



**TWO
RIVERS**
WISCONSIN

December 2024

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	60,783	3,192,020	3,079,304.71	(112,715)	96.47	3,068,123
SPECIAL ASSESSMENTS	35,456	165,000	365,610.96	200,611	221.58	249,025
INTERGOVERNMENTAL REVENUE	592	5,481,672	5,543,175.44	61,503	101.12	4,632,668
LICENSES & PERMITS	43,151	274,800	307,164.39	32,364	111.78	378,607
FINES & FORFEITURES	7,835	90,500	80,334.08	(10,166)	88.77	68,935
CHARGES FOR SERVICE	383,155	1,577,500	1,551,972.85	(25,527)	98.38	1,401,949
INTERDEPARTMENTAL REVENUE	149,953	585,500	510,433.89	(75,066)	87.18	387,465
MISCELLANEOUS REVENUE	131,893	382,000	524,504.70	142,505	137.30	572,006
OTHER FINANCING SOURCES	35,669	336,000	271,496.39	(64,504)	80.80	299,766
TOTAL FUND REVENUE	848,487	12,084,992	12,233,997.41	149,005	101.23	11,058,543
<u>EXPENDITURES</u>						
COUNCIL	1,599	16,147	11,686.06	(4,461)	72.37	13,719
JUDICIAL	4,516	58,970	54,565.65	(4,404)	92.53	57,060
LEGAL COUNSEL	5,657	55,216	54,268.29	(948)	98.28	53,188
CITY MANAGER	17,126	170,103	178,295.48	8,192	104.82	162,801
CLERK	8,896	86,395	83,577.09	(2,818)	96.74	78,607
ELECTION	2,066	30,400	25,046.67	(5,353)	82.39	12,243
INFORMATION SYSTEMS	13,036	125,246	128,860.48	3,614	102.89	110,346
FINANCE DEPARTMENT	11,622	158,974	160,358.34	1,384	100.87	148,782
ASSESSING	10,951	124,995	123,309.58	(1,685)	98.65	131,945
CITY HALL	11,123	92,730	93,041.56	312	100.34	91,325
GENERAL GOVERNMENT	5,343	18,100	23,617.44	5,517	130.48	23,035
INSURANCE	40,445	403,520	386,333.21	(17,187)	95.74	379,192
POLICE ADMINISTRATION	142,649	1,523,885	1,635,995.23	112,110	107.36	1,400,281
POLICE PATROL	200,665	2,108,901	2,137,902.05	29,001	101.38	2,052,026
POLICE CROSSING GUARDS	2,190	27,877	24,339.15	(3,538)	87.31	21,542
POLICE & FIRE COMMISSION	1,041	5,500	11,535.10	6,035	209.73	3,774
FIRE ADMINISTRATION	51,591	591,077	609,152.59	18,076	103.06	566,627
FIREFIGHTERS	149,094	1,825,308	1,786,773.45	(38,535)	97.89	1,659,762
AMBULANCE	40,541	457,950	481,352.31	23,402	105.11	461,357
INSPECTION	17,106	120,352	184,016.36	63,664	152.90	136,878
HIGHWAY ADMINISTRATION	18,759	178,644	174,539.87	(4,104)	97.70	159,901
PUBLIC WORKS SHOP	86,198	618,165	731,637.18	113,472	118.36	706,565
STREET MAINTENANCE	31,079	253,949	188,121.64	(65,827)	74.08	194,225
TRAFFIC CONTROL	3,947	65,745	80,188.86	14,444	121.97	60,217
SNOW & ICE	17,184	168,460	105,758.71	(62,701)	62.78	107,219
BRIDGE REPAIR/MAINTENANCE	8,006	43,239	41,696.55	(1,542)	96.43	25,790
TRANSIT	33,163	120,000	132,650.00	12,650	110.54	102,465
WORK DONE FOR OTHER DEPTS	6,983	146,233	191,288.55	45,056	130.81	165,400
SENIOR CENTER	18,271	201,022	193,517.00	(7,505)	96.27	184,270
CEMETERIES	15,509	212,968	199,063.14	(13,905)	93.47	191,894
COMMUNITY CENTER	42,197	466,155	419,491.08	(46,664)	89.99	433,122
PARKS	30,812	364,858	403,310.73	38,453	110.54	354,013
RECREATION	27,149	335,458	314,921.01	(20,537)	93.88	298,857
SPECIAL EVENTS	3,064	35,694	43,043.22	7,349	120.59	37,020
RECREATION FIELDS	9,703	112,310	116,413.87	4,104	103.65	110,469
TRAILS/MEDIAN MAINTENANCE	225	29,308	45,566.24	16,258	155.47	25,281
OTHER FINANCING USES	61,380	735,818	582,442.81	(153,375)	79.16	449,501

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,150,887	12,089,672	12,157,676.55	68,005	100.56	11,170,697
REVENUE OVER (UNDER) EXPENSES	(302,400)	(4,680)	76,320.86	81,001	1,630.79	(112,155)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,250,000	2,250,000	0	100.00	2,250,001
100-41310 LOCAL UTILITY TAX EQUIV	60,740	932,000	816,803	(115,197)	87.64	806,554
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	17	(3)	84.00	16
100-41800 INTEREST DELINQ. TAXES	43	10,000	12,485	2,485	124.85	11,552
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	60,783	3,192,020	3,079,305	(112,715)	96.47	3,068,123
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	35,456	160,000	361,137	201,137	225.71	247,045
100-42401 OTHER SPECIAL ASSESSMENTS	0	5,000	4,474	(526)	89.48	1,981
TOTAL SPECIAL ASSESSMENTS	35,456	165,000	365,611	200,611	221.58	249,025
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310 SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410 STATE SHARED TAXES	0	4,611,606	4,638,012	26,406	100.57	3,764,783
100-43411 EXPENDITURE RESTRAINT	0	161,197	161,197	0	100.00	180,082
100-43412 EXEMPT COMPUTER STATE AID	0	20,753	20,753	0	100.00	20,753
100-43413 PERSONAL PROPERTY AID	0	19,863	19,863	0	100.00	19,863
100-43415 VIDEO SERVICE PROVIDER AID	0	26,680	26,680	0	100.00	26,680
100-43420 STATE FIRE INS TAX	0	27,000	35,659	8,659	132.07	30,750
100-43520 STATE AID/POLICE TRAINING	592	10,000	43,306	33,306	433.06	17,500
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	24,806
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	1,173
100-43710 HIGHWAY AIDS-LOCAL	0	462,596	462,665	69	100.01	443,747
100-43711 CONNECTING STREETS	0	110,777	129,705	18,928	117.09	91,159
TOTAL INTERGOVERNMENTAL REVE	592	5,481,672	5,543,175	61,503	101.12	4,632,668

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	0	17,000	18,650	1,650	109.71	18,938
100-44120 BAR OPERATOR LICENSE	195	6,000	5,760	(240)	96.00	7,900
100-44125 CIGARETTE LICENSE	0	1,000	200	(800)	20.00	0
100-44130 BUSINESS OR OCCUPATION	20	2,500	2,330	(170)	93.20	2,235
100-44140 CABLE TV FRANCHISE	25,556	110,000	97,951	(12,049)	89.05	102,461
100-44200 BICYCLE LIC/GOLF CART PERMIT	0	1,300	1,200	(100)	92.31	1,325
100-44210 DOG LICENSE	4,584	7,000	7,912	912	113.02	8,764
100-44300 BUILDING PERMITS	6,041	75,000	100,051	25,051	133.40	178,805
100-44310 ELECTRICAL PERMITS	850	15,000	19,950	4,950	133.00	14,501
100-44320 PLUMBING PERMITS	2,225	25,000	21,738	(3,262)	86.95	27,190
100-44330 SIGN PERMIT	20	1,500	1,730	230	115.33	1,430
100-44340 CONDITIONAL USE PERMIT	0	3,500	4,500	1,000	128.57	6,165
100-44800 SHORT TERM RENTAL PERMIT FEE	3,150	3,000	8,250	5,250	275.00	1,650
100-44900 OTHER PERMITS	510	7,000	16,942	9,942	242.03	7,243
TOTAL LICENSES & PERMITS	43,151	274,800	307,164	32,364	111.78	378,607
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	3,538	40,000	38,969	(1,031)	97.42	34,104
100-45115 POLICE DEPT TRIP PAYMENTS	1,200	40,000	25,634	(14,366)	64.08	25,655
100-45130 PARKING VIOLATIONS	3,085	10,000	14,868	4,868	148.68	9,086
100-45131 UNPAID TRAFFIC JUDGEMENTS	12	0	(87)	(87)	.00	(60)
100-45220 ANIMAL TRANSPORTS	0	500	950	450	190.00	150
TOTAL FINES & FORFEITURES	7,835	90,500	80,334	(10,166)	88.77	68,935
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	1,585	24,000	24,814	814	103.39	22,873
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	79	2,500	2,558	58	102.30	3,258
100-46220 FIRE DEPARTMENT FEES	10,055	2,000	11,150	9,150	557.50	3,524
100-46225 FIRE DEPT TRIP PAYMENTS	1,065	60,000	49,468	(10,532)	82.45	35,051
100-46230 AMBULANCE FEES	55,471	820,000	746,839	(73,161)	91.08	807,308
100-46240 POLICE LIAISON FEES	79,271	156,000	242,690	86,690	155.57	80,182
100-46310 PUBLIC WORKS FEES	216,626	260,000	240,357	(19,643)	92.45	201,945
100-46540 CEMETERY PLOTS	9,800	120,000	99,545	(20,455)	82.95	128,370
100-46720 RECREATION FEES	5,540	85,000	84,241	(759)	99.11	80,289
100-46743 COMMUNITY CENTER	2,928	30,000	39,418	9,418	131.39	35,336
100-46745 SENIOR CENTER	735	18,000	10,895	(7,105)	60.53	3,815
TOTAL CHARGES FOR SERVICE	383,155	1,577,500	1,551,973	(25,527)	98.38	1,401,949

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>INTERDEPARTMENTAL REVENUE</u>							
100-47323	SHARED FIRE EXPENSE	0	500	0	(500)	.00	0
100-47430	PUBLIC WORKS CHARGES	94,655	525,000	452,287	(72,713)	86.15	352,583
100-47440	RECREATION CHARGES	32,703	30,000	35,553	5,553	118.51	28,787
100-47450	ECONOMIC DEVELOPMENT CHR	22,594	30,000	22,594	(7,406)	75.31	6,094
	TOTAL INTERDEPARTMENTAL REVEN	149,953	585,500	510,434	(75,066)	87.18	387,465
<u>MISCELLANEOUS REVENUE</u>							
100-48100	INTEREST ON INVESTMENTS	11,488	140,000	184,835	44,835	132.02	196,798
100-48120	INTEREST INCOME ON TIF ADVANCE	7,996	5,500	7,996	2,496	145.39	6,468
100-48121	INT INC ON UTILITY ADVANCES	32,509	20,000	32,509	12,509	162.54	32,864
100-48130	INTERST-SPECIAL ASSMTS	(37)	25,000	36,955	11,955	147.82	24,076
100-48200	RENT-CITY PROPERTY	1,301	70,000	67,332	(2,668)	96.19	67,128
100-48300	SALE OF PROP & EQUIP	47,979	25,000	130,334	105,334	521.34	203,618
100-48400	REFUND FOR PRIOR YEARS	30,638	36,500	30,638	(5,862)	83.94	33,431
100-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500	DONATIONS	0	0	15,604	15,604	.00	0
100-48900	OTHER REVENUES	19	60,000	18,302	(41,698)	30.50	7,622
	TOTAL MISCELLANEOUS REVENUE	131,893	382,000	524,505	142,505	137.30	572,006
<u>OTHER FINANCING SOURCES</u>							
100-49223	TRANS FROM OTHER FUNDS	35,669	336,000	271,496	(64,504)	80.80	299,766
	TOTAL OTHER FINANCING SOURCES	35,669	336,000	271,496	(64,504)	80.80	299,766
	TOTAL FUND REVENUE	848,487	12,084,992	12,233,997	149,005	101.23	11,058,543

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
GEN GOVT ADMINISTRATION						
CITY COUNCIL						
PERSONNEL SERVICES	1,130	13,061	13,940	(879)	93.70	12,433
CONTRACTUAL SERVICES	1,626	6,980	8,800	(1,820)	79.32	7,895
OPERATING SUPPLIES & EXPENSE	0	55	5,100	(5,045)	1.08	3,326
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(1,158)	(8,411)	(11,693)	3,282	(71.93)	(9,935)
TOTAL CITY COUNCIL	1,599	11,686	16,147	(4,461)	72.37	13,719
JUDICIAL						
PERSONNEL SERVICES	4,476	51,631	52,900	(1,269)	97.60	49,199
CONTRACTUAL SERVICES	0	412	1,420	(1,008)	29.01	952
OPERATING SUPPLIES & EXPENSE	40	2,522	2,250	272	112.11	2,109
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	4,800
TOTAL JUDICIAL	4,516	54,566	58,970	(4,404)	92.53	57,060
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	9,754	93,566	95,200	(1,634)	98.28	91,703
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,097)	(39,298)	(39,984)	686	(98.28)	(38,515)
TOTAL LEGAL DEPARTMENT	5,657	54,268	55,216	(948)	98.28	53,188
CITY MANAGER						
PERSONNEL SERVICES	26,590	267,977	260,729	7,248	102.78	246,043
CONTRACTUAL SERVICES	844	33,154	28,900	4,254	114.72	31,976
OPERATING SUPPLIES & EXPENSE	3,584	22,921	19,650	3,271	116.65	17,983
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(13,891)	(145,757)	(139,176)	(6,581)	(104.73)	(133,201)
TOTAL CITY MANAGER	17,126	178,295	170,103	8,192	104.82	162,801

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY CLERK						
PERSONNEL SERVICES	8,997	105,976	106,050	(74)	99.93	102,200
CONTRACTUAL SERVICES	2,809	3,661	6,600	(2,939)	55.47	753
OPERATING SUPPLIES & EXPENSE	241	4,713	5,700	(987)	82.69	4,713
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,151)	(30,773)	(31,955)	1,182	(96.30)	(29,059)
TOTAL CITY CLERK	8,896	83,577	86,395	(2,818)	96.74	78,607
ELECTIONS						
PERSONNEL SERVICES	665	17,391	18,000	(609)	96.62	3,589
CONTRACTUAL SERVICES	1,326	2,524	5,300	(2,776)	47.61	3,992
OPERATING SUPPLIES & EXPENSE	75	5,132	7,100	(1,968)	72.28	4,661
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	2,066	25,047	30,400	(5,353)	82.39	12,243
INFORMATION SYSTEMS						
PERSONNEL SERVICES	25,816	220,587	219,727	860	100.39	207,311
CONTRACTUAL SERVICES	5,159	90,974	82,550	8,424	110.20	58,730
OPERATING SUPPLIES & EXPENSE	75	1,988	3,200	(1,212)	62.13	2,483
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,014)	(184,689)	(180,231)	(4,458)	(102.47)	(158,179)
TOTAL INFORMATION SYSTEMS	13,036	128,860	125,246	3,614	102.89	110,346
TOTAL GEN GOVT ADMIN	52,896	536,300	542,477	(6,177)	98.86	487,962

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	67,674	676,625	671,346	5,279	100.79	620,775
CONTRACTUAL SERVICES	21,518	231,271	228,770	2,501	101.09	196,001
OPERATING SUPPLIES & EXPENSE	4,015	37,332	43,000	(5,668)	86.82	35,275
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(40,311)	(408,927)	(403,039)	(5,888)	(101.46)	
TOTAL GEN GOVT ADMINISTRATION	52,896	536,300	542,477	(6,177)	98.86	487,962

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
FINANCE ADMINISTRATION						
FINANCE						
PERSONNEL SERVICES	29,765	349,207	337,415	11,792	103.49	318,884
CONTRACTUAL SERVICES	79	64,845	73,850	(9,005)	87.81	66,422
OPERATING SUPPLIES & EXPENSE	527	9,801	9,300	501	105.38	8,297
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,748)	(263,494)	(261,591)	(1,903)	(100.73)	(244,821)
TOTAL FINANCE	11,622	160,358	158,974	1,384	100.87	148,782
ASSESSOR						
PERSONNEL SERVICES	5,560	55,936	55,945	(9)	99.98	52,580
CONTRACTUAL SERVICES	5,358	66,237	67,600	(1,363)	97.98	78,765
OPERATING SUPPLIES & EXPENSE	33	1,136	1,450	(314)	78.38	600
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	10,951	123,310	124,995	(1,685)	98.65	131,945
TOTAL FINANCE ADMINISTRATION	22,573	283,668	283,969	(301)	99.89	280,727

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

PERSONNEL SERVICES	35,325	405,143	393,360	11,783	103.00	371,464
CONTRACTUAL SERVICES	5,437	131,082	141,450	(10,368)	92.67	145,187
OPERATING SUPPLIES & EXPENSE	560	10,937	10,750	187	101.74	8,897
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(18,748)	(263,494)	(261,591)	(1,903)	(100.73)	
TOTAL FINANCE ADMINISTRATION	22,573	283,668	283,969	(301)	99.89	280,727

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	7,943	90,469	90,775	(306)	99.66	86,663
CONTRACTUAL SERVICES	8,901	46,145	51,104	(4,959)	90.30	51,107
OPERATING SUPPLIES & EXPENSE	2,157	23,625	18,000	5,625	131.25	19,667
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(7,878)	(67,198)	(67,149)	(49)	(100.07)	(66,112)
TOTAL CITY HALL	11,123	93,042	92,730	312	100.34	91,325
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	774	9,083	7,900	1,183	114.97	7,192
OPERATING SUPPLIES & EXPENSE	3,809	6,184	7,200	(1,016)	85.88	5,632
FIXED CHARGES	761	8,351	3,000	5,351	278.38	10,212
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	5,343	23,617	18,100	5,517	130.48	23,035
GENERAL INSURANCE						
PERSONNEL SERVICES	(6,410)	(6,410)	0	(6,410)	.00	6,408
FIXED CHARGES	46,855	392,743	403,520	(10,777)	97.33	372,784
TOTAL GENERAL INSURANCE	40,445	386,333	403,520	(17,187)	95.74	379,192
TOTAL OTHER GEN GOVT	45,788	409,951	421,620	(11,669)	97.23	402,227

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	(6,410)	(6,410)	0	(6,410)	.00	6,408
CONTRACTUAL SERVICES	774	9,083	7,900	1,183	114.97	7,192
OPERATING SUPPLIES & EXPENSE	3,809	6,184	7,200	(1,016)	85.88	5,632
FIXED CHARGES	47,615	401,094	406,520	(5,426)	98.67	382,996
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	45,788	409,951	421,620	(11,669)	97.23	402,227

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	104,532	1,165,827	1,155,481	10,346	100.90	1,085,310
CONTRACTUAL SERVICES	36,630	417,580	429,224	(11,644)	97.29	399,486
OPERATING SUPPLIES & EXPENSE	10,540	78,078	78,950	(872)	98.90	69,470
FIXED CHARGES	47,615	401,094	406,520	(5,426)	98.67	382,996
CAPITAL OUTLAY	0	0	2,400	(2,400)	.00	
ALLOCATION	(66,937)	(739,620)	(731,779)	(7,841)	(101.07)	
TOTAL GENERAL GOVERNMENT	132,380	1,322,960	1,340,796	(17,836)	98.67	1,262,242

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE DEPARTMENT						
POLICE ADMINISTRATION						
PERSONNEL SERVICES	134,100	1,476,242	1,383,815	92,427	106.68	1,280,106
CONTRACTUAL SERVICES	1,884	47,845	78,070	(30,225)	61.28	66,557
OPERATING SUPPLIES & EXPENSE	2,659	70,765	32,100	38,665	220.45	22,519
FIXED CHARGES	4,006	41,143	29,900	11,243	137.60	31,099
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	142,649	1,635,995	1,523,885	112,110	107.36	1,400,281
POLICE PATROL						
PERSONNEL SERVICES	182,233	2,016,512	1,970,801	45,711	102.32	1,892,933
CONTRACTUAL SERVICES	15,881	78,959	84,825	(5,866)	93.08	85,907
OPERATING SUPPLIES & EXPENSE	2,552	42,432	53,275	(10,843)	79.65	73,187
TOTAL POLICE PATROL	200,665	2,137,902	2,108,901	29,001	101.38	2,052,026
CROSSING GUARDS						
PERSONNEL SERVICES	2,190	24,257	27,577	(3,320)	87.96	21,518
OPERATING SUPPLIES & EXPENSE	0	82	300	(218)	27.32	24
TOTAL CROSSING GUARDS	2,190	24,339	27,877	(3,538)	87.31	21,542
TOTAL POLICE DEPARTMENT	345,504	3,798,236	3,660,663	137,573	103.76	3,473,850

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	318,523	3,517,011	3,382,193	134,818	103.99	3,194,557
CONTRACTUAL SERVICES	17,764	126,804	162,895	(36,091)	77.84	152,464
OPERATING SUPPLIES & EXPENSE	5,211	113,279	85,675	27,604	132.22	95,731
FIXED CHARGES	4,006	41,143	29,900	11,243	137.60	31,099
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	345,504	3,798,236	3,660,663	137,573	103.76	3,473,850

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	1,041	11,535	5,500	6,035	209.73	3,774
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	1,041	11,535	5,500	6,035	209.73	3,774
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	42,342	528,240	505,227	23,013	104.55	476,405
CONTRACTUAL SERVICES	4,518	51,943	57,650	(5,707)	90.10	58,051
OPERATING SUPPLIES & EXPENSE	4,640	27,970	27,000	970	103.59	31,204
FIXED CHARGES	91	999	1,200	(201)	83.29	968
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	51,591	609,153	591,077	18,076	103.06	566,627
FIREFIGHTERS						
PERSONNEL SERVICES	148,543	1,761,615	1,802,908	(41,293)	97.71	1,644,467
CONTRACTUAL SERVICES	146	16,622	16,000	622	103.88	8,947
OPERATING SUPPLIES & EXPENSE	405	8,537	6,400	2,137	133.40	6,348
TOTAL FIREFIGHTERS	149,094	1,786,773	1,825,308	(38,535)	97.89	1,659,762
AMBULANCE SERVICES						
PERSONNEL SERVICES	34,288	429,504	395,250	34,254	108.67	409,750
CONTRACTUAL SERVICES	209	16,134	17,000	(866)	94.91	13,725
OPERATING SUPPLIES & EXPENSE	6,044	35,714	45,700	(9,986)	78.15	37,881
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	40,541	481,352	457,950	23,402	105.11	461,357
TOTAL FIRE DEPARTMENT	241,226	2,877,278	2,874,335	2,943	100.10	2,687,746

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 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	225,173	2,719,358	2,703,385	15,973	100.59	2,530,622
CONTRACTUAL SERVICES	4,874	84,699	90,650	(5,951)	93.44	80,723
OPERATING SUPPLIES & EXPENSE	11,089	72,222	79,100	(6,878)	91.30	75,433
FIXED CHARGES	91	999	1,200	(201)	83.29	968
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	241,226	2,877,278	2,874,335	2,943	100.10	2,687,746

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	16,552	169,287	108,802	60,485	155.59	128,094
CONTRACTUAL SERVICES	416	11,807	7,300	4,507	161.74	6,448
OPERATING SUPPLIES & EXPENSE	138	2,922	4,250	(1,328)	68.76	2,336
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	17,106	184,016	120,352	63,664	152.90	136,878

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

PERSONNEL SERVICES	560,248	6,405,656	6,194,380	211,276	103.41	5,853,273
CONTRACTUAL SERVICES	24,095	234,845	266,345	(31,500)	88.17	243,408
OPERATING SUPPLIES & EXPENSE	16,437	188,423	169,025	19,398	111.48	173,500
FIXED CHARGES	4,098	42,142	31,100	11,042	135.51	32,067
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	604,878	6,871,066	6,660,850	210,216	103.16	6,302,247

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PUBLIC WORKS						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES	16,987	157,288	159,344	(2,056)	98.71	145,998
CONTRACTUAL SERVICES	1,509	9,559	10,600	(1,041)	90.18	6,882
OPERATING SUPPLIES & EXPENSE	262	7,692	8,700	(1,008)	88.42	7,021
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	18,759	174,540	178,644	(4,104)	97.70	159,901
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	66,433	576,687	417,665	159,022	138.07	514,367
CONTRACTUAL SERVICES	11,492	74,922	91,300	(16,378)	82.06	98,117
OPERATING SUPPLIES & EXPENSE	8,183	78,919	107,900	(28,981)	73.14	92,901
FIXED CHARGES	90	1,110	1,300	(190)	85.36	1,164
CAPITAL OUTLAY	0	0	0	0	.00	16
TOTAL PUBLIC WORKS SHOP	86,198	731,637	618,165	113,472	118.36	706,565
STREET MAINTENANCE						
PERSONNEL SERVICES	2,667	18,814	71,949	(53,135)	26.15	23,494
CONTRACTUAL SERVICES	27,195	161,157	167,000	(5,843)	96.50	163,464
OPERATING SUPPLIES & EXPENSE	1,218	8,151	15,000	(6,849)	54.34	7,267
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	31,079	188,122	253,949	(65,827)	74.08	194,225
TRAFFIC CONTROL						
PERSONNEL SERVICES	2,122	49,924	40,245	9,679	124.05	42,909
CONTRACTUAL SERVICES	883	6,356	10,500	(4,144)	60.54	5,454
OPERATING SUPPLIES & EXPENSE	0	2,736	5,000	(2,264)	54.71	701
CAPITAL OUTLAY	942	21,173	10,000	11,173	211.73	11,154
TOTAL TRAFFIC CONTROL	3,947	80,189	65,745	14,444	121.97	60,217

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
SNOW & ICE REMOVAL						
PERSONNEL SERVICES	10,229	61,820	100,710	(38,890)	61.38	73,256
CONTRACTUAL SERVICES	56	7,808	2,750	5,058	283.92	2,451
OPERATING SUPPLIES & EXPENSE	6,899	36,131	65,000	(28,869)	55.59	31,512
TOTAL SNOW & ICE REMOVAL	17,184	105,759	168,460	(62,701)	62.78	107,219
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	1,839	22,514	33,739	(11,225)	66.73	21,659
CONTRACTUAL SERVICES	6,166	17,844	8,500	9,344	209.92	4,131
OPERATING SUPPLIES & EXPENSE	0	1,339	1,000	339	133.86	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	8,006	41,697	43,239	(1,542)	96.43	25,790
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	33,163	132,650	120,000	12,650	110.54	102,465
TOTAL PUBLIC TRANSPORTATION	33,163	132,650	120,000	12,650	110.54	102,465

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	6,983	191,289	131,233	60,056	145.76	165,400
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	15,000	(15,000)	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	6,983	191,289	146,233	45,056	130.81	165,400
TOTAL PUBLIC WORKS	205,319	1,645,881	1,594,435	51,446	103.23	1,521,782

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

PERSONNEL SERVICES	107,261	1,078,336	954,885	123,451	112.93	987,082
CONTRACTUAL SERVICES	80,464	410,296	410,650	(354)	99.91	382,963
OPERATING SUPPLIES & EXPENSE	16,562	134,967	217,600	(82,633)	62.03	139,402
FIXED CHARGES	90	1,110	1,300	(190)	85.36	1,164
CAPITAL OUTLAY	942	21,173	10,000	11,173	211.73	
TOTAL PUBLIC WORKS	205,319	1,645,881	1,594,435	51,446	103.23	1,521,782

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - HEALTH & HUMAN SERVICES

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
HEALTH & HUMAN SERVICES						
SENIOR CENTER						
PERSONNEL SERVICES	15,659	170,807	172,052	(1,245)	99.28	159,938
CONTRACTUAL SERVICES	1,082	13,594	16,000	(2,406)	84.96	14,083
OPERATING SUPPLIES & EXPENSE	1,531	9,116	12,970	(3,854)	70.28	10,249
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	18,271	193,517	201,022	(7,505)	96.27	184,270
CEMETERIES						
PERSONNEL SERVICES	9,292	136,014	155,170	(19,156)	87.66	137,226
CONTRACTUAL SERVICES	4,023	44,478	40,103	4,375	110.91	37,862
OPERATING SUPPLIES & EXPENSE	2,194	18,571	17,695	876	104.95	16,807
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,509	199,063	212,968	(13,905)	93.47	191,894
TOTAL HEALTH & HUMAN SERVICES	33,780	392,580	413,990	(21,410)	94.83	376,164

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CULTURE, REC & EDUCATION						
COMMUNITY CENTER						
PERSONNEL SERVICES	29,344	334,543	368,380	(33,837)	90.81	338,971
CONTRACTUAL SERVICES	8,486	65,595	73,675	(8,080)	89.03	69,218
OPERATING SUPPLIES & EXPENSE	4,368	19,353	24,100	(4,747)	80.30	24,933
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	42,197	419,491	466,155	(46,664)	89.99	433,122
PARKS						
PERSONNEL SERVICES	15,543	266,188	234,808	31,380	113.36	226,351
CONTRACTUAL SERVICES	14,914	101,635	97,150	4,485	104.62	90,750
OPERATING SUPPLIES & EXPENSE	354	35,487	32,900	2,587	107.86	36,912
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	30,812	403,311	364,858	38,453	110.54	354,013
RECREATION						
PERSONNEL SERVICES	21,716	261,551	277,903	(16,352)	94.12	239,005
CONTRACTUAL SERVICES	4,944	32,787	36,805	(4,018)	89.08	37,079
OPERATING SUPPLIES & EXPENSE	489	20,583	20,750	(167)	99.19	22,773
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	27,149	314,921	335,458	(20,537)	93.88	298,857
SPECIAL EVENTS						
PERSONNEL SERVICES	2,822	41,909	35,044	6,865	119.59	36,497
CONTRACTUAL SERVICES	32	647	440	207	147.04	444
OPERATING SUPPLIES & EXPENSE	210	488	210	278	232.18	78
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	3,064	43,043	35,694	7,349	120.59	37,020

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - CULTURE, RECREATION & EDUCATION

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
RECREATION FIELDS						
PERSONNEL SERVICES	4,544	58,422	56,229	2,193	103.90	50,361
CONTRACTUAL SERVICES	4,095	30,469	31,081	(612)	98.03	33,087
OPERATING SUPPLIES & EXPENSE	1,064	27,522	25,000	2,522	110.09	27,021
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	9,703	116,414	112,310	4,104	103.65	110,469
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	15,205	16,608	(1,403)	91.55	7,977
CONTRACTUAL SERVICES	225	30,362	12,700	17,662	239.07	17,304
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	225	45,566	29,308	16,258	155.47	25,281
TOTAL CULTURE, REC, EDUCATION	113,149	1,342,746	1,343,783	(1,037)	99.92	1,258,762

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

PERSONNEL SERVICES	73,968	977,818	988,972	(11,154)	98.87	899,163
CONTRACTUAL SERVICES	32,696	261,495	251,851	9,644	103.83	247,882
OPERATING SUPPLIES & EXPENSE	6,485	103,433	102,960	473	100.46	111,717
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	113,149	1,342,746	1,343,783	(1,037)	99.92	1,258,762

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 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	61,380	582,443	735,818	(153,375)	79.16	449,501

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2024 YTD ACTUAL	2024 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	870,959	9,934,458	9,620,940	313,518	103.26	9,121,991
CONTRACTUAL SERVICES	178,990	1,382,287	1,414,173	(31,886)	97.75	1,325,685
OPERATING SUPPLIES & EXPENSE	53,749	532,588	599,200	(66,612)	88.88	521,145
FIXED CHARGES	113,183	1,026,789	1,174,738	(147,949)	87.41	865,727
CAPITAL OUTLAY	942	21,173	12,400	8,773	170.75	15,970
ALLOCATIONS	(66,937)	(739,620)	(731,779)	(7,841)	(101.07)	(679,821)
GRAND TOTAL	<u>1,150,887</u>	<u>12,157,677</u>	<u>12,089,672</u>	<u>68,005</u>	<u>100.56</u>	<u>11,170,697</u>