



**TWO
RIVERS**
WISCONSIN

April 2025

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	45,612	3,100,553	2,574,672.41	(525,881)	83.04	2,529,103
SPECIAL ASSESSMENTS	0	280,000	84,490.41	(195,510)	30.18	112,620
INTERGOVERNMENTAL REVENUE	151,872	5,706,104	317,008.52	(5,389,095)	5.56	316,183
LICENSES & PERMITS	22,718	312,200	57,532.17	(254,668)	18.43	49,722
FINES & FORFEITURES	7,742	82,800	29,794.69	(53,005)	35.98	33,880
CHARGES FOR SERVICE	121,854	1,650,000	442,886.31	(1,207,114)	26.84	430,350
INTERDEPARTMENTAL REVENUE	26,412	587,000	60,118.36	(526,882)	10.24	102,677
MISCELLANEOUS REVENUE	10,328	414,000	95,791.33	(318,209)	23.14	233,020
OTHER FINANCING SOURCES	10,762	378,000	163,619.80	(214,380)	43.29	136,968
TOTAL FUND REVENUE	397,301	12,510,657	3,825,914.00	(8,684,743)	30.58	3,944,522
<u>EXPENDITURES</u>						
COUNCIL	1,260	16,147	5,793.22	(10,354)	35.88	3,228
JUDICIAL	4,512	64,876	21,165.00	(43,711)	32.62	18,315
LEGAL COUNSEL	9,206	63,481	18,412.10	(45,069)	29.00	9,905
CITY MANAGER	12,731	214,706	56,506.98	(158,199)	26.32	61,051
CLERK	7,094	92,892	28,049.54	(64,842)	30.20	27,317
ELECTION	3,704	25,275	8,798.20	(16,477)	34.81	6,033
INFORMATION SYSTEMS	8,713	128,873	41,808.97	(87,064)	32.44	47,013
FINANCE DEPARTMENT	15,708	160,792	59,255.85	(101,536)	36.85	48,777
ASSESSING	3,633	128,425	33,955.21	(94,470)	26.44	40,399
CITY HALL	8,432	95,714	29,183.14	(66,531)	30.49	29,674
GENERAL GOVERNMENT	1,754	26,500	13,328.91	(13,171)	50.30	12,844
INSURANCE	34,246	415,264	132,783.38	(282,481)	31.98	122,831
POLICE ADMINISTRATION	128,423	1,614,490	543,081.63	(1,071,408)	33.64	547,901
POLICE PATROL	199,602	2,194,982	743,308.99	(1,451,673)	33.86	730,076
POLICE CROSSING GUARDS	1,761	27,947	10,809.77	(17,137)	38.68	10,773
POLICE & FIRE COMMISSION	389	5,500	2,479.50	(3,021)	45.08	90
FIRE ADMINISTRATION	51,387	646,206	214,113.53	(432,092)	33.13	200,045
FIREFIGHTERS	159,925	1,888,824	619,164.28	(1,269,660)	32.78	607,292
AMBULANCE	27,491	438,592	154,254.44	(284,338)	35.17	163,758
INSPECTION	19,952	126,000	75,222.06	(50,778)	59.70	56,737
HIGHWAY ADMINISTRATION	17,136	187,257	59,655.76	(127,601)	31.86	57,528
PUBLIC WORKS SHOP	58,787	680,223	268,461.03	(411,762)	39.47	243,053
STREET MAINTENANCE	10,364	250,297	65,792.54	(184,504)	26.29	62,221
TRAFFIC CONTROL	9,462	65,646	30,525.58	(35,120)	46.50	36,656
SNOW & ICE	5,640	234,695	100,704.51	(133,990)	42.91	72,003
BRIDGE REPAIR/MAINTENANCE	1,412	46,130	12,273.22	(33,857)	26.61	7,037
TRANSIT	36,047	145,000	36,047.25	(108,953)	24.86	0
WORK DONE FOR OTHER DEPTS	28,898	159,679	43,321.61	(116,357)	27.13	54,470
SENIOR CENTER	17,891	205,077	68,772.98	(136,304)	33.54	64,798
CEMETERIES	15,699	220,822	55,250.95	(165,571)	25.02	52,830
COMMUNITY CENTER	42,220	482,420	140,615.94	(341,804)	29.15	135,181
PARKS	27,245	397,104	82,036.93	(315,067)	20.66	72,200
RECREATION	29,236	340,199	112,327.32	(227,872)	33.02	94,027
SPECIAL EVENTS	2,769	43,115	8,683.17	(34,432)	20.14	8,557
RECREATION FIELDS	8,393	121,966	34,112.52	(87,853)	27.97	28,361
TRAILS/MEDIAN MAINTENANCE	899	38,462	1,044.67	(37,417)	2.72	439
OTHER FINANCING USES	46,928	517,079	207,889.73	(309,189)	40.20	171,254

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,058,950	12,510,657	4,138,990.41	(8,371,667)	33.08	3,904,676
REVENUE OVER (UNDER) EXPENSES	(661,649)	0	(313,076.41)	(313,076)	.00	39,846

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	281,888	(518,112)	35.24	274,932
100-41320	OTHER TAX EXEMPT ENTITIES	(27,500)	20	15	(5)	77.20	17
100-41800	INTEREST DELINQ. TAXES	2,640	12,500	4,736	(7,764)	37.89	4,154
100-41900	TIF/TID CLOSE REFUND	0	0	0	0	.00	0
	TOTAL TAXES	45,612	3,100,553	2,574,672	(525,881)	83.04	2,529,103
	<u>SPECIAL ASSESSMENTS</u>						
100-42300	STREET PAVING & CONSTRUCT	0	275,000	82,124	(192,876)	29.86	108,116
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	112,620
	<u>INTERGOVERNMENTAL REVENUE</u>						
100-43310	SHARED ELECTION EXPENSE	0	0	0	0	.00	0
100-43410	STATE SHARED TAXES	0	4,743,623	0	(4,743,623)	.00	0
100-43411	EXPENDITURE RESTRAINT	0	161,197	0	(161,197)	.00	0
100-43412	EXEMPT COMPUTER STATE AID	0	20,753	0	(20,753)	.00	0
100-43413	PERSONAL PROPERTY AID	0	55,300	0	(55,300)	.00	0
100-43415	VIDEO SERVICE PROVIDER AID	0	26,680	0	(26,680)	.00	0
100-43420	STATE FIRE INS TAX	0	36,000	0	(36,000)	.00	0
100-43520	STATE AID/POLICE TRAINING	1,687	30,000	12,345	(17,655)	41.15	14,661
100-43529	STATE AID-OTH PUB SAFETY	0	26,000	0	(26,000)	.00	0
100-43580	GRANT PROCEEDS	0	0	0	0	.00	0
100-43610	PAYMENT MUN. SERVICES	0	5,400	4,293	(1,107)	79.51	5,337
100-43620	OTHER STATE AID	0	0	0	0	.00	0
100-43710	HIGHWAY AIDS-LOCAL	117,712	471,257	235,423	(235,834)	49.96	231,332
100-43711	CONNECTING STREETS	32,473	129,894	64,947	(64,947)	50.00	64,852
	TOTAL INTERGOVERNMENTAL REVE	151,872	5,706,104	317,009	(5,389,095)	5.56	316,183

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	6,125	19,000	7,130 (	11,870)	37.53	1,638
100-44120 BAR OPERATOR LICENSE	690	6,000	1,150 (	4,850)	19.17	1,715
100-44125 CIGARETTE LICENSE	100	200	100 (	100)	50.00	0
100-44130 BUSINESS OR OCCUPATION	285	2,500	520 (	1,980)	20.80	310
100-44140 CABLE TV FRANCHISE	0	100,000	0 (	100,000)	.00	0
100-44200 BICYCLE LIC/GOLF CART PERMIT	325	1,300	450 (	850)	34.62	375
100-44210 DOG LICENSE	2,556	8,000	2,556 (	5,444)	31.95	0
100-44300 BUILDING PERMITS	8,101	105,000	23,263 (	81,737)	22.16	17,993
100-44310 ELECTRICAL PERMITS	851	18,000	6,601 (	11,399)	36.67	5,185
100-44320 PLUMBING PERMITS	1,195	25,000	6,075 (	18,925)	24.30	8,354
100-44330 SIGN PERMIT	700	1,700	700 (	1,000)	41.18	200
100-44340 CONDITIONAL USE PERMIT	350	4,500	1,800 (	2,700)	40.00	2,100
100-44800 SHORT TERM RENTAL PERMIT FEE	150	6,000	1,950 (	4,050)	32.50	4,350
100-44900 OTHER PERMITS	1,290	15,000	5,238 (	9,763)	34.92	7,502
TOTAL LICENSES & PERMITS	22,718	312,200	57,532 (	254,668)	18.43	49,722
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	1,668	40,000	10,339 (	29,661)	25.85	12,304
100-45115 POLICE DEPT TRIP PAYMENTS	5,252	30,000	11,051 (	18,949)	36.84	11,873
100-45130 PARKING VIOLATIONS	810	12,000	8,429 (	3,571)	70.24	9,428
100-45131 UNPAID TRAFFIC JUDGEMENTS	12	0	(24) (	24)	.00 (	125)
100-45220 ANIMAL TRANSPORTS	0	800	0 (	800)	.00	400
TOTAL FINES & FORFEITURES	7,742	82,800	29,795 (	53,005)	35.98	33,880
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	629	25,000	4,763 (	20,237)	19.05	7,735
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	272	3,000	578 (	2,422)	19.25	1,002
100-46220 FIRE DEPARTMENT FEES	4,217	12,000	5,501 (	6,499)	45.84	407
100-46225 FIRE DEPT TRIP PAYMENTS	2,350	70,000	12,768 (	57,232)	18.24	27,749
100-46230 AMBULANCE FEES	92,655	840,000	323,100 (	516,900)	38.46	239,849
100-46240 POLICE LIAISON FEES	0	170,000	0 (	170,000)	.00	75,395
100-46310 PUBLIC WORKS FEES	366	275,000	4,445 (	270,555)	1.62	4,882
100-46540 CEMETERY PLOTS	7,610	110,000	23,540 (	86,460)	21.40	22,455
100-46720 RECREATION FEES	7,816	90,000	41,668 (	48,332)	46.30	32,944
100-46743 COMMUNITY CENTER	4,985	40,000	17,540 (	22,460)	43.85	14,542
100-46745 SENIOR CENTER	855	15,000	4,671 (	10,329)	31.14	3,390
100-46840 MISC COMMUNITY GARDEN REVENU	100	0	4,313	4,313	.00	0
TOTAL CHARGES FOR SERVICE	121,854	1,650,000	442,886 (	1,207,114)	26.84	430,350

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	26,412	525,000	60,118	(464,882)	11.45	102,677
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>26,412</u>	<u>587,000</u>	<u>60,118</u>	<u>(526,882)</u>	<u>10.24</u>	<u>102,677</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	8,753	200,000	45,084	(154,916)	22.54	87,939
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	270	40,000	33,768	(6,232)	84.42	29,459
100-48200	RENT-CITY PROPERTY	1,301	70,000	5,254	(64,746)	7.51	7,102
100-48300	SALE OF PROP & EQUIP	0	25,000	10,515	(14,485)	42.06	79,305
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	15,333
100-48900	OTHER REVENUES	4	20,000	1,170	(18,830)	5.85	13,881
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>10,328</u>	<u>414,000</u>	<u>95,791</u>	<u>(318,209)</u>	<u>23.14</u>	<u>233,020</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	10,762	378,000	163,620	(214,380)	43.29	136,968
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>10,762</u>	<u>378,000</u>	<u>163,620</u>	<u>(214,380)</u>	<u>43.29</u>	<u>136,968</u>
	<u>TOTAL FUND REVENUE</u>	<u>397,301</u>	<u>12,510,657</u>	<u>3,825,914</u>	<u>(8,684,743)</u>	<u>30.58</u>	<u>3,944,522</u>

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	4,521	13,940	(9,419)	32.43	4,019
CONTRACTUAL SERVICES	1,042	1,701	8,800	(7,099)	19.33	1,440
OPERATING SUPPLIES & EXPENSE	0	3,766	5,100	(1,334)	73.85	55
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(912)	(4,195)	(11,693)	7,498	(35.88)	(2,286)
TOTAL CITY COUNCIL	1,260	5,793	16,147	(10,354)	35.88	3,228
JUDICIAL						
PERSONNEL SERVICES	4,512	17,812	58,476	(40,664)	30.46	16,835
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	0
OPERATING SUPPLIES & EXPENSE	0	953	2,550	(1,597)	37.39	1,480
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	4,512	21,165	64,876	(43,711)	32.62	18,315
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	15,873	31,745	109,450	(77,705)	29.00	17,078
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,667)	(13,333)	(45,969)	32,636	(29.00)	(7,173)
TOTAL LEGAL DEPARTMENT	9,206	18,412	63,481	(45,069)	29.00	9,905
CITY MANAGER						
PERSONNEL SERVICES	22,310	80,480	268,825	(188,345)	29.94	86,164
CONTRACTUAL SERVICES	82	18,693	98,900	(80,207)	18.90	18,136
OPERATING SUPPLIES & EXPENSE	756	3,456	22,650	(19,194)	15.26	6,701
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(10,417)	(46,121)	(175,669)	129,548	(26.25)	(49,951)
TOTAL CITY MANAGER	12,731	56,507	214,706	(158,199)	26.32	61,051

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	9,597	36,180	113,100	(76,920)	31.99	35,131
CONTRACTUAL SERVICES	104	1,460	7,200	(5,740)	20.27	719
OPERATING SUPPLIES & EXPENSE	16	766	6,950	(6,184)	11.03	1,571
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(2,624)	(10,356)	(34,358)	24,002	(30.14)	(10,103)
TOTAL CITY CLERK	7,094	28,050	92,892	(64,842)	30.20	27,317
ELECTIONS						
PERSONNEL SERVICES	3,485	7,221	13,875	(6,654)	52.05	4,400
CONTRACTUAL SERVICES	0	415	5,300	(4,885)	7.83	0
OPERATING SUPPLIES & EXPENSE	219	1,162	6,100	(4,938)	19.05	1,633
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	3,704	8,798	25,275	(16,477)	34.81	6,033
INFORMATION SYSTEMS						
PERSONNEL SERVICES	19,036	74,516	227,375	(152,859)	32.77	71,770
CONTRACTUAL SERVICES	2,072	26,973	83,800	(56,827)	32.19	41,843
OPERATING SUPPLIES & EXPENSE	144	484	3,150	(2,666)	15.37	1,051
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(12,538)	(60,164)	(185,452)	125,288	(32.44)	(67,652)
TOTAL INFORMATION SYSTEMS	8,713	41,809	128,873	(87,064)	32.44	47,013
TOTAL GEN GOVT ADMIN	47,220	180,534	606,250	(425,716)	29.78	172,861

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 4 MONTHS ENDING APRIL 30, 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	60,070	220,730	695,591	(474,861)	31.73	218,319
CONTRACTUAL SERVICES	19,173	80,986	314,900	(233,914)	25.72	79,216
OPERATING SUPPLIES & EXPENSE	1,135	10,587	46,500	(35,913)	22.77	12,490
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(33,158)	(134,170)	(453,141)	318,971	(29.61)	
TOTAL GEN GOVT ADMINISTRATION	47,220	180,534	606,250	(425,716)	29.78	172,861

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	23,837	97,941	335,425	(237,484)	29.20	110,230
CONTRACTUAL SERVICES	17,597	57,832	79,950	(22,118)	72.34	14,876
OPERATING SUPPLIES & EXPENSE	123	988	10,000	(9,012)	9.88	3,935
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(25,848)	(97,505)	(264,583)	167,078	(36.85)	(80,263)
TOTAL FINANCE	15,708	59,256	160,792	(101,536)	36.85	48,777
ASSESSOR						
PERSONNEL SERVICES	3,610	15,978	58,875	(42,897)	27.14	18,178
CONTRACTUAL SERVICES	8	17,919	67,600	(49,681)	26.51	21,455
OPERATING SUPPLIES & EXPENSE	15	58	1,950	(1,892)	2.99	766
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	3,633	33,955	128,425	(94,470)	26.44	40,399
TOTAL FINANCE ADMINISTRATION	19,341	93,211	289,217	(196,006)	32.23	89,176

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

PERSONNEL SERVICES	27,447	113,919	394,300	(280,381)	28.89	128,408
CONTRACTUAL SERVICES	17,605	75,751	147,550	(71,799)	51.34	36,331
OPERATING SUPPLIES & EXPENSE	137	1,046	11,950	(10,904)	8.76	4,700
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(25,848)	(97,505)	(264,583)	167,078	(36.85)	
TOTAL FINANCE ADMINISTRATION	19,341	93,211	289,217	(196,006)	32.23	89,176

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	8,671	30,265	93,700	(63,435)	32.30	30,104
CONTRACTUAL SERVICES	3,541	13,601	51,325	(37,724)	26.50	14,387
OPERATING SUPPLIES & EXPENSE	2,326	6,449	20,000	(13,551)	32.25	6,672
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(6,106)	(21,133)	(69,311)	48,178	(30.49)	(21,488)
TOTAL CITY HALL	8,432	29,183	95,714	(66,531)	30.49	29,674
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	834
FIXED CHARGES	1,754	4,678	10,000	(5,322)	46.78	3,818
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,754	13,329	26,500	(13,171)	50.30	12,844
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	34,246	132,783	415,264	(282,481)	31.98	122,831
TOTAL GENERAL INSURANCE	34,246	132,783	415,264	(282,481)	31.98	122,831
TOTAL OTHER GEN GOVT	36,000	146,112	441,764	(295,652)	33.07	135,675

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	834
FIXED CHARGES	36,000	137,461	425,264	(287,803)	32.32	126,649
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	36,000	146,112	441,764	(295,652)	33.07	135,675

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	96,188	364,914	1,183,591	(818,677)	30.83	376,832
CONTRACTUAL SERVICES	40,319	178,054	523,075	(345,022)	34.04	138,126
OPERATING SUPPLIES & EXPENSE	3,598	19,020	85,650	(66,630)	22.21	24,696
FIXED CHARGES	36,000	137,461	425,264	(287,803)	32.32	126,649
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(65,112)	(252,808)	(787,035)	534,227	(32.12)	
TOTAL GENERAL GOVERNMENT	110,993	449,041	1,432,945	(983,905)	31.34	427,387

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	122,505	472,421	1,449,885	(977,464)	32.58	472,991
CONTRACTUAL SERVICES	1,121	50,041	83,890	(33,849)	59.65	26,876
OPERATING SUPPLIES & EXPENSE	790	4,594	32,100	(27,506)	14.31	23,992
FIXED CHARGES	4,007	16,027	48,615	(32,588)	32.97	13,303
CAPITAL OUTLAY	0	0	0	0	.00	10,738
TOTAL POLICE ADMINISTRATION	128,423	543,082	1,614,490	(1,071,408)	33.64	547,901
POLICE PATROL						
PERSONNEL SERVICES	191,335	711,721	2,064,507	(1,352,786)	34.47	706,812
CONTRACTUAL SERVICES	4,181	15,000	85,700	(70,700)	17.50	11,818
OPERATING SUPPLIES & EXPENSE	4,086	16,589	44,775	(28,186)	37.05	11,446
TOTAL POLICE PATROL	199,602	743,309	2,194,982	(1,451,673)	33.86	730,076
CROSSING GUARDS						
PERSONNEL SERVICES	1,761	10,588	27,647	(17,059)	38.30	10,715
OPERATING SUPPLIES & EXPENSE	0	222	300	(78)	73.92	58
TOTAL CROSSING GUARDS	1,761	10,810	27,947	(17,137)	38.68	10,773
TOTAL POLICE DEPARTMENT	329,786	1,297,200	3,837,419	(2,540,219)	33.80	1,288,750

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	315,601	1,194,729	3,542,039	(2,347,310)	33.73	1,190,518
CONTRACTUAL SERVICES	5,302	65,041	169,590	(104,549)	38.35	38,695
OPERATING SUPPLIES & EXPENSE	4,877	21,404	77,175	(55,771)	27.73	35,496
FIXED CHARGES	4,007	16,027	48,615	(32,588)	32.97	13,303
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	329,786	1,297,200	3,837,419	(2,540,219)	33.80	1,288,750

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	389	2,480	5,500	(3,021)	45.08	90
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	389	2,480	5,500	(3,021)	45.08	90
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	44,950	178,550	556,871	(378,321)	32.06	174,118
CONTRACTUAL SERVICES	3,124	21,144	60,935	(39,791)	34.70	16,538
OPERATING SUPPLIES & EXPENSE	3,222	14,055	27,200	(13,145)	51.67	9,066
FIXED CHARGES	91	365	1,200	(835)	30.41	323
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	51,387	214,114	646,206	(432,092)	33.13	200,045
FIREFIGHTERS						
PERSONNEL SERVICES	157,998	605,747	1,856,824	(1,251,077)	32.62	591,886
CONTRACTUAL SERVICES	814	10,849	22,000	(11,151)	49.31	11,977
OPERATING SUPPLIES & EXPENSE	1,113	2,568	10,000	(7,432)	25.68	3,429
TOTAL FIREFIGHTERS	159,925	619,164	1,888,824	(1,269,660)	32.78	607,292
AMBULANCE SERVICES						
PERSONNEL SERVICES	22,228	137,463	375,992	(238,529)	36.56	148,678
CONTRACTUAL SERVICES	3,272	4,776	19,000	(14,224)	25.14	3,449
OPERATING SUPPLIES & EXPENSE	1,991	12,016	43,600	(31,584)	27.56	11,632
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	27,491	154,254	438,592	(284,338)	35.17	163,758
TOTAL FIRE DEPARTMENT	238,804	987,532	2,973,622	(1,986,090)	33.21	971,096

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND - PUBLIC SAFETY

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

PERSONNEL SERVICES	225,177	921,759	2,789,687	(1,867,928)	33.04	914,683
CONTRACTUAL SERVICES	7,210	36,769	101,935	(65,166)	36.07	31,964
OPERATING SUPPLIES & EXPENSE	6,326	28,639	80,800	(52,161)	35.44	24,127
FIXED CHARGES	91	365	1,200	(835)	30.41	323
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	238,804	987,532	2,973,622	(1,986,090)	33.21	971,096

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	19,283	68,864	113,950	(45,086)	60.43	50,087
CONTRACTUAL SERVICES	289	5,303	7,800	(2,497)	67.99	5,479
OPERATING SUPPLIES & EXPENSE	380	1,055	4,250	(3,195)	24.83	1,172
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	19,952	75,222	126,000	(50,778)	59.70	56,737

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

PERSONNEL SERVICES	560,060	2,185,352	6,445,676	(4,260,324)	33.90	2,155,288
CONTRACTUAL SERVICES	13,190	109,592	284,825	(175,233)	38.48	76,227
OPERATING SUPPLIES & EXPENSE	11,582	51,098	162,225	(111,127)	31.50	60,794
FIXED CHARGES	4,098	16,392	49,815	(33,423)	32.90	13,626
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	588,930	2,362,434	6,942,541	(4,580,107)	34.03	2,316,673

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	13,520	52,733	166,557	(113,824)	31.66	50,906
CONTRACTUAL SERVICES	1,931	4,309	11,100	(6,791)	38.82	3,756
OPERATING SUPPLIES & EXPENSE	1,685	2,613	9,600	(6,987)	27.22	2,866
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	17,136	59,656	187,257	(127,601)	31.86	57,528
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	46,162	195,173	462,223	(267,050)	42.22	187,207
CONTRACTUAL SERVICES	9,359	50,207	106,600	(56,393)	47.10	28,469
OPERATING SUPPLIES & EXPENSE	3,177	22,721	109,900	(87,179)	20.67	26,987
FIXED CHARGES	90	360	1,500	(1,140)	24.00	390
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	58,787	268,461	680,223	(411,762)	39.47	243,053
STREET MAINTENANCE						
PERSONNEL SERVICES	(2,945)	9,560	77,297	(67,737)	12.37	4,928
CONTRACTUAL SERVICES	12,721	55,332	165,000	(109,668)	33.53	55,308
OPERATING SUPPLIES & EXPENSE	588	901	8,000	(7,099)	11.26	1,985
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	10,364	65,793	250,297	(184,504)	26.29	62,221
TRAFFIC CONTROL						
PERSONNEL SERVICES	6,637	22,568	41,646	(19,078)	54.19	18,732
CONTRACTUAL SERVICES	441	1,858	8,500	(6,642)	21.86	1,796
OPERATING SUPPLIES & EXPENSE	0	22	3,000	(2,978)	.73	471
CAPITAL OUTLAY	2,385	6,077	12,500	(6,423)	48.62	15,658
TOTAL TRAFFIC CONTROL	9,462	30,526	65,646	(35,120)	46.50	36,656

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	5,343	48,504	171,945	(123,441)	28.21	44,159
CONTRACTUAL SERVICES	0	870	2,750	(1,880)	31.65	2,894
OPERATING SUPPLIES & EXPENSE	298	51,330	60,000	(8,670)	85.55	24,951
TOTAL SNOW & ICE REMOVAL	5,640	100,705	234,695	(133,990)	42.91	72,003
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	729	4,729	35,630	(30,901)	13.27	4,166
CONTRACTUAL SERVICES	683	7,545	8,500	(955)	88.76	1,576
OPERATING SUPPLIES & EXPENSE	0	0	2,000	(2,000)	.00	1,294
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	1,412	12,273	46,130	(33,857)	26.61	7,037
STORM SEWER						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	0	0	0	0	.00	0
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STORM SEWER	0	0	0	0	.00	0
PUBLIC TRANSPORTATION						
CONTRACTUAL SERVICES	36,047	36,047	145,000	(108,953)	24.86	0
TOTAL PUBLIC TRANSPORTATION	36,047	36,047	145,000	(108,953)	24.86	0

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	28,898	43,322	159,679	(116,357)	27.13	54,470
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	28,898	43,322	159,679	(116,357)	27.13	54,470
TOTAL PUBLIC WORKS	167,748	616,782	1,768,927	(1,152,146)	34.87	532,969

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

PERSONNEL SERVICES	98,343	376,589	1,114,977	(738,388)	33.78	364,567
CONTRACTUAL SERVICES	61,183	156,168	447,450	(291,282)	34.90	93,799
OPERATING SUPPLIES & EXPENSE	5,747	77,587	192,500	(114,913)	40.30	58,555
FIXED CHARGES	90	360	1,500	(1,140)	24.00	390
CAPITAL OUTLAY	2,385	6,077	12,500	(6,423)	48.62	
TOTAL PUBLIC WORKS	167,748	616,782	1,768,927	(1,152,146)	34.87	532,969

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	16,389	61,022	177,267	(116,245)	34.42	55,272
CONTRACTUAL SERVICES	940	6,195	15,890	(9,695)	38.98	7,143
OPERATING SUPPLIES & EXPENSE	562	1,556	11,920	(10,364)	13.05	2,383
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,891	68,773	205,077	(136,304)	33.54	64,798
CEMETERIES						
PERSONNEL SERVICES	11,128	37,810	155,507	(117,697)	24.31	37,617
CONTRACTUAL SERVICES	3,936	14,775	45,765	(30,990)	32.28	11,423
OPERATING SUPPLIES & EXPENSE	635	2,666	19,550	(16,884)	13.64	3,791
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	15,699	55,251	220,822	(165,571)	25.02	52,830
TOTAL HEALTH & HUMAN SERVICES	33,590	124,024	425,899	(301,875)	29.12	117,629

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	29,499	107,494	384,770	(277,276)	27.94	104,337
CONTRACTUAL SERVICES	7,554	23,876	75,750	(51,874)	31.52	26,412
OPERATING SUPPLIES & EXPENSE	5,167	9,246	21,900	(12,654)	42.22	4,431
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	42,220	140,616	482,420	(341,804)	29.15	135,181
PARKS						
PERSONNEL SERVICES	22,227	62,713	258,789	(196,076)	24.23	51,397
CONTRACTUAL SERVICES	3,925	14,715	98,365	(83,650)	14.96	18,816
OPERATING SUPPLIES & EXPENSE	1,093	4,609	39,950	(35,341)	11.54	1,988
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	27,245	82,037	397,104	(315,067)	20.66	72,200
RECREATION						
PERSONNEL SERVICES	24,186	88,433	284,144	(195,711)	31.12	76,948
CONTRACTUAL SERVICES	4,002	19,557	32,305	(12,748)	60.54	12,546
OPERATING SUPPLIES & EXPENSE	1,049	4,337	23,750	(19,413)	18.26	4,534
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	29,236	112,327	340,199	(227,872)	33.02	94,027
SPECIAL EVENTS						
PERSONNEL SERVICES	2,710	8,294	42,465	(34,171)	19.53	7,924
CONTRACTUAL SERVICES	59	389	440	(51)	88.47	152
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	481
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	2,769	8,683	43,115	(34,432)	20.14	8,557

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	4,957	18,572	60,116	(41,544)	30.89	16,673
CONTRACTUAL SERVICES	2,775	9,734	32,850	(23,116)	29.63	8,293
OPERATING SUPPLIES & EXPENSE	661	5,807	29,000	(23,193)	20.02	3,395
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	8,393	34,113	121,966	(87,853)	27.97	28,361
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	863	863	17,762	(16,899)	4.86	0
CONTRACTUAL SERVICES	36	182	20,700	(20,518)	.88	439
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	899	1,045	38,462	(37,417)	2.72	439
TOTAL CULTURE, REC, EDUCATION	110,762	378,821	1,423,266	(1,044,445)	26.62	338,764

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

PERSONNEL SERVICES	84,442	286,368	1,048,046	(761,678)	27.32	257,280
CONTRACTUAL SERVICES	18,351	68,454	260,410	(191,956)	26.29	66,656
OPERATING SUPPLIES & EXPENSE	7,970	23,998	114,810	(90,812)	20.90	14,829
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	110,762	378,821	1,423,266	(1,044,445)	26.62	338,764

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	46,928	207,890	517,079	(309,189)	40.20	171,254

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 4 MONTHS ENDING APRIL 30, 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	866,550	3,312,056	10,125,064	(6,813,008)	32.71	3,246,855
CONTRACTUAL SERVICES	137,918	533,237	1,577,415	(1,044,178)	33.80	393,374
OPERATING SUPPLIES & EXPENSE	30,093	175,925	586,655	(410,730)	29.99	165,048
FIXED CHARGES	87,116	362,102	993,658	(631,556)	36.44	311,918
CAPITAL OUTLAY	2,385	8,477	14,900	(6,423)	56.90	26,396
ALLOCATIONS	(65,112)	(252,808)	(787,035)	534,227	(32.12)	(238,916)
GRAND TOTAL	1,058,950	4,138,990	12,510,657	(8,371,667)	33.08	3,904,676