



**TWO  
RIVERS**  
WISCONSIN

April 2024

General Fund  
Summary  
Financial Report

A detailed report can be provided upon request.

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CITY OF TWO RIVERS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<b>REVENUE</b>						
TAXES	71,423	3,192,020	2,529,103.30	( 662,917)	79.23	2,535,723
SPECIAL ASSESSMENTS	299	165,000	112,620.18	( 52,380)	68.25	70,037
INTERGOVERNMENTAL REVENUE	158,266	5,481,672	316,182.57	( 5,165,489)	5.77	279,258
LICENSES & PERMITS	15,318	274,800	49,721.95	( 225,078)	18.09	41,316
FINES & FORFEITURES	11,865	90,500	33,879.58	( 56,620)	37.44	28,878
CHARGES FOR SERVICE	113,857	1,577,500	430,350.31	( 1,147,150)	27.28	386,830
INTERDEPARTMENTAL REVENUE	44,869	585,500	102,676.53	( 482,823)	17.54	32,320
MISCELLANEOUS REVENUE	55,603	382,000	233,019.58	( 148,980)	61.00	126,718
OTHER FINANCING SOURCES	9,378	336,000	136,968.07	( 199,032)	40.76	139,677
<b>TOTAL FUND REVENUE</b>	<b>480,877</b>	<b>12,084,992</b>	<b>3,944,522.07</b>	<b>( 8,140,470)</b>	<b>32.64</b>	<b>3,640,756</b>
<b>EXPENDITURES</b>						
COUNCIL	974	16,147	3,227.97	( 12,919)	19.99	4,068
JUDICIAL	4,127	58,970	18,314.63	( 40,655)	31.06	18,743
LEGAL COUNSEL	962	55,216	9,905.22	( 45,311)	17.94	13,313
CITY MANAGER	13,171	170,103	61,050.78	( 109,052)	35.89	53,987
CLERK	6,832	86,395	27,316.96	( 59,078)	31.62	27,998
ELECTION	4,560	30,400	6,033.14	( 24,367)	19.85	5,864
INFORMATION SYSTEMS	11,869	125,246	47,012.51	( 78,233)	37.54	41,876
FINANCE DEPARTMENT	10,400	158,974	48,777.31	( 110,197)	30.68	52,367
ASSESSING	9,903	124,995	40,398.52	( 84,596)	32.32	28,244
CITY HALL	8,460	92,730	29,674.49	( 63,056)	32.00	33,385
GENERAL GOVERNMENT	1,223	18,100	12,844.08	( 5,256)	70.96	10,984
INSURANCE	31,830	403,520	122,831.12	( 280,689)	30.44	122,398
POLICE ADMINISTRATION	132,101	1,523,885	547,900.61	( 975,984)	35.95	428,143
POLICE PATROL	165,278	2,108,901	730,076.44	( 1,378,825)	34.62	644,572
POLICE CROSSING GUARDS	2,361	27,877	10,773.23	( 17,104)	38.65	8,479
POLICE & FIRE COMMISSION	0	5,500	90.00	( 5,410)	1.64	0
FIRE ADMINISTRATION	35,018	591,077	200,044.98	( 391,032)	33.84	204,029
FIREFIGHTERS	143,183	1,825,308	607,292.45	( 1,218,016)	33.27	528,493
AMBULANCE	44,600	457,950	163,758.23	( 294,192)	35.76	163,411
INSPECTION	16,239	120,352	56,737.35	( 63,615)	47.14	43,570
HIGHWAY ADMINISTRATION	12,809	178,644	57,527.96	( 121,116)	32.20	62,823
PUBLIC WORKS SHOP	59,419	618,165	243,053.08	( 375,112)	39.32	245,328
STREET MAINTENANCE	13,242	253,949	62,221.17	( 191,728)	24.50	62,697
TRAFFIC CONTROL	8,885	65,745	36,656.15	( 29,089)	55.76	16,140
SNOW & ICE	7,987	168,460	72,003.37	( 96,457)	42.74	117,721
BRIDGE REPAIR/MAINTENANCE	2,968	43,239	7,036.71	( 36,202)	16.27	7,176
TRANSIT	0	120,000	.00	( 120,000)	.00	28,174
WORK DONE FOR OTHER DEPTS	18,006	146,233	54,470.49	( 91,763)	37.25	39,957
SENIOR CENTER	15,319	201,022	64,798.24	( 136,224)	32.23	62,150
CEMETERIES	15,988	212,968	52,830.33	( 160,138)	24.81	47,832
COMMUNITY CENTER	31,173	466,155	135,180.62	( 330,974)	29.00	142,380
PARKS	18,095	364,858	72,199.99	( 292,658)	19.79	65,298
RECREATION	24,874	335,458	94,027.42	( 241,431)	28.03	86,445
SPECIAL EVENTS	2,518	35,694	8,556.59	( 27,137)	23.97	7,672
RECREATION FIELDS	6,743	112,310	28,361.16	( 83,949)	25.25	24,068
TRAILS/MEDIAN MAINTENANCE	329	29,308	438.55	( 28,869)	1.50	1,542
ECONOMIC DEVELOPMENT	0	0	.00	0	.00	1,465
OTHER FINANCING USES	51,698	735,818	171,253.81	( 564,564)	23.27	142,093

CITY OF TWO RIVERS  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	933,143	12,089,672	3,904,675.66	( 8,184,996)	32.30	3,594,882
REVENUE OVER (UNDER) EXPENSES	( 452,266)	( 4,680)	39,846.41	44,526	851.42	45,874

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,000	0	100.00	2,250,001
100-41310 LOCAL UTILITY TAX EQUIV	68,733	932,000	274,932	( 657,068)	29.50	280,844
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	( 3)	84.00	16
100-41800 INTEREST DELINQ. TAXES	2,690	10,000	4,154	( 5,846)	41.54	4,862
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
<b>TOTAL TAXES</b>	<b>71,423</b>	<b>3,192,020</b>	<b>2,529,103</b>	<b>( 662,917)</b>	<b>79.23</b>	<b>2,535,723</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	299	160,000	108,116	( 51,884)	67.57	68,026
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	4,504	( 496)	90.08	2,011
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>299</b>	<b>165,000</b>	<b>112,620</b>	<b>( 52,380)</b>	<b>68.25</b>	<b>70,037</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,611,606	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	10,173	10,000	14,661	4,661	146.61	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	115,666	462,596	231,332	( 231,264)	50.01	221,874
100-43711 CONNECTING STREETS	32,426	110,777	64,852	( 45,925)	58.54	45,580
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>158,266</b>	<b>5,481,672</b>	<b>316,183</b>	<b>( 5,165,489)</b>	<b>5.77</b>	<b>279,258</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES &amp; PERMITS</u>						
100-44110 LIQUOR LICENSE	1,638	17,000	1,638 (	15,363)	9.63	3,054
100-44120 BAR OPERATOR LICENSE	1,330	6,000	1,715 (	4,285)	28.58	1,910
100-44125 CIGARETTE LICENSE	0	1,000	0 (	1,000)	.00	0
100-44130 BUSINESS OR OCCUPATION	110	2,500	310 (	2,190)	12.40	275
100-44140 CABLE TV FRANCHISE	0	110,000	0 (	110,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	250	1,300	375 (	925)	28.85	225
100-44210 DOG LICENSE	0	7,000	0 (	7,000)	.00	4,299
100-44300 BUILDING PERMITS	4,473	75,000	17,993 (	57,007)	23.99	17,153
100-44310 ELECTRICAL PERMITS	1,070	15,000	5,185 (	9,815)	34.57	4,550
100-44320 PLUMBING PERMITS	1,740	25,000	8,354 (	16,646)	33.42	6,655
100-44330 SIGN PERMIT	0	1,500	200 (	1,300)	13.33	200
100-44340 CONDITIONAL USE PERMIT	1,050	3,500	2,100 (	1,400)	60.00	1,735
100-44800 SHORT TERM RENTAL PERMIT FEE	0	3,000	4,350	1,350	145.00	450
100-44900 OTHER PERMITS	3,657	7,000	7,502	502	107.17	810
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>15,318</b>	<b>274,800</b>	<b>49,722 (</b>	<b>225,078)</b>	<b>18.09</b>	<b>41,316</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,286	40,000	12,304 (	27,696)	30.76	11,117
100-45115 POLICE DEPT TRIP PAYMENTS	7,498	40,000	11,873 (	28,127)	29.68	11,538
100-45130 PARKING VIOLATIONS	1,025	10,000	9,428 (	572)	94.28	6,271
100-45131 UNPAID TRAFFIC JUDGEMENTS	55	0	( 125)	( 125)	.00	( 98)
100-45220 ANIMAL TRANSPORTS	0	500	400	( 100)	80.00	50
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,865</b>	<b>90,500</b>	<b>33,880 (</b>	<b>56,620)</b>	<b>37.44</b>	<b>28,878</b>
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	786	24,000	7,735 (	16,265)	32.23	6,278
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	324	2,500	1,002 (	1,498)	40.09	600
100-46220 FIRE DEPARTMENT FEES	75	2,000	407 (	1,593)	20.37	1,665
100-46225 FIRE DEPT TRIP PAYMENTS	11,440	60,000	27,749 (	32,251)	46.25	20,821
100-46230 AMBULANCE FEES	84,091	820,000	239,849 (	580,151)	29.25	269,375
100-46240 POLICE LIAISON FEES	0	156,000	75,395 (	80,605)	48.33	0
100-46310 PUBLIC WORKS FEES	2,002	260,000	4,882 (	255,118)	1.88	2,266
100-46540 CEMETERY PLOTS	3,000	120,000	22,455 (	97,545)	18.71	38,265
100-46720 RECREATION FEES	8,167	85,000	32,944 (	52,056)	38.76	30,881
100-46743 COMMUNITY CENTER	2,877	30,000	14,542 (	15,458)	48.47	16,679
100-46745 SENIOR CENTER	1,095	18,000	3,390	( 14,610)	18.83	0
<b>TOTAL CHARGES FOR SERVICE</b>	<b>113,857</b>	<b>1,577,500</b>	<b>430,350 (</b>	<b>1,147,150)</b>	<b>27.28</b>	<b>386,830</b>

CITY OF TWO RIVERS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>						
100-47323 SHARED FIRE EXPENSE	0	500	0	( 500)	.00	0
100-47430 PUBLIC WORKS CHARGES	44,869	525,000	102,677	( 422,323)	19.56	32,320
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
<b>TOTAL INTERDEPARTMENTAL REVEN</b>	<b>44,869</b>	<b>585,500</b>	<b>102,677</b>	<b>( 482,823)</b>	<b>17.54</b>	<b>32,320</b>
<u>MISCELLANEOUS REVENUE</u>						
100-48100 INTEREST ON INVESTMENTS	19,039	140,000	87,939	( 52,061)	62.81	85,389
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	156	25,000	29,459	4,459	117.84	20,850
100-48200 RENT-CITY PROPERTY	1,763	70,000	7,102	( 62,898)	10.15	7,143
100-48300 SALE OF PROP & EQUIP	33,300	25,000	79,305	54,305	317.22	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	1,305	0	15,333	15,333	.00	0
100-48900 OTHER REVENUES	40	60,000	13,881	( 46,119)	23.14	36
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>55,603</b>	<b>382,000</b>	<b>233,020</b>	<b>( 148,980)</b>	<b>61.00</b>	<b>126,718</b>
<u>OTHER FINANCING SOURCES</u>						
100-49223 TRANS FROM OTHER FUNDS	9,378	336,000	136,968	( 199,032)	40.76	139,677
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>9,378</b>	<b>336,000</b>	<b>136,968</b>	<b>( 199,032)</b>	<b>40.76</b>	<b>139,677</b>
<b>TOTAL FUND REVENUE</b>	<b>480,877</b>	<b>12,084,992</b>	<b>3,944,522</b>	<b>( 8,140,470)</b>	<b>32.64</b>	<b>3,640,756</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>GEN GOVT ADMINISTRATION</u></b>						
<b><u>CITY COUNCIL</u></b>						
PERSONNEL SERVICES	1,005	4,019	13,940	( 9,921)	28.83	4,396
CONTRACTUAL SERVICES	622	1,440	8,800	( 7,360)	16.36	2,518
OPERATING SUPPLIES & EXPENSE	0	55	5,100	( 5,045)	1.08	100
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 653)	( 2,286)	( 11,693)	9,407	( 19.55)	( 2,946)
<b>TOTAL CITY COUNCIL</b>	<b>974</b>	<b>3,228</b>	<b>16,147</b>	<b>( 12,919)</b>	<b>19.99</b>	<b>4,068</b>
<b><u>JUDICIAL</u></b>						
PERSONNEL SERVICES	4,082	16,835	52,900	( 36,065)	31.82	15,191
CONTRACTUAL SERVICES	0	0	1,420	( 1,420)	.00	212
OPERATING SUPPLIES & EXPENSE	45	1,480	2,250	( 770)	65.76	940
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	2,400
<b>TOTAL JUDICIAL</b>	<b>4,127</b>	<b>18,315</b>	<b>58,970</b>	<b>( 40,655)</b>	<b>31.06</b>	<b>18,743</b>
<b><u>LEGAL DEPARTMENT</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,659	17,078	95,200	( 78,122)	17.94	22,954
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 697)	( 7,173)	( 39,984)	32,811	( 17.94)	( 9,641)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>962</b>	<b>9,905</b>	<b>55,216</b>	<b>( 45,311)</b>	<b>17.94</b>	<b>13,313</b>
<b><u>CITY MANAGER</u></b>						
PERSONNEL SERVICES	21,886	86,164	260,729	( 174,565)	33.05	80,606
CONTRACTUAL SERVICES	51	18,136	28,900	( 10,764)	62.76	13,637
OPERATING SUPPLIES & EXPENSE	2,010	6,701	19,650	( 12,949)	34.10	3,916
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 10,776)	( 49,951)	( 139,176)	89,225	( 35.89)	( 44,171)
<b>TOTAL CITY MANAGER</b>	<b>13,171</b>	<b>61,051</b>	<b>170,103</b>	<b>( 109,052)</b>	<b>35.89</b>	<b>53,987</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CITY CLERK</b>						
PERSONNEL SERVICES	8,706	35,131	106,050	( 70,919)	33.13	36,731
CONTRACTUAL SERVICES	38	719	6,600	( 5,881)	10.89	548
OPERATING SUPPLIES & EXPENSE	615	1,571	5,700	( 4,129)	27.56	1,074
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 2,527)	( 10,103)	( 31,955)	21,852	( 31.62)	( 10,355)
<b>TOTAL CITY CLERK</b>	<b>6,832</b>	<b>27,317</b>	<b>86,395</b>	<b>( 59,078)</b>	<b>31.62</b>	<b>27,998</b>
<b>ELECTIONS</b>						
PERSONNEL SERVICES	4,400	4,400	18,000	( 13,600)	24.44	3,589
CONTRACTUAL SERVICES	0	0	5,300	( 5,300)	.00	639
OPERATING SUPPLIES & EXPENSE	160	1,633	7,100	( 5,467)	23.00	1,635
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ELECTIONS</b>	<b>4,560</b>	<b>6,033</b>	<b>30,400</b>	<b>( 24,367)</b>	<b>19.85</b>	<b>5,864</b>
<b>INFORMATION SYSTEMS</b>						
PERSONNEL SERVICES	17,243	71,770	219,727	( 147,957)	32.66	67,869
CONTRACTUAL SERVICES	11,763	41,843	82,550	( 40,707)	50.69	32,782
OPERATING SUPPLIES & EXPENSE	( 57)	1,051	3,200	( 2,149)	32.85	1,485
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 17,080)	( 67,652)	( 180,231)	112,579	( 37.54)	( 60,260)
<b>TOTAL INFORMATION SYSTEMS</b>	<b>11,869</b>	<b>47,013</b>	<b>125,246</b>	<b>( 78,233)</b>	<b>37.54</b>	<b>41,876</b>
<b>TOTAL GEN GOVT ADMIN</b>	<b>42,495</b>	<b>172,861</b>	<b>542,477</b>	<b>( 369,616)</b>	<b>31.87</b>	<b>165,849</b>



# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****</b>						
PERSONNEL SERVICES	57,321	218,319	671,346	( 453,027)	32.52	208,382
CONTRACTUAL SERVICES	14,134	79,216	228,770	( 149,554)	34.63	73,291
OPERATING SUPPLIES & EXPENSE	2,773	12,490	43,000	( 30,510)	29.05	9,149
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 31,733)	( 137,165)	( 403,039)	265,874	( 34.03)	
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>42,495</b>	<b>172,861</b>	<b>542,477</b>	<b>( 369,616)</b>	<b>31.87</b>	<b>165,849</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

### FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>FINANCE ADMINISTRATION</u></b>						
<b><u>FINANCE</u></b>						
PERSONNEL SERVICES	26,776	110,230	337,415	( 227,185)	32.67	104,237
CONTRACTUAL SERVICES	102	14,876	73,850	( 58,974)	20.14	31,302
OPERATING SUPPLIES & EXPENSE	636	3,935	9,300	( 5,365)	42.31	2,997
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 17,113)	( 80,263)	( 261,591)	181,328	( 30.68)	( 86,170)
<b>TOTAL FINANCE</b>	<b>10,400</b>	<b>48,777</b>	<b>158,974</b>	<b>( 110,197)</b>	<b>30.68</b>	<b>52,367</b>
<b><u>ASSESSOR</u></b>						
PERSONNEL SERVICES	4,521	18,178	55,945	( 37,767)	32.49	17,127
CONTRACTUAL SERVICES	5,359	21,455	67,600	( 46,145)	31.74	10,837
OPERATING SUPPLIES & EXPENSE	23	766	1,450	( 684)	52.80	279
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ASSESSOR</b>	<b>9,903</b>	<b>40,399</b>	<b>124,995</b>	<b>( 84,596)</b>	<b>32.32</b>	<b>28,244</b>
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>20,303</b>	<b>89,176</b>	<b>283,969</b>	<b>( 194,793)</b>	<b>31.40</b>	<b>80,610</b>

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

PERSONNEL SERVICES	31,297	128,408	393,360	( 264,952)	32.64	121,364
CONTRACTUAL SERVICES	5,460	36,331	141,450	( 105,119)	25.68	42,140
OPERATING SUPPLIES & EXPENSE	659	4,700	10,750	( 6,050)	43.72	3,276
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 17,113)	( 80,263)	( 261,591)	181,328	( 30.68)	( 86,170)
<b>TOTAL FINANCE ADMINISTRATION</b>	<b>20,303</b>	<b>89,176</b>	<b>283,969</b>	<b>( 194,793)</b>	<b>31.40</b>	<b>80,610</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CITY HALL</u></b>						
<b><u>CITY HALL (BUILDING MAINTENANCE)</u></b>						
PERSONNEL SERVICES	7,357	30,104	90,775	( 60,671)	33.16	28,657
CONTRACTUAL SERVICES	3,493	14,387	51,104	( 36,717)	28.15	20,231
OPERATING SUPPLIES & EXPENSE	3,737	6,672	18,000	( 11,328)	37.06	8,673
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	( 6,127)	( 21,488)	( 67,149)	45,661	( 32.00)	( 24,176)
<b>TOTAL CITY HALL</b>	<b>8,460</b>	<b>29,674</b>	<b>92,730</b>	<b>( 63,056)</b>	<b>32.00</b>	<b>33,385</b>
<b><u>OTHER GENERAL GOVERNMENT</u></b>						
<b><u>MISC GOVERNMENT</u></b>						
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	307	834	7,200	( 6,366)	11.58	469
FIXED CHARGES	916	3,818	3,000	818	127.27	4,890
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL MISC GOVERNMENT</b>	<b>1,223</b>	<b>12,844</b>	<b>18,100</b>	<b>( 5,256)</b>	<b>70.96</b>	<b>10,984</b>
<b><u>GENERAL INSURANCE</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	31,830	122,831	403,520	( 280,689)	30.44	122,398
<b>TOTAL GENERAL INSURANCE</b>	<b>31,830</b>	<b>122,831</b>	<b>403,520</b>	<b>( 280,689)</b>	<b>30.44</b>	<b>122,398</b>
<b>TOTAL OTHER GEN GOVT</b>	<b>33,053</b>	<b>135,675</b>	<b>421,620</b>	<b>( 285,945)</b>	<b>32.18</b>	<b>133,382</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

## FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	8,192	7,900	292	103.70	5,625
OPERATING SUPPLIES & EXPENSE	307	834	7,200	( 6,366)	11.58	469
FIXED CHARGES	32,746	126,649	406,520	( 279,871)	31.15	127,288
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL OTHER GEN GOVT</b>	<b>33,053</b>	<b>135,675</b>	<b>421,620</b>	<b>( 285,945)</b>	<b>32.18</b>	<b>133,382</b>
<b>***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****</b>						
PERSONNEL SERVICES	95,974	376,832	1,155,481	( 778,649)	32.61	358,402
CONTRACTUAL SERVICES	23,087	138,126	429,224	( 291,098)	32.18	141,287
OPERATING SUPPLIES & EXPENSE	7,477	24,696	78,950	( 54,254)	31.28	21,567
FIXED CHARGES	32,746	126,649	406,520	( 279,871)	31.15	127,288
CAPITAL OUTLAY	0	0	2,400	( 2,400)	.00	
ALLOCATION	( 54,973)	( 238,916)	( 731,779)	492,863	( 32.65)	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>104,311</b>	<b>427,387</b>	<b>1,340,796</b>	<b>( 913,409)</b>	<b>31.88</b>	<b>413,226</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE DEPARTMENT</u></b>						
<b><u>POLICE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	106,181	472,991	1,383,815	( 910,824)	34.18	370,270
CONTRACTUAL SERVICES	6,253	26,876	78,070	( 51,194)	34.43	37,568
OPERATING SUPPLIES & EXPENSE	6,251	23,992	32,100	( 8,108)	74.74	10,684
FIXED CHARGES	3,278	13,303	29,900	( 16,597)	44.49	9,620
CAPITAL OUTLAY	10,138	10,738	0	10,738	.00	0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>132,101</b>	<b>547,901</b>	<b>1,523,885</b>	<b>( 975,984)</b>	<b>35.95</b>	<b>428,143</b>
<b><u>POLICE PATROL</u></b>						
PERSONNEL SERVICES	161,347	706,812	1,970,801	( 1,263,989)	35.86	597,029
CONTRACTUAL SERVICES	3,227	11,818	84,825	( 73,007)	13.93	20,387
OPERATING SUPPLIES & EXPENSE	703	11,446	53,275	( 41,829)	21.48	27,157
<b>TOTAL POLICE PATROL</b>	<b>165,278</b>	<b>730,076</b>	<b>2,108,901</b>	<b>( 1,378,825)</b>	<b>34.62</b>	<b>644,572</b>
<b><u>CROSSING GUARDS</u></b>						
PERSONNEL SERVICES	2,361	10,715	27,577	( 16,862)	38.86	8,479
OPERATING SUPPLIES & EXPENSE	0	58	300	( 242)	19.33	0
<b>TOTAL CROSSING GUARDS</b>	<b>2,361</b>	<b>10,773</b>	<b>27,877</b>	<b>( 17,104)</b>	<b>38.65</b>	<b>8,479</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>299,740</b>	<b>1,288,750</b>	<b>3,660,663</b>	<b>( 2,371,913)</b>	<b>35.21</b>	<b>1,081,194</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

## FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****</b>						
PERSONNEL SERVICES	269,890	1,190,518	3,382,193	( 2,191,675)	35.20	975,778
CONTRACTUAL SERVICES	9,481	38,695	162,895	( 124,200)	23.75	57,954
OPERATING SUPPLIES & EXPENSE	6,954	35,496	85,675	( 50,179)	41.43	37,841
FIXED CHARGES	3,278	13,303	29,900	( 16,597)	44.49	9,620
CAPITAL OUTLAY	10,138	10,738	0	10,738	.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>299,740</b>	<b>1,288,750</b>	<b>3,660,663</b>	<b>( 2,371,913)</b>	<b>35.21</b>	<b>1,081,194</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
<b><u>POLICE &amp; FIRE COMMISSION</u></b>						
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
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>0</b>	<b>90</b>	<b>5,500</b>	<b>( 5,410)</b>	<b>1.64</b>	<b>0</b>
<b><u>FIRE DEPARTMENT</u></b>						
<b><u>FIRE ADMINISTRATION</u></b>						
PERSONNEL SERVICES	38,963	174,118	505,227	( 331,109)	34.46	163,411
CONTRACTUAL SERVICES	( 6,078)	16,538	57,650	( 41,112)	28.69	25,317
OPERATING SUPPLIES & EXPENSE	2,053	9,066	27,000	( 17,934)	33.58	14,978
FIXED CHARGES	81	323	1,200	( 877)	26.88	323
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>35,018</b>	<b>200,045</b>	<b>591,077</b>	<b>( 391,032)</b>	<b>33.84</b>	<b>204,029</b>
<b><u>FIREFIGHTERS</u></b>						
PERSONNEL SERVICES	138,201	591,886	1,802,908	( 1,211,022)	32.83	522,895
CONTRACTUAL SERVICES	4,535	11,977	16,000	( 4,023)	74.86	2,768
OPERATING SUPPLIES & EXPENSE	447	3,429	6,400	( 2,971)	53.58	2,830
<b>TOTAL FIREFIGHTERS</b>	<b>143,183</b>	<b>607,292</b>	<b>1,825,308</b>	<b>( 1,218,016)</b>	<b>33.27</b>	<b>528,493</b>
<b><u>AMBULANCE SERVICES</u></b>						
PERSONNEL SERVICES	40,658	148,678	395,250	( 246,572)	37.62	148,800
CONTRACTUAL SERVICES	1,736	3,449	17,000	( 13,551)	20.29	2,131
OPERATING SUPPLIES & EXPENSE	2,205	11,632	45,700	( 34,068)	25.45	12,480
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL AMBULANCE SERVICES</b>	<b>44,600</b>	<b>163,758</b>	<b>457,950</b>	<b>( 294,192)</b>	<b>35.76</b>	<b>163,411</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>222,801</b>	<b>971,096</b>	<b>2,874,335</b>	<b>( 1,903,239)</b>	<b>33.79</b>	<b>895,933</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

## FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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\*\*\*\*\* **SUMMARY OF FIRE DEPARTMENT EXPENSES** \*\*\*\*\*

PERSONNEL SERVICES	217,822	914,683	2,703,385	( 1,788,702)	33.83	835,106
CONTRACTUAL SERVICES	193	31,964	90,650	( 58,686)	35.26	30,216
OPERATING SUPPLIES & EXPENSE	4,705	24,127	79,100	( 54,973)	30.50	30,288
FIXED CHARGES	81	323	1,200	( 877)	26.88	323
CAPITAL OUTLAY	0	0	0	0	.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>222,801</b>	<b>971,096</b>	<b>2,874,335</b>	<b>( 1,903,239)</b>	<b>33.79</b>	<b>895,933</b>

### INSPECTION SERVICES

#### BUILDING INSPECTIONS

PERSONNEL SERVICES	15,560	50,087	108,802	( 58,715)	46.03	41,084
CONTRACTUAL SERVICES	440	5,479	7,300	( 1,821)	75.05	1,577
OPERATING SUPPLIES & EXPENSE	239	1,172	4,250	( 3,078)	27.57	909
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL INSPECTION SERVICES</b>	<b>16,239</b>	<b>56,737</b>	<b>120,352</b>	<b>( 63,615)</b>	<b>47.14</b>	<b>43,570</b>

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

PERSONNEL SERVICES	503,272	2,155,288	6,194,380	( 4,039,092)	34.79	1,851,968
CONTRACTUAL SERVICES	10,113	76,227	266,345	( 190,118)	28.62	89,748
OPERATING SUPPLIES & EXPENSE	11,898	60,794	169,025	( 108,231)	35.97	69,038
FIXED CHARGES	3,358	13,626	31,100	( 17,474)	43.81	9,943
CAPITAL OUTLAY	10,138	10,738	0	10,738	.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>538,780</b>	<b>2,316,673</b>	<b>6,660,850</b>	<b>( 4,344,177)</b>	<b>34.78</b>	<b>2,020,696</b>



# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>PUBLIC WORKS</u></b>						
<b><u>HIGHWAY ADMINISTRATION</u></b>						
PERSONNEL SERVICES	12,282	50,906	159,344	( 108,438)	31.95	57,476
CONTRACTUAL SERVICES	270	3,756	10,600	( 6,844)	35.43	2,669
OPERATING SUPPLIES & EXPENSE	256	2,866	8,700	( 5,834)	32.95	2,678
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL HIGHWAY ADMINISTRATION</b>	<b>12,809</b>	<b>57,528</b>	<b>178,644</b>	<b>( 121,116)</b>	<b>32.20</b>	<b>62,823</b>
<b><u>PUBLIC WORKS SHOP</u></b>						
PERSONNEL SERVICES	50,151	187,207	417,665	( 230,458)	44.82	159,805
CONTRACTUAL SERVICES	2,285	28,469	91,300	( 62,831)	31.18	46,821
OPERATING SUPPLIES & EXPENSE	6,893	26,987	107,900	( 80,913)	25.01	38,258
FIXED CHARGES	90	390	1,300	( 910)	29.98	444
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PUBLIC WORKS SHOP</b>	<b>59,419</b>	<b>243,053</b>	<b>618,165</b>	<b>( 375,112)</b>	<b>39.32</b>	<b>245,328</b>
<b><u>STREET MAINTENANCE</u></b>						
PERSONNEL SERVICES	77	4,928	71,949	( 67,021)	6.85	5,458
CONTRACTUAL SERVICES	12,699	55,308	167,000	( 111,692)	33.12	56,150
OPERATING SUPPLIES & EXPENSE	467	1,985	15,000	( 13,015)	13.24	1,089
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>13,242</b>	<b>62,221</b>	<b>253,949</b>	<b>( 191,728)</b>	<b>24.50</b>	<b>62,697</b>
<b><u>TRAFFIC CONTROL</u></b>						
PERSONNEL SERVICES	5,449	18,732	40,245	( 21,513)	46.54	12,797
CONTRACTUAL SERVICES	421	1,796	10,500	( 8,704)	17.10	1,919
OPERATING SUPPLIES & EXPENSE	0	471	5,000	( 4,529)	9.41	0
CAPITAL OUTLAY	3,015	15,658	10,000	5,658	156.58	1,424
<b>TOTAL TRAFFIC CONTROL</b>	<b>8,885</b>	<b>36,656</b>	<b>65,745</b>	<b>( 29,089)</b>	<b>55.76</b>	<b>16,140</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>SNOW &amp; ICE REMOVAL</u></b>						
PERSONNEL SERVICES	5,239	44,159	100,710	( 56,551)	43.85	64,772
CONTRACTUAL SERVICES	2,749	2,894	2,750	144	105.24	45
OPERATING SUPPLIES & EXPENSE	0	24,951	65,000	( 40,049)	38.39	52,904
<b>TOTAL SNOW &amp; ICE REMOVAL</b>	<b>7,987</b>	<b>72,003</b>	<b>168,460</b>	<b>( 96,457)</b>	<b>42.74</b>	<b>117,721</b>
<b><u>BRIDGE REPAIR &amp; MAINTENANCE</u></b>						
PERSONNEL SERVICES	1,462	4,166	33,739	( 29,573)	12.35	6,057
CONTRACTUAL SERVICES	212	1,576	8,500	( 6,924)	18.55	1,118
OPERATING SUPPLIES & EXPENSE	1,294	1,294	1,000	294	129.44	0
CAPITAL OUTLAY						
<b>TOTAL BRIDGE REPAIR &amp; MAINTENANCE</b>	<b>2,968</b>	<b>7,037</b>	<b>43,239</b>	<b>( 36,202)</b>	<b>16.27</b>	<b>7,176</b>
<b><u>STORM SEWER</u></b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b><u>PUBLIC TRANSPORTATION</u></b>						
CONTRACTUAL SERVICES	0	0	120,000	( 120,000)	.00	28,174
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>( 120,000)</b>	<b>.00</b>	<b>28,174</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>WORK FOR OTHER DEPARTMENTS</b>						
PERSONNEL SERVICES	18,006	54,470	131,233	( 76,763)	41.51	39,957
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	( 15,000)	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL WORK FOR OTHER DEPTS</b>	<b>18,006</b>	<b>54,470</b>	<b>146,233</b>	<b>( 91,763)</b>	<b>37.25</b>	<b>39,957</b>
<b>TOTAL PUBLIC WORKS</b>	<b>123,317</b>	<b>532,969</b>	<b>1,594,435</b>	<b>( 1,061,466)</b>	<b>33.43</b>	<b>580,015</b>

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

PERSONNEL SERVICES	92,666	364,567	954,885	( 590,318)	38.18	346,323
CONTRACTUAL SERVICES	18,635	93,799	410,650	( 316,851)	22.84	136,895
OPERATING SUPPLIES & EXPENSE	8,911	58,555	217,600	( 159,045)	26.91	94,929
FIXED CHARGES	90	390	1,300	( 910)	29.98	444
CAPITAL OUTLAY	3,015	15,658	10,000	5,658	156.58	
<b>TOTAL PUBLIC WORKS</b>	<b>123,317</b>	<b>532,969</b>	<b>1,594,435</b>	<b>( 1,061,466)</b>	<b>33.43</b>	<b>580,015</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
<b><u>SENIOR CENTER</u></b>						
PERSONNEL SERVICES	13,583	55,272	172,052	( 116,780)	32.13	51,465
CONTRACTUAL SERVICES	1,364	7,143	16,000	( 8,857)	44.64	6,305
OPERATING SUPPLIES & EXPENSE	372	2,383	12,970	( 10,587)	18.38	4,380
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SENIOR CENTER</b>	<b>15,319</b>	<b>64,798</b>	<b>201,022</b>	<b>( 136,224)</b>	<b>32.23</b>	<b>62,150</b>
<b><u>CEMETERIES</u></b>						
PERSONNEL SERVICES	12,325	37,617	155,170	( 117,553)	24.24	30,878
CONTRACTUAL SERVICES	2,251	11,423	40,103	( 28,680)	28.48	12,131
OPERATING SUPPLIES & EXPENSE	1,411	3,791	17,695	( 13,904)	21.42	4,823
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CEMETERIES</b>	<b>15,988</b>	<b>52,830</b>	<b>212,968</b>	<b>( 160,138)</b>	<b>24.81</b>	<b>47,832</b>
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>31,307</b>	<b>117,629</b>	<b>413,990</b>	<b>( 296,361)</b>	<b>28.41</b>	<b>109,982</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b><u>CULTURE, REC &amp; EDUCATION</u></b>						
<b><u>COMMUNITY CENTER</u></b>						
PERSONNEL SERVICES	24,496	104,337	368,380	( 264,043)	28.32	104,533
CONTRACTUAL SERVICES	6,290	26,412	73,675	( 47,263)	35.85	27,490
OPERATING SUPPLIES & EXPENSE	387	4,431	24,100	( 19,669)	18.39	10,357
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL COMMUNITY CENTER</b>	<b>31,173</b>	<b>135,181</b>	<b>466,155</b>	<b>( 330,974)</b>	<b>29.00</b>	<b>142,380</b>
<b><u>PARKS</u></b>						
PERSONNEL SERVICES	14,291	51,397	234,808	( 183,411)	21.89	45,697
CONTRACTUAL SERVICES	3,577	18,816	97,150	( 78,334)	19.37	17,999
OPERATING SUPPLIES & EXPENSE	227	1,988	32,900	( 30,912)	6.04	1,602
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PARKS</b>	<b>18,095</b>	<b>72,200</b>	<b>364,858</b>	<b>( 292,658)</b>	<b>19.79</b>	<b>65,298</b>
<b><u>RECREATION</u></b>						
PERSONNEL SERVICES	18,267	76,948	277,903	( 200,955)	27.69	67,008
CONTRACTUAL SERVICES	5,725	12,546	36,805	( 24,259)	34.09	14,705
OPERATING SUPPLIES & EXPENSE	882	4,534	20,750	( 16,216)	21.85	4,731
FIXED CHARGES	0	0	0	0	.00	0
<b>TOTAL RECREATION</b>	<b>24,874</b>	<b>94,027</b>	<b>335,458</b>	<b>( 241,431)</b>	<b>28.03</b>	<b>86,445</b>
<b><u>SPECIAL EVENTS</u></b>						
PERSONNEL SERVICES	1,996	7,924	35,044	( 27,120)	22.61	7,546
CONTRACTUAL SERVICES	42	152	440	( 288)	34.45	127
OPERATING SUPPLIES & EXPENSE	481	481	210	271	228.82	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL SPECIAL EVENTS</b>	<b>2,518</b>	<b>8,557</b>	<b>35,694</b>	<b>( 27,137)</b>	<b>23.97</b>	<b>7,672</b>

# CITY OF TWO RIVERS

## EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>RECREATION FIELDS</b>						
PERSONNEL SERVICES	4,143	16,673	56,229	( 39,556)	29.65	14,082
CONTRACTUAL SERVICES	1,728	8,293	31,081	( 22,788)	26.68	7,741
OPERATING SUPPLIES & EXPENSE	872	3,395	25,000	( 21,605)	13.58	2,245
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL RECREATION FIELDS</b>	<b>6,743</b>	<b>28,361</b>	<b>112,310</b>	<b>( 83,949)</b>	<b>25.25</b>	<b>24,068</b>
<b>TRAILS &amp; MEDIAN MAINTENANCE</b>						
PERSONNEL SERVICES	0	0	16,608	( 16,608)	.00	475
CONTRACTUAL SERVICES	329	439	12,700	( 12,261)	3.45	1,067
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
<b>TOTAL TRAIL &amp; MEDIAN MAINTENANCE</b>	<b>329</b>	<b>439</b>	<b>29,308</b>	<b>( 28,869)</b>	<b>1.50</b>	<b>1,542</b>
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>83,731</b>	<b>338,764</b>	<b>1,343,783</b>	<b>( 1,005,019)</b>	<b>25.21</b>	<b>327,405</b>

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

PERSONNEL SERVICES	63,192	257,280	988,972	( 731,692)	26.01	239,341
CONTRACTUAL SERVICES	17,691	66,656	251,851	( 185,195)	26.47	69,130
OPERATING SUPPLIES & EXPENSE	2,848	14,829	102,960	( 88,131)	14.40	18,935
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL CULTURE, REC, EDUCATION</b>	<b>83,731</b>	<b>338,764</b>	<b>1,343,783</b>	<b>( 1,005,019)</b>	<b>25.21</b>	<b>327,405</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>CONSERVATION &amp; DEV</b>						
<b>PLANNING</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	1,465
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>1,465</b>
<b>***** SUMMARY OF CONSERVATION &amp; DEVELOPMENT EXPENSES *****</b>						
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
<b>TOTAL CONSERVATION &amp; DEV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>1,465</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>51,698</b>	<b>171,254</b>	<b>735,818</b>	<b>( 564,564)</b>	<b>23.27</b>	<b>142,093</b>

# CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

## FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<b>***** SUMMARY OF GENERAL FUND EXPENSES *****</b>						
PERSONNEL SERVICES	781,013	3,246,855	9,620,940	( 6,374,085)	33.75	2,878,377
CONTRACTUAL SERVICES	73,141	393,374	1,414,173	( 1,020,799)	27.82	456,960
OPERATING SUPPLIES & EXPENSE	32,916	165,048	599,200	( 434,152)	27.54	213,672
FIXED CHARGES	87,892	311,918	1,174,738	( 862,820)	26.55	279,768
CAPITAL OUTLAY	13,153	26,396	12,400	13,996	212.87	3,824
ALLOCATIONS	( 54,973)	( 238,916)	( 731,779)	492,863	( 32.65)	( 237,719)
<b>GRAND TOTAL</b>	<b>933,143</b>	<b>3,904,676</b>	<b>12,089,672</b>	<b>( 8,184,996)</b>	<b>32.30</b>	<b>3,594,882</b>