578	31,707	39,957	(8,250)	79.35	30,141
CONTRACTUAL SERVICES	780	3,810	16,200	(12,390)	23.52	3,388
OPERATING SUPPLIES & EXPENSE	0	3	1,000	(998)	.25	137
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	4,358	35,520	57,157	(21,637)	62.14	33,666
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	0	115,000	(115,000)	.00	53,939
TOTAL PUBLIC TRANSPORTATION	0	0	115,000	(115,000)	.00	53,939

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	19,607	153,594	140,107	13,487	109.63	145,128
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	23,878	10,000	13,878	238.78	9,280
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	19,607	177,472	150,107	27,365	118.23	154,408
TOTAL PUBLIC WORKS	107,312	1,058,868	1,688,092	(629,224)	62.73	1,150,444

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

PERSONNEL SERVICES	78,057	764,932	1,083,142	(318,210)	70.62	800,942
CONTRACTUAL SERVICES	17,720	170,063	421,600	(251,537)	40.34	254,170
OPERATING SUPPLIES & EXPENSE	9,684	119,354	172,600	(53,246)	69.15	89,606
FIXED CHARGES	90	810	750	60	108.00	334
CAPITAL OUTLAY	1,760	3,708	10,000	(6,292)	37.08	
TOTAL PUBLIC WORKS	107,312	1,058,868	1,688,092	(629,224)	62.73	1,150,444

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	10,679	96,716	157,029	(60,313)	61.59	116,531
CONTRACTUAL SERVICES	635	9,183	13,415	(4,232)	68.45	5,638
OPERATING SUPPLIES & EXPENSE	406	7,078	10,970	(3,892)	64.52	4,676
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	11,720	112,976	181,414	(68,438)	62.28	126,844
CEMETERIES						
PERSONNEL SERVICES	12,130	89,335	128,906	(39,571)	69.30	67,925
CONTRACTUAL SERVICES	2,059	26,450	32,540	(6,090)	81.29	25,161
OPERATING SUPPLIES & EXPENSE	2,832	12,540	15,375	(2,835)	81.56	8,862
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	17,021	128,325	176,821	(48,496)	72.57	101,948
TOTAL HEALTH & HUMAN SERVICES	28,741	241,302	358,235	(116,933)	67.36	228,792

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	25,001	218,987	323,204	(104,217)	67.76	210,993
CONTRACTUAL SERVICES	6,010	54,109	64,850	(10,741)	83.44	40,508
OPERATING SUPPLIES & EXPENSE	1,089	12,206	22,800	(10,594)	53.53	11,758
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	32,100	285,302	410,854	(125,553)	69.44	283,259
<u>PARKS</u>						
PERSONNEL SERVICES	17,664	149,203	216,925	(67,722)	68.78	135,807
CONTRACTUAL SERVICES	10,949	79,287	74,242	5,045	106.80	53,924
OPERATING SUPPLIES & EXPENSE	4,365	29,447	27,300	2,147	107.87	21,764
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	32,978	257,938	318,467	(60,529)	80.99	211,495
<u>RECREATION</u>						
PERSONNEL SERVICES	17,474	164,099	245,942	(81,843)	66.72	159,937
CONTRACTUAL SERVICES	6,546	24,063	32,165	(8,102)	74.81	20,235
OPERATING SUPPLIES & EXPENSE	3,324	13,403	20,750	(7,347)	64.59	17,902
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	27,343	201,565	298,857	(97,292)	67.45	198,073
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	14,886	35,446	34,076	1,370	104.02	29,205
CONTRACTUAL SERVICES	18	140	250	(110)	55.87	141
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	14,905	35,585	34,326	1,259	103.67	29,346

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,750	37,043	51,355	(14,312)	72.13	33,183
CONTRACTUAL SERVICES	5,036	25,868	28,531	(2,663)	90.67	23,138
OPERATING SUPPLIES & EXPENSE	5,088	23,993	19,500	4,493	123.04	17,353
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	14,874	86,903	99,386	(12,483)	87.44	73,674
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,200	6,058	12,546	(6,488)	48.29	11,757
CONTRACTUAL SERVICES	240	501	12,500	(11,999)	4.01	10,323
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	1,440	6,559	25,046	(18,487)	26.19	22,080
TOTAL CULTURE, REC, EDUCATION	123,640	873,852	1,186,936	(313,084)	73.62	797,928

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

PERSONNEL SERVICES	80,975	610,836	884,048	(273,212)	69.10	580,883
CONTRACTUAL SERVICES	28,800	183,967	212,538	(28,571)	86.56	148,268
OPERATING SUPPLIES & EXPENSE	13,865	79,049	90,350	(11,301)	87.49	68,777
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	123,640	873,852	1,186,936	(313,084)	73.62	797,928

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	27,608	277,418	362,113	(84,695)	76.61	253,562

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2022 YTD ACTUAL	2022 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	744,327	6,524,176	8,921,227	(2,397,051)	73.13	6,357,051
CONTRACTUAL SERVICES	93,901	843,952	1,303,747	(459,795)	64.73	912,875
OPERATING SUPPLIES & EXPENSE	52,248	416,618	514,924	(98,306)	80.91	309,853
FIXED CHARGES	58,115	541,592	734,783	(193,191)	73.71	500,359
CAPITAL OUTLAY	1,760	5,908	12,200	(6,292)	48.43	7,671
ALLOCATIONS	(56,226)	(475,413)	(660,965)	185,552	(71.93)	(451,829)
GRAND TOTAL	894,125	7,856,832	10,825,916	(2,969,084)	72.57	7,635,980