January 2025

General Fund Summary Financial Report

A detailed report can be provided upon request.

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
REVENUE						
TAXES	2,358,512	3,100,553	2,358,511.90	(742,041)	76.07	2,318,766
SPECIAL ASSESSMENTS	84,490	280,000	84,490.41	(195,510)	30.18	92,854
INTERGOVERNMENTAL REVENUE	157,653	5,706,104	157,653.22	(5,548,451)	2.76	150,820
LICENSES & PERMITS	11,506	312,200	11,506.00	(300,694)	3.69	12,933
FINES & FORFEITURES	6,114	82,800	6,114.47	(76,686)	7.38	9,430
CHARGES FOR SERVICE	91,828	1,650,000	91,827.78	(1,558,172)	5.57	89,620
INTERDEPARTMENTAL REVENUE	11,218	587,000	11,218.14	(575,782)	1.91	7,612
MISCELLANEOUS REVENUE	46,863	414,000	46,863.27	(367,137)	11.32	56,537
OTHER FINANCING SOURCES	149,578	378,000	149,577.91	(228,422)	39.57	8,266
TOTAL FUND REVENUE	2,917,763	12,510,657	2,917,763.10	(9,592,894)	23.32	2,746,837
EXPENDITURES						
COUNCIL	2,776	16,147	2,776.16	(13,371)	17.19	583
JUDICIAL	6,987	64,876	6,987.42	(57,889)	10.77	4,584
LEGAL COUNSEL	3,540	63,481	3,540.31	(59,941)	5.58	3,459
CITY MANAGER	19,395	214,706	19,395.29	(195,311)	9.03	15,540
CLERK	7,574	92,892	7,573.92	(85,318)	8.15	6,708
ELECTION	846	25,275	845.65	(24,429)	3.35	62
INFORMATION SYSTEMS	12,548	128,873	12,547.52	(116,325)	9.74	12,351
FINANCE DEPARTMENT	20,154	160,792	20,154.26	(140,638)	12.53	15,710
ASSESSING	11,753	128,425	11,753.04	(116,672)	9.15	10,020
CITY HALL	6,173	95,714	6,172.51	(89,541)	6.45	7,066
GENERAL GOVERNMENT	8,512	26,500	8,511.53	(17,988)	32.12	2,026
INSURANCE	30,653	415,264	30,652.72	(384,611)	7.38	30,326
POLICE ADMINISTRATION	159,420	1,614,490	159,420.49	(1,455,070)	9.87	126,135
POLICE PATROL	189,668	2,194,982	189,667.90	(2,005,314)	8.64	176,123
POLICE CROSSING GUARDS	2,736	27,947	2,736.04	(25,211)	9.79	2,533
POLICE & FIRE COMMISSION	664	5,500	664.00	(4,836)	12.07	0
FIRE ADMINISTRATION	47,702	646,206	47,702.49	(598,504)	7.38	49,325
FIREFIGHTERS	157,752	1,888,824	157,751.71	(1,731,072)	8.35	160,601
AMBULANCE	42,388	438,592	42,387.50	(396,205)	9.66	40,228
INSPECTION	20,494	126,000	20,494.41	(105,506)	16.27	12,848
HIGHWAY ADMINISTRATION	15,128	187,257	15,128.11	(172,129)	8.08	15,114
PUBLIC WORKS SHOP	72,034	680,223	72,033.87	(608,189)	10.59	63,563
STREET MAINTENANCE	15,978	250,297	15,977.85	(234,319)	6.38	14,717
TRAFFIC CONTROL	9,424	65,646	9,423.73	(56,222)	14.36	2,493
SNOW & ICE	36,885	234,695	36,885.12	(197,810)	15.72	32,209
BRIDGE REPAIR/MAINTENANCE	3,868	46,130	3,868.03	(42,262)	8.39	2,540
TRANSIT	0	145,000	.00	(145,000)	.00	0
WORK DONE FOR OTHER DEPTS	6,070	159,679	6,070.12	(153,609)	3.80	4,839
SENIOR CENTER	17,118	205,077	17,117.74	(187,959)	8.35	16,250
CEMETERIES	12,329	220,822	12,329.43	(208,493)	5.58	10,927
COMMUNITY CENTER	33,747	482,420	33,747.13	(448,673)	7.00	32,785
PARKS	16,843	397,104	16,842.63	(380,261)	4.24	17,682
RECREATION	30,629	340,199	30,629.12	(309,570)	9.00	22,519
SPECIAL EVENTS	1,991	43,115	1,990.74	(41,124)	4.62	2,205
RECREATION FIELDS	6,697	121,966	6,697.43	(115,269)	5.49	6,283
TRAILS/MEDIAN MAINTENANCE	73	38,462	72.80	(38,389)	.19	36
OTHER FINANCING USES	69,416	517,079	69,415.56	(447,663)	13.42	38,678

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,099,964	12,510,657	1,099,964.28	(11,410,693)	8.79	959,069
REVENUE OVER (UNDER) EXPENSES	1,817,799	0	1,817,798.82	1,817,799	.00	1,787,768

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	TAXES						
100-41110	GENERAL PROPERTY TAX	2,288,033	2,288,033	2,288,033	0	100.00	2,250,000
100-41310	LOCAL UTILITY TAX EQUIV	70,472	800,000	70,472	(729,528)	8.81	68,733
100-41320	OTHER TAX EXEMPT ENTITIES	0	20	0	(20)	.00	17
100-41800	INTEREST DELINQ. TAXES	7	12,500	7	(12,493)	.06	16
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	2,358,512	3,100,553	2,358,512	(742,041)	76.07	2,318,766
	SPECIAL ASSESSMENTS						
100-42300	STREET PAVING & CONSTRUCT	82,124	275,000	82,124	(192,876)	29.86	88,350
100-42401	OTHER SPECIAL ASSESSMENTS	2,367	5,000	2,367	(2,634)	47.33	4,504
	TOTAL SPECIAL ASSESSMENTS	84,490	280,000	84,490	(195,510)	30.18	92,854
	INTERGOVERNMENTAL REVENUE						
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	7,468	30,000	7,468	(22,532)	24.89	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	0	5,400	0	(5,400)	.00	0
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	117,712	471,257	117,712	(353,545)	24.98	115,666
100-43711	CONNECTING STREETS	32,473	129,894	32,473	(97,421)	25.00	32,426
	TOTAL INTERGOVERNMENTAL REVE	157,653	5,706,104	157,653	(5,548,451)	2.76	150,820

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	LICENSES & PERMITS						
100-44110	LIQUOR LICENSE	175	19,000	175	(18,825)	.92	0
100-44120	BAR OPERATOR LICENSE	90	6,000	90	(5,910)	1.50	170
100-44125	CIGARETTE LICENSE	0	200	0	(200)	.00	0
100-44130	BUSINESS OR OCCUPATION	70	2,500	70	(2,430)	2.80	70
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	5,241	105,000	5,241	(99,759)	4.99	4,004
100-44310	ELECTRICAL PERMITS	2,000	18,000	2,000	(16,000)	11.11	695
100-44320	PLUMBING PERMITS	1,555	25,000	1,555	(23,445)	6.22	2,944
100-44330	SIGN PERMIT	0	1,700	0	(1,700)	.00	50
100-44340	CONDITIONAL USE PERMIT	350	4,500	350	(4,150)	7.78	0
100-44800	SHORT TERM RENTAL PERMIT FEE	900	6,000	900	(5,100)	15.00	3,900
100-44900	OTHER PERMITS	1,125	15,000	1,125	(13,875)	7.50	1,100
	TOTAL LICENSES & PERMITS	11,506	312,200	11,506	(300,694)	3.69	12,933
	FINES & FORFEITURES						
100-45110	MUN. COURT FINES/COSTS	2,654	40,000	2,654	(37,346)	6.64	2,985
100-45115	POLICE DEPT TRIP PAYMENTS	1,462	30,000	1,462	(28,538)	4.87	893
100-45130	PARKING VIOLATIONS	2,010	12,000	2,010	(9,990)	16.75	5,440
100-45131	UNPAID TRAFFIC JUDGEMENTS	(12)	0	(12)	(12)	.00	12
100-45220	ANIMAL TRANSPORTS	0	800	0	(800)	.00	100
	TOTAL FINES & FORFEITURES	6,114	82,800	6,114	(76,686)	7.38	9,430
	CHARGES FOR SERVICE						
100-46110	GENERAL GOVERNMENT FEES	341	25,000	341	(24,659)	1.36	1,641
100-46111	PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210	LAW ENFORCEMENT FEES	113	3,000	113	(2,887)	3.77	97
100-46220	FIRE DEPARTMENT FEES	69	12,000	69	(11,931)	.57	307
100-46225	FIRE DEPT TRIP PAYMENTS	2,220	70,000	2,220	(67,780)	3.17	4,668
100-46230	AMBULANCE FEES	69,739	840,000	69,739	(770,261)	8.30	62,973
100-46240	POLICE LIAISON FEES	0	170,000	0	(170,000)	.00	0
100-46310	PUBLIC WORKS FEES	761	275,000	761	(274,239)	.28	2,410
100-46540	CEMETERY PLOTS	6,800	110,000	6,800	(103,200)	6.18	7,850
100-46720	RECREATION FEES	6,938	90,000	6,938	(83,062)	7.71	5,125
100-46743	COMMUNITY CENTER	3,610	40,000	3,610	(36,390)	9.03	3,813
100-46745	SENIOR CENTER	1,236	15,000	1,236	(13,764)	8.24	735
	TOTAL CHARGES FOR SERVICE	91,828	1,650,000	91,828	(1,558,172)	5.57	89,620

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	INTERDEPARTMENTAL REVENUE						
100-47430	PUBLIC WORKS CHARGES	11,218	525,000	11,218	(513,782)	2.14	7,612
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
	TOTAL INTERDEPARTMENTAL REVEN	11,218	587,000	11,218	(575,782)	1.91	7,612
	MISCELLANEOUS REVENUE						
100-48100	INTEREST ON INVESTMENTS	11,499	200,000	11,499	(188,501)	5.75	23,472
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	32,853	40,000	32,853	(7,147)	82.13	28,073
100-48200	RENT-CITY PROPERTY	1,351	70,000	1,351	(68,649)	1.93	1,813
100-48300	SALE OF PROP & EQUIP	0	25,000	0	(25,000)	.00	2,500
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	0
100-48900	OTHER REVENUES	1,161	20,000	1,161	(18,839)	5.81	679
	TOTAL MISCELLANEOUS REVENUE	46,863	414,000	46,863	(367,137)	11.32	56,537
	OTHER FINANCING SOURCES						
100-49223	TRANS FROM OTHER FUNDS	149,578	378,000	149,578	(228,422)	39.57	8,266
	TOTAL OTHER FINANCING SOURCES	149,578	378,000	149,578	(228,422)	39.57	8,266
	TOTAL FUND REVENUE	2,917,763	12,510,657	2,917,763	(9,592,894)	23.32	2,746,837

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	1,130	13,940	(12,810)	8.11	1,005
CONTRACTUAL SERVICES	0	0	8,800	(8,800)	.00	0
OPERATING SUPPLIES & EXPENSE	3,656	3,656	5,100	(1,444)	71.69	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,010)	(2,010)	(11,693)	9,683	(17.19)	(422)
TOTAL CITY COUNCIL	2,776	2,776	16,147	(13,371)	17.19	583
JUDICIAL						
PERSONNEL SERVICES	4,544	4,544	58,476	(53,932)	7.77	4,260
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	0
OPERATING SUPPLIES & EXPENSE	43	43	2,550	(2,507)	1.71	324
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	6,987	6,987	64,876	(57,889)	10.77	4,584
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	6,104	6,104	109,450	(103,346)	5.58	5,963
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,564)	(2,564)	(45,969)	43,405	(5.58)	(2,504)
TOTAL LEGAL DEPARTMENT	3,540	3,540	63,481	(59,941)	5.58	3,459
CITY MANAGER						
PERSONNEL SERVICES	20,060	20,060	268,825	(248,765)	7.46	21,099
CONTRACTUAL SERVICES	14,122	14,122	98,900	(84,778)	14.28	5,877
OPERATING SUPPLIES & EXPENSE	1,082	1,082	22,650	(21,568)	4.78	1,278
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(15,869)	(15,869)	(175,669)	159,800	(9.03)	(12,714)
TOTAL CITY MANAGER	19,395	19,395	214,706	(195,311)	9.03	15,540

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	9,300	9,300	113,100	(103,800)	8.22	9,024
CONTRACTUAL SERVICES	666	666	7,200	(6,534)	9.25	37
OPERATING SUPPLIES & EXPENSE	410	410	6,950	(6,540)	5.89	128
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,801)	(2,801)	(34,358)	31,557	(8.15)	(2,481)
TOTAL CITY CLERK	7,574	7,574	92,892	(85,318)	8.15	6,708
ELECTIONS						
PERSONNEL SERVICES	439	439	13,875	(13,436)	3.17	0
CONTRACTUAL SERVICES	0	0	5,300	(5,300)	.00	0
OPERATING SUPPLIES & EXPENSE	406	406	6,100	(5,694)	6.66	62
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	846	846	25,275	(24,429)	3.35	62
INFORMATION SYSTEMS						
PERSONNEL SERVICES	18,782	18,782	227,375	(208,593)	8.26	17,926
CONTRACTUAL SERVICES	11,821	11,821	83,800	(71,979)	14.11	11,649
OPERATING SUPPLIES & EXPENSE	0	0	3,150	(3,150)	.00	550
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(18,056)	(18,056)	(185,452)	167,396	(9.74)	(17,774)
TOTAL INFORMATION SYSTEMS	12,548	12,548	128,873	(116,325)	9.74	12,351
TOTAL GEN GOVT ADMIN	**53,666**	**53,666**	**606,250**	**(552,584)**	**8.85**	**43,287**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

* * * * * *SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES* * * * * *

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	54,255	54,255	695,591	(641,336)	7.80	53,314
CONTRACTUAL SERVICES	32,713	32,713	314,900	(282,187)	10.39	23,527
OPERATING SUPPLIES & EXPENSE	5,598	5,598	46,500	(40,902)	12.04	2,342
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	
ALLOCATION	(41,300)	(41,300)	(453,141)	411,841	(9.11)	
TOTAL GEN GOVT ADMINISTRATION	**53,666**	**53,666**	**606,250**	**(552,584)**	**8.85**	**43,287**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	26,651	26,651	335,425	(308,774)	7.95	27,610
CONTRACTUAL SERVICES	26,225	26,225	79,950	(53,725)	32.80	13,257
OPERATING SUPPLIES & EXPENSE	442	442	10,000	(9,558)	4.42	693
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(33,164)	(33,164)	(264,583)	231,419	(12.53)	(25,851)
TOTAL FINANCE	20,154	20,154	160,792	(140,638)	12.53	15,710
ASSESSOR						
PERSONNEL SERVICES	4,541	4,541	58,875	(54,334)	7.71	4,623
CONTRACTUAL SERVICES	7,195	7,195	67,600	(60,405)	10.64	5,359
OPERATING SUPPLIES & EXPENSE	17	17	1,950	(1,933)	.89	38
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	11,753	11,753	128,425	(116,672)	9.15	10,020
TOTAL FINANCE ADMINISTRATION	**31,907**	**31,907**	**289,217**	**(257,310)**	**11.03**	**25,730**

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

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	31,192	31,192	394,300	(363,108)	7.91	32,233
CONTRACTUAL SERVICES	33,420	33,420	147,550	(114,130)	22.65	18,616
OPERATING SUPPLIES & EXPENSE	459	459	11,950	(11,491)	3.84	732
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(33,164)	(33,164)	(264,583)	231,419	(12.53)	
TOTAL FINANCE ADMINISTRATION	**31,907**	**31,907**	**289,217**	**(257,310)**	**11.03**	**25,730**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	7,430	7,430	93,700	(86,270)	7.93	7,755
CONTRACTUAL SERVICES	1,858	1,858	51,325	(49,467)	3.62	2,980
OPERATING SUPPLIES & EXPENSE	1,354	1,354	20,000	(18,646)	6.77	1,447
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(4,470)	(4,470)	(69,311)	64,841	(6.45)	(5,117)
TOTAL CITY HALL	**6,173**	**6,173**	**95,714**	**(89,541)**	**6.45**	**7,066**
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	5,604	5,604	9,300	(3,696)	60.26	730
OPERATING SUPPLIES & EXPENSE	936	936	7,200	(6,264)	13.01	112
FIXED CHARGES	1,971	1,971	10,000	(8,029)	19.71	1,184
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	8,512	8,512	26,500	(17,988)	32.12	2,026
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	30,653	30,653	415,264	(384,611)	7.38	30,326
TOTAL GENERAL INSURANCE	30,653	30,653	415,264	(384,611)	7.38	30,326
TOTAL OTHER GEN GOVT	**39,164**	**39,164**	**441,764**	**(402,600)**	**8.87**	**32,352**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

* * * * * *SUMMARY OF OTHER GENERAL GOVERMENT EXPENSES* * * * * *

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	5,604	5,604	9,300	(3,696)	60.26	730
OPERATING SUPPLIES & EXPENSE	936	936	7,200	(6,264)	13.01	112
FIXED CHARGES	32,624	32,624	425,264	(392,640)	7.67	31,510
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	**39,164**	**39,164**	**441,764**	**(402,600)**	**8.87**	**32,352**

* * * * * *SUMMARY OF ALL GENERAL GOVERMENT EXPENSES* * * * * *

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	92,877	92,877	1,183,591	(1,090,714)	7.85	93,302
CONTRACTUAL SERVICES	73,596	73,596	523,075	(449,479)	14.07	45,853
OPERATING SUPPLIES & EXPENSE	8,348	8,348	85,650	(77,302)	9.75	4,632
FIXED CHARGES	32,624	32,624	425,264	(392,640)	7.67	31,510
CAPITAL OUTLAY	2,400	2,400	2,400	0	100.00	
ALLOCATION	(78,934)	(78,934)	(787,035)	708,101	(10.03)	
TOTAL GENERAL GOVERMENT	**130,910**	**130,910**	**1,432,945**	**(1,302,035)**	**9.14**	**108,434**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	125,229	125,229	1,449,885	(1,324,656)	8.64	115,780
CONTRACTUAL SERVICES	27,867	27,867	83,890	(56,023)	33.22	6,206
OPERATING SUPPLIES & EXPENSE	1,994	1,994	32,100	(30,106)	6.21	871
FIXED CHARGES	4,332	4,332	48,615	(44,283)	8.91	3,278
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL POLICE ADMINISTRATION	159,420	159,420	1,614,490	(1,455,070)	9.87	126,135
POLICE PATROL						
PERSONNEL SERVICES	181,434	181,434	2,064,507	(1,883,073)	8.79	170,689
CONTRACTUAL SERVICES	2,384	2,384	85,700	(83,316)	2.78	2,771
OPERATING SUPPLIES & EXPENSE	5,849	5,849	44,775	(38,926)	13.06	2,663
TOTAL POLICE PATROL	189,668	189,668	2,194,982	(2,005,314)	8.64	176,123
CROSSING GUARDS						
PERSONNEL SERVICES	2,736	2,736	27,647	(24,911)	9.90	2,533
OPERATING SUPPLIES & EXPENSE	0	0	300	(300)	.00	0
TOTAL CROSSING GUARDS	2,736	2,736	27,947	(25,211)	9.79	2,533
TOTAL POLICE DEPARTMENT	**351,824**	**351,824**	**3,837,419**	**(3,485,595)**	**9.17**	**304,792**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	309,399	309,399	3,542,039	(3,232,640)	8.74	289,003
CONTRACTUAL SERVICES	30,251	30,251	169,590	(139,339)	17.84	8,977
OPERATING SUPPLIES & EXPENSE	7,843	7,843	77,175	(69,332)	10.16	3,534
FIXED CHARGES	4,332	4,332	48,615	(44,283)	8.91	3,278
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	**351,824**	**351,824**	**3,837,419**	**(3,485,595)**	**9.17**	**304,792**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	664	664	5,500	(4,836)	12.07	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	664	664	5,500	(4,836)	12.07	0
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	44,735	44,735	556,871	(512,136)	8.03	43,030
CONTRACTUAL SERVICES	2,631	2,631	60,935	(58,304)	4.32	5,262
OPERATING SUPPLIES & EXPENSE	246	246	27,200	(26,954)	.90	952
FIXED CHARGES	91	91	1,200	(1,109)	7.60	81
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	47,702	47,702	646,206	(598,504)	7.38	49,325
FIREFIGHTERS						
PERSONNEL SERVICES	152,985	152,985	1,856,824	(1,703,839)	8.24	158,109
CONTRACTUAL SERVICES	4,287	4,287	22,000	(17,713)	19.49	308
OPERATING SUPPLIES & EXPENSE	480	480	10,000	(9,520)	4.80	2,184
TOTAL FIREFIGHTERS	157,752	157,752	1,888,824	(1,731,072)	8.35	160,601
AMBULANCE SERVICES						
PERSONNEL SERVICES	39,076	39,076	375,992	(336,916)	10.39	36,971
CONTRACTUAL SERVICES	173	173	19,000	(18,827)	.91	964
OPERATING SUPPLIES & EXPENSE	3,138	3,138	43,600	(40,462)	7.20	2,294
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	42,388	42,388	438,592	(396,205)	9.66	40,228
TOTAL FIRE DEPARTMENT	**247,842**	**247,842**	**2,973,622**	**(2,725,780)**	**8.33**	**250,154**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

* * * * * *SUMMARY OF FIRE DEPARTMENT EXPENSES* * * * * *

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	236,796	236,796	2,789,687	(2,552,891)	8.49	238,109
CONTRACTUAL SERVICES	7,091	7,091	101,935	(94,844)	6.96	6,534
OPERATING SUPPLIES & EXPENSE	3,864	3,864	80,800	(76,936)	4.78	5,430
FIXED CHARGES	91	91	1,200	(1,109)	7.60	81
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	**247,842**	**247,842**	**2,973,622**	**(2,725,780)**	**8.33**	**250,154**

INSPECTION SERVICES

BUILDING INSPECTIONS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	17,077	17,077	113,950	(96,873)	14.99	11,941
CONTRACTUAL SERVICES	2,985	2,985	7,800	(4,815)	38.26	756
OPERATING SUPPLIES & EXPENSE	433	433	4,250	(3,817)	10.18	152
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	20,494	20,494	126,000	(105,506)	16.27	12,848

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

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	563,272	563,272	6,445,676	(5,882,404)	8.74	539,053
CONTRACTUAL SERVICES	40,990	40,990	284,825	(243,835)	14.39	16,266
OPERATING SUPPLIES & EXPENSE	12,140	12,140	162,225	(150,086)	7.48	9,116
FIXED CHARGES	4,423	4,423	49,815	(45,392)	8.88	3,358
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	**620,825**	**620,825**	**6,942,541**	**(6,321,716)**	**8.94**	**567,793**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	14,589	14,589	166,557	(151,968)	8.76	13,746
CONTRACTUAL SERVICES	376	376	11,100	(10,724)	3.38	1,129
OPERATING SUPPLIES & EXPENSE	163	163	9,600	(9,437)	1.70	238
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	15,128	15,128	187,257	(172,129)	8.08	15,114
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	58,782	58,782	462,223	(403,441)	12.72	49,622
CONTRACTUAL SERVICES	10,908	10,908	106,600	(95,692)	10.23	5,188
OPERATING SUPPLIES & EXPENSE	2,163	2,163	109,900	(107,737)	1.97	8,663
FIXED CHARGES	180	180	1,500	(1,320)	12.00	90
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	72,034	72,034	680,223	(608,189)	10.59	63,563
STREET MAINTENANCE						
PERSONNEL SERVICES	2,088	2,088	77,297	(75,209)	2.70	710
CONTRACTUAL SERVICES	13,890	13,890	165,000	(151,110)	8.42	13,981
OPERATING SUPPLIES & EXPENSE	0	0	8,000	(8,000)	.00	26
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,978	15,978	250,297	(234,319)	6.38	14,717
TRAFFIC CONTROL						
PERSONNEL SERVICES	5,649	5,649	41,646	(35,997)	13.56	1,780
CONTRACTUAL SERVICES	471	471	8,500	(8,029)	5.54	454
OPERATING SUPPLIES & EXPENSE	0	0	3,000	(3,000)	.00	0
CAPITAL OUTLAY	3,304	3,304	12,500	(9,196)	26.43	259
TOTAL TRAFFIC CONTROL	9,424	9,424	65,646	(56,222)	14.36	2,493

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	7,975	7,975	171,945	(163,970)	4.64	28,745
CONTRACTUAL SERVICES	870	870	2,750	(1,880)	31.65	0
OPERATING SUPPLIES & EXPENSE	28,040	28,040	60,000	(31,960)	46.73	3,464
TOTAL SNOW & ICE REMOVAL	36,885	36,885	234,695	(197,810)	15.72	32,209
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	3,240	3,240	35,630	(32,390)	9.09	1,718
CONTRACTUAL SERVICES	628	628	8,500	(7,872)	7.39	822
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	0
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	3,868	3,868	46,130	(42,262)	8.39	2,540
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 1 MONTHS ENDING JANUARY 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	6,070	6,070	159,679	(153,609)	3.80	4,839
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	6,070	6,070	159,679	(153,609)	3.80	4,839
TOTAL PUBLIC WORKS	**159,387**	**159,387**	**1,768,927**	**(1,609,540)**	**9.01**	**135,475**

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

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	98,394	98,394	1,114,977	(1,016,583)	8.82	101,160
CONTRACTUAL SERVICES	27,143	27,143	447,450	(420,307)	6.07	21,574
OPERATING SUPPLIES & EXPENSE	30,367	30,367	192,500	(162,133)	15.77	12,392
FIXED CHARGES	180	180	1,500	(1,320)	12.00	90
CAPITAL OUTLAY	3,304	3,304	12,500	(9,196)	26.43	
TOTAL PUBLIC WORKS	**159,387**	**159,387**	**1,768,927**	**(1,609,540)**	**9.01**	**135,475**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	14,795	14,795	177,267	(162,472)	8.35	14,179
CONTRACTUAL SERVICES	2,021	2,021	15,890	(13,869)	12.72	1,354
OPERATING SUPPLIES & EXPENSE	302	302	11,920	(11,618)	2.53	716
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,118	17,118	205,077	(187,959)	8.35	16,250
CEMETERIES						
PERSONNEL SERVICES	9,095	9,095	155,507	(146,412)	5.85	8,228
CONTRACTUAL SERVICES	2,309	2,309	45,765	(43,456)	5.05	2,300
OPERATING SUPPLIES & EXPENSE	925	925	19,550	(18,625)	4.73	399
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	12,329	12,329	220,822	(208,493)	5.58	10,927
TOTAL HEALTH & HUMAN SERVICES	**29,447**	**29,447**	**425,899**	**(396,452)**	**6.91**	**27,177**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	27,424	27,424	384,770	(357,346)	7.13	25,289
CONTRACTUAL SERVICES	4,950	4,950	75,750	(70,800)	6.53	6,512
OPERATING SUPPLIES & EXPENSE	1,374	1,374	21,900	(20,526)	6.27	984
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	33,747	33,747	482,420	(448,673)	7.00	32,785
PARKS						
PERSONNEL SERVICES	12,984	12,984	258,789	(245,805)	5.02	12,864
CONTRACTUAL SERVICES	3,537	3,537	98,365	(94,828)	3.60	4,047
OPERATING SUPPLIES & EXPENSE	322	322	39,950	(39,628)	.81	771
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	16,843	16,843	397,104	(380,261)	4.24	17,682
RECREATION						
PERSONNEL SERVICES	21,900	21,900	284,144	(262,244)	7.71	19,618
CONTRACTUAL SERVICES	8,440	8,440	32,305	(23,865)	26.12	2,431
OPERATING SUPPLIES & EXPENSE	289	289	23,750	(23,461)	1.22	470
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	30,629	30,629	340,199	(309,570)	9.00	22,519
SPECIAL EVENTS						
PERSONNEL SERVICES	1,951	1,951	42,465	(40,514)	4.59	2,169
CONTRACTUAL SERVICES	40	40	440	(400)	9.01	37
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	1,991	1,991	43,115	(41,124)	4.62	2,205

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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	4,594	4,594	60,116	(55,522)	7.64	4,227
CONTRACTUAL SERVICES	1,718	1,718	32,850	(31,132)	5.23	1,700
OPERATING SUPPLIES & EXPENSE	386	386	29,000	(28,614)	1.33	356
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	6,697	6,697	121,966	(115,269)	5.49	6,283
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	0	0	17,762	(17,762)	.00	0
CONTRACTUAL SERVICES	73	73	20,700	(20,627)	.35	36
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	73	73	38,462	(38,389)	.19	36
TOTAL CULTURE, REC, EDUCATION	**89,980**	**89,980**	**1,423,266**	**(1,333,286)**	**6.32**	**81,511**

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

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	68,853	68,853	1,048,046	(979,193)	6.57	64,167
CONTRACTUAL SERVICES	18,757	18,757	260,410	(241,653)	7.20	14,763
OPERATING SUPPLIES & EXPENSE	2,370	2,370	114,810	(112,440)	2.06	2,582
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	**89,980**	**89,980**	**1,423,266**	**(1,333,286)**	**6.32**	**81,511**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 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* * * * * *

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
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	
TOTAL CONSERVATION & DEV	**0**	**0**	**0**	**0**	**.00**	**0**
TOTAL OTHER FINANCING USES	**69,416**	**69,416**	**517,079**	**(447,663)**	**13.42**	**38,678**

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

FUND 100 - GENERAL FUND - SUMMARY TOTALS

* * * * * *SUMMARY OF GENERAL FUND EXPENSES* * * * * *

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
PERSONNEL SERVICES	847,285	847,285	10,125,064	(9,277,779)	8.37	820,088
CONTRACTUAL SERVICES	164,816	164,816	1,577,415	(1,412,599)	10.45	102,111
OPERATING SUPPLIES & EXPENSE	54,452	54,452	586,655	(532,203)	9.28	29,837
FIXED CHARGES	106,642	106,642	993,658	(887,016)	10.73	73,637
CAPITAL OUTLAY	5,704	5,704	14,900	(9,196)	38.28	259
ALLOCATIONS	(78,934)	(78,934)	(787,035)	708,101	(10.03)	(66,863)
GRAND TOTAL	**1,099,964**	**1,099,964**	**12,510,657**	**(11,410,693**	**8.79**	**959,069**