



**TWO
RIVERS**
WISCONSIN

March 2024

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, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	69,627	3,192,020	2,457,680.69	(734,339)	76.99	2,463,061
SPECIAL ASSESSMENTS	2,127	165,000	112,321.12	(52,679)	68.07	67,798
INTERGOVERNMENTAL REVENUE	1,760	5,481,672	157,916.89	(5,323,755)	2.88	145,531
LICENSES & PERMITS	10,966	274,800	34,404.35	(240,396)	12.52	30,426
FINES & FORFEITURES	6,745	90,500	22,015.01	(68,485)	24.33	20,526
CHARGES FOR SERVICE	163,093	1,577,500	244,493.05	(1,333,007)	15.50	302,044
INTERDEPARTMENTAL REVENUE	40,166	585,500	57,807.95	(527,692)	9.87	22,918
MISCELLANEOUS REVENUE	58,598	327,000	177,416.23	(149,584)	54.26	103,064
OTHER FINANCING SOURCES	117,238	542,505	127,590.09	(414,915)	23.52	132,191
TOTAL FUND REVENUE	470,321	12,236,497	3,391,645.38	(8,844,852)	27.72	3,287,559
EXPENDITURES						
COUNCIL	507	16,147	2,254.44	(13,893)	13.96	3,122
JUDICIAL	5,403	58,970	14,187.58	(44,782)	24.06	15,583
LEGAL COUNSEL	962	55,216	8,943.02	(46,273)	16.20	9,762
CITY MANAGER	13,540	170,103	47,879.61	(122,223)	28.15	39,297
CLERK	7,021	86,395	20,484.96	(65,910)	23.71	21,019
ELECTION	830	30,400	1,473.54	(28,926)	4.85	3,377
INFORMATION SYSTEMS	8,068	125,246	35,143.42	(90,103)	28.06	34,374
FINANCE DEPARTMENT	10,661	158,974	38,377.30	(120,597)	24.14	42,579
ASSESSING	10,061	124,995	30,495.82	(94,499)	24.40	23,912
CITY HALL	5,881	92,730	21,214.23	(71,516)	22.88	26,461
GENERAL GOVERNMENT	1,283	18,100	11,621.04	(6,479)	64.20	9,651
INSURANCE	29,283	403,520	91,001.16	(312,519)	22.55	91,756
POLICE ADMINISTRATION	154,344	1,523,885	415,799.42	(1,108,086)	27.29	322,553
POLICE PATROL	191,473	2,108,901	564,798.67	(1,544,102)	26.78	483,387
POLICE CROSSING GUARDS	2,970	27,877	8,411.85	(19,465)	30.17	6,142
POLICE & FIRE COMMISSION	0	5,500	90.00	(5,410)	1.64	0
FIRE ADMINISTRATION	56,779	591,077	165,027.10	(426,050)	27.92	153,070
FIREFIGHTERS	159,247	1,825,308	464,109.20	(1,361,199)	25.43	396,315
AMBULANCE	45,113	457,950	119,158.63	(338,791)	26.02	121,557
INSPECTION	12,012	120,352	40,498.80	(79,853)	33.65	30,738
HIGHWAY ADMINISTRATION	15,273	200,890	44,719.17	(156,171)	22.26	47,558
PUBLIC WORKS SHOP	54,818	638,329	183,633.78	(454,695)	28.77	184,349
STREET MAINTENANCE	13,307	262,368	48,978.75	(213,389)	18.67	48,713
TRAFFIC CONTROL	14,557	68,551	27,771.15	(40,780)	40.51	9,778
SNOW & ICE	6,004	239,748	64,015.92	(175,732)	26.70	76,092
BRIDGE REPAIR/MAINTENANCE	462	58,546	4,068.39	(54,478)	6.95	5,547
TRANSIT	0	120,000	.00	(120,000)	.00	0
WORK DONE FOR OTHER DEPTS	23,532	163,069	36,464.80	(126,604)	22.36	22,867
SENIOR CENTER	16,818	201,022	49,479.00	(151,543)	24.61	47,727
CEMETERIES	14,262	216,578	36,842.65	(179,735)	17.01	34,575
COMMUNITY CENTER	37,446	469,225	104,008.12	(365,217)	22.17	107,039
PARKS	17,078	370,068	54,105.19	(315,963)	14.62	44,642
RECREATION	23,574	337,808	69,153.76	(268,654)	20.47	59,819
SPECIAL EVENTS	1,980	36,219	6,038.61	(30,180)	16.67	5,943
RECREATION FIELDS	8,794	112,565	21,618.35	(90,947)	19.21	17,121
TRAILS/MEDIAN MAINTENANCE	36	30,288	109.20	(30,179)	.36	1,033
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	1,465
OTHER FINANCING USES	46,873	709,577	119,556.01	(590,021)	16.85	111,455

CITY OF TWO RIVERS
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,010,254	12,236,497	2,971,532.64	(9,264,964)	24.28	2,660,378
REVENUE OVER (UNDER) EXPENSES	(539,933)	0	420,112.74	420,113	.00	627,181

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	206,199	(725,801)	22.12	210,633
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800	INTEREST DELINQ. TAXES	894	10,000	1,465	(8,535)	14.65	2,411
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	69,627	3,192,020	2,457,681	(734,339)	76.99	2,463,061
<u>SPECIAL ASSESSMENTS</u>							
100-42300	STREET PAVING & CONSTRUCT	2,127	160,000	107,817	(52,183)	67.39	65,787
100-42401	OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	(496)	90.08	2,011
	TOTAL SPECIAL ASSESSMENTS	2,127	165,000	112,321	(52,679)	68.07	67,798
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,611,606	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	0	19,863	0	(19,863)	.00	0
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	1,760	10,000	4,487	(5,513)	44.87	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	115,666	(346,930)	25.00	110,937
100-43711	CONNECTING STREETS	0	110,777	32,426	(78,351)	29.27	22,790
	TOTAL INTERGOVERNMENTAL REVE	1,760	5,481,672	157,917	(5,323,755)	2.88	145,531

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	0	17,000	0 (	17,000)	.00	567
100-44120 BAR OPERATOR LICENSE	90	6,000	385 (	5,615)	6.42	1,230
100-44125 CIGARETTE LICENSE	0	1,000	0 (	1,000)	.00	0
100-44130 BUSINESS OR OCCUPATION	20	2,500	200 (	2,300)	8.00	150
100-44140 CABLE TV FRANCHISE	0	110,000	0 (	110,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	125	1,300	125 (	1,175)	9.62	25
100-44210 DOG LICENSE	0	7,000	0 (	7,000)	.00	4,299
100-44300 BUILDING PERMITS	5,256	75,000	13,520 (	61,480)	18.03	12,155
100-44310 ELECTRICAL PERMITS	2,280	15,000	4,115 (	10,885)	27.43	3,455
100-44320 PLUMBING PERMITS	2,365	25,000	6,614 (	18,386)	26.46	5,510
100-44330 SIGN PERMIT	100	1,500	200 (	1,300)	13.33	200
100-44340 CONDITIONAL USE PERMIT	0	3,500	1,050 (	2,450)	30.00	1,735
100-44800 SHORT TERM RENTAL PERMIT FEE	0	3,000	4,350	1,350	145.00	300
100-44900 OTHER PERMITS	730	7,000	3,845 (	3,155)	54.93	800
TOTAL LICENSES & PERMITS	10,966	274,800	34,404 (	240,396)	12.52	30,426
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,533	40,000	9,017 (	30,983)	22.54	7,623
100-45115 POLICE DEPT TRIP PAYMENTS	1,840	40,000	4,374 (	35,626)	10.94	7,522
100-45130 PARKING VIOLATIONS	1,523	10,000	8,403 (	1,597)	84.03	5,381
100-45131 UNPAID TRAFFIC JUDGEMENTS	(201)	0	(180) (	180)	.00	(50)
100-45220 ANIMAL TRANSPORTS	50	500	400 (	100)	80.00	50
TOTAL FINES & FORFEITURES	6,745	90,500	22,015 (	68,485)	24.33	20,526
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,044	24,000	6,949 (	17,051)	28.95	5,583
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	500	2,500	678 (	1,822)	27.12	425
100-46220 FIRE DEPARTMENT FEES	25	2,000	332 (	1,668)	16.62	1,633
100-46225 FIRE DEPT TRIP PAYMENTS	7,099	60,000	16,309 (	43,691)	27.18	15,931
100-46230 AMBULANCE FEES	50,205	820,000	155,758 (	664,242)	18.99	214,441
100-46240 POLICE LIAISON FEES	75,395	156,000	3,395 (	152,605)	2.18	0
100-46310 PUBLIC WORKS FEES	210	260,000	2,880 (	257,120)	1.11	1,616
100-46540 CEMETERY PLOTS	8,805	120,000	19,455 (	100,545)	16.21	25,515
100-46720 RECREATION FEES	14,616	85,000	24,777 (	60,223)	29.15	23,842
100-46743 COMMUNITY CENTER	4,281	30,000	11,666 (	18,334)	38.89	13,057
100-46745 SENIOR CENTER	915	18,000	2,295 (	15,705)	12.75	0
TOTAL CHARGES FOR SERVICE	163,093	1,577,500	244,493 (	1,333,007)	15.50	302,044

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	40,166	525,000	57,808	(467,192)	11.01	22,918
100-47440 RECREATION CHARGES	0	30,000	0	(30,000)	.00	0
100-47450 ECONOMIC DEVELOPMENT CHR	0	30,000	0	(30,000)	.00	0
TOTAL INTERDEPARTMENTAL REVEN	40,166	585,500	57,808	(527,692)	9.87	22,918
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	23,702	140,000	68,900	(71,100)	49.21	64,521
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	1,045	25,000	29,303	4,303	117.21	19,792
100-48200 RENT-CITY PROPERTY	1,763	70,000	5,339	(64,661)	7.63	5,417
100-48300 SALE OF PROP & EQUIP	16,705	25,000	46,005	21,005	184.02	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	12,215	0	14,028	14,028	.00	0
100-48900 OTHER REVENUES	3,169	5,000	13,841	8,841	276.82	34
TOTAL MISCELLANEOUS REVENUE	58,598	327,000	177,416	(149,584)	54.26	103,064
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	117,238	320,000	127,590	(192,410)	39.87	132,191
100-49310 REAPPROPRIATED SURPLUS	0	222,505	0	(222,505)	.00	0
TOTAL OTHER FINANCING SOURCES	117,238	542,505	127,590	(414,915)	23.52	132,191
TOTAL FUND REVENUE	470,321	12,236,497	3,391,645	(8,844,852)	27.72	3,287,559

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 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	1,005	3,014	13,940	(10,926)	21.62	3,391
CONTRACTUAL SERVICES	227	818	8,800	(7,982)	9.29	1,893
OPERATING SUPPLIES & EXPENSE	(357)	55	5,100	(5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(367)	(1,633)	(11,693)	10,060	(13.96)	(2,261)
TOTAL CITY COUNCIL	507	2,254	16,147	(13,893)	13.96	3,122
<u>JUDICIAL</u>						
PERSONNEL SERVICES	4,377	12,753	52,900	(40,147)	24.11	12,123
CONTRACTUAL SERVICES	0	0	1,420	(1,420)	.00	170
OPERATING SUPPLIES & EXPENSE	1,026	1,434	2,250	(816)	63.74	890
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	2,400
TOTAL JUDICIAL	5,403	14,188	58,970	(44,782)	24.06	15,583
<u>LEGAL DEPARTMENT</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,659	15,419	95,200	(79,781)	16.20	16,831
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(697)	(6,476)	(39,984)	33,508	(16.20)	(7,069)
TOTAL LEGAL DEPARTMENT	962	8,943	55,216	(46,273)	16.20	9,762
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	20,838	64,279	260,729	(196,450)	24.65	61,278
CONTRACTUAL SERVICES	2,233	18,085	28,900	(10,815)	62.58	7,192
OPERATING SUPPLIES & EXPENSE	1,548	4,691	19,650	(14,959)	23.87	2,978
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,079)	(39,174)	(139,176)	100,002	(28.15)	(32,152)
TOTAL CITY MANAGER	13,540	47,880	170,103	(122,223)	28.15	39,297

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	8,978	26,425	106,050	(79,625)	24.92	27,968
CONTRACTUAL SERVICES	537	681	6,600	(5,919)	10.32	43
OPERATING SUPPLIES & EXPENSE	103	956	5,700	(4,744)	16.77	782
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,597)	(7,577)	(31,955)	24,378	(23.71)	(7,774)
TOTAL CITY CLERK	7,021	20,485	86,395	(65,910)	23.71	21,019
ELECTIONS						
PERSONNEL SERVICES	0	0	18,000	(18,000)	.00	1,399
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	452
OPERATING SUPPLIES & EXPENSE	830	1,474	7,100	(5,626)	20.75	1,527
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	830	1,474	30,400	(28,926)	4.85	3,377
INFORMATION SYSTEMS						
PERSONNEL SERVICES	17,745	54,528	219,727	(165,199)	24.82	51,393
CONTRACTUAL SERVICES	1,797	30,080	82,550	(52,470)	36.44	30,976
OPERATING SUPPLIES & EXPENSE	135	1,108	3,200	(2,092)	34.64	1,471
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(11,610)	(50,572)	(180,231)	129,659	(28.06)	(49,466)
TOTAL INFORMATION SYSTEMS	8,068	35,143	125,246	(90,103)	28.06	34,374
TOTAL GEN GOVT ADMIN	36,331	130,367	542,477	(412,110)	24.03	126,535

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 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	52,943	160,999	671,346	(510,347)	23.98	157,553
CONTRACTUAL SERVICES	6,453	65,082	228,770	(163,688)	28.45	57,557
OPERATING SUPPLIES & EXPENSE	3,285	9,717	43,000	(33,283)	22.60	7,747
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(26,349)	(105,432)	(403,039)	297,607	(26.16)	
TOTAL GEN GOVT ADMINISTRATION	36,331	130,367	542,477	(412,110)	24.03	126,535

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	27,478	83,455	337,415	(253,960)	24.73	78,811
CONTRACTUAL SERVICES	100	14,774	73,850	(59,076)	20.01	31,200
OPERATING SUPPLIES & EXPENSE	627	3,299	9,300	(6,001)	35.47	2,620
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(17,543)	(63,150)	(261,591)	198,441	(24.14)	(70,053)
TOTAL FINANCE	10,661	38,377	158,974	(120,597)	24.14	42,579
ASSESSOR						
PERSONNEL SERVICES	4,633	13,657	55,945	(42,288)	24.41	12,846
CONTRACTUAL SERVICES	5,379	16,096	67,600	(51,504)	23.81	10,829
OPERATING SUPPLIES & EXPENSE	50	743	1,450	(707)	51.23	237
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,061	30,496	124,995	(94,499)	24.40	23,912
TOTAL FINANCE ADMINISTRATION	20,723	68,873	283,969	(215,096)	24.25	66,491

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

PERSONNEL SERVICES	32,111	97,111	393,360	(296,249)	24.69	91,657
CONTRACTUAL SERVICES	5,478	30,870	141,450	(110,580)	21.82	42,029
OPERATING SUPPLIES & EXPENSE	677	4,041	10,750	(6,709)	37.59	2,857
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(17,543)	(63,150)	(261,591)	198,441	(24.14)	
TOTAL FINANCE ADMINISTRATION	20,723	68,873	283,969	(215,096)	24.25	66,491

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 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	7,723	22,748	90,775	(68,028)	25.06	21,411
CONTRACTUAL SERVICES	2,200	10,894	51,104	(40,210)	21.32	17,340
OPERATING SUPPLIES & EXPENSE	216	2,934	18,000	(15,066)	16.30	6,871
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,258)	(15,362)	(67,149)	51,787	(22.88)	(19,161)
TOTAL CITY HALL	5,881	21,214	92,730	(71,516)	22.88	26,461
<u>OTHER GENERAL GOVERNMENT</u>						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	109	527	7,200	(6,673)	7.31	352
FIXED CHARGES	1,174	2,902	3,000	(98)	96.74	3,675
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,283	11,621	18,100	(6,479)	64.20	9,651
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	29,283	91,001	403,520	(312,519)	22.55	91,756
TOTAL GENERAL INSURANCE	29,283	91,001	403,520	(312,519)	22.55	91,756
TOTAL OTHER GEN GOVT	30,566	102,622	421,620	(318,998)	24.34	101,407

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 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	109	527	7,200	(6,673)	7.31	352
FIXED CHARGES	30,457	93,903	406,520	(312,617)	23.10	95,431
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	30,566	102,622	421,620	(318,998)	24.34	101,407

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	92,777	280,857	1,155,481	(874,624)	24.31	270,621
CONTRACTUAL SERVICES	14,131	115,039	429,224	(314,185)	26.80	122,551
OPERATING SUPPLIES & EXPENSE	4,287	17,220	78,950	(61,730)	21.81	17,827
FIXED CHARGES	30,457	93,903	406,520	(312,617)	23.10	95,431
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(48,151)	(183,943)	(731,779)	547,836	(25.14)	
TOTAL GENERAL GOVERNMENT	93,501	323,076	1,340,796	(1,017,720)	24.10	320,894

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	131,360	366,810	1,383,815	(1,017,005)	26.51	274,088
CONTRACTUAL SERVICES	4,209	20,623	78,070	(57,447)	26.42	32,062
OPERATING SUPPLIES & EXPENSE	14,704	17,741	32,100	(14,359)	55.27	9,112
FIXED CHARGES	3,471	10,026	29,900	(19,874)	33.53	7,291
CAPITAL OUTLAY	600	600	0	600	.00	0
TOTAL POLICE ADMINISTRATION	154,344	415,799	1,523,885	(1,108,086)	27.29	322,553
 <u>POLICE PATROL</u>						
PERSONNEL SERVICES	182,085	545,465	1,970,801	(1,425,336)	27.68	450,147
CONTRACTUAL SERVICES	2,373	8,591	84,825	(76,234)	10.13	10,936
OPERATING SUPPLIES & EXPENSE	7,015	10,743	53,275	(42,532)	20.16	22,304
TOTAL POLICE PATROL	191,473	564,799	2,108,901	(1,544,102)	26.78	483,387
 <u>CROSSING GUARDS</u>						
PERSONNEL SERVICES	2,912	8,354	27,577	(19,223)	30.29	6,142
OPERATING SUPPLIES & EXPENSE	58	58	300	(242)	19.33	0
TOTAL CROSSING GUARDS	2,970	8,412	27,877	(19,465)	30.17	6,142
 TOTAL POLICE DEPARTMENT	 348,787	 989,010	 3,660,663	 (2,671,653)	 27.02	 812,081

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 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	316,358	920,628	3,382,193	(2,461,565)	27.22	730,376
CONTRACTUAL SERVICES	6,582	29,214	162,895	(133,681)	17.93	42,998
OPERATING SUPPLIES & EXPENSE	21,777	28,542	85,675	(57,133)	33.31	31,416
FIXED CHARGES	3,471	10,026	29,900	(19,874)	33.53	7,291
CAPITAL OUTLAY	600	600	0	600	.00	
TOTAL POLICE DEPARTMENT	348,787	989,010	3,660,663	(2,671,653)	27.02	812,081

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>POLICE & FIRE COMMISSION</u>						
<u>POLICE & FIRE COMMISSION</u>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	90	5,500	(5,410)	1.64	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	90	5,500	(5,410)	1.64	0
<u>FIRE DEPARTMENT</u>						
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	45,880	135,156	505,227	(370,071)	26.75	128,478
CONTRACTUAL SERVICES	7,502	22,616	57,650	(35,034)	39.23	15,945
OPERATING SUPPLIES & EXPENSE	3,317	7,013	27,000	(19,987)	25.98	8,406
FIXED CHARGES	81	242	1,200	(958)	20.16	242
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	56,779	165,027	591,077	(426,050)	27.92	153,070
<u>FIREFIGHTERS</u>						
PERSONNEL SERVICES	153,154	453,685	1,802,908	(1,349,223)	25.16	391,417
CONTRACTUAL SERVICES	5,381	7,442	16,000	(8,558)	46.51	2,499
OPERATING SUPPLIES & EXPENSE	712	2,982	6,400	(3,418)	46.59	2,400
TOTAL FIREFIGHTERS	159,247	464,109	1,825,308	(1,361,199)	25.43	396,315
<u>AMBULANCE SERVICES</u>						
PERSONNEL SERVICES	42,012	108,020	395,250	(287,231)	27.33	111,505
CONTRACTUAL SERVICES	375	1,713	17,000	(15,287)	10.08	1,781
OPERATING SUPPLIES & EXPENSE	2,725	9,426	45,700	(36,274)	20.63	8,270
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	45,113	119,159	457,950	(338,791)	26.02	121,557
TOTAL FIRE DEPARTMENT	261,139	748,295	2,874,335	(2,126,040)	26.03	670,942

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	241,047	696,860	2,703,385	(2,006,525)	25.78	631,400
CONTRACTUAL SERVICES	13,258	31,771	90,650	(58,879)	35.05	20,225
OPERATING SUPPLIES & EXPENSE	6,754	19,422	79,100	(59,678)	24.55	19,076
FIXED CHARGES	81	242	1,200	(958)	20.16	242
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	261,139	748,295	2,874,335	(2,126,040)	26.03	670,942

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	11,027	34,527	108,802	(74,275)	31.73	28,911
CONTRACTUAL SERVICES	466	5,039	7,300	(2,261)	69.02	1,379
OPERATING SUPPLIES & EXPENSE	519	933	4,250	(3,317)	21.95	448
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	12,012	40,499	120,352	(79,853)	33.65	30,738

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

PERSONNEL SERVICES	568,431	1,652,016	6,194,380	(4,542,364)	26.67	1,390,686
CONTRACTUAL SERVICES	20,305	66,114	266,345	(200,231)	24.82	64,603
OPERATING SUPPLIES & EXPENSE	29,050	48,896	169,025	(120,129)	28.93	50,940
FIXED CHARGES	3,551	10,268	31,100	(20,832)	33.02	7,533
CAPITAL OUTLAY	600	600	0	600	.00	
TOTAL PUBLIC SAFETY	621,938	1,777,894	6,660,850	(4,882,956)	26.69	1,513,762

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	12,638	38,624	181,590	(142,966)	21.27	42,806
CONTRACTUAL SERVICES	1,628	3,486	10,600	(7,114)	32.88	2,374
OPERATING SUPPLIES & EXPENSE	1,007	2,610	8,700	(6,090)	30.00	2,378
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,273	44,719	200,890	(156,171)	22.26	47,558
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	44,738	137,055	437,829	(300,774)	31.30	119,189
CONTRACTUAL SERVICES	7,040	26,185	91,300	(65,115)	28.68	40,206
OPERATING SUPPLIES & EXPENSE	2,920	20,094	107,900	(87,806)	18.62	24,599
FIXED CHARGES	120	300	1,300	(1,000)	23.06	354
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	54,818	183,634	638,329	(454,695)	28.77	184,349
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	545	4,851	80,368	(75,517)	6.04	5,127
CONTRACTUAL SERVICES	12,762	42,609	167,000	(124,391)	25.51	42,497
OPERATING SUPPLIES & EXPENSE	0	1,519	15,000	(13,481)	10.13	1,089
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	13,307	48,979	262,368	(213,389)	18.67	48,713
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	6,649	13,283	43,051	(29,768)	30.85	7,751
CONTRACTUAL SERVICES	417	1,375	10,500	(9,125)	13.09	1,490
OPERATING SUPPLIES & EXPENSE	0	471	5,000	(4,529)	9.41	0
CAPITAL OUTLAY	7,491	12,643	10,000	2,643	126.43	537
TOTAL TRAFFIC CONTROL	14,557	27,771	68,551	(40,780)	40.51	9,778

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	562	38,920	171,998	(133,078)	22.63	62,149
CONTRACTUAL SERVICES	68	146	2,750	(2,604)	5.29	45
OPERATING SUPPLIES & EXPENSE	5,374	24,951	65,000	(40,049)	38.39	13,898
TOTAL SNOW & ICE REMOVAL	6,004	64,016	239,748	(175,732)	26.70	76,092
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	232	2,704	36,546	(33,842)	7.40	4,712
CONTRACTUAL SERVICES	231	1,365	21,000	(19,635)	6.50	835
OPERATING SUPPLIES & EXPENSE	0	0	1,000	(1,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	462	4,068	58,546	(54,478)	6.95	5,547
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	0
TOTAL PUBLIC TRANSPORTATION	0	0	120,000	(120,000)	.00	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	23,532	36,465	148,069	(111,604)	24.63	22,867
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	23,532	36,465	163,069	(126,604)	22.36	22,867
TOTAL PUBLIC WORKS	127,954	409,652	1,751,501	(1,341,849)	23.39	394,904

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

PERSONNEL SERVICES	88,896	271,901	1,099,451	(827,550)	24.73	264,602
CONTRACTUAL SERVICES	22,146	75,164	423,150	(347,986)	17.76	87,446
OPERATING SUPPLIES & EXPENSE	9,301	49,644	217,600	(167,956)	22.81	41,965
FIXED CHARGES	120	300	1,300	(1,000)	23.06	354
CAPITAL OUTLAY	7,491	12,643	10,000	2,643	126.43	
TOTAL PUBLIC WORKS	127,954	409,652	1,751,501	(1,341,849)	23.39	394,904

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 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	14,145	41,689	172,052	(130,363)	24.23	38,583
CONTRACTUAL SERVICES	2,580	5,779	16,000	(10,221)	36.12	5,005
OPERATING SUPPLIES & EXPENSE	93	2,012	12,970	(10,958)	15.51	4,139
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	16,818	49,479	201,022	(151,543)	24.61	47,727
CEMETERIES						
PERSONNEL SERVICES	9,142	25,291	158,780	(133,489)	15.93	21,007
CONTRACTUAL SERVICES	3,691	9,171	40,103	(30,932)	22.87	9,615
OPERATING SUPPLIES & EXPENSE	1,429	2,380	17,695	(15,315)	13.45	3,953
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	14,262	36,843	216,578	(179,735)	17.01	34,575
TOTAL HEALTH & HUMAN SERVICES	31,080	86,322	417,600	(331,278)	20.67	82,302

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	29,668	79,841	371,450	(291,609)	21.49	78,764
CONTRACTUAL SERVICES	6,116	20,123	73,675	(53,552)	27.31	21,004
OPERATING SUPPLIES & EXPENSE	1,662	4,044	24,100	(20,056)	16.78	7,270
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	37,446	104,008	469,225	(365,217)	22.17	107,039
<u>PARKS</u>						
PERSONNEL SERVICES	12,484	37,106	240,018	(202,912)	15.46	32,922
CONTRACTUAL SERVICES	3,867	15,239	97,150	(81,911)	15.69	10,624
OPERATING SUPPLIES & EXPENSE	727	1,761	32,900	(31,139)	5.35	1,095
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	17,078	54,105	370,068	(315,963)	14.62	44,642
<u>RECREATION</u>						
PERSONNEL SERVICES	20,071	58,681	280,253	(221,572)	20.94	48,210
CONTRACTUAL SERVICES	2,448	6,820	36,805	(29,985)	18.53	7,802
OPERATING SUPPLIES & EXPENSE	1,055	3,652	20,750	(17,098)	17.60	3,807
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	23,574	69,154	337,808	(268,654)	20.47	59,819
<u>SPECIAL EVENTS</u>						
PERSONNEL SERVICES	1,930	5,929	35,569	(29,640)	16.67	5,848
CONTRACTUAL SERVICES	50	110	440	(330)	24.92	95
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,980	6,039	36,219	(30,180)	16.67	5,943

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 3 MONTHS ENDING MARCH 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	4,269	12,530	56,484	(43,954)	22.18	9,912
CONTRACTUAL SERVICES	2,402	6,565	31,081	(24,516)	21.12	6,146
OPERATING SUPPLIES & EXPENSE	2,124	2,524	25,000	(22,476)	10.09	1,064
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	8,794	21,618	112,565	(90,947)	19.21	17,121
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,588	(17,588)	.00	0
CONTRACTUAL SERVICES	36	109	12,700	(12,591)	.86	1,033
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	36	109	30,288	(30,179)	.36	1,033
TOTAL CULTURE, REC, EDUCATION	88,908	255,033	1,356,173	(1,101,140)	18.81	235,597

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

PERSONNEL SERVICES	68,421	194,087	1,001,362	(807,275)	19.38	175,656
CONTRACTUAL SERVICES	14,919	48,965	251,851	(202,886)	19.44	46,705
OPERATING SUPPLIES & EXPENSE	5,568	11,981	102,960	(90,979)	11.64	13,236
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CULTURE, REC, EDUCATION	88,908	255,033	1,356,173	(1,101,140)	18.81	235,597

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 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	46,873	119,556	709,577	(590,021)	16.85	111,455

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 3 MONTHS ENDING MARCH 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	841,812	2,465,841	9,781,506	(7,315,665)	25.21	2,161,156
CONTRACTUAL SERVICES	77,772	320,233	1,426,673	(1,106,440)	22.45	337,389
OPERATING SUPPLIES & EXPENSE	49,729	132,132	599,200	(467,068)	22.05	132,059
FIXED CHARGES	81,001	224,027	1,148,497	(924,470)	19.51	214,773
CAPITAL OUTLAY	8,091	13,243	12,400	843	106.80	2,937
ALLOCATIONS	(48,151)	(183,943)	(731,779)	547,836	(25.14)	(187,936)
GRAND TOTAL	1,010,254	2,971,533	12,236,497	(9,264,964)	24.28	2,660,378