



**TWO
RIVERS**
WISCONSIN

July 2025

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	74,943	3,100,553	2,796,862.15	(303,691)	90.21	2,740,974
SPECIAL ASSESSMENTS	0	280,000	84,490.41	(195,510)	30.18	125,970
INTERGOVERNMENTAL REVENUE	1,113,745	5,706,104	1,489,186.70	(4,216,917)	26.10	1,434,549
LICENSES & PERMITS	13,425	312,200	138,657.32	(173,543)	44.41	146,364
FINES & FORFEITURES	5,479	82,800	48,713.23	(34,087)	58.83	51,321
CHARGES FOR SERVICE	183,685	1,650,000	818,884.66	(831,115)	49.63	694,443
INTERDEPARTMENTAL REVENUE	46,700	587,000	177,665.22	(409,335)	30.27	209,919
MISCELLANEOUS REVENUE	22,534	414,000	184,797.31	(229,203)	44.64	337,668
OTHER FINANCING SOURCES	14,681	378,000	186,013.35	(191,987)	49.21	164,771
TOTAL FUND REVENUE	1,475,192	12,510,657	5,925,270.35	(6,585,387)	47.36	5,905,978
<u>EXPENDITURES</u>						
COUNCIL	1,202	16,147	9,141.59	(7,005)	56.61	6,009
JUDICIAL	4,570	64,876	34,994.62	(29,881)	53.94	31,742
LEGAL COUNSEL	991	63,481	29,698.13	(33,783)	46.78	30,596
CITY MANAGER	11,829	214,706	102,695.87	(112,010)	47.83	102,085
CLERK	7,303	92,892	51,950.00	(40,942)	55.93	47,995
ELECTION	2,177	25,275	13,383.60	(11,891)	52.95	8,924
INFORMATION SYSTEMS	8,570	128,873	77,828.29	(51,045)	60.39	78,500
FINANCE DEPARTMENT	14,955	160,792	102,115.29	(58,677)	63.51	103,668
ASSESSING	9,864	128,425	68,378.23	(60,047)	53.24	70,351
CITY HALL	9,239	95,714	54,321.63	(41,392)	56.75	51,795
GENERAL GOVERNMENT	2,599	26,500	17,154.87	(9,345)	64.74	15,233
INSURANCE	33,942	415,264	233,377.04	(181,887)	56.20	216,101
POLICE ADMINISTRATION	131,232	1,614,490	947,480.42	(667,010)	58.69	970,294
POLICE PATROL	194,784	2,194,982	1,314,587.04	(880,395)	59.89	1,255,804
POLICE CROSSING GUARDS	0	27,947	14,505.61	(13,441)	51.90	13,210
POLICE & FIRE COMMISSION	50	5,500	2,579.50	(2,921)	46.90	6,350
FIRE ADMINISTRATION	50,190	646,206	377,613.58	(268,592)	58.44	356,335
FIREFIGHTERS	175,218	1,888,824	1,112,837.88	(775,986)	58.92	1,051,964
AMBULANCE	36,383	438,592	256,013.32	(182,579)	58.37	292,790
INSPECTION	17,985	126,000	129,315.12	3,315	102.63	102,482
HIGHWAY ADMINISTRATION	16,291	187,257	103,884.77	(83,372)	55.48	99,015
PUBLIC WORKS SHOP	59,867	680,223	471,162.71	(209,060)	69.27	411,306
STREET MAINTENANCE	14,486	250,297	110,663.90	(139,633)	44.21	109,297
TRAFFIC CONTROL	4,732	65,646	47,230.10	(18,416)	71.95	53,687
SNOW & ICE	2,221	234,695	107,680.80	(127,014)	45.88	74,227
BRIDGE REPAIR/MAINTENANCE	4,657	46,130	21,038.82	(25,091)	45.61	22,165
TRANSIT	36,047	145,000	72,094.50	(72,906)	49.72	0
WORK DONE FOR OTHER DEPTS	24,312	159,679	110,999.94	(48,679)	69.51	111,809
SENIOR CENTER	17,193	205,077	122,696.48	(82,381)	59.83	111,567
CEMETERIES	21,116	220,822	127,643.60	(93,178)	57.80	125,681
COMMUNITY CENTER	37,440	482,420	251,000.03	(231,420)	52.03	248,148
PARKS	56,752	397,104	228,035.60	(169,068)	57.42	217,783
RECREATION	39,920	340,199	218,520.17	(121,679)	64.23	189,528
SPECIAL EVENTS	7,479	43,115	28,266.04	(14,849)	65.56	27,244
RECREATION FIELDS	9,630	121,966	64,898.33	(57,068)	53.21	66,390
TRAILS/MEDIAN MAINTENANCE	7,414	38,462	20,387.16	(18,075)	53.01	14,039
OTHER FINANCING USES	43,496	517,079	339,341.81	(177,737)	65.63	358,748

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,116,136	12,510,657	7,395,516.39	(5,115,141)	59.11	7,052,863
REVENUE OVER (UNDER) EXPENSES	359,055	0	(1,470,246.04)	(1,470,246)	.00	(1,146,885)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,288,033	2,288,033	0	100.00	2,250,000
100-41310 LOCAL UTILITY TAX EQUIV	70,472	800,000	493,304	(306,696)	61.66	481,131
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	15	(5)	77.20	17
100-41800 INTEREST DELINQ. TAXES	4,471	12,500	15,510	3,010	124.08	9,826
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	74,943	3,100,553	2,796,862	(303,691)	90.21	2,740,974
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	82,124	(192,876)	29.86	121,466
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	2,367	(2,634)	47.33	4,504
TOTAL SPECIAL ASSESSMENTS	0	280,000	84,490	(195,510)	30.18	125,970
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	711,543	4,743,623	711,543	(4,032,080)	15.00	695,641
100-43411 EXPENDITURE RESTRAINT	161,197	161,197	161,197	0	100.00	161,197
100-43412 EXEMPT COMPUTER STATE AID	20,753	20,753	20,753	0	100.00	20,753
100-43413 PERSONAL PROPERTY AID	0	55,300	55,300	0	100.00	19,863
100-43415 VIDEO SERVICE PROVIDER AID	26,680	26,680	26,680	0	100.00	26,680
100-43420 STATE FIRE INS TAX	42,168	36,000	42,168	6,168	117.13	35,659
100-43520 STATE AID/POLICE TRAINING	1,219	30,000	16,697	(13,303)	55.66	25,143
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,400	4,293	(1,107)	79.51	5,337
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	117,712	471,257	353,135	(118,122)	74.93	346,999
100-43711 CONNECTING STREETS	32,473	129,894	97,420	(32,474)	75.00	97,279
TOTAL INTERGOVERNMENTAL REVE	1,113,745	5,706,104	1,489,187	(4,216,917)	26.10	1,434,549

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	19,000	18,505	(495)	97.39	18,411
100-44120 BAR OPERATOR LICENSE	600	6,000	4,815	(1,185)	80.25	4,380
100-44125 CIGARETTE LICENSE	0	200	100	(100)	50.00	200
100-44130 BUSINESS OR OCCUPATION	230	2,500	2,305	(195)	92.20	2,080
100-44140 CABLE TV FRANCHISE	0	100,000	21,285	(78,715)	21.28	23,875
100-44200 BICYCLE LIC/GOLF CART PERMIT	200	1,300	1,250	(50)	96.15	975
100-44210 DOG LICENSE	0	8,000	2,556	(5,444)	31.95	3,327
100-44300 BUILDING PERMITS	5,625	105,000	50,070	(54,931)	47.69	48,609
100-44310 ELECTRICAL PERMITS	2,065	18,000	13,351	(4,649)	74.17	10,760
100-44320 PLUMBING PERMITS	2,485	25,000	10,030	(14,970)	40.12	11,579
100-44330 SIGN PERMIT	150	1,700	900	(800)	52.94	1,370
100-44340 CONDITIONAL USE PERMIT	350	4,500	2,500	(2,000)	55.56	3,850
100-44800 SHORT TERM RENTAL PERMIT FEE	0	6,000	2,250	(3,750)	37.50	4,800
100-44900 OTHER PERMITS	1,720	15,000	8,741	(6,259)	58.28	12,147
TOTAL LICENSES & PERMITS	13,425	312,200	138,657	(173,543)	44.41	146,364
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,976	40,000	18,490	(21,510)	46.22	21,972
100-45115 POLICE DEPT TRIP PAYMENTS	1,969	30,000	20,475	(9,525)	68.25	17,953
100-45130 PARKING VIOLATIONS	525	12,000	9,842	(2,158)	82.01	10,668
100-45131 UNPAID TRAFFIC JUDGEMENTS	9	0	(93)	(93)	.00	(123)
100-45220 ANIMAL TRANSPORTS	0	800	0	(800)	.00	850
TOTAL FINES & FORFEITURES	5,479	82,800	48,713	(34,087)	58.83	51,321
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	694	25,000	10,759	(14,241)	43.04	13,074
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	219	3,000	1,472	(1,528)	49.06	1,844
100-46220 FIRE DEPARTMENT FEES	5,518	12,000	15,813	3,813	131.78	756
100-46225 FIRE DEPT TRIP PAYMENTS	3,595	70,000	23,476	(46,524)	33.54	51,000
100-46230 AMBULANCE FEES	44,141	840,000	503,140	(336,860)	59.90	413,580
100-46240 POLICE LIAISON FEES	94,764	170,000	94,764	(75,236)	55.74	75,395
100-46310 PUBLIC WORKS FEES	(1,076)	275,000	4,735	(270,265)	1.72	15,107
100-46540 CEMETERY PLOTS	16,000	110,000	59,440	(50,560)	54.04	43,045
100-46720 RECREATION FEES	14,173	90,000	66,976	(23,024)	74.42	49,969
100-46743 COMMUNITY CENTER	4,711	40,000	26,247	(13,753)	65.62	24,478
100-46745 SENIOR CENTER	945	15,000	7,681	(7,319)	51.21	6,195
100-46840 MISC COMMUNITY GARDEN REVENU	0	0	4,383	4,383	.00	0
TOTAL CHARGES FOR SERVICE	183,685	1,650,000	818,885	(831,115)	49.63	694,443

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>INTERDEPARTMENTAL REVENUE</u>						
100-47430	PUBLIC WORKS CHARGES	45,350	525,000	175,673	(349,327)	33.46	207,069
100-47440	RECREATION CHARGES	1,350	32,000	1,992	(30,008)	6.22	2,850
100-47450	ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>46,700</u>	<u>587,000</u>	<u>177,665</u>	<u>(409,335)</u>	<u>30.27</u>	<u>209,919</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	7,955	200,000	63,411	(136,589)	31.71	133,027
100-48120	INTEREST INCOME ON TIF ADVANCE	0	4,000	0	(4,000)	.00	0
100-48121	INT INC ON UTILITY ADVANCES	0	20,000	0	(20,000)	.00	0
100-48130	INTERST-SPECIAL ASSMTS	379	40,000	34,466	(5,534)	86.16	32,344
100-48200	RENT-CITY PROPERTY	1,340	70,000	58,490	(11,510)	83.56	59,827
100-48300	SALE OF PROP & EQUIP	10,853	25,000	24,368	(632)	97.47	82,355
100-48400	REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500	DONATIONS	2,000	0	2,000	2,000	.00	15,443
100-48900	OTHER REVENUES	8	20,000	2,064	(17,936)	10.32	14,670
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>22,534</u>	<u>414,000</u>	<u>184,797</u>	<u>(229,203)</u>	<u>44.64</u>	<u>337,668</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	14,681	378,000	186,013	(191,987)	49.21	164,771
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>14,681</u>	<u>378,000</u>	<u>186,013</u>	<u>(191,987)</u>	<u>49.21</u>	<u>164,771</u>
	<u>TOTAL FUND REVENUE</u>	<u>1,475,192</u>	<u>12,510,657</u>	<u>5,925,270</u>	<u>(6,585,387)</u>	<u>47.36</u>	<u>5,905,978</u>

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	7,912	13,940	(6,028)	56.76	7,410
CONTRACTUAL SERVICES	943	3,613	8,800	(5,187)	41.06	2,843
OPERATING SUPPLIES & EXPENSE	0	4,236	5,100	(864)	83.06	55
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(871)	(6,620)	(11,693)	5,073	(56.61)	(4,299)
TOTAL CITY COUNCIL	1,202	9,142	16,147	(7,005)	56.61	6,009
JUDICIAL						
PERSONNEL SERVICES	4,532	31,387	58,476	(27,089)	53.67	29,619
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	42
OPERATING SUPPLIES & EXPENSE	37	1,208	2,550	(1,342)	47.37	2,081
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	4,570	34,995	64,876	(29,881)	53.94	31,742
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	1,709	51,204	109,450	(58,246)	46.78	52,749
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(718)	(21,506)	(45,969)	24,463	(46.78)	(22,153)
TOTAL LEGAL DEPARTMENT	991	29,698	63,481	(33,783)	46.78	30,596
CITY MANAGER						
PERSONNEL SERVICES	20,713	142,401	268,825	(126,424)	52.97	148,437
CONTRACTUAL SERVICES	833	37,069	98,900	(61,831)	37.48	22,836
OPERATING SUPPLIES & EXPENSE	988	7,250	22,650	(15,400)	32.01	14,321
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,705)	(84,024)	(175,669)	91,645	(47.83)	(83,510)
TOTAL CITY MANAGER	11,829	102,696	214,706	(112,010)	47.83	102,085

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	9,579	65,623	113,100	(47,477)	58.02	61,603
CONTRACTUAL SERVICES	184	1,112	7,200	(6,088)	15.44	1,101
OPERATING SUPPLIES & EXPENSE	596	4,430	6,950	(2,520)	63.74	3,040
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,056)	(19,214)	(34,358)	15,144	(55.92)	(17,750)
TOTAL CITY CLERK	7,303	51,950	92,892	(40,942)	55.93	47,995
ELECTIONS						
PERSONNEL SERVICES	501	9,353	13,875	(4,522)	67.41	5,689
CONTRACTUAL SERVICES	1,676	2,310	5,300	(2,990)	43.58	683
OPERATING SUPPLIES & EXPENSE	0	1,721	6,100	(4,379)	28.21	2,553
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	2,177	13,384	25,275	(11,891)	52.95	8,924
INFORMATION SYSTEMS						
PERSONNEL SERVICES	18,543	129,668	227,375	(97,707)	57.03	124,389
CONTRACTUAL SERVICES	2,266	59,182	83,800	(24,618)	70.62	65,702
OPERATING SUPPLIES & EXPENSE	93	975	3,150	(2,175)	30.96	1,354
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,332)	(111,997)	(185,452)	73,455	(60.39)	(112,945)
TOTAL INFORMATION SYSTEMS	8,570	77,828	128,873	(51,045)	60.39	78,500
TOTAL GEN GOVT ADMIN	36,641	319,692	606,250	(286,558)	52.73	305,851

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	54,998	386,343	695,591	(309,248)	55.54	377,147
CONTRACTUAL SERVICES	7,611	154,489	314,900	(160,411)	49.06	145,955
OPERATING SUPPLIES & EXPENSE	1,714	19,820	46,500	(26,680)	42.62	23,406
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(27,682)	(243,361)	(453,141)	209,780	(53.71)	
TOTAL GEN GOVT ADMINISTRATION	36,641	319,692	606,250	(286,558)	52.73	305,851

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	26,859	175,922	335,425	(159,503)	52.45	215,062
CONTRACTUAL SERVICES	14,130	90,906	79,950	10,956	113.70	53,683
OPERATING SUPPLIES & EXPENSE	541	3,318	10,000	(6,682)	33.18	5,429
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(26,575)	(168,031)	(264,583)	96,552	(63.51)	(170,507)
TOTAL FINANCE	14,955	102,115	160,792	(58,677)	63.51	103,668
ASSESSOR						
PERSONNEL SERVICES	4,503	28,872	58,875	(30,003)	49.04	31,973
CONTRACTUAL SERVICES	5,361	39,345	67,600	(28,255)	58.20	37,530
OPERATING SUPPLIES & EXPENSE	0	161	1,950	(1,789)	8.26	848
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	9,864	68,378	128,425	(60,047)	53.24	70,351
TOTAL FINANCE ADMINISTRATION	24,820	170,494	289,217	(118,723)	58.95	174,019

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

PERSONNEL SERVICES	31,362	204,794	394,300	(189,506)	51.94	247,035
CONTRACTUAL SERVICES	19,491	130,251	147,550	(17,299)	88.28	91,213
OPERATING SUPPLIES & EXPENSE	542	3,479	11,950	(8,471)	29.11	6,277
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(26,575)	(168,031)	(264,583)	96,552	(63.51)	
TOTAL FINANCE ADMINISTRATION	24,820	170,494	289,217	(118,723)	58.95	174,019

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	8,132	54,265	93,700	(39,435)	57.91	52,582
CONTRACTUAL SERVICES	3,346	23,930	51,325	(27,395)	46.62	22,889
OPERATING SUPPLIES & EXPENSE	4,452	15,463	20,000	(4,537)	77.32	13,823
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,691)	(39,336)	(69,311)	29,975	(56.75)	(37,498)
TOTAL CITY HALL	9,239	54,322	95,714	(41,392)	56.75	51,795
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	8,309
OPERATING SUPPLIES & EXPENSE	270	2,512	7,200	(4,688)	34.89	1,776
FIXED CHARGES	2,329	6,928	10,000	(3,072)	69.28	5,149
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	2,599	17,155	26,500	(9,345)	64.74	15,233
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	33,942	233,377	415,264	(181,887)	56.20	216,101
TOTAL GENERAL INSURANCE	33,942	233,377	415,264	(181,887)	56.20	216,101
TOTAL OTHER GEN GOVT	36,541	250,532	441,764	(191,232)	56.71	231,334

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	8,309
OPERATING SUPPLIES & EXPENSE	270	2,512	7,200	(4,688)	34.89	1,776
FIXED CHARGES	36,271	240,305	425,264	(184,959)	56.51	221,249
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	36,541	250,532	441,764	(191,232)	56.71	231,334

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	94,492	645,402	1,183,591	(538,189)	54.53	676,763
CONTRACTUAL SERVICES	30,448	316,385	523,075	(206,690)	60.49	268,366
OPERATING SUPPLIES & EXPENSE	6,978	41,274	85,650	(44,376)	48.19	45,282
FIXED CHARGES	36,271	240,305	425,264	(184,959)	56.51	221,249
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(60,947)	(450,728)	(787,035)	336,307	(57.27)	
TOTAL GENERAL GOVERNMENT	107,241	795,039	1,432,945	(637,906)	55.48	762,999

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	121,923	842,644	1,449,885	(607,241)	58.12	846,570
CONTRACTUAL SERVICES	4,347	66,873	83,890	(17,017)	79.71	41,205
OPERATING SUPPLIES & EXPENSE	631	9,592	32,100	(22,508)	29.88	59,951
FIXED CHARGES	4,332	28,372	48,615	(20,243)	58.36	22,568
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	131,232	947,480	1,614,490	(667,010)	58.69	970,294
POLICE PATROL						
PERSONNEL SERVICES	184,416	1,254,467	2,064,507	(810,040)	60.76	1,206,373
CONTRACTUAL SERVICES	5,587	31,283	85,700	(54,417)	36.50	22,424
OPERATING SUPPLIES & EXPENSE	4,780	28,837	44,775	(15,938)	64.40	27,007
TOTAL POLICE PATROL	194,784	1,314,587	2,194,982	(880,395)	59.89	1,255,804
CROSSING GUARDS						
PERSONNEL SERVICES	0	14,284	27,647	(13,363)	51.67	13,152
OPERATING SUPPLIES & EXPENSE	0	222	300	(78)	73.92	58
TOTAL CROSSING GUARDS	0	14,506	27,947	(13,441)	51.90	13,210
TOTAL POLICE DEPARTMENT	326,016	2,276,573	3,837,419	(1,560,846)	59.33	2,239,308

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	306,339	2,111,395	3,542,039	(1,430,644)	59.61	2,066,095
CONTRACTUAL SERVICES	9,934	98,156	169,590	(71,434)	57.88	63,630
OPERATING SUPPLIES & EXPENSE	5,411	38,651	77,175	(38,524)	50.08	87,016
FIXED CHARGES	4,332	28,372	48,615	(20,243)	58.36	22,568
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	326,016	2,276,573	3,837,419	(1,560,846)	59.33	2,239,308

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	50	2,580	5,500	(2,921)	46.90	6,350
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	50	2,580	5,500	(2,921)	46.90	6,350
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	45,982	314,336	556,871	(242,535)	56.45	307,344
CONTRACTUAL SERVICES	2,054	43,677	60,935	(17,258)	71.68	34,717
OPERATING SUPPLIES & EXPENSE	2,063	18,961	27,200	(8,239)	69.71	13,709
FIXED CHARGES	91	639	1,200	(561)	53.21	564
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	50,190	377,614	646,206	(268,592)	58.44	356,335
FIREFIIGHTERS						
PERSONNEL SERVICES	171,029	1,089,166	1,856,824	(767,658)	58.66	1,031,970
CONTRACTUAL SERVICES	3,212	18,573	22,000	(3,427)	84.42	13,934
OPERATING SUPPLIES & EXPENSE	978	5,099	10,000	(4,901)	50.99	6,059
TOTAL FIREFIIGHTERS	175,218	1,112,838	1,888,824	(775,986)	58.92	1,051,964
AMBULANCE SERVICES						
PERSONNEL SERVICES	32,191	228,237	375,992	(147,755)	60.70	261,636
CONTRACTUAL SERVICES	2,324	8,549	19,000	(10,451)	44.99	10,327
OPERATING SUPPLIES & EXPENSE	1,869	19,228	43,600	(24,372)	44.10	20,826
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	36,383	256,013	438,592	(182,579)	58.37	292,790
TOTAL FIRE DEPARTMENT	261,791	1,746,465	2,973,622	(1,227,157)	58.73	1,701,089

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****

PERSONNEL SERVICES	249,201	1,631,739	2,789,687	(1,157,948)	58.49	1,600,951
CONTRACTUAL SERVICES	7,589	70,799	101,935	(31,136)	69.46	58,979
OPERATING SUPPLIES & EXPENSE	4,910	43,288	80,800	(37,512)	53.57	40,595
FIXED CHARGES	91	639	1,200	(561)	53.21	564
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	261,791	1,746,465	2,973,622	(1,227,157)	58.73	1,701,089

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	17,433	118,435	113,950	4,485	103.94	93,532
CONTRACTUAL SERVICES	387	9,199	7,800	1,399	117.94	7,266
OPERATING SUPPLIES & EXPENSE	165	1,681	4,250	(2,569)	39.55	1,685
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	17,985	129,315	126,000	3,315	102.63	102,482

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

PERSONNEL SERVICES	572,973	3,861,569	6,445,676	(2,584,107)	59.91	3,760,577
CONTRACTUAL SERVICES	17,960	180,734	284,825	(104,091)	63.45	136,225
OPERATING SUPPLIES & EXPENSE	10,486	83,620	162,225	(78,605)	51.55	129,296
FIXED CHARGES	4,423	29,010	49,815	(20,805)	58.24	23,132
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	605,842	4,154,932	6,942,541	(2,787,609)	59.85	4,049,230

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	15,024	93,827	166,557	(72,730)	56.33	88,570
CONTRACTUAL SERVICES	430	5,325	11,100	(5,775)	47.97	5,798
OPERATING SUPPLIES & EXPENSE	837	4,733	9,600	(4,867)	49.30	4,647
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	16,291	103,885	187,257	(83,372)	55.48	99,015
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	45,935	341,238	462,223	(120,985)	73.83	332,103
CONTRACTUAL SERVICES	11,007	78,569	106,600	(28,031)	73.70	40,991
OPERATING SUPPLIES & EXPENSE	2,744	50,635	109,900	(59,265)	46.07	37,552
FIXED CHARGES	180	720	1,500	(780)	48.00	660
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	59,867	471,163	680,223	(209,060)	69.27	411,306
STREET MAINTENANCE						
PERSONNEL SERVICES	1,868	15,465	77,297	(61,832)	20.01	14,457
CONTRACTUAL SERVICES	12,576	92,755	165,000	(72,245)	56.22	92,495
OPERATING SUPPLIES & EXPENSE	42	2,443	8,000	(5,557)	30.54	2,345
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	14,486	110,664	250,297	(139,633)	44.21	109,297
TRAFFIC CONTROL						
PERSONNEL SERVICES	4,292	36,899	41,646	(4,747)	88.60	32,215
CONTRACTUAL SERVICES	402	3,088	8,500	(5,412)	36.33	3,094
OPERATING SUPPLIES & EXPENSE	0	55	3,000	(2,945)	1.84	1,371
CAPITAL OUTLAY	39	7,187	12,500	(5,313)	57.50	17,007
TOTAL TRAFFIC CONTROL	4,732	47,230	65,646	(18,416)	71.95	53,687

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	2,136	53,619	171,945	(118,326)	31.18	46,121
CONTRACTUAL SERVICES	0	920	2,750	(1,830)	33.47	3,155
OPERATING SUPPLIES & EXPENSE	85	53,141	60,000	(6,859)	88.57	24,951
TOTAL SNOW & ICE REMOVAL	2,221	107,681	234,695	(127,014)	45.88	74,227
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	4,259	12,456	35,630	(23,174)	34.96	15,160
CONTRACTUAL SERVICES	398	8,530	8,500	30	100.35	5,666
OPERATING SUPPLIES & EXPENSE	0	53	2,000	(1,947)	2.66	1,339
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	4,657	21,039	46,130	(25,091)	45.61	22,165
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	36,047	72,095	145,000	(72,906)	49.72	0
TOTAL PUBLIC TRANSPORTATION	36,047	72,095	145,000	(72,906)	49.72	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	24,312	111,000	159,679	(48,679)	69.51	111,809
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	24,312	111,000	159,679	(48,679)	69.51	111,809
TOTAL PUBLIC WORKS	162,614	1,044,756	1,768,927	(724,171)	59.06	881,506

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

PERSONNEL SERVICES	97,827	664,504	1,114,977	(450,473)	59.60	640,436
CONTRACTUAL SERVICES	60,860	261,283	447,450	(186,167)	58.39	151,199
OPERATING SUPPLIES & EXPENSE	3,709	111,061	192,500	(81,439)	57.69	72,204
FIXED CHARGES	180	720	1,500	(780)	48.00	660
CAPITAL OUTLAY	39	7,187	12,500	(5,313)	57.50	
TOTAL PUBLIC WORKS	162,614	1,044,756	1,768,927	(724,171)	59.06	881,506

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	15,954	108,765	177,267	(68,502)	61.36	98,284
CONTRACTUAL SERVICES	634	8,067	15,890	(7,823)	50.77	8,696
OPERATING SUPPLIES & EXPENSE	605	5,865	11,920	(6,055)	49.20	4,587
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,193	122,696	205,077	(82,381)	59.83	111,567
CEMETERIES						
PERSONNEL SERVICES	15,729	87,434	155,507	(68,073)	56.23	85,568
CONTRACTUAL SERVICES	2,965	29,241	45,765	(16,525)	63.89	30,083
OPERATING SUPPLIES & EXPENSE	2,421	10,969	19,550	(8,581)	56.11	10,030
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	21,116	127,644	220,822	(93,178)	57.80	125,681
TOTAL HEALTH & HUMAN SERVICES	38,309	250,340	425,899	(175,559)	58.78	237,249

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	31,294	199,475	384,770	(185,295)	51.84	199,326
CONTRACTUAL SERVICES	5,474	37,665	75,750	(38,085)	49.72	39,871
OPERATING SUPPLIES & EXPENSE	672	13,861	21,900	(8,039)	63.29	8,951
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	37,440	251,000	482,420	(231,420)	52.03	248,148
PARKS						
PERSONNEL SERVICES	39,900	168,652	258,789	(90,137)	65.17	152,311
CONTRACTUAL SERVICES	10,340	38,029	98,365	(60,336)	38.66	44,264
OPERATING SUPPLIES & EXPENSE	6,511	21,354	39,950	(18,596)	53.45	21,208
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	56,752	228,036	397,104	(169,068)	57.42	217,783
RECREATION						
PERSONNEL SERVICES	35,208	178,088	284,144	(106,056)	62.68	158,966
CONTRACTUAL SERVICES	3,611	26,999	32,305	(5,306)	83.58	18,416
OPERATING SUPPLIES & EXPENSE	1,100	13,433	23,750	(10,317)	56.56	12,146
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	39,920	218,520	340,199	(121,679)	64.23	189,528
SPECIAL EVENTS						
PERSONNEL SERVICES	7,458	27,765	42,465	(14,700)	65.38	26,713
CONTRACTUAL SERVICES	20	501	440	61	113.97	253
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	278
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	7,479	28,266	43,115	(14,849)	65.56	27,244

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,774	32,638	60,116	(27,478)	54.29	31,059
CONTRACTUAL SERVICES	2,409	17,279	32,850	(15,571)	52.60	17,688
OPERATING SUPPLIES & EXPENSE	2,447	14,981	29,000	(14,019)	51.66	17,643
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	9,630	64,898	121,966	(57,068)	53.21	66,390
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	1,247	3,361	17,762	(14,401)	18.92	0
CONTRACTUAL SERVICES	6,167	17,026	20,700	(3,674)	82.25	14,039
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	7,414	20,387	38,462	(18,075)	53.01	14,039
TOTAL CULTURE, REC, EDUCATION	158,634	811,107	1,423,266	(612,159)	56.99	763,132

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

PERSONNEL SERVICES	119,882	609,978	1,048,046	(438,068)	58.20	568,376
CONTRACTUAL SERVICES	28,021	137,500	260,410	(122,910)	52.80	134,531
OPERATING SUPPLIES & EXPENSE	10,731	63,629	114,810	(51,181)	55.42	60,225
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	158,634	811,107	1,423,266	(612,159)	56.99	763,132

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0
***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	43,496	339,342	517,079	(177,737)	65.63	358,748

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	916,857	5,977,653	10,125,064	(4,147,411)	59.04	5,830,004
CONTRACTUAL SERVICES	140,888	933,209	1,577,415	(644,206)	59.16	729,101
OPERATING SUPPLIES & EXPENSE	34,930	316,418	586,655	(270,237)	53.94	321,623
FIXED CHARGES	84,370	609,377	993,658	(384,281)	61.33	603,790
CAPITAL OUTLAY	39	9,587	14,900	(5,313)	64.35	17,007
ALLOCATIONS	(60,947)	(450,728)	(787,035)	336,307	(57.27)	(448,662)
GRAND TOTAL	1,116,136	7,395,516	12,510,657	(5,115,141)	59.11	7,052,863