



**TWO
RIVERS**
WISCONSIN

May 2024

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	70,401	3,192,020	2,599,504.45	(592,516)	81.44	2,607,590
SPECIAL ASSESSMENTS	1,446	165,000	114,066.65	(50,933)	69.13	70,037
INTERGOVERNMENTAL REVENUE	22,688	5,481,672	338,870.30	(5,142,802)	6.18	299,121
LICENSES & PERMITS	54,099	274,800	103,821.26	(170,979)	37.78	92,980
FINES & FORFEITURES	6,202	90,500	40,081.87	(50,418)	44.29	34,624
CHARGES FOR SERVICE	104,603	1,577,500	534,952.93	(1,042,547)	33.91	498,907
INTERDEPARTMENTAL REVENUE	34,740	585,500	137,416.70	(448,083)	23.47	51,400
MISCELLANEOUS REVENUE	67,260	382,000	300,280.07	(81,720)	78.61	192,100
OTHER FINANCING SOURCES	5,420	336,000	142,388.38	(193,612)	42.38	141,285
TOTAL FUND REVENUE	366,861	12,084,992	4,311,382.61	(7,773,609)	35.68	3,988,045
<u>EXPENDITURES</u>						
COUNCIL	932	16,147	4,159.70	(11,987)	25.76	4,651
JUDICIAL	4,381	58,970	22,695.23	(36,275)	38.49	23,281
LEGAL COUNSEL	11,642	55,216	21,547.35	(33,669)	39.02	21,439
CITY MANAGER	12,964	170,103	74,015.00	(96,088)	43.51	68,525
CLERK	7,039	86,395	34,355.68	(52,039)	39.77	34,890
ELECTION	109	30,400	6,141.98	(24,258)	20.20	6,129
INFORMATION SYSTEMS	14,885	125,246	61,897.95	(63,348)	49.42	51,247
FINANCE DEPARTMENT	15,078	158,974	63,855.67	(95,118)	40.17	64,466
ASSESSING	10,032	124,995	50,430.18	(74,565)	40.35	32,660
CITY HALL	8,873	92,730	38,547.09	(54,183)	41.57	39,816
GENERAL GOVERNMENT	1,588	18,100	14,432.44	(3,668)	79.74	11,489
INSURANCE	31,636	403,520	154,467.08	(249,053)	38.28	153,088
POLICE ADMINISTRATION	166,890	1,523,885	714,790.40	(809,095)	46.91	543,324
POLICE PATROL	192,890	2,108,901	922,965.99	(1,185,935)	43.77	805,451
POLICE CROSSING GUARDS	2,994	27,877	13,766.79	(14,110)	49.38	10,863
POLICE & FIRE COMMISSION	6,260	5,500	6,350.00	850	115.45	1,606
FIRE ADMINISTRATION	56,358	591,077	256,403.18	(334,674)	43.38	242,618
FIREFIGHTERS	144,794	1,825,308	752,086.13	(1,073,222)	41.20	679,825
AMBULANCE	43,622	457,950	207,380.42	(250,570)	45.28	198,982
INSPECTION	15,613	120,352	72,350.42	(48,002)	60.12	54,824
HIGHWAY ADMINISTRATION	13,765	178,644	71,293.27	(107,351)	39.91	79,323
PUBLIC WORKS SHOP	58,100	618,165	301,152.80	(317,012)	48.72	302,081
STREET MAINTENANCE	15,598	253,949	77,819.00	(176,130)	30.64	77,791
TRAFFIC CONTROL	3,940	65,745	40,596.33	(25,149)	61.75	21,657
SNOW & ICE	291	168,460	72,294.73	(96,165)	42.92	118,214
BRIDGE REPAIR/MAINTENANCE	6,815	43,239	13,851.43	(29,388)	32.03	8,698
TRANSIT	0	120,000	.00	(120,000)	.00	28,174
WORK DONE FOR OTHER DEPTS	20,862	146,233	75,332.19	(70,901)	51.52	59,987
SENIOR CENTER	16,822	201,022	81,620.19	(119,402)	40.60	77,872
CEMETERIES	28,428	212,968	81,258.47	(131,710)	38.16	68,447
COMMUNITY CENTER	38,486	466,155	173,666.32	(292,489)	37.26	180,359
PARKS	34,556	364,858	106,755.87	(258,102)	29.26	93,173
RECREATION	29,564	335,458	123,591.55	(211,866)	36.84	109,241
SPECIAL EVENTS	3,006	35,694	11,563.05	(24,131)	32.39	9,527
RECREATION FIELDS	13,960	112,310	42,321.59	(69,988)	37.68	31,219
TRAILS/MEDIAN MAINTENANCE	6,017	29,308	6,455.65	(22,852)	22.03	3,944
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	1,465
OTHER FINANCING USES	111,960	735,818	283,213.90	(452,604)	38.49	172,731

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,150,749	12,089,672	5,055,425.02	(7,034,247)	41.82	4,493,076
REVENUE OVER (UNDER) EXPENSES	(783,889)	(4,680)	(744,042.41)	(739,362)	(15,898.34)	(505,031)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	343,665	(588,335)	36.87	351,055
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800	INTEREST DELINQ. TAXES	1,668	10,000	5,823	(4,177)	58.23	6,517
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	70,401	3,192,020	2,599,504	(592,516)	81.44	2,607,590
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	1,446	160,000	109,563	(50,437)	68.48	68,026
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	(496)	90.08	2,011
	TOTAL SPECIAL ASSESSMENTS	1,446	165,000	114,067	(50,933)	69.13	70,037
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,611,608	0	(4,611,606)	.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	19,863	19,863	19,863	0	100.00	19,863
100-43415	VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420	STATE FIRE INS TAX	0	27,000	0	(27,000)	.00	0
100-43520	STATE AID/POLICE TRAINING	2,824	10,000	17,485	7,485	174.85	433
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	0	462,596	231,332	(231,264)	50.01	221,874
100-43711	CONNECTING STREETS	0	110,777	64,852	(45,925)	58.54	45,580
	TOTAL INTERGOVERNMENTAL REVE	22,688	5,481,672	338,870	(5,142,802)	6.18	299,121

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	12,129	17,000	13,766 (	3,234)	80.98	14,349
100-44120 BAR OPERATOR LICENSE	1,430	6,000	3,145 (	2,855)	52.42	3,455
100-44125 CIGARETTE LICENSE	100	1,000	100 (	900)	10.00	0
100-44130 BUSINESS OR OCCUPATION	290	2,500	600 (	1,900)	24.00	795
100-44140 CABLE TV FRANCHISE	23,830	110,000	23,830 (	86,170)	21.66	26,239
100-44200 BICYCLE LIC/GOLF CART PERMIT	225	1,300	600 (	700)	46.15	450
100-44210 DOG LICENSE	3,327	7,000	3,327 (	3,673)	47.53	4,299
100-44300 BUILDING PERMITS	6,013	75,000	24,006 (	50,994)	32.01	25,493
100-44310 ELECTRICAL PERMITS	2,765	15,000	7,950 (	7,050)	53.00	5,690
100-44320 PLUMBING PERMITS	1,295	25,000	9,649 (	15,351)	38.60	8,410
100-44330 SIGN PERMIT	450	1,500	650 (	850)	43.33	200
100-44340 CONDITIONAL USE PERMIT	350	3,500	2,450 (	1,050)	70.00	1,735
100-44800 SHORT TERM RENTAL PERMIT FEE	300	3,000	4,650	1,650	155.00	750
100-44900 OTHER PERMITS	1,595	7,000	9,097	2,097	129.96	1,115
TOTAL LICENSES & PERMITS	54,099	274,800	103,821 (	170,979)	37.78	92,980
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,663	40,000	14,967 (	25,033)	37.42	13,133
100-45115 POLICE DEPT TRIP PAYMENTS	2,676	40,000	14,549 (	25,451)	36.37	14,834
100-45130 PARKING VIOLATIONS	705	10,000	10,133	133	101.33	6,701
100-45131 UNPAID TRAFFIC JUDGEMENTS	8	0	(117)	(117)	.00	(94)
100-45220 ANIMAL TRANSPORTS	150	500	550	50	110.00	50
TOTAL FINES & FORFEITURES	6,202	90,500	40,082 (	50,418)	44.29	34,624
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	4,047	24,000	11,782 (	12,218)	49.09	10,352
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	561	2,500	1,563 (	937)	62.52	886
100-46220 FIRE DEPARTMENT FEES	70	2,000	478 (	1,522)	23.88	1,952
100-46225 FIRE DEPT TRIP PAYMENTS	11,735	60,000	39,483 (	20,517)	65.81	24,314
100-46230 AMBULANCE FEES	66,176	820,000	306,026 (	513,974)	37.32	348,426
100-46240 POLICE LIAISON FEES	0	156,000	75,395 (	80,605)	48.33	0
100-46310 PUBLIC WORKS FEES	75	260,000	4,957 (	255,043)	1.91	2,936
100-46540 CEMETERY PLOTS	6,000	120,000	28,455 (	91,545)	23.71	54,740
100-46720 RECREATION FEES	8,097	85,000	41,041 (	43,959)	48.28	37,528
100-46743 COMMUNITY CENTER	6,597	30,000	21,139 (	8,861)	70.46	17,774
100-46745 SENIOR CENTER	1,245	18,000	4,635 (	13,365)	25.75	0
TOTAL CHARGES FOR SERVICE	104,603	1,577,500	534,953 (	1,042,547)	33.91	498,907

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	34,740	525,000	137,417	(387,583)	26.17	51,400
100-47440 RECREATION CHARGES	0	30,000	0	(30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHRGR	0	30,000	0	(30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	34,740	585,500	137,417	(448,083)	23.47	51,400
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	14,088	140,000	102,025	(37,975)	72.88	101,448
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	100	25,000	29,559	4,559	118.24	20,888
100-48200 RENT-CITY PROPERTY	49,161	70,000	56,263	(13,737)	80.38	54,633
100-48300 SALE OF PROP & EQUIP	3,050	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	110	0	15,443	15,443	.00	0
100-48900 OTHER REVENUES	753	60,000	14,634	(45,366)	24.39	1,831
TOTAL MISCELLANEOUS REVENUE	67,260	382,000	300,280	(81,720)	78.61	192,100
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	5,420	336,000	142,388	(193,612)	42.38	141,285
TOTAL OTHER FINANCING SOURCES	5,420	336,000	142,388	(193,612)	42.38	141,285
TOTAL FUND REVENUE	366,861	12,084,992	4,311,383	(7,773,609)	35.68	3,988,045

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	5,149	13,940	(8,791)	36.94	5,400
CONTRACTUAL SERVICES	476	1,916	8,800	(6,884)	21.77	2,518
OPERATING SUPPLIES & EXPENSE	0	55	5,100	(5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(675)	(2,961)	(11,693)	8,733	(25.32)	(3,368)
TOTAL CITY COUNCIL	932	4,160	16,147	(11,987)	25.76	4,651
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,328	21,163	52,900	(31,737)	40.01	19,152
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	212
OPERATING SUPPLIES & EXPENSE	52	1,532	2,250	(718)	68.09	1,517
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	2,400
TOTAL JUDICIAL	4,381	22,695	58,970	(36,275)	38.49	23,281
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	20,073	37,151	95,200	(58,049)	39.02	36,964
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(8,431)	(15,603)	(39,984)	24,381	(39.02)	(15,525)
TOTAL LEGAL DEPARTMENT	11,642	21,547	55,216	(33,669)	39.02	21,439
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	21,170	107,335	260,729	(153,394)	41.17	100,563
CONTRACTUAL SERVICES	47	18,183	28,900	(10,717)	62.92	15,770
OPERATING SUPPLIES & EXPENSE	2,354	9,055	19,650	(10,595)	46.08	8,257
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,807)	(60,558)	(139,176)	78,618	(43.51)	(56,066)
TOTAL CITY MANAGER	12,964	74,015	170,103	(96,088)	43.51	68,525

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	8,982	44,113	106,050	(61,937)	41.60	44,906
CONTRACTUAL SERVICES	37	756	6,600	(5,844)	11.45	578
OPERATING SUPPLIES & EXPENSE	624	2,195	5,700	(3,505)	38.50	2,311
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,604)	(12,707)	(31,955)	19,248	(39.77)	(12,905)
TOTAL CITY CLERK	7,039	34,356	86,395	(52,039)	39.77	34,890
ELECTIONS						
PERSONNEL SERVICES	0	4,400	18,000	(13,600)	24.44	3,589
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	639
OPERATING SUPPLIES & EXPENSE	109	1,742	7,100	(5,358)	24.53	1,901
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	109	6,142	30,400	(24,258)	20.20	6,129
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,765	89,535	219,727	(130,192)	40.75	84,816
CONTRACTUAL SERVICES	18,528	60,370	82,550	(22,180)	73.13	38,679
OPERATING SUPPLIES & EXPENSE	14	1,065	3,200	(2,135)	33.29	1,498
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(21,421)	(89,073)	(180,231)	91,158	(49.42)	(73,746)
TOTAL INFORMATION SYSTEMS	14,885	61,898	125,246	(63,348)	49.42	51,247
TOTAL GEN GOVT ADMIN	51,952	224,813	542,477	(317,664)	41.44	210,162

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	53,375	271,694	671,346	(399,652)	40.47	258,427
CONTRACTUAL SERVICES	39,160	118,376	228,770	(110,394)	51.74	95,360
OPERATING SUPPLIES & EXPENSE	3,153	15,644	43,000	(27,356)	36.38	15,584
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(43,736)	(180,901)	(403,039)	222,138	(44.88)	
TOTAL GEN GOVT ADMINISTRATION	51,952	224,813	542,477	(317,664)	41.44	210,162

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>FINANCE ADMINISTRATION</u>						
FINANCE						
PERSONNEL SERVICES	27,555	137,786	337,415	(199,629)	40.84	130,347
CONTRACTUAL SERVICES	11,638	26,514	73,850	(47,336)	35.90	36,754
OPERATING SUPPLIES & EXPENSE	696	4,631	9,300	(4,669)	49.79	3,279
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(24,811)	(105,075)	(261,591)	156,516	(40.17)	(105,915)
TOTAL FINANCE	15,078	63,856	158,974	(95,118)	40.17	64,466
ASSESSOR						
PERSONNEL SERVICES	4,649	22,827	55,945	(33,118)	40.80	21,520
CONTRACTUAL SERVICES	5,358	26,813	67,600	(40,787)	39.66	10,846
OPERATING SUPPLIES & EXPENSE	24	790	1,450	(660)	54.46	294
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,032	50,430	124,995	(74,565)	40.35	32,660
TOTAL FINANCE ADMINISTRATION	25,110	114,286	283,969	(169,683)	40.25	97,126

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

PERSONNEL SERVICES	32,205	160,613	393,360	(232,747)	40.83	151,868
CONTRACTUAL SERVICES	16,996	53,327	141,450	(88,123)	37.70	47,601
OPERATING SUPPLIES & EXPENSE	720	5,421	10,750	(5,329)	50.42	3,573
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(24,811)	(105,075)	(261,591)	156,516	(40.17)	
TOTAL FINANCE ADMINISTRATION	25,110	114,286	283,969	(169,683)	40.25	97,126

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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>						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,523	37,628	90,775	(53,147)	41.45	35,964
CONTRACTUAL SERVICES	3,302	17,690	51,104	(33,414)	34.62	22,901
OPERATING SUPPLIES & EXPENSE	4,472	11,143	18,000	(6,857)	61.91	9,783
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,425)	(27,913)	(67,149)	39,236	(41.57)	(28,832)
TOTAL CITY HALL	8,873	38,547	92,730	(54,183)	41.57	39,816
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	64	898	7,200	(6,302)	12.47	833
FIXED CHARGES	1,524	5,342	3,000	2,342	178.08	5,031
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,588	14,432	18,100	(3,668)	79.74	11,489
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,636	154,467	403,520	(249,053)	38.28	153,088
TOTAL GENERAL INSURANCE	31,636	154,467	403,520	(249,053)	38.28	153,088
TOTAL OTHER GEN GOVT	33,224	168,900	421,620	(252,720)	40.06	164,577

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	0	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	64	898	7,200	(6,302)	12.47	833
FIXED CHARGES	33,160	159,809	406,520	(246,711)	39.31	158,119
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	33,224	168,900	421,620	(252,720)	40.06	164,577

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	93,103	469,935	1,155,481	(685,546)	40.67	446,258
CONTRACTUAL SERVICES	59,459	197,585	429,224	(231,639)	46.03	171,486
OPERATING SUPPLIES & EXPENSE	8,409	33,105	78,950	(45,845)	41.93	29,773
FIXED CHARGES	33,160	159,809	406,520	(246,711)	39.31	158,119
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(74,973)	(313,889)	(731,779)	417,890	(42.89)	
TOTAL GENERAL GOVERNMENT	119,159	546,545	1,340,796	(794,251)	40.76	511,681

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	127,424	600,414	1,383,815	(783,401)	43.39	475,121
CONTRACTUAL SERVICES	7,876	34,752	78,070	(43,318)	44.51	43,729
OPERATING SUPPLIES & EXPENSE	27,988	51,980	32,100	19,880	161.93	12,524
FIXED CHARGES	3,603	16,906	29,900	(12,994)	56.54	11,950
CAPITAL OUTLAY	0	10,738	0	10,738	.00	0
TOTAL POLICE ADMINISTRATION	166,890	714,790	1,523,885	(809,095)	46.91	543,324
<u>POLICE PATROL</u>						
PERSONNEL SERVICES	179,753	886,565	1,970,801	(1,084,236)	44.99	754,990
CONTRACTUAL SERVICES	5,792	17,610	84,825	(67,215)	20.76	22,640
OPERATING SUPPLIES & EXPENSE	7,345	18,791	53,275	(34,484)	35.27	27,821
TOTAL POLICE PATROL	192,890	922,966	2,108,901	(1,185,935)	43.77	805,451
<u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,994	13,709	27,577	(13,868)	49.71	10,863
OPERATING SUPPLIES & EXPENSE	0	58	300	(242)	19.33	0
TOTAL CROSSING GUARDS	2,994	13,767	27,877	(14,110)	49.38	10,863
TOTAL POLICE DEPARTMENT	362,773	1,651,523	3,660,663	(2,009,140)	45.12	1,359,638

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	310,170	1,500,688	3,382,193	(1,881,505)	44.37	1,240,974
CONTRACTUAL SERVICES	13,667	52,362	162,895	(110,533)	32.14	66,369
OPERATING SUPPLIES & EXPENSE	35,333	70,829	85,675	(14,846)	82.67	40,345
FIXED CHARGES	3,603	16,906	29,900	(12,994)	56.54	11,950
CAPITAL OUTLAY	0	10,738	0	10,738	.00	
TOTAL POLICE DEPARTMENT	362,773	1,651,523	3,660,663	(2,009,140)	45.12	1,359,638

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	6,260	6,350	5,500	850	115.45	1,606
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	6,260	6,350	5,500	850	115.45	1,606
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	43,294	217,413	505,227	(287,814)	43.03	197,383
CONTRACTUAL SERVICES	11,480	28,018	57,650	(29,632)	48.60	26,876
OPERATING SUPPLIES & EXPENSE	1,503	10,569	27,000	(16,431)	39.15	17,956
FIXED CHARGES	81	403	1,200	(797)	33.60	403
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	56,358	256,403	591,077	(334,674)	43.38	242,618
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	143,347	735,233	1,802,908	(1,067,675)	40.78	670,854
CONTRACTUAL SERVICES	397	12,374	16,000	(3,626)	77.34	5,819
OPERATING SUPPLIES & EXPENSE	1,049	4,478	6,400	(1,922)	69.97	3,152
TOTAL FIREFIGHTERS	144,794	752,086	1,825,308	(1,073,222)	41.20	679,825
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	39,036	187,714	395,250	(207,536)	47.49	179,911
CONTRACTUAL SERVICES	979	4,428	17,000	(12,572)	26.05	2,614
OPERATING SUPPLIES & EXPENSE	3,607	15,238	45,700	(30,462)	33.34	16,457
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	43,622	207,380	457,950	(250,570)	45.28	198,982
TOTAL FIRE DEPARTMENT	244,774	1,215,870	2,874,335	(1,658,465)	42.30	1,121,425

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	225,677	1,140,360	2,703,385	(1,563,025)	42.18	1,048,147
CONTRACTUAL SERVICES	12,857	44,821	90,650	(45,829)	49.44	35,308
OPERATING SUPPLIES & EXPENSE	6,159	30,286	79,100	(48,814)	38.29	37,565
FIXED CHARGES	81	403	1,200	(797)	33.60	403
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	244,774	1,215,870	2,874,335	(1,658,465)	42.30	1,121,425

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	14,569	64,656	108,802	(44,146)	59.43	51,943
CONTRACTUAL SERVICES	863	6,342	7,300	(958)	86.87	1,885
OPERATING SUPPLIES & EXPENSE	181	1,352	4,250	(2,898)	31.82	996
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	15,613	72,350	120,352	(48,002)	60.12	54,824

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

PERSONNEL SERVICES	550,416	2,705,704	6,194,380	(3,488,676)	43.68	2,341,064
CONTRACTUAL SERVICES	33,647	109,875	266,345	(156,470)	41.25	105,169
OPERATING SUPPLIES & EXPENSE	41,673	102,467	169,025	(66,558)	60.62	78,906
FIXED CHARGES	3,683	17,309	31,100	(13,791)	55.66	12,353
CAPITAL OUTLAY	0	10,738	0	10,738	.00	
TOTAL PUBLIC SAFETY	629,420	2,946,093	6,660,850	(3,714,757)	44.23	2,537,492

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	12,748	63,654	159,344	(95,690)	39.95	72,542
CONTRACTUAL SERVICES	458	4,213	10,600	(6,387)	39.75	3,945
OPERATING SUPPLIES & EXPENSE	560	3,426	8,700	(5,274)	39.38	2,836
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,765	71,293	178,644	(107,351)	39.91	79,323
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	47,578	234,785	417,665	(182,880)	56.21	203,093
CONTRACTUAL SERVICES	4,952	33,422	91,300	(57,878)	36.61	56,047
OPERATING SUPPLIES & EXPENSE	5,389	32,376	107,900	(75,524)	30.01	42,407
FIXED CHARGES	180	570	1,300	(730)	43.82	534
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	58,100	301,153	618,165	(317,012)	48.72	302,081
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	2,834	7,762	71,949	(64,187)	10.79	7,660
CONTRACTUAL SERVICES	12,481	67,789	167,000	(99,211)	40.59	68,710
OPERATING SUPPLIES & EXPENSE	282	2,267	15,000	(12,733)	15.12	1,421
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,598	77,819	253,949	(176,130)	30.64	77,791
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	2,760	21,492	40,245	(18,753)	53.40	17,397
CONTRACTUAL SERVICES	530	2,325	10,500	(8,175)	22.15	2,338
OPERATING SUPPLIES & EXPENSE	0	471	5,000	(4,529)	9.41	444
CAPITAL OUTLAY	651	16,309	10,000	6,309	163.09	1,478
TOTAL TRAFFIC CONTROL	3,940	40,596	65,745	(25,149)	61.75	21,657

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	31	44,189	100,710	(56,521)	43.88	65,181
CONTRACTUAL SERVICES	261	3,155	2,750	405	114.72	45
OPERATING SUPPLIES & EXPENSE	0	24,951	65,000	(40,049)	38.39	52,988
TOTAL SNOW & ICE REMOVAL	291	72,295	168,460	(96,165)	42.92	118,214
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	4,443	8,608	33,739	(25,131)	25.51	7,382
CONTRACTUAL SERVICES	2,328	3,904	8,500	(4,596)	45.93	1,315
OPERATING SUPPLIES & EXPENSE	44	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	6,815	13,851	43,239	(29,388)	32.03	8,698
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	120,000	(120,000)	.00	28,174
TOTAL PUBLIC TRANSPORTATION	0	0	120,000	(120,000)	.00	28,174

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	20,862	75,332	131,233	(55,901)	57.40	59,987
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	20,862	75,332	146,233	(70,901)	51.52	59,987
TOTAL PUBLIC WORKS	119,371	652,340	1,594,435	(942,095)	40.91	695,925

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

PERSONNEL SERVICES	91,256	455,823	954,885	(499,062)	47.74	433,244
CONTRACTUAL SERVICES	21,009	114,809	410,650	(295,841)	27.96	160,574
OPERATING SUPPLIES & EXPENSE	6,275	64,830	217,600	(152,770)	29.79	100,095
FIXED CHARGES	180	570	1,300	(730)	43.82	534
CAPITAL OUTLAY	651	16,309	10,000	6,309	163.09	
TOTAL PUBLIC WORKS	119,371	652,340	1,594,435	(942,095)	40.91	695,925

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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						
SENIOR CENTER						
PERSONNEL SERVICES	14,713	69,985	172,052	(102,067)	40.68	64,895
CONTRACTUAL SERVICES	884	8,027	16,000	(7,973)	50.17	6,996
OPERATING SUPPLIES & EXPENSE	1,224	3,608	12,970	(9,362)	27.82	5,981
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	16,822	81,620	201,022	(119,402)	40.60	77,872
CEMETERIES						
PERSONNEL SERVICES	16,583	54,200	155,170	(100,970)	34.93	48,339
CONTRACTUAL SERVICES	8,434	19,857	40,103	(20,246)	49.51	14,200
OPERATING SUPPLIES & EXPENSE	3,411	7,202	17,695	(10,493)	40.70	5,908
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	28,428	81,258	212,968	(131,710)	38.16	68,447
TOTAL HEALTH & HUMAN SERVICES	45,250	162,879	413,990	(251,111)	39.34	146,319

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	30,960	135,298	368,380	(233,082)	36.73	132,705
CONTRACTUAL SERVICES	6,230	32,643	73,675	(41,032)	44.31	31,993
OPERATING SUPPLIES & EXPENSE	1,295	5,726	24,100	(18,374)	23.76	15,661
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	38,486	173,666	466,155	(292,489)	37.26	180,359
<u>PARKS</u>						
PERSONNEL SERVICES	25,210	76,607	234,808	(158,201)	32.63	65,932
CONTRACTUAL SERVICES	4,241	23,057	97,150	(74,093)	23.73	23,329
OPERATING SUPPLIES & EXPENSE	5,105	7,092	32,900	(25,808)	21.56	3,912
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	34,556	106,756	364,858	(258,102)	29.26	93,173
<u>RECREATION</u>						
PERSONNEL SERVICES	22,380	99,328	277,903	(178,575)	35.74	86,238
CONTRACTUAL SERVICES	3,026	15,572	36,805	(21,233)	42.31	16,010
OPERATING SUPPLIES & EXPENSE	4,158	8,692	20,750	(12,058)	41.89	6,993
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	29,564	123,592	335,458	(211,866)	38.84	109,241
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	2,913	10,837	35,044	(24,207)	30.92	9,369
CONTRACTUAL SERVICES	34	186	440	(255)	42.16	159
OPERATING SUPPLIES & EXPENSE	60	541	210	331	257.40	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,006	11,563	35,694	(24,131)	32.39	9,527

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	4,525	21,198	56,229	(35,031)	37.70	18,616
CONTRACTUAL SERVICES	2,042	10,334	31,081	(20,747)	33.25	9,448
OPERATING SUPPLIES & EXPENSE	7,394	10,789	25,000	(14,211)	43.16	3,155
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	13,960	42,322	112,310	(69,988)	37.68	31,219
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	16,608	(16,608)	.00	1,074
CONTRACTUAL SERVICES	6,017	6,456	12,700	(6,244)	50.83	2,870
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	6,017	6,456	29,308	(22,852)	22.03	3,944
TOTAL CULTURE, REC, EDUCATION	125,590	464,354	1,343,783	(879,429)	34.56	427,463

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

PERSONNEL SERVICES	85,988	343,268	988,972	(645,704)	34.71	313,934
CONTRACTUAL SERVICES	21,591	88,247	251,851	(163,604)	35.04	83,808
OPERATING SUPPLIES & EXPENSE	18,011	32,840	102,960	(70,120)	31.90	29,722
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	125,590	464,354	1,343,783	(879,429)	34.56	427,463

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2024

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>CONSERVATION & DEV</u>						
<u>PLANNING</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 PLANNING	0	0	0	0	.00	0
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
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	1,465
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
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	1,465
TOTAL OTHER FINANCING USES	111,960	283,214	735,818	(452,604)	38.49	172,731

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 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	852,060	4,098,915	9,620,940	(5,522,025)	42.60	3,647,734
CONTRACTUAL SERVICES	145,025	538,399	1,414,173	(875,774)	38.07	543,698
OPERATING SUPPLIES & EXPENSE	79,003	244,052	599,200	(355,148)	40.73	250,384
FIXED CHARGES	148,984	460,902	1,174,738	(713,836)	39.23	343,737
CAPITAL OUTLAY	651	27,047	12,400	14,647	218.12	3,878
ALLOCATIONS	(74,973)	(313,889)	(731,779)	417,890	(42.89)	(296,355)
GRAND TOTAL	1,150,749	5,055,425	12,089,672	(7,034,247)	41.82	4,493,076