



**TWO
RIVERS**
WISCONSIN

May 2025

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	72,109	3,100,553	2,646,781.72	(453,771)	85.36	2,599,504
SPECIAL ASSESSMENTS	0	280,000	84,490.41	(195,510)	30.18	114,067
INTERGOVERNMENTAL REVENUE	56,565	5,706,104	373,573.79	(5,332,530)	6.55	338,870
LICENSES & PERMITS	46,756	312,200	104,288.57	(207,911)	33.40	103,821
FINES & FORFEITURES	7,022	82,800	36,816.91	(45,983)	44.46	40,082
CHARGES FOR SERVICE	97,679	1,650,000	540,565.11	(1,109,435)	32.76	534,953
INTERDEPARTMENTAL REVENUE	34,120	587,000	94,238.34	(492,762)	16.05	137,417
MISCELLANEOUS REVENUE	61,688	414,000	157,479.69	(256,520)	38.04	300,280
OTHER FINANCING SOURCES	2,545	378,000	166,164.44	(211,836)	43.96	142,388
TOTAL FUND REVENUE	378,485	12,510,657	4,204,398.98	(8,306,258)	33.61	4,311,383
<u>EXPENDITURES</u>						
COUNCIL	834	16,147	6,627.52	(9,519)	41.04	4,160
JUDICIAL	4,593	64,876	25,757.69	(39,118)	39.70	22,695
LEGAL COUNSEL	5,060	63,481	23,472.26	(40,009)	36.98	21,547
CITY MANAGER	13,135	214,706	69,641.94	(145,064)	32.44	74,015
CLERK	7,483	92,892	35,532.86	(57,359)	38.25	34,356
ELECTION	1,179	25,275	9,977.57	(15,297)	39.48	6,142
INFORMATION SYSTEMS	11,544	128,873	53,352.86	(75,520)	41.40	61,898
FINANCE DEPARTMENT	9,652	160,792	68,908.11	(91,884)	42.86	63,856
ASSESSING	9,420	128,425	43,375.67	(85,049)	33.78	50,430
CITY HALL	8,631	95,714	37,814.61	(57,899)	39.51	38,547
GENERAL GOVERNMENT	1,499	26,500	14,828.30	(11,672)	55.96	14,432
INSURANCE	33,942	415,264	166,725.60	(248,538)	40.15	154,467
POLICE ADMINISTRATION	139,229	1,614,490	682,310.32	(932,180)	42.26	714,790
POLICE PATROL	186,625	2,194,982	929,933.55	(1,265,048)	42.37	922,966
POLICE CROSSING GUARDS	3,027	27,947	13,836.79	(14,110)	49.51	13,767
POLICE & FIRE COMMISSION	50	5,500	2,529.50	(2,971)	45.99	6,350
FIRE ADMINISTRATION	55,351	646,206	269,464.41	(376,742)	41.70	256,403
FIREFIGHTERS	157,580	1,888,824	776,744.59	(1,112,079)	41.12	752,086
AMBULANCE	33,595	438,592	187,849.38	(250,743)	42.83	207,380
INSPECTION	15,357	126,000	90,579.18	(35,421)	71.89	72,350
HIGHWAY ADMINISTRATION	13,892	187,257	73,547.69	(113,709)	39.28	71,293
PUBLIC WORKS SHOP	61,063	680,223	329,524.36	(350,699)	48.44	301,153
STREET MAINTENANCE	15,233	250,297	81,025.40	(169,272)	32.37	77,819
TRAFFIC CONTROL	5,682	65,646	36,207.68	(29,438)	55.16	40,596
SNOW & ICE	1,563	234,695	102,267.26	(132,428)	43.57	72,295
BRIDGE REPAIR/MAINTENANCE	1,438	46,130	13,711.48	(32,419)	29.72	13,851
TRANSIT	0	145,000	36,047.25	(108,953)	24.86	0
WORK DONE FOR OTHER DEPTS	24,810	159,679	68,131.34	(91,548)	42.67	75,332
SENIOR CENTER	17,511	205,077	86,283.67	(118,793)	42.07	81,620
CEMETERIES	25,611	220,822	80,862.36	(139,960)	36.62	81,258
COMMUNITY CENTER	36,933	482,420	177,548.94	(304,871)	36.80	173,666
PARKS	38,233	397,104	120,269.77	(276,834)	30.29	106,756
RECREATION	29,304	340,199	141,631.52	(198,567)	41.63	123,592
SPECIAL EVENTS	4,176	43,115	12,859.26	(30,256)	29.83	11,563
RECREATION FIELDS	9,574	121,966	43,687.01	(78,279)	35.82	42,322
TRAILS/MEDIAN MAINTENANCE	2,328	38,462	3,373.13	(35,089)	8.77	6,456
OTHER FINANCING USES	46,423	517,079	254,312.71	(262,766)	49.18	283,214

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,031,563	12,510,657	5,170,553.54	(7,340,103)	41.33	5,055,425
REVENUE OVER (UNDER) EXPENSES	(653,078)	0	(966,154.56)	(966,155)	.00	(744,042)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>TAXES</u>						
100-41110 GENERAL PROPERTY TAX	0	2,288,033	2,288,033	0	100.00	2,250,000
100-41310 LOCAL UTILITY TAX EQUIV	70,472	800,000	352,360	(447,640)	44.05	343,665
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	15	(5)	77.20	17
100-41800 INTEREST DELINQ. TAXES	1,637	12,500	6,374	(6,126)	50.99	5,823
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	72,109	3,100,553	2,646,782	(453,771)	85.36	2,599,504
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	82,124	(192,876)	29.86	109,563
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	114,067
<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	55,300	55,300	55,300	0	100.00	19,863
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	1,265	30,000	13,610	(16,390)	45.37	17,485
100-43529 STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580 GRANT PROCEEDS	0	0	0	0	.00	0
100-43610 PAYMENT MUN. SERVICES	0	5,400	4,293	(1,107)	79.51	5,337
100-43620 OTHER STATE AID	0	0	0	0	.00	0
100-43710 HIGHWAY AIDS-LOCAL	0	471,257	235,423	(235,834)	49.96	231,332
100-43711 CONNECTING STREETS	0	129,894	64,947	(64,947)	50.00	64,852
TOTAL INTERGOVERNMENTAL REVE	56,565	5,706,104	373,574	(5,332,530)	6.55	338,870

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND DETAIL

	PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
<u>LICENSES & PERMITS</u>						
100-44110 LIQUOR LICENSE	7,955	19,000	15,085	(3,915)	79.39	13,766
100-44120 BAR OPERATOR LICENSE	1,680	6,000	2,830	(3,170)	47.17	3,145
100-44125 CIGARETTE LICENSE	0	200	100	(100)	50.00	100
100-44130 BUSINESS OR OCCUPATION	255	2,500	775	(1,725)	31.00	600
100-44140 CABLE TV FRANCHISE	21,285	100,000	21,285	(78,715)	21.28	23,830
100-44200 BICYCLE LIC/GOLF CART PERMIT	250	1,300	700	(600)	53.85	600
100-44210 DOG LICENSE	0	8,000	2,556	(5,444)	31.95	3,327
100-44300 BUILDING PERMITS	9,667	105,000	32,930	(72,071)	31.36	24,006
100-44310 ELECTRICAL PERMITS	2,820	18,000	9,421	(8,579)	52.34	7,950
100-44320 PLUMBING PERMITS	970	25,000	7,045	(17,955)	28.18	9,649
100-44330 SIGN PERMIT	50	1,700	750	(950)	44.12	650
100-44340 CONDITIONAL USE PERMIT	350	4,500	2,150	(2,350)	47.78	2,450
100-44800 SHORT TERM RENTAL PERMIT FEE	150	6,000	2,100	(3,900)	35.00	4,650
100-44900 OTHER PERMITS	1,325	15,000	6,563	(8,438)	43.75	9,097
TOTAL LICENSES & PERMITS	46,756	312,200	104,289	(207,911)	33.40	103,821
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,691	40,000	13,030	(26,970)	32.58	14,967
100-45115 POLICE DEPT TRIP PAYMENTS	3,904	30,000	14,955	(15,045)	49.85	14,549
100-45130 PARKING VIOLATIONS	415	12,000	8,844	(3,156)	73.70	10,133
100-45131 UNPAID TRAFFIC JUDGEMENTS	12	0	(12)	(12)	.00	(117)
100-45220 ANIMAL TRANSPORTS	0	800	0	(800)	.00	550
TOTAL FINES & FORFEITURES	7,022	82,800	36,817	(45,983)	44.46	40,082
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	4,571	25,000	9,334	(15,666)	37.34	11,782
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	366	3,000	943	(2,057)	31.44	1,563
100-46220 FIRE DEPARTMENT FEES	2,474	12,000	7,975	(4,025)	66.45	478
100-46225 FIRE DEPT TRIP PAYMENTS	3,978	70,000	16,745	(53,255)	23.92	39,483
100-46230 AMBULANCE FEES	70,788	840,000	393,888	(446,112)	46.89	306,026
100-46240 POLICE LIAISON FEES	0	170,000	0	(170,000)	.00	75,395
100-46310 PUBLIC WORKS FEES	1,366	275,000	5,811	(269,189)	2.11	4,957
100-46540 CEMETERY PLOTS	3,900	110,000	27,440	(82,560)	24.95	28,455
100-46720 RECREATION FEES	6,547	90,000	48,214	(41,786)	53.57	41,041
100-46743 COMMUNITY CENTER	2,531	40,000	20,071	(19,929)	50.18	21,139
100-46745 SENIOR CENTER	1,150	15,000	5,821	(9,179)	38.81	4,635
100-46840 MISC COMMUNITY GARDEN REVENU	10	0	4,323	4,323	.00	0
TOTAL CHARGES FOR SERVICE	97,679	1,650,000	540,565	(1,109,435)	32.76	534,953

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND DETAIL

		PERIOD ACT	BUDGET	YTD ACTUAL	OV(UN)BUD	% OF BDGT	PR YTD ACT
	<u>INTERDEPARTMENTAL REVENUE</u>						
100-47430	PUBLIC WORKS CHARGES	34,120	525,000	94,238	(430,762)	17.95	137,417
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>34,120</u>	<u>587,000</u>	<u>94,238</u>	<u>(492,762)</u>	<u>16.05</u>	<u>137,417</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	7,050	200,000	52,134	(147,866)	26.07	102,025
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	274	40,000	34,043	(5,957)	85.11	29,559
100-48200	RENT-CITY PROPERTY	50,595	70,000	55,849	(14,151)	79.78	56,263
100-48300	SALE OF PROP & EQUIP	3,000	25,000	13,515	(11,485)	54.06	82,355
100-48400	REFUND FOR PRIOR YEARS	0	35,000	0	(35,000)	.00	0
100-48440	INSURANCE CLAIMS	0	0	0	0	.00	0
100-48500	DONATIONS	0	0	0	0	.00	15,443
100-48900	OTHER REVENUES	769	20,000	1,940	(18,060)	9.70	14,634
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>61,688</u>	<u>414,000</u>	<u>157,480</u>	<u>(256,520)</u>	<u>38.04</u>	<u>300,280</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	2,545	378,000	166,164	(211,836)	43.96	142,388
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>2,545</u>	<u>378,000</u>	<u>166,164</u>	<u>(211,836)</u>	<u>43.96</u>	<u>142,388</u>
	<u>TOTAL FUND REVENUE</u>	<u>378,485</u>	<u>12,510,657</u>	<u>4,204,399</u>	<u>(8,306,258)</u>	<u>33.61</u>	<u>4,311,383</u>

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	5,652	13,940	(8,288)	40.54	5,149
CONTRACTUAL SERVICES	295	1,996	8,800	(6,804)	22.68	1,916
OPERATING SUPPLIES & EXPENSE	13	3,779	5,100	(1,321)	74.10	55
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(604)	(4,799)	(11,693)	6,894	(41.04)	(2,961)
TOTAL CITY COUNCIL	834	6,628	16,147	(9,519)	41.04	4,160
JUDICIAL						
PERSONNEL SERVICES	4,593	22,404	58,476	(36,072)	38.31	21,163
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	0
OPERATING SUPPLIES & EXPENSE	0	953	2,550	(1,597)	37.39	1,532
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	4,593	25,758	64,876	(39,118)	39.70	22,695
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	8,724	40,469	109,450	(68,981)	36.98	37,151
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,664)	(16,997)	(45,969)	28,972	(36.98)	(15,603)
TOTAL LEGAL DEPARTMENT	5,060	23,472	63,481	(40,009)	36.98	21,547
CITY MANAGER						
PERSONNEL SERVICES	20,976	101,457	268,825	(167,368)	37.74	107,335
CONTRACTUAL SERVICES	2,024	20,717	98,900	(78,183)	20.95	18,183
OPERATING SUPPLIES & EXPENSE	881	4,336	22,650	(18,314)	19.15	9,055
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,747)	(56,868)	(175,669)	118,801	(32.37)	(60,558)
TOTAL CITY MANAGER	13,135	69,642	214,706	(145,064)	32.44	74,015

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	10,035	46,215	113,100	(66,885)	40.86	44,113
CONTRACTUAL SERVICES	(577)	883	7,200	(6,317)	12.26	756
OPERATING SUPPLIES & EXPENSE	793	1,559	6,950	(5,391)	22.43	2,195
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,768)	(13,124)	(34,358)	21,234	(38.20)	(12,707)
TOTAL CITY CLERK	7,483	35,533	92,892	(57,359)	38.25	34,356
ELECTIONS						
PERSONNEL SERVICES	1,004	8,226	13,875	(5,649)	59.29	4,400
CONTRACTUAL SERVICES	110	525	5,300	(4,775)	9.91	0
OPERATING SUPPLIES & EXPENSE	65	1,226	6,100	(4,874)	20.10	1,742
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	1,179	9,978	25,275	(15,297)	39.48	6,142
INFORMATION SYSTEMS						
PERSONNEL SERVICES	18,563	93,080	227,375	(134,295)	40.94	89,535
CONTRACTUAL SERVICES	9,592	36,565	83,800	(47,235)	43.63	60,370
OPERATING SUPPLIES & EXPENSE	0	484	3,150	(2,666)	15.37	1,065
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(16,612)	(76,776)	(185,452)	108,676	(41.40)	(89,073)
TOTAL INFORMATION SYSTEMS	11,544	53,353	128,873	(75,520)	41.40	61,898
TOTAL GEN GOVT ADMIN	43,829	224,363	606,250	(381,887)	37.01	224,813

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL GOVERNMENT ADMINISTRATION EXPENSES *****						
PERSONNEL SERVICES	56,303	277,033	695,591	(418,558)	39.83	271,694
CONTRACTUAL SERVICES	20,170	101,156	314,900	(213,744)	32.12	118,376
OPERATING SUPPLIES & EXPENSE	1,751	12,338	46,500	(34,162)	26.53	15,644
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(34,395)	(168,565)	(453,141)	284,576	(37.20)	
TOTAL GEN GOVT ADMINISTRATION	43,829	224,363	606,250	(381,887)	37.01	224,813

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	25,030	122,971	335,425	(212,454)	36.66	137,786
CONTRACTUAL SERVICES	51	57,883	79,950	(22,067)	72.40	26,514
OPERATING SUPPLIES & EXPENSE	454	1,442	10,000	(8,558)	14.42	4,631
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(15,883)	(113,388)	(264,583)	151,195	(42.86)	(105,075)
TOTAL FINANCE	9,652	68,908	160,792	(91,884)	42.86	63,856
ASSESSOR						
PERSONNEL SERVICES	4,007	19,985	58,875	(38,890)	33.94	22,827
CONTRACTUAL SERVICES	5,358	23,277	67,600	(44,323)	34.43	26,813
OPERATING SUPPLIES & EXPENSE	56	114	1,950	(1,836)	5.84	790
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	9,420	43,376	128,425	(85,049)	33.78	50,430
TOTAL FINANCE ADMINISTRATION	19,073	112,284	289,217	(176,933)	38.82	114,286

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

PERSONNEL SERVICES	29,037	142,956	394,300	(251,344)	36.26	160,613
CONTRACTUAL SERVICES	5,409	81,160	147,550	(66,390)	55.01	53,327
OPERATING SUPPLIES & EXPENSE	510	1,556	11,950	(10,394)	13.02	5,421
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(15,883)	(113,388)	(264,583)	151,195	(42.86)	
TOTAL FINANCE ADMINISTRATION	19,073	112,284	289,217	(176,933)	38.82	114,286

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
CITY HALL						
CITY HALL (BUILDING MAINTENANCE)						
PERSONNEL SERVICES	8,043	38,308	93,700	(55,392)	40.88	37,628
CONTRACTUAL SERVICES	3,579	17,180	51,325	(34,145)	33.47	17,690
OPERATING SUPPLIES & EXPENSE	3,260	9,709	20,000	(10,291)	48.55	11,143
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,250)	(27,383)	(69,311)	41,928	(39.51)	(27,913)
TOTAL CITY HALL	8,631	37,815	95,714	(57,899)	39.51	38,547
OTHER GENERAL GOVERNMENT						
MISC GOVERNMENT						
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	8,192
OPERATING SUPPLIES & EXPENSE	0	936	7,200	(6,264)	13.01	898
FIXED CHARGES	1,499	6,177	10,000	(3,823)	61.77	5,342
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,499	14,828	26,500	(11,672)	55.96	14,432
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	33,942	166,726	415,264	(248,538)	40.15	154,467
TOTAL GENERAL INSURANCE	33,942	166,726	415,264	(248,538)	40.15	154,467
TOTAL OTHER GEN GOVT	35,442	181,554	441,764	(260,210)	41.10	168,900

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - GENERAL GOVERNMENT

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF OTHER GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	7,715	9,300	(1,585)	82.96	8,192
OPERATING SUPPLIES & EXPENSE	0	936	7,200	(6,264)	13.01	898
FIXED CHARGES	35,442	172,903	425,264	(252,362)	40.66	159,809
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	35,442	181,554	441,764	(260,210)	41.10	168,900

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	93,383	458,297	1,183,591	(725,294)	38.72	469,935
CONTRACTUAL SERVICES	29,157	207,211	523,075	(315,864)	39.61	197,585
OPERATING SUPPLIES & EXPENSE	5,521	24,540	85,650	(61,110)	28.65	33,105
FIXED CHARGES	35,442	172,903	425,264	(252,362)	40.66	159,809
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(56,528)	(309,336)	(787,035)	477,699	(39.30)	
TOTAL GENERAL GOVERNMENT	106,974	556,015	1,432,945	(876,930)	38.80	546,545

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	127,215	599,635	1,449,885	(850,250)	41.36	600,414
CONTRACTUAL SERVICES	5,473	55,514	83,890	(28,376)	66.17	34,752
OPERATING SUPPLIES & EXPENSE	2,535	7,128	32,100	(24,972)	22.21	51,980
FIXED CHARGES	4,007	20,033	48,615	(28,582)	41.21	16,906
CAPITAL OUTLAY	0	0	0	0	.00	10,738
TOTAL POLICE ADMINISTRATION	139,229	682,310	1,614,490	(932,180)	42.26	714,790
POLICE PATROL						
PERSONNEL SERVICES	176,196	887,916	2,064,507	(1,176,591)	43.01	886,565
CONTRACTUAL SERVICES	6,451	21,451	85,700	(64,249)	25.03	17,610
OPERATING SUPPLIES & EXPENSE	3,978	20,566	44,775	(24,209)	45.93	18,791
TOTAL POLICE PATROL	186,625	929,934	2,194,982	(1,265,048)	42.37	922,966
CROSSING GUARDS						
PERSONNEL SERVICES	3,027	13,615	27,647	(14,032)	49.25	13,709
OPERATING SUPPLIES & EXPENSE	0	222	300	(78)	73.92	58
TOTAL CROSSING GUARDS	3,027	13,837	27,947	(14,110)	49.51	13,767
TOTAL POLICE DEPARTMENT	328,880	1,626,081	3,837,419	(2,211,338)	42.37	1,651,523

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF POLICE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	306,437	1,501,166	3,542,039	(2,040,873)	42.38	1,500,688
CONTRACTUAL SERVICES	11,924	76,965	169,590	(92,625)	45.38	52,362
OPERATING SUPPLIES & EXPENSE	6,512	27,916	77,175	(49,259)	36.17	70,829
FIXED CHARGES	4,007	20,033	48,615	(28,582)	41.21	16,906
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	328,880	1,626,081	3,837,419	(2,211,338)	42.37	1,651,523

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
POLICE & FIRE COMMISSION						
POLICE & FIRE COMMISSION						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	50	2,530	5,500	(2,971)	45.99	6,350
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	50	2,530	5,500	(2,971)	45.99	6,350
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	45,656	224,206	556,871	(332,665)	40.26	217,413
CONTRACTUAL SERVICES	8,607	29,751	60,935	(31,184)	48.82	28,018
OPERATING SUPPLIES & EXPENSE	996	15,051	27,200	(12,149)	55.33	10,569
FIXED CHARGES	91	456	1,200	(744)	38.01	403
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	55,351	269,464	646,206	(376,742)	41.70	256,403
FIREFIGHTERS						
PERSONNEL SERVICES	155,664	761,411	1,856,824	(1,095,413)	41.01	735,233
CONTRACTUAL SERVICES	755	11,604	22,000	(10,396)	52.75	12,374
OPERATING SUPPLIES & EXPENSE	1,161	3,730	10,000	(6,270)	37.30	4,478
TOTAL FIREFIGHTERS	157,580	776,745	1,888,824	(1,112,079)	41.12	752,086
AMBULANCE SERVICES						
PERSONNEL SERVICES	28,880	166,342	375,992	(209,650)	44.24	187,714
CONTRACTUAL SERVICES	686	5,462	19,000	(13,538)	28.75	4,428
OPERATING SUPPLIES & EXPENSE	4,029	16,045	43,600	(27,555)	36.80	15,238
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	33,595	187,849	438,592	(250,743)	42.83	207,380
TOTAL FIRE DEPARTMENT	246,526	1,234,058	2,973,622	(1,739,564)	41.50	1,215,870

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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 FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	230,200	1,151,959	2,789,687	(1,637,728)	41.29	1,140,360
CONTRACTUAL SERVICES	10,048	46,817	101,935	(55,118)	45.93	44,821
OPERATING SUPPLIES & EXPENSE	6,187	34,826	80,800	(45,974)	43.10	30,286
FIXED CHARGES	91	456	1,200	(744)	38.01	403
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	246,526	1,234,058	2,973,622	(1,739,564)	41.50	1,215,870

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	14,924	83,788	113,950	(30,162)	73.53	64,656
CONTRACTUAL SERVICES	276	5,579	7,800	(2,221)	71.53	6,342
OPERATING SUPPLIES & EXPENSE	157	1,212	4,250	(3,038)	28.51	1,352
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	15,357	90,579	126,000	(35,421)	71.89	72,350

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

PERSONNEL SERVICES	551,561	2,736,914	6,445,676	(3,708,762)	42.46	2,705,704
CONTRACTUAL SERVICES	22,299	131,891	284,825	(152,934)	46.31	109,875
OPERATING SUPPLIES & EXPENSE	12,855	63,954	162,225	(98,271)	39.42	102,467
FIXED CHARGES	4,098	20,490	49,815	(29,326)	41.13	17,309
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	590,814	2,953,248	6,942,541	(3,989,293)	42.54	2,946,093

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
<u>PUBLIC WORKS</u>						
<u>HIGHWAY ADMINISTRATION</u>						
PERSONNEL SERVICES	13,269	66,002	166,557	(100,555)	39.63	63,654
CONTRACTUAL SERVICES	204	4,513	11,100	(6,587)	40.66	4,213
OPERATING SUPPLIES & EXPENSE	419	3,032	9,600	(6,568)	31.59	3,426
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,892	73,548	187,257	(113,709)	39.28	71,293
<u>PUBLIC WORKS SHOP</u>						
PERSONNEL SERVICES	48,012	243,185	462,223	(219,038)	52.61	234,785
CONTRACTUAL SERVICES	6,519	56,726	106,600	(49,874)	53.21	33,422
OPERATING SUPPLIES & EXPENSE	6,443	29,163	109,900	(80,737)	26.54	32,376
FIXED CHARGES	90	450	1,500	(1,050)	30.00	570
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	61,063	329,524	680,223	(350,699)	48.44	301,153
<u>STREET MAINTENANCE</u>						
PERSONNEL SERVICES	1,523	11,083	77,297	(66,214)	14.34	7,762
CONTRACTUAL SERVICES	12,536	67,868	165,000	(97,132)	41.13	67,789
OPERATING SUPPLIES & EXPENSE	1,173	2,074	8,000	(5,926)	25.93	2,267
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,233	81,025	250,297	(169,272)	32.37	77,819
<u>TRAFFIC CONTROL</u>						
PERSONNEL SERVICES	4,451	27,020	41,646	(14,626)	64.88	21,492
CONTRACTUAL SERVICES	444	2,301	8,500	(6,199)	27.08	2,325
OPERATING SUPPLIES & EXPENSE	33	55	3,000	(2,945)	1.84	471
CAPITAL OUTLAY	754	6,831	12,500	(5,669)	54.65	16,309
TOTAL TRAFFIC CONTROL	5,682	36,208	65,646	(29,438)	55.16	40,596

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	1,563	50,067	171,945	(121,878)	29.12	44,189
CONTRACTUAL SERVICES	0	870	2,750	(1,880)	31.65	3,155
OPERATING SUPPLIES & EXPENSE	0	51,330	60,000	(8,670)	85.55	24,951
TOTAL SNOW & ICE REMOVAL	1,563	102,267	234,695	(132,428)	43.57	72,295
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	1,171	5,900	35,630	(29,730)	16.56	8,608
CONTRACTUAL SERVICES	267	7,812	8,500	(688)	91.90	3,904
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	1,339
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,438	13,711	46,130	(32,419)	29.72	13,851
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	36,047	145,000	(108,953)	24.86	0
TOTAL PUBLIC TRANSPORTATION	0	36,047	145,000	(108,953)	24.86	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - PUBLIC WORKS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
WORK FOR OTHER DEPARTMENTS						
PERSONNEL SERVICES	24,810	68,131	159,679	(91,548)	42.67	75,332
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL WORK FOR OTHER DEPTS	24,810	68,131	159,679	(91,548)	42.67	75,332
TOTAL PUBLIC WORKS	123,681	740,462	1,768,927	(1,028,465)	41.86	652,340

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

PERSONNEL SERVICES	94,799	471,388	1,114,977	(643,589)	42.28	455,823
CONTRACTUAL SERVICES	19,970	176,138	447,450	(271,312)	39.36	114,809
OPERATING SUPPLIES & EXPENSE	8,068	85,655	192,500	(106,845)	44.50	64,830
FIXED CHARGES	90	450	1,500	(1,050)	30.00	570
CAPITAL OUTLAY	754	6,831	12,500	(5,669)	54.65	
TOTAL PUBLIC WORKS	123,681	740,462	1,768,927	(1,028,465)	41.86	652,340

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	16,240	77,262	177,267	(100,005)	43.59	69,985
CONTRACTUAL SERVICES	785	6,979	15,890	(8,911)	43.92	8,027
OPERATING SUPPLIES & EXPENSE	486	2,042	11,920	(9,878)	17.13	3,608
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,511	86,284	205,077	(118,793)	42.07	81,620
CEMETERIES						
PERSONNEL SERVICES	17,538	55,348	155,507	(100,159)	35.59	54,200
CONTRACTUAL SERVICES	5,610	20,385	45,765	(25,380)	44.54	19,857
OPERATING SUPPLIES & EXPENSE	2,463	5,130	19,550	(14,420)	26.24	7,202
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	25,611	80,862	220,822	(139,960)	36.62	81,258
TOTAL HEALTH & HUMAN SERVICES	43,122	167,146	425,899	(258,753)	39.25	162,879

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	30,574	138,068	384,770	(246,702)	35.88	135,298
CONTRACTUAL SERVICES	4,810	28,686	75,750	(47,064)	37.87	32,643
OPERATING SUPPLIES & EXPENSE	1,549	10,795	21,900	(11,105)	49.29	5,726
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	36,933	177,549	482,420	(304,871)	36.80	173,666
PARKS						
PERSONNEL SERVICES	30,229	92,942	258,789	(165,847)	35.91	76,607
CONTRACTUAL SERVICES	4,237	18,952	98,365	(79,413)	19.27	23,057
OPERATING SUPPLIES & EXPENSE	3,767	8,376	39,950	(31,574)	20.97	7,092
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	38,233	120,270	397,104	(276,834)	30.29	106,756
RECREATION						
PERSONNEL SERVICES	23,976	112,409	284,144	(171,735)	39.56	99,328
CONTRACTUAL SERVICES	2,259	21,817	32,305	(10,488)	67.53	15,572
OPERATING SUPPLIES & EXPENSE	3,069	7,406	23,750	(16,344)	31.18	8,692
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	29,304	141,632	340,199	(198,567)	41.63	123,592
SPECIAL EVENTS						
PERSONNEL SERVICES	4,117	12,411	42,465	(30,054)	29.23	10,837
CONTRACTUAL SERVICES	59	449	440	9	101.94	186
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	541
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	4,176	12,859	43,115	(30,256)	29.83	11,563

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 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	4,662	23,234	60,116	(36,882)	38.65	21,198
CONTRACTUAL SERVICES	2,844	12,578	32,850	(20,272)	38.29	10,334
OPERATING SUPPLIES & EXPENSE	2,068	7,875	29,000	(21,125)	27.15	10,789
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	9,574	43,687	121,966	(78,279)	35.82	42,322
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	343	1,206	17,762	(16,556)	6.79	0
CONTRACTUAL SERVICES	1,985	2,167	20,700	(18,533)	10.47	6,456
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	2,328	3,373	38,462	(35,089)	8.77	6,456
TOTAL CULTURE, REC, EDUCATION	120,549	499,370	1,423,266	(923,896)	35.09	464,354

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

PERSONNEL SERVICES	93,901	380,269	1,048,046	(667,777)	36.28	343,268
CONTRACTUAL SERVICES	16,194	84,648	260,410	(175,762)	32.51	88,247
OPERATING SUPPLIES & EXPENSE	10,454	34,452	114,810	(80,358)	30.01	32,840
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	120,549	499,370	1,423,266	(923,896)	35.09	464,354

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - CONSERVATION & DEVELOPMENT

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

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

PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CONSERVATION & DEV	0	0	0	0	.00	0
TOTAL OTHER FINANCING USES	46,423	254,313	517,079	(262,766)	49.18	283,214

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND - SUMMARY TOTALS

	PERIOD ACTUAL	2025 YTD ACTUAL	2025 BUDGET	OVR (UND) BUDGET	% OF BUDGET	PRIOR YTD ACTUAL
***** SUMMARY OF GENERAL FUND EXPENSES *****						
PERSONNEL SERVICES	867,422	4,179,478	10,125,064	(5,945,586)	41.28	4,098,915
CONTRACTUAL SERVICES	94,015	627,252	1,577,415	(950,163)	39.76	538,399
OPERATING SUPPLIES & EXPENSE	39,848	215,773	586,655	(370,882)	36.78	244,052
FIXED CHARGES	86,052	448,155	993,658	(545,503)	45.10	460,902
CAPITAL OUTLAY	754	9,231	14,900	(5,669)	61.95	27,047
ALLOCATIONS	(56,528)	(309,336)	(787,035)	477,699	(39.30)	(313,889)
GRAND TOTAL	1,031,563	5,170,554	12,510,657	(7,340,103)	41.33	5,055,425