



**TWO
RIVERS**
WISCONSIN

February 2025

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	71,171	3,100,553	2,429,683.23	(670,870)	78.36	2,388,054
SPECIAL ASSESSMENTS	0	280,000	84,490.41	(195,510)	30.18	110,194
INTERGOVERNMENTAL REVENUE	5,764	5,706,104	163,417.69	(5,542,686)	2.86	156,157
LICENSES & PERMITS	12,210	312,200	23,715.94	(288,484)	7.60	23,438
FINES & FORFEITURES	7,997	82,800	14,111.07	(68,689)	17.04	15,270
CHARGES FOR SERVICE	90,261	1,650,000	182,089.12	(1,467,911)	11.04	153,400
INTERDEPARTMENTAL REVENUE	6,327	587,000	17,545.53	(569,454)	2.99	17,642
MISCELLANEOUS REVENUE	12,317	414,000	59,180.00	(354,820)	14.29	118,818
OTHER FINANCING SOURCES	1,795	378,000	151,372.60	(226,627)	40.05	10,352
TOTAL FUND REVENUE	207,842	12,510,657	3,125,605.59	(9,385,051)	24.98	2,993,325
<u>EXPENDITURES</u>						
COUNCIL	995	16,147	3,770.93	(12,376)	23.35	1,747
JUDICIAL	5,196	64,876	12,183.01	(52,693)	18.78	8,785
LEGAL COUNSEL	1,980	63,481	5,520.43	(57,961)	8.70	7,981
CITY MANAGER	10,819	214,706	30,214.69	(184,491)	14.07	34,339
CLERK	6,384	92,892	13,957.42	(78,935)	15.03	13,464
ELECTION	772	25,275	1,617.29	(23,658)	6.40	643
INFORMATION SYSTEMS	8,761	128,873	21,308.42	(107,565)	16.53	27,076
FINANCE DEPARTMENT	12,787	160,792	32,941.71	(127,850)	20.49	27,716
ASSESSING	10,025	128,425	21,777.92	(106,647)	16.96	20,434
CITY HALL	7,500	95,714	13,672.70	(82,041)	14.28	15,333
GENERAL GOVERNMENT	2,301	26,500	10,812.34	(15,688)	40.80	10,338
INSURANCE	33,942	415,264	64,594.94	(350,669)	15.56	61,718
POLICE ADMINISTRATION	130,946	1,614,490	290,366.27	(1,324,124)	17.99	261,456
POLICE PATROL	177,052	2,194,982	366,720.00	(1,828,262)	16.71	373,326
POLICE CROSSING GUARDS	3,123	27,947	5,858.85	(22,088)	20.96	5,442
POLICE & FIRE COMMISSION	1,277	5,500	1,941.00	(3,559)	35.29	90
FIRE ADMINISTRATION	64,003	646,206	111,705.39	(534,501)	17.29	108,248
FIREFIGHTERS	141,492	1,888,824	299,243.56	(1,589,580)	15.84	304,862
AMBULANCE	47,661	438,592	90,048.31	(348,544)	20.53	74,046
INSPECTION	19,428	126,000	39,922.30	(86,078)	31.68	28,487
HIGHWAY ADMINISTRATION	13,905	187,257	29,033.02	(158,224)	15.50	29,446
PUBLIC WORKS SHOP	70,804	680,223	142,837.92	(537,385)	21.00	128,815
STREET MAINTENANCE	16,891	250,297	32,869.33	(217,428)	13.13	35,671
TRAFFIC CONTROL	5,197	65,646	14,620.67	(51,025)	22.27	13,214
SNOW & ICE	39,267	234,695	76,152.59	(158,542)	32.45	58,012
BRIDGE REPAIR/MAINTENANCE	792	46,130	4,660.30	(41,470)	10.10	3,606
TRANSIT	0	145,000	.00	(145,000)	.00	0
WORK DONE FOR OTHER DEPTS	3,253	159,679	9,323.46	(150,356)	5.84	12,933
SENIOR CENTER	17,073	205,077	34,190.97	(170,886)	16.67	32,661
CEMETERIES	13,293	220,822	25,622.34	(195,200)	11.60	22,581
COMMUNITY CENTER	32,762	482,420	66,509.62	(415,910)	13.79	66,562
PARKS	19,119	397,104	35,962.08	(361,142)	9.06	37,027
RECREATION	29,167	340,199	59,796.21	(280,403)	17.58	45,579
SPECIAL EVENTS	1,987	43,115	3,977.47	(39,138)	9.23	4,059
RECREATION FIELDS	7,957	121,966	14,654.22	(107,312)	12.02	12,824
TRAILS/MEDIAN MAINTENANCE	36	38,462	109.20	(38,353)	.28	73
OTHER FINANCING USES	45,766	517,079	115,181.12	(401,898)	22.28	72,683

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,003,714	12,510,657	2,103,678.00	(10,406,979)	16.82	1,961,278
REVENUE OVER (UNDER) EXPENSES	(795,871)	0	1,021,927.59	1,021,928	.00	1,032,046

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	140,944	(659,056)	17.62	137,466
100-41320 OTHER TAX EXEMPT ENTITIES	15	20	15	(5)	77.20	17
100-41800 INTEREST DELINQ. TAXES	684	12,500	691	(11,809)	5.53	571
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	71,171	3,100,553	2,429,683	(670,870)	78.36	2,388,054
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	82,124	(192,876)	29.86	105,690
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	110,194
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,743,623	0	(4,743,623)	.00	0
100-43411 EXPENDITURE RESTRAINT	0	161,197	0	(161,197)	.00	0
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	0	(20,753)	.00	0
100-43413 PERSONAL PROPERTY AID	0	55,300	0	(55,300)	.00	0
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420 STATE FIRE INS TAX	0	36,000	0	(36,000)	.00	0
100-43520 STATE AID/POLICE TRAINING	1,471	30,000	8,939	(21,061)	29.80	2,728
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	4,293	5,400	4,293	(1,107)	79.51	5,337
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	471,257	117,712	(353,545)	24.98	115,666
100-43711 CONNECTING STREETS	0	129,894	32,473	(97,421)	25.00	32,426
TOTAL INTERGOVERNMENTAL REVE	5,764	5,706,104	163,418	(5,542,686)	2.86	156,157

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	175 (	18,825)	.92	0
100-44120 BAR OPERATOR LICENSE	145	6,000	235 (	5,765)	3.92	295
100-44125 CIGARETTE LICENSE	0	200	0 (	200)	.00	0
100-44130 BUSINESS OR OCCUPATION	100	2,500	170 (	2,330)	6.80	180
100-44140 CABLE TV FRANCHISE	0	100,000	0 (	100,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,300	0 (	1,300)	.00	0
100-44210 DOG LICENSE	0	8,000	0 (	8,000)	.00	0
100-44300 BUILDING PERMITS	6,227	105,000	11,468 (	93,532)	10.92	8,264
100-44310 ELECTRICAL PERMITS	1,395	18,000	3,395 (	14,605)	18.86	1,835
100-44320 PLUMBING PERMITS	1,225	25,000	2,780 (	22,220)	11.12	4,249
100-44330 SIGN PERMIT	0	1,700	0 (	1,700)	.00	100
100-44340 CONDITIONAL USE PERMIT	1,100	4,500	1,450 (	3,050)	32.22	1,050
100-44800 SHORT TERM RENTAL PERMIT FEE	450	6,000	1,350 (	4,650)	22.50	4,350
100-44900 OTHER PERMITS	1,568	15,000	2,693 (	12,308)	17.95	3,115
TOTAL LICENSES & PERMITS	12,210	312,200	23,716 (	288,484)	7.60	23,438
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,974	40,000	5,629 (	34,371)	14.07	5,484
100-45115 POLICE DEPT TRIP PAYMENTS	1,324	30,000	2,786 (	27,214)	9.29	2,534
100-45130 PARKING VIOLATIONS	3,684	12,000	5,694 (	6,306)	47.45	6,880
100-45131 UNPAID TRAFFIC JUDGEMENTS	15	0	3	3	.00	21
100-45220 ANIMAL TRANSPORTS	0	800	0 (	800)	.00	350
TOTAL FINES & FORFEITURES	7,997	82,800	14,111 (	68,689)	17.04	15,270
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	3,193	25,000	3,534 (	21,466)	14.14	5,905
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	91	3,000	204 (	2,796)	6.82	179
100-46220 FIRE DEPARTMENT FEES	911	12,000	980 (	11,020)	8.17	307
100-46225 FIRE DEPT TRIP PAYMENTS	2,846	70,000	5,066 (	64,934)	7.24	9,210
100-46230 AMBULANCE FEES	62,207	840,000	131,947 (	708,053)	15.71	105,553
100-46240 POLICE LIAISON FEES	0	170,000	0 (	170,000)	.00	0
100-46310 PUBLIC WORKS FEES	240	275,000	1,001 (	273,999)	.36	2,670
100-46540 CEMETERY PLOTS	4,380	110,000	11,180 (	98,820)	10.16	10,650
100-46720 RECREATION FEES	6,880	90,000	13,819 (	76,181)	15.35	10,161
100-46743 COMMUNITY CENTER	4,719	40,000	8,329 (	31,671)	20.82	7,385
100-46745 SENIOR CENTER	600	15,000	1,836 (	13,164)	12.24	1,380
100-46840 MISC COMMUNITY GARDEN REVENU	4,193	0	4,193	4,193	.00	0
TOTAL CHARGES FOR SERVICE	90,261	1,650,000	182,089 (	1,467,911)	11.04	153,400

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	6,327	525,000	17,546	(507,454)	3.34	17,642
100-47440	RECREATION CHARGES	0	32,000	0	(32,000)	.00	0
100-47450	ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>6,327</u>	<u>587,000</u>	<u>17,546</u>	<u>(569,454)</u>	<u>2.99</u>	<u>17,642</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	10,167	200,000	21,666	(178,334)	10.83	45,198
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	431	40,000	33,284	(6,716)	83.21	28,259
100-48200	RENT-CITY PROPERTY	1,301	70,000	2,652	(67,348)	3.79	3,576
100-48300	SALE OF PROP & EQUIP	415	25,000	415	(24,585)	1.66	29,300
100-48400	REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500	DONATIONS	0	0	0	0	.00	1,813
100-48900	OTHER REVENUES	3	20,000	1,164	(18,836)	5.82	10,672
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>12,317</u>	<u>414,000</u>	<u>59,180</u>	<u>(354,820)</u>	<u>14.29</u>	<u>118,818</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	1,795	378,000	151,373	(226,627)	40.05	10,352
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>1,795</u>	<u>378,000</u>	<u>151,373</u>	<u>(226,627)</u>	<u>40.05</u>	<u>10,352</u>
	<u>TOTAL FUND REVENUE</u>	<u>207,842</u>	<u>12,510,657</u>	<u>3,125,606</u>	<u>(9,385,051)</u>	<u>24.98</u>	<u>2,993,325</u>

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,261	13,940	(11,679)	16.22	2,009
CONTRACTUAL SERVICES	585	585	8,800	(8,215)	6.65	591
OPERATING SUPPLIES & EXPENSE	0	3,656	5,100	(1,444)	71.69	412
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(720)	(2,731)	(11,693)	8,962	(23.35)	(1,265)
TOTAL CITY COUNCIL	995	3,771	16,147	(12,376)	23.35	1,747
JUDICIAL						
PERSONNEL SERVICES	4,286	8,830	58,476	(49,646)	15.10	8,377
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	0
OPERATING SUPPLIES & EXPENSE	910	953	2,550	(1,597)	37.39	408
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	5,196	12,183	64,876	(52,693)	18.78	8,785
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	3,414	9,518	109,450	(99,932)	8.70	13,760
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(1,434)	(3,998)	(45,969)	41,971	(8.70)	(5,779)
TOTAL LEGAL DEPARTMENT	1,980	5,520	63,481	(57,961)	8.70	7,981
CITY MANAGER						
PERSONNEL SERVICES	18,853	38,912	268,825	(229,913)	14.47	43,440
CONTRACTUAL SERVICES	81	14,203	98,900	(84,697)	14.36	15,852
OPERATING SUPPLIES & EXPENSE	738	1,820	22,650	(20,830)	8.04	3,143
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(8,852)	(24,721)	(175,669)	150,948	(14.07)	(28,096)
TOTAL CITY MANAGER	10,819	30,215	214,706	(184,491)	14.07	34,339

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,504	17,804	113,100	(95,296)	15.74	17,447
CONTRACTUAL SERVICES	27	693	7,200	(6,507)	9.62	144
OPERATING SUPPLIES & EXPENSE	213	623	6,950	(6,327)	8.96	853
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,361)	(5,162)	(34,358)	29,196	(15.02)	(4,980)
TOTAL CITY CLERK	6,384	13,957	92,892	(78,935)	15.03	13,464
ELECTIONS						
PERSONNEL SERVICES	756	1,195	13,875	(12,680)	8.61	0
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	0
OPERATING SUPPLIES & EXPENSE	16	422	6,100	(5,678)	6.92	643
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	772	1,617	25,275	(23,658)	6.40	643
INFORMATION SYSTEMS						
PERSONNEL SERVICES	19,151	37,933	227,375	(189,442)	16.68	36,782
CONTRACTUAL SERVICES	2,067	13,889	83,800	(69,911)	16.57	28,283
OPERATING SUPPLIES & EXPENSE	150	150	3,150	(3,000)	4.76	973
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,607)	(30,663)	(185,452)	154,789	(16.53)	(38,962)
TOTAL INFORMATION SYSTEMS	8,761	21,308	128,873	(107,565)	16.53	27,076
TOTAL GEN GOVT ADMIN	34,906	88,572	606,250	(517,678)	14.61	94,035

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	52,680	106,935	695,591	(588,656)	15.37	108,056
CONTRACTUAL SERVICES	6,174	38,888	314,900	(276,012)	12.35	58,629
OPERATING SUPPLIES & EXPENSE	2,027	7,625	46,500	(38,875)	16.40	6,433
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(25,975)	(67,275)	(453,141)	385,866	(14.85)	
TOTAL GEN GOVT ADMINISTRATION	34,906	88,572	606,250	(517,678)	14.61	94,035

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	26,039	52,690	335,425	(282,735)	15.71	55,977
CONTRACTUAL SERVICES	7,514	33,739	79,950	(46,211)	42.20	14,674
OPERATING SUPPLIES & EXPENSE	277	719	10,000	(9,281)	7.19	2,672
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(21,042)	(54,206)	(264,583)	210,377	(20.49)	(45,607)
TOTAL FINANCE	12,787	32,942	160,792	(127,850)	20.49	27,716
ASSESSOR						
PERSONNEL SERVICES	4,640	9,181	58,875	(49,694)	15.59	9,024
CONTRACTUAL SERVICES	5,358	12,553	67,600	(55,047)	18.57	10,718
OPERATING SUPPLIES & EXPENSE	26	44	1,950	(1,906)	2.24	693
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,025	21,778	128,425	(106,647)	16.96	20,434
TOTAL FINANCE ADMINISTRATION	22,812	54,720	289,217	(234,497)	18.92	48,150

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

PERSONNEL SERVICES	30,679	61,871	394,300	(332,429)	15.69	65,000
CONTRACTUAL SERVICES	12,872	46,292	147,550	(101,258)	31.37	25,392
OPERATING SUPPLIES & EXPENSE	303	763	11,950	(11,187)	6.38	3,365
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(21,042)	(54,206)	(264,583)	210,377	(20.49)	
TOTAL FINANCE ADMINISTRATION	22,812	54,720	289,217	(234,497)	18.92	48,150

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,005	14,435	93,700	(79,265)	15.41	15,024
CONTRACTUAL SERVICES	4,694	6,552	51,325	(44,773)	12.76	8,695
OPERATING SUPPLIES & EXPENSE	1,232	2,587	20,000	(17,413)	12.93	2,718
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,431)	(9,901)	(69,311)	59,410	(14.28)	(11,103)
TOTAL CITY HALL	7,500	13,673	95,714	(82,041)	14.28	15,333
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	2,111	7,715	9,300	(1,585)	82.96	8,192
OPERATING SUPPLIES & EXPENSE	0	936	7,200	(6,264)	13.01	417
FIXED CHARGES	190	2,161	10,000	(7,839)	21.61	1,728
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	2,301	10,812	26,500	(15,688)	40.80	10,338
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	33,942	64,595	415,264	(350,669)	15.56	61,718
TOTAL GENERAL INSURANCE	33,942	64,595	415,264	(350,669)	15.56	61,718
TOTAL OTHER GEN GOVT	36,243	75,407	441,764	(366,357)	17.07	72,056

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,111	7,715	9,300	(1,585)	82.96	8,192
OPERATING SUPPLIES & EXPENSE	0	936	7,200	(6,264)	13.01	417
FIXED CHARGES	34,132	66,756	425,264	(358,508)	15.70	63,446
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	36,243	75,407	441,764	(366,357)	17.07	72,056

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	90,364	183,241	1,183,591	(1,000,350)	15.48	188,081
CONTRACTUAL SERVICES	25,851	99,446	523,075	(423,629)	19.01	100,908
OPERATING SUPPLIES & EXPENSE	3,562	11,910	85,650	(73,740)	13.91	12,933
FIXED CHARGES	34,132	66,756	425,264	(358,508)	15.70	63,446
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(52,447)	(131,382)	(787,035)	655,653	(16.69)	
TOTAL GENERAL GOVERNMENT	101,461	232,372	1,432,945	(1,200,573)	16.22	229,575

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	112,775	238,004	1,449,885	(1,211,881)	16.42	235,450
CONTRACTUAL SERVICES	13,789	41,656	83,890	(42,234)	49.66	16,414
OPERATING SUPPLIES & EXPENSE	700	2,693	32,100	(29,407)	8.39	3,037
FIXED CHARGES	3,682	8,013	48,615	(40,602)	16.48	6,555
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	130,946	290,366	1,614,490	(1,324,124)	17.99	261,456
POLICE PATROL						
PERSONNEL SERVICES	168,595	350,029	2,064,507	(1,714,478)	16.95	363,380
CONTRACTUAL SERVICES	4,807	7,191	85,700	(78,509)	8.39	6,218
OPERATING SUPPLIES & EXPENSE	3,650	9,500	44,775	(35,275)	21.22	3,728
TOTAL POLICE PATROL	177,052	366,720	2,194,982	(1,828,262)	16.71	373,326
CROSSING GUARDS						
PERSONNEL SERVICES	2,975	5,711	27,647	(21,936)	20.66	5,442
OPERATING SUPPLIES & EXPENSE	148	148	300	(152)	49.32	0
TOTAL CROSSING GUARDS	3,123	5,859	27,947	(22,088)	20.96	5,442
TOTAL POLICE DEPARTMENT	311,121	662,945	3,837,419	(3,174,474)	17.28	640,223

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	284,345	593,744	3,542,039	(2,948,295)	16.76	604,271
CONTRACTUAL SERVICES	18,596	48,847	169,590	(120,743)	28.80	22,633
OPERATING SUPPLIES & EXPENSE	4,498	12,341	77,175	(64,834)	15.99	6,765
FIXED CHARGES	3,682	8,013	48,615	(40,602)	16.48	6,555
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	311,121	662,945	3,837,419	(3,174,474)	17.28	640,223

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,277	1,941	5,500	(3,559)	35.29	90
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	1,277	1,941	5,500	(3,559)	35.29	90
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	46,956	91,692	556,871	(465,179)	16.47	89,275
CONTRACTUAL SERVICES	12,623	15,253	60,935	(45,682)	25.03	15,114
OPERATING SUPPLIES & EXPENSE	4,333	4,578	27,200	(22,622)	16.83	3,697
FIXED CHARGES	91	182	1,200	(1,018)	15.20	161
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	64,003	111,705	646,206	(534,501)	17.29	108,248
FIREFIGHTERS						
PERSONNEL SERVICES	139,921	292,906	1,856,824	(1,563,918)	15.77	300,531
CONTRACTUAL SERVICES	1,199	5,486	22,000	(16,514)	24.94	2,061
OPERATING SUPPLIES & EXPENSE	371	851	10,000	(9,149)	8.51	2,270
TOTAL FIREFIGHTERS	141,492	299,244	1,888,824	(1,589,580)	15.84	304,862
AMBULANCE SERVICES						
PERSONNEL SERVICES	38,296	77,372	375,992	(298,620)	20.58	66,007
CONTRACTUAL SERVICES	728	901	19,000	(18,099)	4.74	1,337
OPERATING SUPPLIES & EXPENSE	8,637	11,775	43,600	(31,825)	27.01	6,701
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	47,661	90,048	438,592	(348,544)	20.53	74,046
TOTAL FIRE DEPARTMENT	253,156	500,997	2,973,622	(2,472,625)	16.85	487,156

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	225,174	461,970	2,789,687	(2,327,717)	16.56	455,814
CONTRACTUAL SERVICES	14,550	21,641	101,935	(80,294)	21.23	18,513
OPERATING SUPPLIES & EXPENSE	13,341	17,204	80,800	(63,596)	21.29	12,667
FIXED CHARGES	91	182	1,200	(1,018)	15.20	161
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	253,156	500,997	2,973,622	(2,472,625)	16.85	487,156

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	17,592	34,669	113,950	(79,281)	30.43	23,500
CONTRACTUAL SERVICES	1,761	4,746	7,800	(3,054)	60.85	4,573
OPERATING SUPPLIES & EXPENSE	74	507	4,250	(3,743)	11.93	414
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	19,428	39,922	126,000	(86,078)	31.68	28,487

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

PERSONNEL SERVICES	527,111	1,090,383	6,445,676	(5,355,293)	16.92	1,083,585
CONTRACTUAL SERVICES	36,184	77,175	284,825	(207,650)	27.10	45,809
OPERATING SUPPLIES & EXPENSE	17,913	30,052	162,225	(132,173)	18.53	19,846
FIXED CHARGES	3,773	8,196	49,815	(41,619)	16.45	6,716
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	584,981	1,205,806	6,942,541	(5,736,735)	17.37	1,155,956

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	12,186	26,775	166,557	(139,782)	16.08	25,986
CONTRACTUAL SERVICES	1,318	1,694	11,100	(9,406)	15.26	1,857
OPERATING SUPPLIES & EXPENSE	400	564	9,600	(9,036)	5.87	1,603
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,905	29,033	187,257	(158,224)	15.50	29,446
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	43,499	102,282	462,223	(359,941)	22.13	92,317
CONTRACTUAL SERVICES	13,262	24,171	106,600	(82,429)	22.67	19,144
OPERATING SUPPLIES & EXPENSE	14,042	16,206	109,900	(93,694)	14.75	17,174
FIXED CHARGES	0	180	1,500	(1,320)	12.00	180
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	70,804	142,838	680,223	(537,385)	21.00	128,815
STREET MAINTENANCE						
PERSONNEL SERVICES	634	2,723	77,297	(74,574)	3.52	4,306
CONTRACTUAL SERVICES	15,944	29,834	165,000	(135,166)	18.08	29,847
OPERATING SUPPLIES & EXPENSE	313	313	8,000	(7,687)	3.91	1,519
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	16,891	32,869	250,297	(217,428)	13.13	35,671
TRAFFIC CONTROL						
PERSONNEL SERVICES	4,287	9,936	41,646	(31,710)	23.86	6,634
CONTRACTUAL SERVICES	521	992	8,500	(7,508)	11.67	958
OPERATING SUPPLIES & EXPENSE	0	0	3,000	(3,000)	.00	471
CAPITAL OUTLAY	389	3,693	12,500	(8,807)	29.54	5,152
TOTAL TRAFFIC CONTROL	5,197	14,621	65,646	(51,025)	22.27	13,214

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	28,440	36,414	171,945	(135,531)	21.18	38,357
CONTRACTUAL SERVICES	0	870	2,750	(1,880)	31.65	78
OPERATING SUPPLIES & EXPENSE	10,828	38,868	60,000	(21,132)	64.78	19,576
TOTAL SNOW & ICE REMOVAL	39,267	76,153	234,695	(158,542)	32.45	58,012
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	348	3,589	35,630	(32,041)	10.07	2,472
CONTRACTUAL SERVICES	444	1,072	8,500	(7,428)	12.61	1,134
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	792	4,660	46,130	(41,470)	10.10	3,606
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	0	0	145,000	(145,000)	.00	0
TOTAL PUBLIC TRANSPORTATION	0	0	145,000	(145,000)	.00	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	3,253	9,323	159,679	(150,356)	5.84	12,933
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	3,253	9,323	159,679	(150,356)	5.84	12,933
TOTAL PUBLIC WORKS	150,110	309,497	1,768,927	(1,459,430)	17.50	281,698

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

PERSONNEL SERVICES	92,648	191,042	1,114,977	(923,935)	17.13	183,005
CONTRACTUAL SERVICES	31,490	58,633	447,450	(388,817)	13.10	53,019
OPERATING SUPPLIES & EXPENSE	25,583	55,950	192,500	(136,550)	29.07	40,343
FIXED CHARGES	0	180	1,500	(1,320)	12.00	180
CAPITAL OUTLAY	389	3,693	12,500	(8,807)	29.54	
TOTAL PUBLIC WORKS	150,110	309,497	1,768,927	(1,459,430)	17.50	281,698

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	14,721	29,516	177,267	(147,751)	16.65	27,544
CONTRACTUAL SERVICES	1,952	3,973	15,890	(11,917)	25.00	3,199
OPERATING SUPPLIES & EXPENSE	401	702	11,920	(11,218)	5.89	1,919
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,073	34,191	205,077	(170,886)	16.67	32,661
CEMETERIES						
PERSONNEL SERVICES	8,723	17,818	155,507	(137,689)	11.46	16,149
CONTRACTUAL SERVICES	4,256	6,565	45,765	(39,200)	14.34	5,480
OPERATING SUPPLIES & EXPENSE	314	1,240	19,550	(18,310)	6.34	951
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	13,293	25,622	220,822	(195,200)	11.60	22,581
TOTAL HEALTH & HUMAN SERVICES	30,366	59,813	425,899	(366,086)	14.04	55,242

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	25,164	52,588	384,770	(332,182)	13.67	50,174
CONTRACTUAL SERVICES	6,162	11,112	75,750	(64,638)	14.67	14,007
OPERATING SUPPLIES & EXPENSE	1,436	2,809	21,900	(19,091)	12.83	2,382
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	32,762	66,510	482,420	(415,910)	13.79	66,562
PARKS						
PERSONNEL SERVICES	13,287	26,271	258,789	(232,518)	10.15	24,622
CONTRACTUAL SERVICES	3,863	7,401	98,365	(90,964)	7.52	11,371
OPERATING SUPPLIES & EXPENSE	1,969	2,291	39,950	(37,659)	5.73	1,034
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	19,119	35,962	397,104	(361,142)	9.06	37,027
RECREATION						
PERSONNEL SERVICES	20,976	42,877	284,144	(241,267)	15.09	38,610
CONTRACTUAL SERVICES	5,954	14,394	32,305	(17,911)	44.56	4,373
OPERATING SUPPLIES & EXPENSE	2,236	2,525	23,750	(21,225)	10.63	2,597
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	29,167	59,796	340,199	(280,403)	17.58	45,579
SPECIAL EVENTS						
PERSONNEL SERVICES	1,766	3,717	42,465	(38,748)	8.75	3,999
CONTRACTUAL SERVICES	221	261	440	(179)	59.27	60
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,987	3,977	43,115	(39,138)	9.23	4,059

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,560	9,153	60,116	(50,963)	15.23	8,262
CONTRACTUAL SERVICES	2,767	4,485	32,850	(28,365)	13.65	4,163
OPERATING SUPPLIES & EXPENSE	630	1,016	29,000	(27,984)	3.50	400
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	7,957	14,654	121,966	(107,312)	12.02	12,824
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,762	(17,762)	.00	0
CONTRACTUAL SERVICES	36	109	20,700	(20,591)	.53	73
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	36	109	38,462	(38,353)	.28	73
TOTAL CULTURE, REC, EDUCATION	91,029	181,009	1,423,266	(1,242,257)	12.72	166,125

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

PERSONNEL SERVICES	65,753	134,606	1,048,046	(913,441)	12.84	125,666
CONTRACTUAL SERVICES	19,005	37,762	260,410	(222,648)	14.50	34,046
OPERATING SUPPLIES & EXPENSE	6,271	8,641	114,810	(106,169)	7.53	6,413
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	91,029	181,009	1,423,266	(1,242,257)	12.72	166,125

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CONSERVATION & DEV						
PLANNING						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PLANNING	0	0	0	0	.00	0
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	.00	0

***** SUMMARY OF CONSERVATION & DEVELOPMENT EXPENSES *****

PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	45,766	115,181	517,079	(401,898)	22.28	72,683

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	799,320	1,646,605	10,125,064	(8,478,459)	16.26	1,624,029
CONTRACTUAL SERVICES	118,737	283,553	1,577,415	(1,293,862)	17.98	242,460
OPERATING SUPPLIES & EXPENSE	54,044	108,496	586,655	(478,159)	18.49	82,404
FIXED CHARGES	83,671	190,313	993,658	(803,345)	19.15	143,026
CAPITAL OUTLAY	389	6,093	14,900	(8,807)	40.89	5,152
ALLOCATIONS	(52,447)	(131,382)	(787,035)	655,653	(16.69)	(135,793)
GRAND TOTAL	<u>1,003,714</u>	<u>2,103,678</u>	<u>12,510,657</u>	<u>(10,406,979)</u>	<u>16.82</u>	<u>1,961,278</u>