



**TWO  
RIVERS**  
WISCONSIN

September 2024

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, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	68,756	3,192,020	2,881,072.04	( 310,948)	90.26	2,892,930
SPECIAL ASSESSMENTS	2,892	165,000	128,831.96	( 36,168)	78.08	87,833
INTERGOVERNMENTAL REVENUE	4,384	5,481,672	1,444,382.43	( 4,037,290)	26.35	1,267,208
LICENSES & PERMITS	14,069	274,800	208,664.24	( 66,136)	75.93	263,693
FINES & FORFEITURES	4,984	90,500	62,092.80	( 28,407)	68.61	57,461
CHARGES FOR SERVICE	78,862	1,577,500	978,500.43	( 599,000)	62.03	985,651
INTERDEPARTMENTAL REVENUE	9,724	585,500	251,993.18	( 333,507)	43.04	199,901
MISCELLANEOUS REVENUE	9,324	382,000	365,632.59	( 16,367)	95.72	255,166
OTHER FINANCING SOURCES	12,623	336,000	183,318.82	( 152,681)	54.56	215,077
<b>TOTAL FUND REVENUE</b>	<b>205,619</b>	<b>12,084,992</b>	<b>6,504,488.49</b>	<b>( 5,580,504)</b>	<b>53.82</b>	<b>6,224,920</b>
<u>EXPENDITURES</u>						
COUNCIL	853	16,147	7,880.69	( 8,266)	48.81	8,576
JUDICIAL	4,382	58,970	40,952.84	( 18,017)	69.45	41,163
LEGAL COUNSEL	4,522	55,216	39,640.67	( 15,575)	71.79	35,568
CITY MANAGER	13,800	170,103	128,576.19	( 41,527)	75.59	115,249
CLERK	6,769	86,395	61,441.85	( 24,953)	71.12	59,546
ELECTION	5,158	30,400	14,892.91	( 15,507)	48.99	8,041
INFORMATION SYSTEMS	8,756	125,246	95,127.68	( 30,118)	75.95	84,775
FINANCE DEPARTMENT	12,092	158,974	126,150.85	( 32,823)	79.35	109,769
ASSESSING	10,085	124,995	90,449.98	( 34,545)	72.36	50,522
CITY HALL	7,654	92,730	68,474.67	( 24,255)	73.84	68,059
GENERAL GOVERNMENT	722	18,100	17,598.40	( 502)	97.23	16,702
INSURANCE	31,655	403,520	279,410.88	( 124,109)	69.24	280,241
POLICE ADMINISTRATION	138,163	1,523,885	1,229,917.00	( 293,968)	80.71	1,012,329
POLICE PATROL	186,343	2,108,901	1,617,034.46	( 491,867)	76.68	1,512,329
POLICE CROSSING GUARDS	3,009	27,877	16,307.11	( 11,570)	58.50	14,450
POLICE & FIRE COMMISSION	2,272	5,500	8,622.00	3,122	156.76	3,724
FIRE ADMINISTRATION	49,283	591,077	454,927.70	( 136,149)	76.97	417,984
FIREFIGHTERS	148,392	1,825,308	1,344,334.68	( 480,973)	73.65	1,237,230
AMBULANCE	38,502	457,950	372,170.88	( 85,779)	81.27	347,106
INSPECTION	14,128	120,352	135,324.77	14,973	112.44	104,888
HIGHWAY ADMINISTRATION	14,215	178,644	127,168.05	( 51,476)	71.19	146,853
PUBLIC WORKS SHOP	52,055	618,165	520,368.80	( 97,796)	84.18	529,051
STREET MAINTENANCE	14,159	253,949	137,252.68	( 116,696)	54.05	148,767
TRAFFIC CONTROL	6,525	65,745	70,134.28	4,389	106.68	43,053
SNOW & ICE	703	168,460	75,913.81	( 92,546)	45.06	94,998
BRIDGE REPAIR/MAINTENANCE	2,393	43,239	29,682.84	( 13,556)	68.65	21,478
TRANSIT	66,325	120,000	66,325.00	( 53,675)	55.27	52,937
WORK DONE FOR OTHER DEPTS	23,382	146,233	160,300.90	14,068	109.62	134,916
SENIOR CENTER	15,629	201,022	142,481.65	( 58,540)	70.88	138,391
CEMETERIES	14,337	212,968	154,634.18	( 58,334)	72.61	144,361
COMMUNITY CENTER	33,464	466,155	319,069.07	( 147,086)	68.45	321,489
PARKS	43,023	364,858	305,250.66	( 59,607)	83.66	271,712
RECREATION	25,732	335,458	241,142.41	( 94,316)	71.88	218,727
SPECIAL EVENTS	3,370	35,694	34,785.62	( 908)	97.46	30,130
RECREATION FIELDS	9,350	112,310	91,648.82	( 20,661)	81.60	83,882
TRAILS/MEDIAN MAINTENANCE	11,280	29,308	32,272.91	2,965	110.12	17,911
OTHER FINANCING USES	39,980	735,818	440,752.09	( 295,066)	59.90	299,540

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,062,463	12,089,672	9,098,419.98	( 2,991,252)	75.26	8,226,447
REVENUE OVER (UNDER) EXPENSES	( 856,844)	( 4,680)	( 2,593,931.49)	( 2,589,251)	( 55,425.89)	( 2,001,527)

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	618,597	( 313,403)	66.37	631,899
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	17	( 3)	84.00	16
100-41800	INTEREST DELINQ. TAXES	23	10,000	12,458	2,458	124.58	11,014
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	<b>TOTAL TAXES</b>	<b>68,756</b>	<b>3,192,020</b>	<b>2,881,072</b>	<b>( 310,948)</b>	<b>90.26</b>	<b>2,892,930</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	2,892	160,000	124,358	( 35,642)	77.72	85,852
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	4,474	( 526)	89.48	1,981
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,892</b>	<b>165,000</b>	<b>128,832</b>	<b>( 36,168)</b>	<b>78.08</b>	<b>87,833</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,611,606	695,641	( 3,915,965)	15.08	568,425
100-43411	EXPENDITURE RESTRAINT	0	161,197	161,197	0	100.00	180,082
100-43412	EXEMPT COMPUTER STATE AID	0	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	0	26,680	26,680	0	100.00	26,680
100-43420	STATE FIRE INS TAX	0	27,000	35,659	8,659	132.07	30,750
100-43520	STATE AID/POLICE TRAINING	4,384	10,000	34,976	24,976	349.76	6,931
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	1,173
100-43710	HIGHWAY AIDS-LOCAL	0	462,596	346,999	( 115,597)	75.01	332,811
100-43711	CONNECTING STREETS	0	110,777	97,279	( 13,498)	87.81	68,369
	<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>4,384</b>	<b>5,481,672</b>	<b>1,444,382</b>	<b>( 4,037,290)</b>	<b>26.35</b>	<b>1,267,208</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES &amp; PERMITS</u>						
100-44110 LIQUOR LICENSE	0	17,000	18,411	1,411	108.30	18,485
100-44120 BAR OPERATOR LICENSE	390	6,000	5,040	( 960)	84.00	6,450
100-44125 CIGARETTE LICENSE	0	1,000	200	( 800)	20.00	0
100-44130 BUSINESS OR OCCUPATION	110	2,500	2,280	( 220)	91.20	2,170
100-44140 CABLE TV FRANCHISE	0	110,000	48,115	( 61,885)	43.74	52,689
100-44200 BICYCLE LIC/GOLF CART PERMIT	75	1,300	1,150	( 150)	88.46	1,300
100-44210 DOG LICENSE	0	7,000	3,327	( 3,673)	47.53	4,299
100-44300 BUILDING PERMITS	8,324	75,000	72,304	( 2,696)	96.41	132,072
100-44310 ELECTRICAL PERMITS	1,420	15,000	16,610	1,610	110.73	11,581
100-44320 PLUMBING PERMITS	2,720	25,000	16,314	( 8,686)	65.26	23,635
100-44330 SIGN PERMIT	100	1,500	1,510	10	100.67	1,040
100-44340 CONDITIONAL USE PERMIT	( 350)	3,500	4,200	700	120.00	5,435
100-44800 SHORT TERM RENTAL PERMIT FEE	150	3,000	4,950	1,950	165.00	1,500
100-44900 OTHER PERMITS	1,130	7,000	14,252	7,252	203.60	3,036
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>14,069</b>	<b>274,800</b>	<b>208,664</b>	<b>( 66,136)</b>	<b>75.93</b>	<b>263,693</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,091	40,000	28,316	( 11,684)	70.79	26,876
100-45115 POLICE DEPT TRIP PAYMENTS	1,580	40,000	21,659	( 18,341)	54.15	22,358
100-45130 PARKING VIOLATIONS	245	10,000	11,323	1,323	113.23	8,146
100-45131 UNPAID TRAFFIC JUDGEMENTS	18	0	( 105)	( 105)	.00	( 69)
100-45220 ANIMAL TRANSPORTS	50	500	900	400	180.00	150
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>4,984</b>	<b>90,500</b>	<b>62,093</b>	<b>( 28,407)</b>	<b>68.61</b>	<b>57,461</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	802	24,000	18,859	( 5,141)	78.58	16,937
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	150	2,500	2,165	( 335)	86.60	2,092
100-46220 FIRE DEPARTMENT FEES	0	2,000	756	( 1,244)	37.78	2,121
100-46225 FIRE DEPT TRIP PAYMENTS	6,124	60,000	67,372	7,372	112.29	25,760
100-46230 AMBULANCE FEES	46,564	820,000	532,885	( 287,115)	64.99	652,540
100-46240 POLICE LIAISON FEES	0	156,000	163,419	7,419	104.76	80,182
100-46310 PUBLIC WORKS FEES	359	260,000	15,983	( 244,017)	6.15	4,900
100-46540 CEMETERY PLOTS	13,450	120,000	68,745	( 51,255)	57.29	105,995
100-46720 RECREATION FEES	5,258	85,000	68,751	( 16,249)	80.88	67,352
100-46743 COMMUNITY CENTER	4,610	30,000	31,026	1,026	103.42	26,677
100-46745 SENIOR CENTER	1,545	18,000	8,540	( 9,460)	47.44	1,095
<b>TOTAL CHARGES FOR SERVICE</b>	<b>78,862</b>	<b>1,577,500</b>	<b>978,500</b>	<b>( 599,000)</b>	<b>62.03</b>	<b>985,651</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	9,724	525,000	249,143	( 275,857)	47.46	197,051
100-47440 RECREATION CHARGES	0	30,000	2,850	( 27,150)	9.50	2,850
100-47450 ECONOMIC DEVELOPMENT CHRG	0	30,000	0	( 30,000)	.00	0
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>9,724</b>	<b>585,500</b>	<b>251,993</b>	<b>( 333,507)</b>	<b>43.04</b>	<b>199,901</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	7,391	140,000	153,544	13,544	109.67	144,972
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	125	25,000	32,429	7,429	129.72	22,546
100-48200 RENT-CITY PROPERTY	1,801	70,000	63,429	( 6,571)	90.61	61,648
100-48300 SALE OF PROP & EQUIP	0	25,000	82,355	57,355	329.42	18,651
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	15,604	15,604	.00	0
100-48900 OTHER REVENUES	7	60,000	18,271	( 41,729)	30.45	7,349
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,324</b>	<b>382,000</b>	<b>365,633</b>	<b>( 16,367)</b>	<b>95.72</b>	<b>255,166</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	12,623	336,000	183,319	( 152,681)	54.56	215,077
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>12,623</b>	<b>336,000</b>	<b>183,319</b>	<b>( 152,681)</b>	<b>54.56</b>	<b>215,077</b>
<b>TOTAL FUND REVENUE</b>	<b>205,619</b>	<b>12,084,992</b>	<b>6,504,488</b>	<b>( 5,580,504)</b>	<b>53.82</b>	<b>6,224,920</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>GEN GOVT ADMINISTRATION</b>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	1,130	9,670	13,940	( 4,270)	69.37	9,419
CONTRACTUAL SERVICES	341	3,810	8,800	( 4,990)	43.30	5,267
OPERATING SUPPLIES & EXPENSE	0	55	5,100	( 5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 618)	( 5,655)	( 11,693)	6,038	( 48.36)	( 6,210)
<b>TOTAL CITY COUNCIL</b>	<b>853</b>	<b>7,881</b>	<b>16,147</b>	<b>( 8,266)</b>	<b>48.81</b>	<b>8,576</b>
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,329	38,357	52,900	( 14,543)	72.51	35,963
CONTRACTUAL SERVICES	0	412	1,420	( 1,008)	29.01	952
OPERATING SUPPLIES & EXPENSE	52	2,184	2,250	( 66)	97.06	1,848
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	2,400
<b>TOTAL JUDICIAL</b>	<b>4,382</b>	<b>40,953</b>	<b>58,970</b>	<b>( 18,017)</b>	<b>69.45</b>	<b>41,163</b>
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	7,797	68,343	95,200	( 26,857)	71.79	61,325
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 3,275)	( 28,702)	( 39,984)	11,282	( 71.78)	( 25,756)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>4,522</b>	<b>39,641</b>	<b>55,216</b>	<b>( 15,575)</b>	<b>71.79</b>	<b>35,568</b>
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	20,339	190,135	260,729	( 70,594)	72.92	179,401
CONTRACTUAL SERVICES	3,233	26,317	28,900	( 2,583)	91.06	17,015
OPERATING SUPPLIES & EXPENSE	1,520	17,281	19,650	( 2,369)	87.94	13,109
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 11,292)	( 105,156)	( 139,176)	34,020	( 75.56)	( 94,276)
<b>TOTAL CITY MANAGER</b>	<b>13,800</b>	<b>128,576</b>	<b>170,103</b>	<b>( 41,527)</b>	<b>75.59</b>	<b>115,249</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	8,708	79,283	106,050	( 26,767)	74.76	77,223
CONTRACTUAL SERVICES	116	1,221	6,600	( 5,379)	18.50	821
OPERATING SUPPLIES & EXPENSE	437	3,649	5,700	( 2,051)	64.02	3,829
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,492)	( 22,712)	( 31,955)	9,243	( 71.07)	( 22,327)
<b>TOTAL CITY CLERK</b>	<b>6,769</b>	<b>61,442</b>	<b>86,395</b>	<b>( 24,953)</b>	<b>71.12</b>	<b>59,546</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	3,807	10,219	18,000	( 7,781)	56.77	3,589
CONTRACTUAL SERVICES	425	1,108	5,300	( 4,192)	20.90	2,247
OPERATING SUPPLIES & EXPENSE	926	3,566	7,100	( 3,534)	50.23	2,204
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>5,158</b>	<b>14,893</b>	<b>30,400</b>	<b>( 15,507)</b>	<b>48.99</b>	<b>8,041</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	17,262	159,398	219,727	( 60,329)	72.54	151,678
CONTRACTUAL SERVICES	4,040	71,151	82,550	( 11,399)	86.19	52,955
OPERATING SUPPLIES & EXPENSE	56	1,452	3,200	( 1,748)	45.38	2,136
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 12,601)	( 136,874)	( 180,231)	43,357	( 75.94)	( 121,994)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>8,756</b>	<b>95,128</b>	<b>125,246</b>	<b>( 30,118)</b>	<b>75.95</b>	<b>84,775</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>44,240</b>	<b>388,513</b>	<b>542,477</b>	<b>( 153,964)</b>	<b>71.62</b>	<b>352,920</b>



# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	55,576	487,063	671,346	( 184,283)	72.55	457,274
CONTRACTUAL SERVICES	15,951	172,362	228,770	( 56,408)	75.34	140,582
OPERATING SUPPLIES & EXPENSE	2,990	28,187	43,000	( 14,813)	65.55	23,227
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 30,277)	( 299,099)	( 403,039)	103,940	( 74.21)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>44,240</b>	<b>388,513</b>	<b>542,477</b>	<b>( 153,964)</b>	<b>71.62</b>	<b>352,920</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>FINANCE ADMINISTRATION</b>						
<b>FINANCE</b>						
PERSONNEL SERVICES	25,809	267,180	337,415	( 70,235)	79.18	233,343
CONTRACTUAL SERVICES	5,310	59,343	73,850	( 14,507)	80.36	50,751
OPERATING SUPPLIES & EXPENSE	871	7,112	9,300	( 2,188)	76.47	6,300
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 19,898)	( 207,484)	( 261,591)	54,107	( 79.32)	( 180,625)
<b>TOTAL FINANCE</b>	<b>12,092</b>	<b>126,151</b>	<b>158,974</b>	<b>( 32,823)</b>	<b>79.35</b>	<b>109,769</b>
<b>ASSESSOR</b>						
PERSONNEL SERVICES	4,574	41,177	55,945	( 14,768)	73.60	38,828
CONTRACTUAL SERVICES	5,358	48,246	67,600	( 19,354)	71.37	11,282
OPERATING SUPPLIES & EXPENSE	153	1,026	1,450	( 424)	70.77	411
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>10,085</b>	<b>90,450</b>	<b>124,995</b>	<b>( 34,545)</b>	<b>72.36</b>	<b>50,522</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>22,177</b>	<b>216,601</b>	<b>283,969</b>	<b>( 67,368)</b>	<b>76.28</b>	<b>160,290</b>

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

PERSONNEL SERVICES	30,383	308,358	393,360	( 85,003)	78.39	272,171
CONTRACTUAL SERVICES	10,668	107,589	141,450	( 33,861)	76.06	62,033
OPERATING SUPPLIES & EXPENSE	1,024	8,138	10,750	( 2,612)	75.70	6,711
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	( 19,898)	( 207,484)	( 261,591)	54,107	( 79.32)	
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>22,177</b>	<b>216,601</b>	<b>283,969</b>	<b>( 67,368)</b>	<b>76.28</b>	<b>160,290</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,122	67,403	90,775	( 23,372)	74.25	64,497
CONTRACTUAL SERVICES	4,418	31,274	51,104	( 19,830)	61.20	37,493
OPERATING SUPPLIES & EXPENSE	1,657	19,320	18,000	1,320	107.33	15,354
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 5,543)	( 49,522)	( 67,149)	17,627	( 73.75)	( 49,284)
<b>TOTAL CITY HALL</b>	<b>7,654</b>	<b>68,475</b>	<b>92,730</b>	<b>( 24,255)</b>	<b>73.84</b>	<b>68,059</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,309	7,900	409	105.17	6,670
OPERATING SUPPLIES & EXPENSE	152	2,048	7,200	( 5,152)	28.44	1,289
FIXED CHARGES	570	7,242	3,000	4,242	241.40	8,744
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>722</b>	<b>17,598</b>	<b>18,100</b>	<b>( 502)</b>	<b>97.23</b>	<b>16,702</b>
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,655	279,411	403,520	( 124,109)	69.24	280,241
<b>TOTAL GENERAL INSURANCE</b>	<b>31,655</b>	<b>279,411</b>	<b>403,520</b>	<b>( 124,109)</b>	<b>69.24</b>	<b>280,241</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>32,377</b>	<b>297,009</b>	<b>421,620</b>	<b>( 124,611)</b>	<b>70.44</b>	<b>296,944</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	8,309	7,900	409	105.17	6,670
OPERATING SUPPLIES & EXPENSE	152	2,048	7,200	( 5,152)	28.44	1,289
FIXED CHARGES	32,225	286,653	406,520	( 119,867)	70.51	288,985
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>32,377</b>	<b>297,009</b>	<b>421,620</b>	<b>( 124,611)</b>	<b>70.44</b>	<b>296,944</b>

<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	93,081	862,823	1,155,481	( 292,658)	74.67	793,941
CONTRACTUAL SERVICES	31,036	319,534	429,224	( 109,690)	74.44	246,778
OPERATING SUPPLIES & EXPENSE	5,823	57,692	78,950	( 21,258)	73.07	46,581
FIXED CHARGES	32,225	286,653	406,520	( 119,867)	70.51	288,985
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 55,718)	( 556,105)	( 731,779)	175,674	( 75.99)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>106,448</b>	<b>970,598</b>	<b>1,340,796</b>	<b>( 370,198)</b>	<b>72.39</b>	<b>878,213</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	133,431	1,095,526	1,383,815	( 288,289)	79.17	915,884
CONTRACTUAL SERVICES	994	43,648	78,070	( 34,422)	55.91	54,852
OPERATING SUPPLIES & EXPENSE	461	61,295	32,100	29,195	190.95	20,002
FIXED CHARGES	3,278	29,448	29,900	( 452)	98.49	21,591
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>138,163</b>	<b>1,229,917</b>	<b>1,523,885</b>	<b>( 293,968)</b>	<b>80.71</b>	<b>1,012,329</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	154,878	1,527,991	1,970,801	( 442,810)	77.53	1,396,539
CONTRACTUAL SERVICES	29,135	55,347	84,825	( 29,478)	65.25	64,830
OPERATING SUPPLIES & EXPENSE	2,330	33,696	53,275	( 19,579)	63.25	50,960
<b>TOTAL POLICE PATROL</b>	<b>186,343</b>	<b>1,617,034</b>	<b>2,108,901</b>	<b>( 491,867)</b>	<b>76.68</b>	<b>1,512,329</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	2,985	16,225	27,577	( 11,352)	58.84	14,426
OPERATING SUPPLIES & EXPENSE	24	82	300	( 218)	27.32	24
<b>TOTAL CROSSING GUARDS</b>	<b>3,009</b>	<b>16,307</b>	<b>27,877</b>	<b>( 11,570)</b>	<b>58.50</b>	<b>14,450</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>327,515</b>	<b>2,863,259</b>	<b>3,660,663</b>	<b>( 797,404)</b>	<b>78.22</b>	<b>2,539,108</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	291,294	2,639,742	3,382,193	( 742,451)	78.05	2,326,848
CONTRACTUAL SERVICES	30,129	98,995	162,895	( 63,900)	60.77	119,683
OPERATING SUPPLIES & EXPENSE	2,815	95,074	85,675	9,399	110.97	70,986
FIXED CHARGES	3,278	29,448	29,900	( 452)	98.49	21,591
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>327,515</b>	<b>2,863,259</b>	<b>3,660,663</b>	<b>( 797,404)</b>	<b>78.22</b>	<b>2,539,108</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
<u>POLICE &amp; FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	2,272	8,622	5,500	3,122	156.76	3,724
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>2,272</b>	<b>8,622</b>	<b>5,500</b>	<b>3,122</b>	<b>156.76</b>	<b>3,724</b>
<b><u>FIRE DEPARTMENT</u></b>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	43,606	395,809	505,227	( 109,418)	78.34	347,207
CONTRACTUAL SERVICES	3,227	41,489	57,650	( 16,161)	71.97	43,801
OPERATING SUPPLIES & EXPENSE	2,369	16,904	27,000	( 10,096)	62.61	26,250
FIXED CHARGES	81	726	1,200	( 474)	60.48	726
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>49,283</b>	<b>454,928</b>	<b>591,077</b>	<b>( 136,149)</b>	<b>76.97</b>	<b>417,984</b>
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	147,313	1,321,527	1,802,908	( 481,381)	73.30	1,224,193
CONTRACTUAL SERVICES	469	15,662	16,000	( 338)	97.89	8,044
OPERATING SUPPLIES & EXPENSE	611	7,145	6,400	745	111.64	4,993
<b>TOTAL FIREFIGHTERS</b>	<b>148,392</b>	<b>1,344,335</b>	<b>1,825,308</b>	<b>( 480,973)</b>	<b>73.65</b>	<b>1,237,230</b>
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	35,868	335,126	395,250	( 60,124)	84.79	313,705
CONTRACTUAL SERVICES	0	11,251	17,000	( 5,749)	66.18	6,168
OPERATING SUPPLIES & EXPENSE	2,634	25,794	45,700	( 19,906)	56.44	27,234
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>38,502</b>	<b>372,171</b>	<b>457,950</b>	<b>( 85,779)</b>	<b>81.27</b>	<b>347,106</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>236,178</b>	<b>2,171,433</b>	<b>2,874,335</b>	<b>( 702,902)</b>	<b>75.55</b>	<b>2,002,320</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	226,787	2,052,462	2,703,385	( 650,923)	75.92	1,885,105
CONTRACTUAL SERVICES	3,696	68,402	90,650	( 22,248)	75.46	58,013
OPERATING SUPPLIES & EXPENSE	5,614	49,843	79,100	( 29,257)	63.01	58,477
FIXED CHARGES	81	726	1,200	( 474)	60.48	726
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>236,178</b>	<b>2,171,433</b>	<b>2,874,335</b>	<b>( 702,902)</b>	<b>75.55</b>	<b>2,002,320</b>

#### INSPECTION SERVICES

##### BUILDING INSPECTIONS

PERSONNEL SERVICES	13,820	122,581	108,802	13,779	112.66	97,273
CONTRACTUAL SERVICES	174	10,780	7,300	3,480	147.67	5,725
OPERATING SUPPLIES & EXPENSE	134	1,963	4,250	( 2,287)	46.19	1,891
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>14,128</b>	<b>135,325</b>	<b>120,352</b>	<b>14,973</b>	<b>112.44</b>	<b>104,888</b>

#### **\*\*\*\*\* SUMMARY OF PUBLIC SAFETY EXPENSES \*\*\*\*\***

PERSONNEL SERVICES	531,901	4,814,785	6,194,380	( 1,379,595)	77.73	4,309,226
CONTRACTUAL SERVICES	36,270	186,799	266,345	( 79,546)	70.13	187,144
OPERATING SUPPLIES & EXPENSE	8,563	146,880	169,025	( 22,145)	86.90	131,353
FIXED CHARGES	3,358	30,174	31,100	( 926)	97.02	22,317
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>580,093</b>	<b>5,178,639</b>	<b>6,660,850</b>	<b>( 1,482,211)</b>	<b>77.75</b>	<b>4,650,040</b>



# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	12,343	113,549	159,344	( 45,795)	71.26	135,225
CONTRACTUAL SERVICES	1,366	7,580	10,600	( 3,020)	71.51	6,160
OPERATING SUPPLIES & EXPENSE	506	6,040	8,700	( 2,660)	69.42	5,467
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>14,215</b>	<b>127,168</b>	<b>178,644</b>	<b>( 51,476)</b>	<b>71.19</b>	<b>146,853</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	44,266	422,195	417,665	4,530	101.08	378,583
CONTRACTUAL SERVICES	( 5,611)	41,561	91,300	( 49,739)	45.52	73,449
OPERATING SUPPLIES & EXPENSE	13,310	55,684	107,900	( 52,216)	51.61	76,019
FIXED CHARGES	90	930	1,300	( 370)	71.52	984
CAPITAL OUTLAY	0	0	0	0	.00	16
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>52,055</b>	<b>520,369</b>	<b>618,165</b>	<b>( 97,796)</b>	<b>84.18</b>	<b>529,051</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	0	15,224	71,949	( 56,725)	21.16	23,064
CONTRACTUAL SERVICES	13,530	119,055	167,000	( 47,945)	71.29	120,679
OPERATING SUPPLIES & EXPENSE	628	2,973	15,000	( 12,027)	19.82	5,023
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>14,159</b>	<b>137,253</b>	<b>253,949</b>	<b>( 116,696)</b>	<b>54.05</b>	<b>148,767</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	4,569	42,359	40,245	2,114	105.25	33,180
CONTRACTUAL SERVICES	458	4,809	10,500	( 5,691)	45.80	4,041
OPERATING SUPPLIES & EXPENSE	0	2,736	5,000	( 2,264)	54.71	480
CAPITAL OUTLAY	1,498	20,231	10,000	10,231	202.31	5,351
<b>TOTAL TRAFFIC CONTROL</b>	<b>6,525</b>	<b>70,134</b>	<b>65,745</b>	<b>4,389</b>	<b>106.68</b>	<b>43,053</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>SNOW &amp; ICE REMOVAL</u>						
PERSONNEL SERVICES	653	47,759	100,710	( 52,951)	47.42	67,452
CONTRACTUAL SERVICES	0	3,155	2,750	405	114.72	45
OPERATING SUPPLIES & EXPENSE	49	25,000	65,000	( 40,000)	38.46	27,501
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>703</b>	<b>75,914</b>	<b>168,460</b>	<b>( 92,546)</b>	<b>45.06</b>	<b>94,998</b>
 <u>BRIDGE REPAIR &amp; MAINTENANCE</u>						
PERSONNEL SERVICES	1,169	17,638	33,739	( 16,101)	52.28	18,078
CONTRACTUAL SERVICES	1,224	10,706	8,500	2,206	125.96	3,401
OPERATING SUPPLIES & EXPENSE	0	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>2,393</b>	<b>29,683</b>	<b>43,239</b>	<b>( 13,556)</b>	<b>68.65</b>	<b>21,478</b>
 <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
<b>TOTAL STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
 <u>PUBLIC TRANSPORTATION</u>						
CONTRACTUAL SERVICES	66,325	66,325	120,000	( 53,675)	55.27	52,937
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>66,325</b>	<b>66,325</b>	<b>120,000</b>	<b>( 53,675)</b>	<b>55.27</b>	<b>52,937</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	23,382	160,301	131,233	29,068	122.15	134,916
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
<b>TOTAL WORK FOR OTHER DEPTS</b>	<b>23,382</b>	<b>160,301</b>	<b>146,233</b>	<b>14,068</b>	<b>109.62</b>	<b>134,916</b>
<b>TOTAL PUBLIC WORKS</b>	<b>179,757</b>	<b>1,187,146</b>	<b>1,594,435</b>	<b>( 407,289)</b>	<b>74.46</b>	<b>1,172,052</b>

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

PERSONNEL SERVICES	86,383	819,024	954,885	( 135,861)	85.77	790,498
CONTRACTUAL SERVICES	77,292	253,191	410,650	( 157,459)	61.66	260,712
OPERATING SUPPLIES & EXPENSE	14,494	93,771	217,600	( 123,829)	43.09	114,491
FIXED CHARGES	90	930	1,300	( 370)	71.52	984
CAPITAL OUTLAY	1,498	20,231	10,000	10,231	202.31	
<b>TOTAL PUBLIC WORKS</b>	<b>179,757</b>	<b>1,187,146</b>	<b>1,594,435</b>	<b>( 407,289)</b>	<b>74.46</b>	<b>1,172,052</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>HEALTH &amp; HUMAN SERVICES</b>						
<u>SENIOR CENTER</u>						
PERSONNEL SERVICES	13,945	126,548	172,052	( 45,504)	73.55	119,709
CONTRACTUAL SERVICES	556	9,921	16,000	( 6,079)	62.00	9,896
OPERATING SUPPLIES & EXPENSE	1,128	6,013	12,970	( 6,957)	46.36	8,786
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>15,629</b>	<b>142,482</b>	<b>201,022</b>	<b>( 58,540)</b>	<b>70.88</b>	<b>138,391</b>
<u>CEMETERIES</u>						
PERSONNEL SERVICES	9,350	106,140	155,170	( 49,030)	68.40	103,630
CONTRACTUAL SERVICES	3,074	35,818	40,103	( 4,285)	89.32	29,159
OPERATING SUPPLIES & EXPENSE	1,913	12,676	17,695	( 5,019)	71.64	11,572
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>14,337</b>	<b>154,634</b>	<b>212,968</b>	<b>( 58,334)</b>	<b>72.61</b>	<b>144,361</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>29,966</b>	<b>297,116</b>	<b>413,990</b>	<b>( 116,874)</b>	<b>71.77</b>	<b>282,752</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CULTURE, REC &amp; EDUCATION</u></b>						
<b><u>COMMUNITY CENTER</u></b>						
PERSONNEL SERVICES	27,564	257,093	368,380	( 111,287)	69.79	250,513
CONTRACTUAL SERVICES	4,678	50,102	73,675	( 23,573)	68.00	50,635
OPERATING SUPPLIES & EXPENSE	1,222	11,873	24,100	( 12,227)	49.27	20,341
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>33,464</b>	<b>319,069</b>	<b>466,155</b>	<b>( 147,086)</b>	<b>68.45</b>	<b>321,489</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	25,742	208,393	234,808	( 26,415)	88.75	179,113
CONTRACTUAL SERVICES	13,618	68,451	97,150	( 28,699)	70.46	62,417
OPERATING SUPPLIES & EXPENSE	3,663	28,407	32,900	( 4,493)	86.34	30,183
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>43,023</b>	<b>305,251</b>	<b>364,858</b>	<b>( 59,607)</b>	<b>83.66</b>	<b>271,712</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	20,441	200,917	277,903	( 76,986)	72.30	176,056
CONTRACTUAL SERVICES	1,451	22,811	36,805	( 13,994)	61.98	29,741
OPERATING SUPPLIES & EXPENSE	3,841	17,414	20,750	( 3,336)	83.92	12,930
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>25,732</b>	<b>241,142</b>	<b>335,458</b>	<b>( 94,316)</b>	<b>71.88</b>	<b>218,727</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	3,149	33,996	35,044	( 1,048)	97.01	29,825
CONTRACTUAL SERVICES	221	512	440	72	116.33	304
OPERATING SUPPLIES & EXPENSE	0	278	210	68	132.18	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>3,370</b>	<b>34,786</b>	<b>35,694</b>	<b>( 908)</b>	<b>97.46</b>	<b>30,130</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	4,714	45,183	56,229	( 11,046)	80.36	38,339
CONTRACTUAL SERVICES	2,535	23,192	31,081	( 7,889)	74.62	24,917
OPERATING SUPPLIES & EXPENSE	2,101	23,274	25,000	( 1,726)	93.09	20,625
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>9,350</b>	<b>91,649</b>	<b>112,310</b>	<b>( 20,661)</b>	<b>81.60</b>	<b>83,882</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	4,317	9,551	16,608	( 7,057)	57.51	6,721
CONTRACTUAL SERVICES	6,964	22,722	12,700	10,022	178.91	11,190
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>11,280</b>	<b>32,273</b>	<b>29,308</b>	<b>2,965</b>	<b>110.12</b>	<b>17,911</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>126,220</b>	<b>1,024,169</b>	<b>1,343,783</b>	<b>( 319,614)</b>	<b>76.22</b>	<b>943,850</b>

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

PERSONNEL SERVICES	85,926	755,134	988,972	( 233,838)	76.36	680,566
CONTRACTUAL SERVICES	29,467	187,790	251,851	( 64,061)	74.56	179,205
OPERATING SUPPLIES & EXPENSE	10,827	81,246	102,960	( 21,714)	78.91	84,079
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>126,220</b>	<b>1,024,169</b>	<b>1,343,783</b>	<b>( 319,614)</b>	<b>76.22</b>	<b>943,850</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

### **FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CONSERVATION &amp; DEV</b>						
<b>PLANNING</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CONSERVATION &amp; DEV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>39,980</b>	<b>440,752</b>	<b>735,818</b>	<b>( 295,066)</b>	<b>59.90</b>	<b>299,540</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

### **FUND 100 - GENERAL FUND - SUMMARY TOTALS**

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	820,586	7,484,454	9,620,940	( 2,136,486)	77.79	6,797,570
CONTRACTUAL SERVICES	177,695	993,053	1,414,173	( 421,120)	70.22	912,893
OPERATING SUPPLIES & EXPENSE	42,748	398,278	599,200	( 200,922)	66.47	396,863
FIXED CHARGES	75,654	758,508	1,174,738	( 416,230)	64.57	611,826
CAPITAL OUTLAY	1,498	20,231	12,400	7,831	163.15	7,767
ALLOCATIONS	( 55,718)	( 556,105)	( 731,779)	175,674	( 75.99)	( 500,472)
<b>GRAND TOTAL</b>	<b>1,062,463</b>	<b>9,098,420</b>	<b>12,089,672</b>	<b>( 2,991,252)</b>	<b>75.26</b>	<b>8,226,447</b>