



**TWO
RIVERS**
WISCONSIN

July 2024

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	71,737	3,192,020	2,740,973.54	(451,046)	85.87	2,752,139
SPECIAL ASSESSMENTS	3,880	165,000	125,969.80	(39,030)	76.35	84,859
INTERGOVERNMENTAL REVENUE	1,092,710	5,481,672	1,434,549.07	(4,047,123)	26.17	1,237,493
LICENSES & PERMITS	25,752	274,800	146,364.26	(128,436)	53.26	231,974
FINES & FORFEITURES	6,149	90,500	51,320.64	(39,179)	56.71	45,770
CHARGES FOR SERVICE	79,570	1,577,500	694,443.25	(883,057)	44.02	781,893
INTERDEPARTMENTAL REVENUE	38,218	585,500	209,918.85	(375,581)	35.85	95,141
MISCELLANEOUS REVENUE	17,197	382,000	337,667.50	(44,333)	88.39	220,280
OTHER FINANCING SOURCES	17,999	336,000	164,771.31	(171,229)	49.04	153,512
TOTAL FUND REVENUE	1,353,214	12,084,992	5,905,978.22	(6,179,014)	48.87	5,603,061
<u>EXPENDITURES</u>						
COUNCIL	946	16,147	6,008.64	(10,138)	37.21	6,367
JUDICIAL	4,382	58,970	31,742.01	(27,228)	53.83	32,435
LEGAL COUNSEL	4,527	55,216	30,596.29	(24,620)	55.41	30,243
CITY MANAGER	14,596	170,103	102,084.50	(68,019)	60.01	91,038
CLERK	7,029	86,395	47,994.89	(38,400)	55.55	47,705
ELECTION	615	30,400	8,924.29	(21,476)	29.36	7,607
INFORMATION SYSTEMS	8,355	125,246	78,500.00	(46,746)	62.68	69,533
FINANCE DEPARTMENT	17,871	158,974	103,668.13	(55,306)	65.21	88,832
ASSESSING	10,024	124,995	70,350.90	(54,644)	56.28	41,781
CITY HALL	6,623	92,730	51,795.44	(40,935)	55.86	52,719
GENERAL GOVERNMENT	1,930	18,100	15,233.08	(2,867)	84.16	14,583
INSURANCE	32,262	403,520	216,100.50	(187,420)	53.55	216,016
POLICE ADMINISTRATION	121,430	1,523,885	970,293.98	(553,591)	63.67	776,920
POLICE PATROL	167,689	2,108,901	1,255,804.49	(853,097)	59.55	1,136,776
POLICE CROSSING GUARDS	0	27,877	13,209.94	(14,667)	47.39	11,574
POLICE & FIRE COMMISSION	0	5,500	6,350.00	850	115.45	2,181
FIRE ADMINISTRATION	50,658	591,077	356,335.35	(234,742)	60.29	321,586
FIREFIGHTERS	150,134	1,825,308	1,051,963.67	(773,344)	57.63	968,457
AMBULANCE	48,153	457,950	292,789.97	(165,160)	63.93	274,188
INSPECTION	14,530	120,352	102,482.13	(17,870)	85.15	79,554
HIGHWAY ADMINISTRATION	14,502	178,644	99,015.25	(79,629)	55.43	112,151
PUBLIC WORKS SHOP	51,302	618,165	411,305.97	(206,859)	66.54	422,890
STREET MAINTENANCE	15,709	253,949	109,297.06	(144,652)	43.04	113,067
TRAFFIC CONTROL	7,484	65,745	53,686.53	(12,058)	81.66	33,715
SNOW & ICE	1,394	168,460	74,226.61	(94,233)	44.06	119,141
BRIDGE REPAIR/MAINTENANCE	3,926	43,239	22,164.83	(21,074)	51.26	16,628
TRANSIT	0	120,000	.00	(120,000)	.00	52,937
WORK DONE FOR OTHER DEPTS	21,350	146,233	111,809.44	(34,424)	76.46	98,856
SENIOR CENTER	15,222	201,022	111,567.36	(89,455)	55.50	107,886
CEMETERIES	22,318	212,968	125,681.45	(87,287)	59.01	107,084
COMMUNITY CENTER	38,539	466,155	248,148.22	(218,007)	53.23	251,007
PARKS	61,038	364,858	217,782.60	(147,075)	59.69	182,051
RECREATION	28,868	335,458	189,528.34	(145,930)	56.50	160,979
SPECIAL EVENTS	8,064	35,694	27,243.78	(8,450)	76.33	22,004
RECREATION FIELDS	11,275	112,310	66,389.55	(45,920)	59.11	58,305
TRAILS/MEDIAN MAINTENANCE	2,328	29,308	14,039.37	(15,269)	47.90	12,115
OTHER FINANCING USES	37,767	735,818	358,748.28	(377,070)	48.76	234,007

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,002,838	12,089,672	7,052,862.84	(5,036,809)	58.34	6,374,919
REVENUE OVER (UNDER) EXPENSES	350,376	(4,680)	(1,146,884.62)	(1,142,205)	(24,506.08)	(771,858)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	2,250,000	0	100.00	2,250,001
100-41310 LOCAL UTILITY TAX EQUIV	68,733	932,000	481,131	(450,869)	51.62	491,477
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800 INTEREST DELINQ. TAXES	3,004	10,000	9,826	(174)	98.26	10,645
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	71,737	3,192,020	2,740,974	(451,046)	85.87	2,752,139
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	3,880	160,000	121,466	(38,534)	75.92	82,848
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	(496)	90.08	2,011
TOTAL SPECIAL ASSESSMENTS	3,880	165,000	125,970	(39,030)	76.35	84,859
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	695,641	4,611,606	695,641	(3,915,965)	15.08	568,425
100-43411 EXPENDITURE RESTRAINT	161,197	161,197	161,197	0	100.00	180,082
100-43412 EXEMPT COMPUTER STATE AID	20,753	20,753	20,753	0	100.00	20,753
100-43413 PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	19,863
100-43415 VIDEO SERVICE PROVIDER AID	26,680	26,680	26,680	0	100.00	0
100-43420 STATE FIRE INS TAX	35,659	27,000	35,659	8,659	132.07	30,750
100-43520 STATE AID/POLICE TRAINING	4,689	10,000	25,143	15,143	251.43	5,069
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	6,150
100-43610 PAYMENT MUN. SERVICES	0	5,200	5,337	137	102.64	5,221
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	115,666	462,596	346,999	(115,597)	75.01	332,811
100-43711 CONNECTING STREETS	32,426	110,777	97,279	(13,498)	87.81	68,369
TOTAL INTERGOVERNMENTAL REVE	1,092,710	5,481,672	1,434,549	(4,047,123)	26.17	1,237,493

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	420	17,000	18,411	1,411	108.30	18,435
100-44120 BAR OPERATOR LICENSE	385	6,000	4,380	(1,620)	73.00	5,730
100-44125 CIGARETTE LICENSE	0	1,000	200	(800)	20.00	0
100-44130 BUSINESS OR OCCUPATION	40	2,500	2,080	(420)	83.20	2,150
100-44140 CABLE TV FRANCHISE	0	110,000	23,875	(86,125)	21.70	52,919
100-44200 BICYCLE LIC/GOLF CART PERMIT	200	1,300	975	(325)	75.00	1,075
100-44210 DOG LICENSE	0	7,000	3,327	(3,673)	47.53	4,299
100-44300 BUILDING PERMITS	18,717	75,000	48,609	(26,391)	64.81	115,151
100-44310 ELECTRICAL PERMITS	1,745	15,000	10,760	(4,240)	71.73	8,955
100-44320 PLUMBING PERMITS	775	25,000	11,579	(13,421)	46.32	15,765
100-44330 SIGN PERMIT	390	1,500	1,370	(130)	91.33	760
100-44340 CONDITIONAL USE PERMIT	1,400	3,500	3,850	350	110.00	3,435
100-44800 SHORT TERM RENTAL PERMIT FEE	150	3,000	4,800	1,800	160.00	1,200
100-44900 OTHER PERMITS	1,530	7,000	12,147	5,147	173.53	2,100
TOTAL LICENSES & PERMITS	25,752	274,800	146,364	(128,436)	53.26	231,974
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,751	40,000	21,972	(18,028)	54.93	18,840
100-45115 POLICE DEPT TRIP PAYMENTS	1,874	40,000	17,953	(22,047)	44.88	19,363
100-45130 PARKING VIOLATIONS	330	10,000	10,668	668	106.68	7,491
100-45131 UNPAID TRAFFIC JUDGEMENTS	(6)	0	(123)	(123)	.00	(75)
100-45220 ANIMAL TRANSPORTS	200	500	850	350	170.00	150
TOTAL FINES & FORFEITURES	6,149	90,500	51,321	(39,179)	56.71	45,770
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	822	24,000	13,074	(10,926)	54.48	12,234
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	181	2,500	1,844	(656)	73.75	1,614
100-46220 FIRE DEPARTMENT FEES	278	2,000	756	(1,244)	37.78	1,999
100-46225 FIRE DEPT TRIP PAYMENTS	3,418	60,000	51,000	(9,000)	85.00	29,822
100-46230 AMBULANCE FEES	50,661	820,000	413,580	(406,420)	50.44	494,243
100-46240 POLICE LIAISON FEES	0	156,000	75,395	(80,605)	48.33	80,182
100-46310 PUBLIC WORKS FEES	7,862	260,000	15,107	(244,893)	5.81	3,336
100-46540 CEMETERY PLOTS	8,540	120,000	43,045	(76,955)	35.87	83,890
100-46720 RECREATION FEES	4,729	85,000	49,969	(35,031)	58.79	51,381
100-46743 COMMUNITY CENTER	1,940	30,000	24,478	(5,522)	81.59	23,192
100-46745 SENIOR CENTER	1,140	18,000	6,195	(11,805)	34.42	0
TOTAL CHARGES FOR SERVICE	79,570	1,577,500	694,443	(883,057)	44.02	781,893

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	35,368	525,000	207,069	(317,931)	39.44	94,541
100-47440 RECREATION CHARGES	2,850	30,000	2,850	(27,150)	9.50	600
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	38,218	585,500	209,919	(375,581)	35.85	95,141
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	12,803	140,000	133,027	(6,973)	95.02	124,367
100-48120 INTEREST INCOME ON TIF ADVANCE	0	5,500	0	(5,500)	.00	0
100-48121 INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130 INTERST-SPECIAL ASSMTS	2,588	25,000	32,344	7,344	129.38	22,301
100-48200 RENT-CITY PROPERTY	1,801	70,000	59,827	(10,173)	85.47	58,122
100-48300 SALE OF PROP & EQUIP	0	25,000	82,355	57,355	329.42	13,300
100-48400 REFUND FOR PRIOR YEARS	0	36,500	0	(36,500)	.00	0
100-48440 INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500 DONATIONS	0	0	15,443	15,443	.00	0
100-48900 OTHER REVENUES	5	60,000	14,670	(45,330)	24.45	2,190
TOTAL MISCELLANEOUS REVENUE	17,197	382,000	337,668	(44,333)	88.39	220,280
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	17,999	336,000	164,771	(171,229)	49.04	153,512
TOTAL OTHER FINANCING SOURCES	17,999	336,000	164,771	(171,229)	49.04	153,512
TOTAL FUND REVENUE	1,353,214	12,084,992	5,905,978	(6,179,014)	48.87	5,603,061

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>GEN GOVT ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	7,410	13,940	(6,530)	53.16	7,410
CONTRACTUAL SERVICES	500	2,843	8,800	(5,957)	32.31	3,467
OPERATING SUPPLIES & EXPENSE	0	55	5,100	(5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(685)	(4,299)	(11,693)	7,394	(36.77)	(4,610)
TOTAL CITY COUNCIL	946	6,009	16,147	(10,138)	37.21	6,367
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,295	29,619	52,900	(23,281)	55.99	27,953
CONTRACTUAL SERVICES	42	42	1,420	(1,378)	2.96	502
OPERATING SUPPLIES & EXPENSE	46	2,081	2,250	(169)	92.51	1,581
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	2,400
TOTAL JUDICIAL	4,382	31,742	58,970	(27,228)	53.83	32,435
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,802	52,749	95,200	(42,451)	55.41	52,144
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,275)	(22,153)	(39,984)	17,831	(55.40)	(21,900)
TOTAL LEGAL DEPARTMENT	4,527	30,596	55,216	(24,620)	55.41	30,243
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	20,888	148,437	260,729	(112,292)	56.93	139,910
CONTRACTUAL SERVICES	3,408	22,836	28,900	(6,064)	79.02	16,152
OPERATING SUPPLIES & EXPENSE	2,228	14,321	19,650	(5,329)	72.88	9,462
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,928)	(83,510)	(139,176)	55,667	(60.00)	(74,486)
TOTAL CITY MANAGER	14,596	102,085	170,103	(68,019)	60.01	91,038

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,893	61,603	106,050	(44,447)	58.09	61,583
CONTRACTUAL SERVICES	37	1,101	6,600	(5,499)	16.68	799
OPERATING SUPPLIES & EXPENSE	697	3,040	5,700	(2,660)	53.34	2,966
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,598)	(17,750)	(31,955)	14,205	(55.55)	(17,644)
TOTAL CITY CLERK	7,029	47,995	86,395	(38,400)	55.55	47,705
ELECTIONS						
PERSONNEL SERVICES	568	5,689	18,000	(12,311)	31.60	3,589
CONTRACTUAL SERVICES	0	683	5,300	(4,618)	12.88	2,068
OPERATING SUPPLIES & EXPENSE	47	2,553	7,100	(4,547)	35.96	1,950
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	615	8,924	30,400	(21,476)	29.36	7,607
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,691	124,389	219,727	(95,338)	56.61	118,258
CONTRACTUAL SERVICES	2,669	65,702	82,550	(16,848)	79.59	49,538
OPERATING SUPPLIES & EXPENSE	0	1,354	3,200	(1,846)	42.33	1,796
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,005)	(112,945)	(180,231)	67,286	(62.67)	(100,059)
TOTAL INFORMATION SYSTEMS	8,355	78,500	125,246	(46,746)	62.68	69,533
TOTAL GEN GOVT ADMIN	40,449	305,851	542,477	(236,626)	56.38	284,928

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	53,465	377,147	671,346	(294,199)	56.18	358,704
CONTRACTUAL SERVICES	14,458	145,955	228,770	(82,815)	63.80	124,671
OPERATING SUPPLIES & EXPENSE	3,017	23,406	43,000	(19,594)	54.43	17,854
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(30,490)	(240,657)	(403,039)	162,382	(59.71)	
TOTAL GEN GOVT ADMINISTRATION	40,449	305,851	542,477	(236,626)	56.38	284,928

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	26,310	215,062	337,415	(122,353)	63.74	181,785
CONTRACTUAL SERVICES	20,528	53,683	73,850	(20,167)	72.69	48,366
OPERATING SUPPLIES & EXPENSE	360	5,429	9,300	(3,871)	58.38	4,853
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(29,327)	(170,507)	(261,591)	91,084	(65.18)	(146,173)
TOTAL FINANCE	17,871	103,668	158,974	(55,306)	65.21	88,832
ASSESSOR						
PERSONNEL SERVICES	4,631	31,973	55,945	(23,972)	57.15	30,155
CONTRACTUAL SERVICES	5,358	37,530	67,600	(30,070)	55.52	11,264
OPERATING SUPPLIES & EXPENSE	35	848	1,450	(602)	58.47	363
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,024	70,351	124,995	(54,644)	56.28	41,781
TOTAL FINANCE ADMINISTRATION	27,895	174,019	283,969	(109,950)	61.28	130,613

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

PERSONNEL SERVICES	30,941	247,035	393,360	(146,325)	62.80	211,940
CONTRACTUAL SERVICES	25,886	91,213	141,450	(50,237)	64.48	59,630
OPERATING SUPPLIES & EXPENSE	394	6,277	10,750	(4,473)	58.39	5,216
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(29,327)	(170,507)	(261,591)	91,084	(65.18)	
TOTAL FINANCE ADMINISTRATION	27,895	174,019	283,969	(109,950)	61.28	130,613

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CITY HALL</u>						
<u>CITY HALL (BUILDING MAINTENANCE)</u>						
PERSONNEL SERVICES	7,639	52,582	90,775	(38,193)	57.93	50,270
CONTRACTUAL SERVICES	3,047	22,889	51,104	(28,215)	44.79	28,831
OPERATING SUPPLIES & EXPENSE	726	13,823	18,000	(4,177)	76.80	11,794
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,787)	(37,498)	(67,149)	29,651	(55.84)	(38,176)
TOTAL CITY HALL	6,623	51,795	92,730	(40,935)	55.86	52,719
<u>OTHER GENERAL GOVERNMENT</u>						
<u>MISC GOVERNMENT</u>						
CONTRACTUAL SERVICES	116	8,309	7,900	409	105.17	6,670
OPERATING SUPPLIES & EXPENSE	655	1,776	7,200	(5,424)	24.66	1,134
FIXED CHARGES	1,159	5,149	3,000	2,149	171.63	6,779
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,930	15,233	18,100	(2,867)	84.16	14,583
<u>GENERAL INSURANCE</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	32,262	216,101	403,520	(187,420)	53.55	216,016
TOTAL GENERAL INSURANCE	32,262	216,101	403,520	(187,420)	53.55	216,016
TOTAL OTHER GEN GOVT	34,193	231,334	421,620	(190,286)	54.87	230,599

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	116	8,309	7,900	409	105.17	6,670
OPERATING SUPPLIES & EXPENSE	655	1,776	7,200	(5,424)	24.66	1,134
FIXED CHARGES	33,421	221,249	406,520	(185,271)	54.43	222,795
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	34,193	231,334	421,620	(190,286)	54.87	230,599

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	92,045	676,763	1,155,481	(478,718)	58.57	620,914
CONTRACTUAL SERVICES	43,508	268,366	429,224	(160,858)	62.52	219,801
OPERATING SUPPLIES & EXPENSE	4,792	45,282	78,950	(33,668)	57.35	35,998
FIXED CHARGES	33,421	221,249	406,520	(185,271)	54.43	222,795
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(64,605)	(448,662)	(731,779)	283,117	(61.31)	
TOTAL GENERAL GOVERNMENT	109,160	762,999	1,340,796	(577,797)	56.91	698,859

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE DEPARTMENT</u>						
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	127,589	846,570	1,383,815	(537,245)	61.18	694,015
CONTRACTUAL SERVICES	1,478	41,205	78,070	(36,865)	52.78	50,649
OPERATING SUPPLIES & EXPENSE	392	59,951	32,100	27,851	186.76	15,648
FIXED CHARGES	2,710	22,568	29,900	(7,332)	75.48	16,608
CAPITAL OUTLAY	(10,738)	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	121,430	970,294	1,523,885	(553,591)	63.67	776,920
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	162,079	1,206,373	1,970,801	(764,428)	61.21	1,068,400
CONTRACTUAL SERVICES	2,348	22,424	84,825	(62,401)	26.44	30,900
OPERATING SUPPLIES & EXPENSE	3,261	27,007	53,275	(26,268)	50.69	37,477
TOTAL POLICE PATROL	167,689	1,255,804	2,108,901	(853,097)	59.55	1,136,776
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	0	13,152	27,577	(14,425)	47.69	11,574
OPERATING SUPPLIES & EXPENSE	0	58	300	(242)	19.33	0
TOTAL CROSSING GUARDS	0	13,210	27,877	(14,667)	47.39	11,574
TOTAL POLICE DEPARTMENT	289,119	2,239,308	3,660,663	(1,421,355)	61.17	1,925,270

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	289,668	2,066,095	3,382,193	(1,316,098)	61.09	1,773,989
CONTRACTUAL SERVICES	3,826	63,630	162,895	(99,265)	39.06	81,549
OPERATING SUPPLIES & EXPENSE	3,653	87,016	85,675	1,341	101.57	53,125
FIXED CHARGES	2,710	22,568	29,900	(7,332)	75.48	16,608
CAPITAL OUTLAY	(10,738)	0	0	0	.00	
TOTAL POLICE DEPARTMENT	289,119	2,239,308	3,660,663	(1,421,355)	61.17	1,925,270

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	0	6,350	5,500	850	115.45	2,181
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	6,350	5,500	850	115.45	2,181
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	44,899	307,344	505,227	(197,883)	60.83	264,102
CONTRACTUAL SERVICES	4,509	34,717	57,650	(22,933)	60.22	36,203
OPERATING SUPPLIES & EXPENSE	1,169	13,709	27,000	(13,291)	50.77	20,717
FIXED CHARGES	81	564	1,200	(636)	47.04	564
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	50,658	356,335	591,077	(234,742)	60.29	321,586
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	148,684	1,031,970	1,802,908	(770,938)	57.24	956,140
CONTRACTUAL SERVICES	876	13,934	16,000	(2,066)	87.09	8,558
OPERATING SUPPLIES & EXPENSE	574	6,059	6,400	(341)	94.68	3,759
TOTAL FIREFIGHTERS	150,134	1,051,964	1,825,308	(773,344)	57.63	968,457
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	39,823	261,636	395,250	(133,614)	66.20	247,518
CONTRACTUAL SERVICES	5,862	10,327	17,000	(6,673)	60.75	5,253
OPERATING SUPPLIES & EXPENSE	2,467	20,826	45,700	(24,874)	45.57	21,417
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	48,153	292,790	457,950	(165,160)	63.93	274,188
TOTAL FIRE DEPARTMENT	248,945	1,701,089	2,874,335	(1,173,246)	59.18	1,564,232

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	233,407	1,600,951	2,703,385	(1,102,434)	59.22	1,467,761
CONTRACTUAL SERVICES	11,248	58,979	90,650	(31,671)	65.06	50,014
OPERATING SUPPLIES & EXPENSE	4,210	40,595	79,100	(38,505)	51.32	45,892
FIXED CHARGES	81	564	1,200	(636)	47.04	564
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	248,945	1,701,089	2,874,335	(1,173,246)	59.18	1,564,232

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	14,148	93,532	108,802	(15,270)	85.96	73,950
CONTRACTUAL SERVICES	174	7,266	7,300	(34)	99.53	4,139
OPERATING SUPPLIES & EXPENSE	208	1,685	4,250	(2,565)	39.65	1,465
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	14,530	102,482	120,352	(17,870)	85.15	79,554

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

PERSONNEL SERVICES	537,223	3,760,577	6,194,380	(2,433,803)	60.71	3,315,699
CONTRACTUAL SERVICES	15,248	136,225	266,345	(130,120)	51.15	137,883
OPERATING SUPPLIES & EXPENSE	8,072	129,296	169,025	(39,729)	76.50	100,482
FIXED CHARGES	2,790	23,132	31,100	(7,968)	74.38	17,173
CAPITAL OUTLAY	(10,738)	0	0	0	.00	
TOTAL PUBLIC SAFETY	552,594	4,049,230	6,660,850	(2,611,620)	60.79	3,571,237

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	12,636	88,570	159,344	(70,774)	55.58	103,614
CONTRACTUAL SERVICES	1,438	5,798	10,600	(4,802)	54.70	4,846
OPERATING SUPPLIES & EXPENSE	428	4,647	8,700	(4,053)	53.42	3,691
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	14,502	99,015	178,644	(79,629)	55.43	112,151
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	46,177	332,103	417,665	(85,562)	79.51	295,638
CONTRACTUAL SERVICES	3,184	40,991	91,300	(50,309)	44.90	65,074
OPERATING SUPPLIES & EXPENSE	1,851	37,552	107,900	(70,348)	34.80	61,464
FIXED CHARGES	90	660	1,300	(640)	50.75	714
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	51,302	411,306	618,165	(206,859)	66.54	422,890
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	3,230	14,457	71,949	(57,492)	20.09	17,083
CONTRACTUAL SERVICES	12,479	92,495	167,000	(74,505)	55.39	94,462
OPERATING SUPPLIES & EXPENSE	0	2,345	15,000	(12,655)	15.63	1,522
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,709	109,297	253,949	(144,652)	43.04	113,067
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	5,998	32,215	40,245	(8,030)	80.05	27,026
CONTRACTUAL SERVICES	384	3,094	10,500	(7,406)	29.46	3,133
OPERATING SUPPLIES & EXPENSE	900	1,371	5,000	(3,629)	27.41	480
CAPITAL OUTLAY	202	17,007	10,000	7,007	170.07	3,075
TOTAL TRAFFIC CONTROL	7,484	53,687	65,745	(12,058)	81.66	33,715

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW & ICE REMOVAL</u>						
PERSONNEL SERVICES	1,394	46,121	100,710	(54,589)	45.80	65,794
CONTRACTUAL SERVICES	0	3,155	2,750	405	114.72	45
OPERATING SUPPLIES & EXPENSE	0	24,951	65,000	(40,049)	38.39	53,303
TOTAL SNOW & ICE REMOVAL	1,394	74,227	168,460	(94,233)	44.06	119,141
 <u>BRIDGE REPAIR & MAINTENANCE</u>						
PERSONNEL SERVICES	2,528	15,160	33,739	(18,579)	44.93	13,685
CONTRACTUAL SERVICES	1,397	5,666	8,500	(2,834)	66.66	2,943
OPERATING SUPPLIES & EXPENSE	0	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,926	22,165	43,239	(21,074)	51.26	16,628
 <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	120,000	(120,000)	.00	52,937
TOTAL PUBLIC TRANSPORTATION	0	0	120,000	(120,000)	.00	52,937

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	21,350	111,809	131,233	(19,424)	85.20	98,856
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	21,350	111,809	146,233	(34,424)	76.46	98,856
TOTAL PUBLIC WORKS	115,665	881,506	1,594,435	(712,929)	55.29	969,386

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

PERSONNEL SERVICES	93,313	640,436	954,885	(314,449)	67.07	621,697
CONTRACTUAL SERVICES	18,881	151,199	410,650	(259,451)	36.82	223,440
OPERATING SUPPLIES & EXPENSE	3,179	72,204	217,600	(145,396)	33.18	120,460
FIXED CHARGES	90	660	1,300	(640)	50.75	714
CAPITAL OUTLAY	202	17,007	10,000	7,007	170.07	
TOTAL PUBLIC WORKS	115,665	881,506	1,594,435	(712,929)	55.29	969,386

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	14,357	98,284	172,052	(73,768)	57.12	92,383
CONTRACTUAL SERVICES	393	8,696	16,000	(7,304)	54.35	8,307
OPERATING SUPPLIES & EXPENSE	472	4,587	12,970	(8,383)	35.37	7,196
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	15,222	111,567	201,022	(89,455)	55.50	107,886
<u>CEMETERIES</u>						
PERSONNEL SERVICES	16,027	85,568	155,170	(69,602)	55.14	74,621
CONTRACTUAL SERVICES	4,480	30,083	40,103	(10,020)	75.02	24,211
OPERATING SUPPLIES & EXPENSE	1,812	10,030	17,695	(7,665)	56.68	8,252
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	22,318	125,681	212,968	(87,287)	59.01	107,084
TOTAL HEALTH & HUMAN SERVICES	37,540	237,249	413,990	(176,741)	57.31	214,970

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CULTURE, REC & EDUCATION</u>						
<u>COMMUNITY CENTER</u>						
PERSONNEL SERVICES	32,111	199,326	368,380	(169,054)	54.11	191,050
CONTRACTUAL SERVICES	4,326	39,871	73,675	(33,804)	54.12	40,860
OPERATING SUPPLIES & EXPENSE	2,102	8,951	24,100	(15,149)	37.14	19,097
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	38,539	248,148	466,155	(218,007)	53.23	251,007
<u>PARKS</u>						
PERSONNEL SERVICES	43,252	152,311	234,808	(82,497)	64.87	126,275
CONTRACTUAL SERVICES	12,710	44,264	97,150	(52,886)	45.56	38,769
OPERATING SUPPLIES & EXPENSE	5,076	21,208	32,900	(11,692)	64.46	17,006
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	61,038	217,783	364,858	(147,075)	59.69	182,051
<u>RECREATION</u>						
PERSONNEL SERVICES	25,915	158,966	277,903	(118,937)	57.20	132,468
CONTRACTUAL SERVICES	2,069	18,416	36,805	(18,389)	50.04	20,023
OPERATING SUPPLIES & EXPENSE	884	12,146	20,750	(8,604)	58.53	8,488
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	28,868	189,528	335,458	(145,930)	56.50	160,979
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	7,753	26,713	35,044	(8,331)	76.23	21,781
CONTRACTUAL SERVICES	34	253	440	(187)	57.52	223
OPERATING SUPPLIES & EXPENSE	278	278	210	68	132.18	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	8,064	27,244	35,694	(8,450)	76.33	22,004

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,856	31,059	56,229	(25,170)	55.24	29,895
CONTRACTUAL SERVICES	3,610	17,688	31,081	(13,393)	56.91	17,271
OPERATING SUPPLIES & EXPENSE	2,809	17,643	25,000	(7,357)	70.57	11,139
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	11,275	66,390	112,310	(45,920)	59.11	58,305
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	16,608	(16,608)	.00	6,615
CONTRACTUAL SERVICES	2,328	14,039	12,700	1,339	110.55	5,501
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	2,328	14,039	29,308	(15,269)	47.90	12,115
TOTAL CULTURE, REC, EDUCATION	150,111	763,132	1,343,783	(580,651)	56.79	686,460

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

PERSONNEL SERVICES	113,886	568,376	988,972	(420,596)	57.47	508,084
CONTRACTUAL SERVICES	25,077	134,531	251,851	(117,320)	53.42	122,646
OPERATING SUPPLIES & EXPENSE	11,148	60,225	102,960	(42,735)	58.49	55,731
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	150,111	763,132	1,343,783	(580,651)	56.79	686,460

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	37,767	358,748	735,818	(377,070)	48.76	234,007

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	866,850	5,830,004	9,620,940	(3,790,936)	60.60	5,233,398
CONTRACTUAL SERVICES	107,587	729,101	1,414,173	(685,072)	51.56	736,287
OPERATING SUPPLIES & EXPENSE	29,474	321,623	599,200	(277,577)	53.68	328,118
FIXED CHARGES	74,068	603,790	1,174,738	(570,948)	51.40	474,689
CAPITAL OUTLAY	(10,536)	17,007	12,400	4,607	137.15	5,475
ALLOCATIONS	(64,605)	(448,662)	(731,779)	283,117	(61.31)	(403,049)
GRAND TOTAL	1,002,838	7,052,863	12,089,672	(5,036,809)	58.34	6,374,919