



**TWO
RIVERS**
WISCONSIN

March 2025

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	99,377	3,100,553	2,529,060.04	(571,493)	81.57	2,457,681
SPECIAL ASSESSMENTS	0	280,000	84,490.41	(195,510)	30.18	112,321
INTERGOVERNMENTAL REVENUE	1,718	5,706,104	165,136.09	(5,540,968)	2.89	157,917
LICENSES & PERMITS	11,099	312,200	34,814.50	(277,386)	11.15	34,404
FINES & FORFEITURES	7,942	82,800	22,052.60	(60,747)	26.63	22,015
CHARGES FOR SERVICE	139,164	1,650,000	321,252.63	(1,328,747)	19.47	316,493
INTERDEPARTMENTAL REVENUE	16,161	587,000	33,706.55	(553,293)	5.74	57,808
MISCELLANEOUS REVENUE	26,283	414,000	85,462.98	(328,537)	20.64	177,416
OTHER FINANCING SOURCES	1,485	378,000	152,857.66	(225,142)	40.44	127,590
 TOTAL FUND REVENUE	 303,228	 12,510,657	 3,428,833.46	 (9,081,824)	 27.41	 3,463,645
<u>EXPENDITURES</u>						
COUNCIL	762	16,147	4,533.35	(11,614)	28.08	2,254
JUDICIAL	4,470	64,876	16,653.41	(48,223)	25.67	14,188
LEGAL COUNSEL	3,685	63,481	9,205.75	(54,275)	14.50	8,943
CITY MANAGER	13,424	214,706	43,639.12	(171,067)	20.33	47,880
CLERK	6,949	92,892	20,906.46	(71,986)	22.51	20,485
ELECTION	3,477	25,275	5,094.34	(20,181)	20.16	1,474
INFORMATION SYSTEMS	11,788	128,873	33,096.05	(95,777)	25.68	35,143
FINANCE DEPARTMENT	10,606	160,792	43,547.48	(117,245)	27.08	38,377
ASSESSING	8,544	128,425	30,322.38	(98,103)	23.61	30,496
CITY HALL	7,079	95,714	20,751.20	(74,963)	21.68	21,214
GENERAL GOVERNMENT	963	26,500	11,775.76	(14,724)	44.44	11,621
INSURANCE	33,942	415,264	98,537.16	(316,727)	23.73	91,001
POLICE ADMINISTRATION	124,223	1,614,490	414,588.92	(1,199,901)	25.68	415,799
POLICE PATROL	176,987	2,194,982	543,707.12	(1,651,275)	24.77	564,799
POLICE CROSSING GUARDS	3,190	27,947	9,048.66	(18,898)	32.38	8,412
POLICE & FIRE COMMISSION	150	5,500	2,091.00	(3,409)	38.02	90
FIRE ADMINISTRATION	50,986	646,206	162,691.68	(483,514)	25.18	165,027
FIREFIGHTERS	159,995	1,888,824	459,238.88	(1,429,585)	24.31	464,109
AMBULANCE	36,715	438,592	126,763.32	(311,829)	28.90	119,159
INSPECTION	15,348	126,000	55,270.51	(70,729)	43.87	40,499
HIGHWAY ADMINISTRATION	13,486	187,257	42,519.37	(144,738)	22.71	44,719
PUBLIC WORKS SHOP	66,801	680,223	209,639.05	(470,584)	30.82	183,634
STREET MAINTENANCE	22,559	250,297	55,428.49	(194,869)	22.15	48,979
TRAFFIC CONTROL	6,443	65,646	21,063.34	(44,583)	32.09	27,771
SNOW & ICE	18,912	234,695	95,064.09	(139,631)	40.51	64,016
BRIDGE REPAIR/MAINTENANCE	6,201	46,130	10,860.89	(35,269)	23.54	4,068
TRANSIT	0	145,000	.00	(145,000)	.00	0
WORK DONE FOR OTHER DEPTS	5,100	159,679	14,423.80	(145,255)	9.03	36,465
SENIOR CENTER	16,644	205,077	50,835.28	(154,242)	24.79	49,479
CEMETERIES	13,930	220,822	39,552.16	(181,270)	17.91	36,843
COMMUNITY CENTER	31,852	482,420	98,361.60	(384,058)	20.39	104,008
PARKS	18,830	397,104	54,792.16	(342,312)	13.80	54,105
RECREATION	23,190	340,199	82,985.83	(257,213)	24.39	69,154
SPECIAL EVENTS	1,936	43,115	5,913.92	(37,201)	13.72	6,039
RECREATION FIELDS	11,065	121,966	25,719.47	(96,247)	21.09	21,618
TRAILS/MEDIAN MAINTENANCE	36	38,462	145.60	(38,316)	.38	109
OTHER FINANCING USES	45,781	517,079	160,961.87	(356,117)	31.13	119,556

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	976,051	12,510,657	3,079,729.47	(9,430,928)	24.62	2,971,533
REVENUE OVER (UNDER) EXPENSES	(672,824)	0	349,103.99	349,104	.00	492,113

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	2,288,033	2,288,033	0	100.00	2,250,000
100-41310 LOCAL UTILITY TAX EQUIV	70,472	800,000	211,416	(588,584)	26.43	206,199
100-41320 OTHER TAX EXEMPT ENTITIES	27,500	20	27,515	27,495	137,577.20	17
100-41800 INTEREST DELINQ. TAXES	1,405	12,500	2,096	(10,404)	16.77	1,465
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	99,377	3,100,553	2,529,060	(571,493)	81.57	2,457,681
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	82,124	(192,876)	29.86	107,817
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	2,367	(2,634)	47.33	4,504
TOTAL SPECIAL ASSESSMENTS	0	280,000	84,490	(195,510)	30.18	112,321
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,743,623	0	(4,743,623)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	161,197	0	(161,197)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	0	(20,753)	.00	0
100-43413 PERSONAL PROPERTY AID	0	55,300	0	(55,300)	.00	0
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420 STATE FIRE INS TAX	0	36,000	0	(36,000)	.00	0
100-43520 STATE AID/POLICE TRAINING	1,718	30,000	10,658	(19,342)	35.53	4,487
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,400	4,293	(1,107)	79.51	5,337
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	471,257	117,712	(353,545)	24.98	115,666
100-43711 CONNECTING STREETS	0	129,894	32,473	(97,421)	25.00	32,426
TOTAL INTERGOVERNMENTAL REVE	1,718	5,706,104	165,136	(5,540,968)	2.89	157,917

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	830	19,000	1,005 (	17,995)	5.29	0
100-44120 BAR OPERATOR LICENSE	225	6,000	460 (	5,540)	7.67	385
100-44125 CIGARETTE LICENSE	0	200	0 (	200)	.00	0
100-44130 BUSINESS OR OCCUPATION	65	2,500	235 (	2,265)	9.40	200
100-44140 CABLE TV FRANCHISE	0	100,000	0 (	100,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	125	1,300	125 (	1,175)	9.62	125
100-44210 DOG LICENSE	0	8,000	0 (	8,000)	.00	0
100-44300 BUILDING PERMITS	3,694	105,000	15,162 (	89,838)	14.44	13,520
100-44310 ELECTRICAL PERMITS	2,355	18,000	5,750 (	12,250)	31.94	4,115
100-44320 PLUMBING PERMITS	2,100	25,000	4,880 (	20,120)	19.52	6,614
100-44330 SIGN PERMIT	0	1,700	0 (	1,700)	.00	200
100-44340 CONDITIONAL USE PERMIT	0	4,500	1,450 (	3,050)	32.22	1,050
100-44800 SHORT TERM RENTAL PERMIT FEE	450	6,000	1,800 (	4,200)	30.00	4,350
100-44900 OTHER PERMITS	1,255	15,000	3,948 (	11,053)	26.32	3,845
TOTAL LICENSES & PERMITS	11,099	312,200	34,815 (	277,386)	11.15	34,404
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,043	40,000	8,672 (	31,328)	21.68	9,017
100-45115 POLICE DEPT TRIP PAYMENTS	3,013	30,000	5,798 (	24,202)	19.33	4,374
100-45130 PARKING VIOLATIONS	1,925	12,000	7,619 (	4,381)	63.49	8,403
100-45131 UNPAID TRAFFIC JUDGEMENTS	(39)	0	(36) (	36)	.00 (	180)
100-45220 ANIMAL TRANSPORTS	0	800	0 (	800)	.00	400
TOTAL FINES & FORFEITURES	7,942	82,800	22,053 (	60,747)	26.63	22,015
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	600	25,000	4,134 (	20,866)	16.54	6,949
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	102	3,000	306 (	2,694)	10.20	678
100-46220 FIRE DEPARTMENT FEES	304	12,000	1,284 (	10,716)	10.70	332
100-46225 FIRE DEPT TRIP PAYMENTS	5,352	70,000	10,418 (	59,582)	14.88	16,309
100-46230 AMBULANCE FEES	98,719	840,000	230,666 (	609,334)	27.46	155,758
100-46240 POLICE LIAISON FEES	0	170,000	0 (	170,000)	.00	75,395
100-46310 PUBLIC WORKS FEES	3,078	275,000	4,079 (	270,921)	1.48	2,880
100-46540 CEMETERY PLOTS	4,750	110,000	15,930 (	94,070)	14.48	19,455
100-46720 RECREATION FEES	20,033	90,000	33,852 (	56,148)	37.61	24,777
100-46743 COMMUNITY CENTER	4,226	40,000	12,555 (	27,445)	31.39	11,666
100-46745 SENIOR CENTER	1,980	15,000	3,816 (	11,184)	25.44	2,295
100-46840 MISC COMMUNITY GARDEN REVENU	20	0	4,213	4,213	.00	0
TOTAL CHARGES FOR SERVICE	139,164	1,650,000	321,253 (	1,328,747)	19.47	316,493

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>INTERDEPARTMENTAL REVENUE</u>						
100-47430	PUBLIC WORKS CHARGES	16,161	525,000	33,707	(491,293)	6.42	57,808
100-47440	RECREATION CHARGES	0	32,000	0	(32,000)	.00	0
100-47450	ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>16,161</u>	<u>587,000</u>	<u>33,707</u>	<u>(553,293)</u>	<u>5.74</u>	<u>57,808</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	14,665	200,000	36,331	(163,669)	18.17	68,900
100-48120	INTEREST INCOME ON TIF ADVANCE	0	4,000	0	(4,000)	.00	0
100-48121	INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130	INTERST-SPECIAL ASSMTS	214	40,000	33,498	(6,502)	83.75	29,303
100-48200	RENT-CITY PROPERTY	1,301	70,000	3,953	(66,047)	5.65	5,339
100-48300	SALE OF PROP & EQUIP	10,100	25,000	10,515	(14,485)	42.06	46,005
100-48400	REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500	DONATIONS	0	0	0	0	.00	14,028
100-48900	OTHER REVENUES	3	20,000	1,166	(18,834)	5.83	13,841
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>26,283</u>	<u>414,000</u>	<u>85,463</u>	<u>(328,537)</u>	<u>20.64</u>	<u>177,416</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	1,485	378,000	152,858	(225,142)	40.44	127,590
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>1,485</u>	<u>378,000</u>	<u>152,858</u>	<u>(225,142)</u>	<u>40.44</u>	<u>127,590</u>
	<u>TOTAL FUND REVENUE</u>	<u>303,228</u>	<u>12,510,657</u>	<u>3,428,833</u>	<u>(9,081,824)</u>	<u>27.41</u>	<u>3,463,645</u>

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	3,391	13,940	(10,549)	24.33	3,014
CONTRACTUAL SERVICES	74	659	8,800	(8,141)	7.49	818
OPERATING SUPPLIES & EXPENSE	110	3,766	5,100	(1,334)	73.85	55
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(552)	(3,283)	(11,693)	8,410	(28.07)	(1,633)
TOTAL CITY COUNCIL	762	4,533	16,147	(11,614)	28.08	2,254
JUDICIAL						
PERSONNEL SERVICES	4,470	13,300	58,476	(45,176)	22.74	12,753
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	0
OPERATING SUPPLIES & EXPENSE	0	953	2,550	(1,597)	37.39	1,434
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	4,470	16,653	64,876	(48,223)	25.67	14,188
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	6,354	15,872	109,450	(93,578)	14.50	15,419
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,669)	(6,666)	(45,969)	39,303	(14.50)	(6,476)
TOTAL LEGAL DEPARTMENT	3,685	9,206	63,481	(54,275)	14.50	8,943
CITY MANAGER						
PERSONNEL SERVICES	19,258	58,170	268,825	(210,655)	21.64	64,279
CONTRACTUAL SERVICES	4,407	18,610	98,900	(80,290)	18.82	18,085
OPERATING SUPPLIES & EXPENSE	743	2,564	22,650	(20,086)	11.32	4,691
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,984)	(35,705)	(175,669)	139,964	(20.32)	(39,174)
TOTAL CITY MANAGER	13,424	43,639	214,706	(171,067)	20.33	47,880

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,778	26,583	113,100	(86,517)	23.50	26,425
CONTRACTUAL SERVICES	663	1,356	7,200	(5,844)	18.83	681
OPERATING SUPPLIES & EXPENSE	78	701	6,950	(6,249)	10.08	956
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,570)	(7,733)	(34,358)	26,626	(22.51)	(7,577)
TOTAL CITY CLERK	6,949	20,906	92,892	(71,986)	22.51	20,485
ELECTIONS						
PERSONNEL SERVICES	2,542	3,737	13,875	(10,138)	26.93	0
CONTRACTUAL SERVICES	415	415	5,300	(4,885)	7.83	0
OPERATING SUPPLIES & EXPENSE	520	943	6,100	(5,157)	15.46	1,474
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	3,477	5,094	25,275	(20,181)	20.16	1,474
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,547	55,481	227,375	(171,894)	24.40	54,528
CONTRACTUAL SERVICES	11,012	24,901	83,800	(58,899)	29.71	30,080
OPERATING SUPPLIES & EXPENSE	191	341	3,150	(2,809)	10.81	1,108
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(16,963)	(47,626)	(185,452)	137,826	(25.68)	(50,572)
TOTAL INFORMATION SYSTEMS	11,788	33,096	128,873	(95,777)	25.68	35,143
TOTAL GEN GOVT ADMIN	44,556	133,128	606,250	(473,122)	21.96	130,367

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
* * * * * SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES * * * * *						
PERSONNEL SERVICES	53,726	160,660	695,591	(534,931)	23.10	160,999
CONTRACTUAL SERVICES	22,925	61,813	314,900	(253,087)	19.63	65,082
OPERATING SUPPLIES & EXPENSE	1,642	9,267	46,500	(37,233)	19.93	9,717
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(33,737)	(101,012)	(453,141)	352,129	(22.29)	
TOTAL GEN GOVT ADMINISTRATION	44,556	133,128	606,250	(473,122)	21.96	130,367

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	21,414	74,104	335,425	(261,321)	22.09	83,455
CONTRACTUAL SERVICES	6,497	40,236	79,950	(39,715)	50.33	14,774
OPERATING SUPPLIES & EXPENSE	146	865	10,000	(9,135)	8.65	3,299
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,452)	(71,657)	(264,583)	192,926	(27.08)	(63,150)
TOTAL FINANCE	10,606	43,547	160,792	(117,245)	27.08	38,377
ASSESSOR						
PERSONNEL SERVICES	3,186	12,368	58,875	(46,507)	21.01	13,657
CONTRACTUAL SERVICES	5,358	17,911	67,600	(49,689)	26.50	16,096
OPERATING SUPPLIES & EXPENSE	0	44	1,950	(1,906)	2.24	743
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	8,544	30,322	128,425	(98,103)	23.61	30,496
TOTAL FINANCE ADMINISTRATION	19,150	73,870	289,217	(215,347)	25.54	68,873

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

PERSONNEL SERVICES	24,601	86,472	394,300	(307,828)	21.93	97,111
CONTRACTUAL SERVICES	11,855	58,147	147,550	(89,403)	39.41	30,870
OPERATING SUPPLIES & EXPENSE	146	909	11,950	(11,041)	7.61	4,041
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(17,452)	(71,657)	(264,583)	192,926	(27.08)	
TOTAL FINANCE ADMINISTRATION	19,150	73,870	289,217	(215,347)	25.54	68,873

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,159	21,594	93,700	(72,106)	23.05	22,748
CONTRACTUAL SERVICES	3,508	10,060	51,325	(41,265)	19.60	10,894
OPERATING SUPPLIES & EXPENSE	1,537	4,124	20,000	(15,876)	20.62	2,934
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,126)	(15,027)	(69,311)	54,284	(21.68)	(15,362)
TOTAL CITY HALL	7,079	20,751	95,714	(74,963)	21.68	21,214
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	8,192
OPERATING SUPPLIES & EXPENSE	0	936	7,200	(6,264)	13.01	527
FIXED CHARGES	963	3,124	10,000	(6,876)	31.24	2,902
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	963	11,776	26,500	(14,724)	44.44	11,621
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	33,942	98,537	415,264	(316,727)	23.73	91,001
TOTAL GENERAL INSURANCE	33,942	98,537	415,264	(316,727)	23.73	91,001
TOTAL OTHER GEN GOVT	34,906	110,313	441,764	(331,451)	24.97	102,622

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 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	7,715	9,300	(1,585)	82.96	8,192
OPERATING SUPPLIES & EXPENSE	0	936	7,200	(6,264)	13.01	527
FIXED CHARGES	34,906	101,662	425,264	(323,602)	23.91	93,903
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	34,906	110,313	441,764	(331,451)	24.97	102,622

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	85,485	268,726	1,183,591	(914,865)	22.70	280,857
CONTRACTUAL SERVICES	38,289	137,735	523,075	(385,340)	26.33	115,039
OPERATING SUPPLIES & EXPENSE	3,326	15,236	85,650	(70,414)	17.79	17,220
FIXED CHARGES	34,906	101,662	425,264	(323,602)	23.91	93,903
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(56,315)	(187,696)	(787,035)	599,339	(23.85)	
TOTAL GENERAL GOVERNMENT	105,691	338,062	1,432,945	(1,094,883)	23.59	323,076

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	111,912	349,916	1,449,885	(1,099,969)	24.13	366,810
CONTRACTUAL SERVICES	7,264	48,919	83,890	(34,971)	58.31	20,623
OPERATING SUPPLIES & EXPENSE	1,040	3,734	32,100	(28,366)	11.63	17,741
FIXED CHARGES	4,007	12,020	48,615	(36,595)	24.72	10,026
CAPITAL OUTLAY	0	0	0	0	.00	600
TOTAL POLICE ADMINISTRATION	124,223	414,589	1,614,490	(1,199,901)	25.68	415,799
POLICE PATROL						
PERSONNEL SERVICES	170,357	520,386	2,064,507	(1,544,121)	25.21	545,465
CONTRACTUAL SERVICES	3,628	10,819	85,700	(74,881)	12.62	8,591
OPERATING SUPPLIES & EXPENSE	3,002	12,502	44,775	(32,273)	27.92	10,743
TOTAL POLICE PATROL	176,987	543,707	2,194,982	(1,651,275)	24.77	564,799
CROSSING GUARDS						
PERSONNEL SERVICES	3,116	8,827	27,647	(18,820)	31.93	8,354
OPERATING SUPPLIES & EXPENSE	74	222	300	(78)	73.92	58
TOTAL CROSSING GUARDS	3,190	9,049	27,947	(18,898)	32.38	8,412
TOTAL POLICE DEPARTMENT	304,400	967,345	3,837,419	(2,870,074)	25.21	989,010

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	285,385	879,129	3,542,039	(2,662,910)	24.82	920,628
CONTRACTUAL SERVICES	10,891	59,738	169,590	(109,852)	35.23	29,214
OPERATING SUPPLIES & EXPENSE	4,117	16,458	77,175	(60,717)	21.33	28,542
FIXED CHARGES	4,007	12,020	48,615	(36,595)	24.72	10,026
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	304,400	967,345	3,837,419	(2,870,074)	25.21	989,010

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	150	2,091	5,500	(3,409)	38.02	90
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	150	2,091	5,500	(3,409)	38.02	90
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	41,908	133,600	556,871	(423,272)	23.99	135,156
CONTRACTUAL SERVICES	2,767	18,020	60,935	(42,915)	29.57	22,616
OPERATING SUPPLIES & EXPENSE	6,220	10,798	27,200	(16,402)	39.70	7,013
FIXED CHARGES	91	274	1,200	(926)	22.81	242
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	50,986	162,692	646,206	(483,514)	25.18	165,027
FIREFIGHTERS						
PERSONNEL SERVICES	154,842	447,748	1,856,824	(1,409,076)	24.11	453,685
CONTRACTUAL SERVICES	4,549	10,035	22,000	(11,965)	45.61	7,442
OPERATING SUPPLIES & EXPENSE	604	1,456	10,000	(8,544)	14.56	2,982
TOTAL FIREFIGHTERS	159,995	459,239	1,888,824	(1,429,585)	24.31	464,109
AMBULANCE SERVICES						
PERSONNEL SERVICES	37,863	115,234	375,992	(260,758)	30.65	108,020
CONTRACTUAL SERVICES	603	1,504	19,000	(17,496)	7.92	1,713
OPERATING SUPPLIES & EXPENSE	(1,750)	10,025	43,600	(33,575)	22.99	9,426
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	36,715	126,763	438,592	(311,829)	28.90	119,159
TOTAL FIRE DEPARTMENT	247,697	748,694	2,973,622	(2,224,928)	25.18	748,295

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	234,612	696,582	2,789,687	(2,093,105)	24.97	696,860
CONTRACTUAL SERVICES	7,919	29,559	101,935	(72,376)	29.00	31,771
OPERATING SUPPLIES & EXPENSE	5,074	22,279	80,800	(58,521)	27.57	19,422
FIXED CHARGES	91	274	1,200	(926)	22.81	242
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	247,697	748,694	2,973,622	(2,224,928)	25.18	748,295

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	14,912	49,581	113,950	(64,369)	43.51	34,527
CONTRACTUAL SERVICES	268	5,014	7,800	(2,786)	64.28	5,039
OPERATING SUPPLIES & EXPENSE	169	676	4,250	(3,575)	15.89	933
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	15,348	55,271	126,000	(70,729)	43.87	40,499

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

PERSONNEL SERVICES	534,909	1,625,292	6,445,676	(4,820,384)	25.22	1,652,016
CONTRACTUAL SERVICES	19,228	96,403	284,825	(188,422)	33.85	66,114
OPERATING SUPPLIES & EXPENSE	9,360	39,412	162,225	(122,813)	24.29	48,896
FIXED CHARGES	4,098	12,294	49,815	(37,521)	24.68	10,268
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	567,594	1,773,400	6,942,541	(5,169,141)	25.54	1,777,894

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	12,438	39,213	166,557	(127,344)	23.54	38,624
CONTRACTUAL SERVICES	684	2,378	11,100	(8,722)	21.42	3,486
OPERATING SUPPLIES & EXPENSE	365	928	9,600	(8,672)	9.67	2,610
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,486	42,519	187,257	(144,738)	22.71	44,719
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	46,729	149,011	462,223	(313,212)	32.24	137,055
CONTRACTUAL SERVICES	16,678	40,848	106,600	(65,752)	38.32	26,185
OPERATING SUPPLIES & EXPENSE	3,304	19,509	109,900	(90,391)	17.75	20,094
FIXED CHARGES	90	270	1,500	(1,230)	18.00	300
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	66,801	209,639	680,223	(470,584)	30.82	183,634
STREET MAINTENANCE						
PERSONNEL SERVICES	9,783	12,505	77,297	(64,792)	16.18	4,851
CONTRACTUAL SERVICES	12,776	42,610	165,000	(122,390)	25.82	42,609
OPERATING SUPPLIES & EXPENSE	0	313	8,000	(7,687)	3.91	1,519
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	22,559	55,428	250,297	(194,869)	22.15	48,979
TRAFFIC CONTROL						
PERSONNEL SERVICES	5,996	15,931	41,646	(25,715)	38.25	13,283
CONTRACTUAL SERVICES	425	1,417	8,500	(7,083)	16.67	1,375
OPERATING SUPPLIES & EXPENSE	22	22	3,000	(2,978)	.73	471
CAPITAL OUTLAY	0	3,693	12,500	(8,807)	29.54	12,643
TOTAL TRAFFIC CONTROL	6,443	21,063	65,646	(44,583)	32.09	27,771

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	6,747	43,162	171,945	(128,783)	25.10	38,920
CONTRACTUAL SERVICES	0	870	2,750	(1,880)	31.65	146
OPERATING SUPPLIES & EXPENSE	12,164	51,032	60,000	(8,968)	85.05	24,951
TOTAL SNOW & ICE REMOVAL	18,912	95,064	234,695	(139,631)	40.51	64,016
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	411	4,000	35,630	(31,630)	11.23	2,704
CONTRACTUAL SERVICES	5,789	6,861	8,500	(1,639)	80.72	1,365
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	6,201	10,861	46,130	(35,269)	23.54	4,068
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	145,000	(145,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	145,000	(145,000)	.00	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	5,100	14,424	159,679	(145,255)	9.03	36,465
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	5,100	14,424	159,679	(145,255)	9.03	36,465
TOTAL PUBLIC WORKS	139,502	448,999	1,768,927	(1,319,928)	25.38	409,652

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

PERSONNEL SERVICES	87,205	278,247	1,114,977	(836,730)	24.96	271,901
CONTRACTUAL SERVICES	36,352	94,985	447,450	(352,465)	21.23	75,164
OPERATING SUPPLIES & EXPENSE	15,855	71,805	192,500	(120,695)	37.30	49,644
FIXED CHARGES	90	270	1,500	(1,230)	18.00	300
CAPITAL OUTLAY	0	3,693	12,500	(8,807)	29.54	
TOTAL PUBLIC WORKS	139,502	448,999	1,768,927	(1,319,928)	25.38	409,652

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	15,118	44,633	177,267	(132,634)	25.18	41,689
CONTRACTUAL SERVICES	1,282	5,255	15,890	(10,635)	33.07	5,779
OPERATING SUPPLIES & EXPENSE	245	947	11,920	(10,973)	7.95	2,012
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	16,644	50,835	205,077	(154,242)	24.79	49,479
CEMETERIES						
PERSONNEL SERVICES	8,863	26,681	155,507	(128,826)	17.16	25,291
CONTRACTUAL SERVICES	4,274	10,839	45,765	(34,926)	23.68	9,171
OPERATING SUPPLIES & EXPENSE	792	2,032	19,550	(17,518)	10.39	2,380
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	13,930	39,552	220,822	(181,270)	17.91	36,843
TOTAL HEALTH & HUMAN SERVICES	30,574	90,387	425,899	(335,512)	21.22	86,322

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	25,406	77,995	384,770	(306,775)	20.27	79,841
CONTRACTUAL SERVICES	5,176	16,288	75,750	(59,462)	21.50	20,123
OPERATING SUPPLIES & EXPENSE	1,270	4,079	21,900	(17,821)	18.63	4,044
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	31,852	98,362	482,420	(384,058)	20.39	104,008
PARKS						
PERSONNEL SERVICES	14,216	40,486	258,789	(218,303)	15.64	37,106
CONTRACTUAL SERVICES	3,390	10,790	98,365	(87,575)	10.97	15,239
OPERATING SUPPLIES & EXPENSE	1,225	3,516	39,950	(36,434)	8.80	1,761
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	18,830	54,792	397,104	(342,312)	13.80	54,105
RECREATION						
PERSONNEL SERVICES	21,371	64,247	284,144	(219,897)	22.61	58,681
CONTRACTUAL SERVICES	1,056	15,450	32,305	(16,855)	47.83	6,820
OPERATING SUPPLIES & EXPENSE	763	3,288	23,750	(20,462)	13.84	3,652
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	23,190	82,986	340,199	(257,213)	24.39	69,154
SPECIAL EVENTS						
PERSONNEL SERVICES	1,867	5,584	42,465	(36,881)	13.15	5,929
CONTRACTUAL SERVICES	69	330	440	(110)	75.00	110
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,936	5,914	43,115	(37,201)	13.72	6,039

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,461	13,615	60,116	(46,502)	22.65	12,530
CONTRACTUAL SERVICES	2,474	6,959	32,850	(25,891)	21.18	6,565
OPERATING SUPPLIES & EXPENSE	4,130	5,146	29,000	(23,854)	17.74	2,524
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	11,065	25,719	121,966	(96,247)	21.09	21,618
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,762	(17,762)	.00	0
CONTRACTUAL SERVICES	36	146	20,700	(20,554)	.70	109
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	36	146	38,462	(38,316)	.38	109
TOTAL CULTURE, REC, EDUCATION	86,910	267,919	1,423,266	(1,155,347)	18.82	255,033

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

PERSONNEL SERVICES	67,321	201,927	1,048,046	(846,120)	19.27	194,087
CONTRACTUAL SERVICES	12,202	49,963	260,410	(210,447)	19.19	48,965
OPERATING SUPPLIES & EXPENSE	7,387	16,029	114,810	(98,781)	13.96	11,981
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	86,910	267,919	1,423,266	(1,155,347)	18.82	255,033

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 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	45,781	160,962	517,079	(356,117)	31.13	119,556

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	798,901	2,445,506	10,125,064	(7,679,558)	24.15	2,465,841
CONTRACTUAL SERVICES	111,627	395,179	1,577,415	(1,182,236)	25.05	320,233
OPERATING SUPPLIES & EXPENSE	36,964	145,461	586,655	(441,194)	24.79	132,132
FIXED CHARGES	84,874	275,187	993,658	(718,471)	27.69	224,027
CAPITAL OUTLAY	0	6,093	14,900	(8,807)	40.89	13,243
ALLOCATIONS	(56,315)	(187,696)	(787,035)	599,339	(23.85)	(183,943)
GRAND TOTAL	976,051	3,079,729	12,510,657	(9,430,928)	24.62	2,971,533