



**TWO
RIVERS**
WISCONSIN

June 2025

General Fund
Summary
Financial Report

A detailed report can be provided upon request.

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
<u>REVENUE</u>						
TAXES	75,138	3,100,553	2,721,919.54	(378,633)	87.79	2,669,237
SPECIAL ASSESSMENTS	0	280,000	84,490.41	(195,510)	30.18	122,090
INTERGOVERNMENTAL REVENUE	1,868	5,706,104	375,442.05	(5,330,662)	6.58	341,839
LICENSES & PERMITS	20,944	312,200	125,232.32	(186,968)	40.11	120,612
FINES & FORFEITURES	6,418	82,800	43,234.43	(39,566)	52.22	45,171
CHARGES FOR SERVICE	94,635	1,650,000	635,199.86	(1,014,800)	38.50	614,873
INTERDEPARTMENTAL REVENUE	36,727	587,000	130,965.01	(456,035)	22.31	171,700
MISCELLANEOUS REVENUE	4,783	414,000	162,262.97	(251,737)	39.19	320,470
OTHER FINANCING SOURCES	5,168	378,000	171,331.97	(206,668)	45.33	146,773
TOTAL FUND REVENUE	245,680	12,510,657	4,450,078.56	(8,060,578)	35.57	4,552,765
<u>EXPENDITURES</u>						
COUNCIL	1,312	16,147	7,939.33	(8,208)	49.17	5,063
JUDICIAL	4,450	64,876	30,207.73	(34,668)	46.56	27,360
LEGAL COUNSEL	5,235	63,481	28,706.92	(34,774)	45.22	26,070
CITY MANAGER	20,106	214,706	89,748.31	(124,958)	41.80	87,489
CLERK	8,204	92,892	43,737.26	(49,155)	47.08	40,966
ELECTION	746	25,275	10,724.05	(14,551)	42.43	8,309
INFORMATION SYSTEMS	15,906	128,873	69,258.38	(59,615)	53.74	70,145
FINANCE DEPARTMENT	17,057	160,792	85,965.20	(74,827)	53.46	85,797
ASSESSING	15,091	128,425	58,466.93	(69,958)	45.53	60,327
CITY HALL	7,268	95,714	45,082.21	(50,632)	47.10	45,172
GENERAL GOVERNMENT	1,228	26,500	16,056.13	(10,444)	60.59	13,303
INSURANCE	32,709	415,264	199,434.82	(215,829)	48.03	183,838
POLICE ADMINISTRATION	133,321	1,614,490	815,630.94	(798,859)	50.52	848,864
POLICE PATROL	189,870	2,194,982	1,119,803.14	(1,075,179)	51.02	1,088,116
POLICE CROSSING GUARDS	669	27,947	14,505.61	(13,441)	51.90	13,210
POLICE & FIRE COMMISSION	0	5,500	2,529.50	(2,971)	45.99	6,350
FIRE ADMINISTRATION	57,802	646,206	327,266.62	(318,939)	50.64	305,678
FIREFIGHTERS	160,875	1,888,824	937,619.40	(951,205)	49.64	901,829
AMBULANCE	31,781	438,592	219,630.15	(218,962)	50.08	244,637
INSPECTION	20,517	126,000	111,096.32	(14,904)	88.17	87,952
HIGHWAY ADMINISTRATION	13,845	187,257	87,393.00	(99,864)	46.67	84,514
PUBLIC WORKS SHOP	81,772	680,223	411,296.21	(268,927)	60.46	360,004
STREET MAINTENANCE	15,153	250,297	96,178.22	(154,119)	38.43	93,588
TRAFFIC CONTROL	6,290	65,646	42,497.65	(23,148)	64.74	46,203
SNOW & ICE	3,192	234,695	105,459.34	(129,236)	44.93	72,833
BRIDGE REPAIR/MAINTENANCE	2,670	46,130	16,381.51	(29,748)	35.51	18,239
TRANSIT	0	145,000	36,047.25	(108,953)	24.86	0
WORK DONE FOR OTHER DEPTS	18,557	159,679	86,688.07	(72,991)	54.29	90,460
SENIOR CENTER	17,296	205,077	103,579.39	(101,498)	50.51	96,346
CEMETERIES	25,665	220,822	106,527.82	(114,294)	48.24	103,364
COMMUNITY CENTER	35,763	482,420	213,312.02	(269,108)	44.22	209,609
PARKS	51,014	397,104	171,283.99	(225,820)	43.13	156,745
RECREATION	36,563	340,199	178,194.33	(162,005)	52.38	160,661
SPECIAL EVENTS	7,928	43,115	20,787.46	(22,328)	48.21	19,180
RECREATION FIELDS	11,581	121,966	55,268.08	(66,698)	45.31	55,115
TRAILS/MEDIAN MAINTENANCE	9,600	38,462	12,973.50	(25,489)	33.73	11,712
OTHER FINANCING USES	41,533	517,079	295,845.56	(221,233)	57.21	320,981

CITY OF TWO RIVERS
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACT	BUDGET	YTD ACTUAL	OVR (UND)	% OF BDGT	PR YTD ACT
TOTAL FUND EXPENDITURES	1,102,569	12,510,657	6,273,122.35	(6,237,535)	50.14	6,050,025
REVENUE OVER (UNDER) EXPENSES	(856,889)	0	(1,823,043.79)	(1,823,044)	.00	(1,497,260)

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	422,832	(377,168)	52.85	412,398
100-41320 OTHER TAX EXEMPT ENTITIES	0	20	15	(5)	77.20	17
100-41800 INTEREST DELINQ. TAXES	4,666	12,500	11,039	(1,461)	88.32	6,822
100-41900 TIF/TID CLOSE REFUND	0	0	0	0	.00	0
TOTAL TAXES	75,138	3,100,553	2,721,920	(378,633)	87.79	2,669,237
<u>SPECIAL ASSESSMENTS</u>						
100-42300 STREET PAVING & CONSTRUCT	0	275,000	82,124	(192,876)	29.86	117,586
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	122,090
<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	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	1,868	30,000	15,478	(14,522)	51.59	20,453
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	1,868	5,706,104	375,442	(5,330,662)	6.58	341,839

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	3,420	19,000	18,505	(495)	97.39	17,991
100-44120 BAR OPERATOR LICENSE	1,385	6,000	4,215	(1,785)	70.25	3,995
100-44125 CIGARETTE LICENSE	0	200	100	(100)	50.00	200
100-44130 BUSINESS OR OCCUPATION	1,300	2,500	2,075	(425)	83.00	2,040
100-44140 CABLE TV FRANCHISE	0	100,000	21,285	(78,715)	21.28	23,875
100-44200 BICYCLE LIC/GOLF CART PERMIT	350	1,300	1,050	(250)	80.77	775
100-44210 DOG LICENSE	0	8,000	2,556	(5,444)	31.95	3,327
100-44300 BUILDING PERMITS	11,515	105,000	44,445	(60,556)	42.33	29,892
100-44310 ELECTRICAL PERMITS	1,865	18,000	11,286	(6,714)	62.70	9,015
100-44320 PLUMBING PERMITS	500	25,000	7,545	(17,455)	30.18	10,804
100-44330 SIGN PERMIT	0	1,700	750	(950)	44.12	980
100-44340 CONDITIONAL USE PERMIT	0	4,500	2,150	(2,350)	47.78	2,450
100-44800 SHORT TERM RENTAL PERMIT FEE	150	6,000	2,250	(3,750)	37.50	4,650
100-44900 OTHER PERMITS	459	15,000	7,021	(7,979)	46.81	10,617
TOTAL LICENSES & PERMITS	20,944	312,200	125,232	(186,968)	40.11	120,612
<u>FINES & FORFEITURES</u>						
100-45110 MUN. COURT FINES/COSTS	2,484	40,000	15,514	(24,486)	38.78	18,220
100-45115 POLICE DEPT TRIP PAYMENTS	3,551	30,000	18,506	(11,494)	61.69	16,080
100-45130 PARKING VIOLATIONS	473	12,000	9,317	(2,683)	77.64	10,338
100-45131 UNPAID TRAFFIC JUDGEMENTS	(90)	0	(102)	(102)	.00	(117)
100-45220 ANIMAL TRANSPORTS	0	800	0	(800)	.00	650
TOTAL FINES & FORFEITURES	6,418	82,800	43,234	(39,566)	52.22	45,171
<u>CHARGES FOR SERVICE</u>						
100-46110 GENERAL GOVERNMENT FEES	731	25,000	10,065	(14,935)	40.26	12,252
100-46111 PUBLICATIONS FEES	0	0	0	0	.00	0
100-46210 LAW ENFORCEMENT FEES	309	3,000	1,252	(1,748)	41.75	1,663
100-46220 FIRE DEPARTMENT FEES	2,321	12,000	10,295	(1,705)	85.79	478
100-46225 FIRE DEPT TRIP PAYMENTS	3,135	70,000	19,881	(50,119)	28.40	47,582
100-46230 AMBULANCE FEES	65,110	840,000	458,998	(381,002)	54.64	362,919
100-46240 POLICE LIAISON FEES	0	170,000	0	(170,000)	.00	75,395
100-46310 PUBLIC WORKS FEES	0	275,000	5,811	(269,189)	2.11	7,245
100-46540 CEMETERY PLOTS	16,000	110,000	43,440	(66,560)	39.49	34,505
100-46720 RECREATION FEES	4,589	90,000	52,803	(37,197)	58.67	45,240
100-46743 COMMUNITY CENTER	1,465	40,000	21,535	(18,465)	53.84	22,539
100-46745 SENIOR CENTER	915	15,000	6,736	(8,264)	44.91	5,055
100-46840 MISC COMMUNITY GARDEN REVENU	60	0	4,383	4,383	.00	0
TOTAL CHARGES FOR SERVICE	94,635	1,650,000	635,200	(1,014,800)	38.50	614,873

CITY OF TWO RIVERS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	36,085	525,000	130,323	(394,677)	24.82	171,700
100-47440	RECREATION CHARGES	642	32,000	642	(31,358)	2.01	0
100-47450	ECONOMIC DEVELOPMENT CHRG	0	30,000	0	(30,000)	.00	0
	<u>TOTAL INTERDEPARTMENTAL REVEN</u>	<u>36,727</u>	<u>587,000</u>	<u>130,965</u>	<u>(456,035)</u>	<u>22.31</u>	<u>171,700</u>
	<u>MISCELLANEOUS REVENUE</u>						
100-48100	INTEREST ON INVESTMENTS	3,323	200,000	55,456	(144,544)	27.73	120,224
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	44	40,000	34,086	(5,914)	85.22	29,756
100-48200	RENT-CITY PROPERTY	1,301	70,000	57,150	(12,850)	81.64	58,026
100-48300	SALE OF PROP & EQUIP	0	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	116	20,000	2,056	(17,944)	10.28	14,665
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>4,783</u>	<u>414,000</u>	<u>162,263</u>	<u>(251,737)</u>	<u>39.19</u>	<u>320,470</u>
	<u>OTHER FINANCING SOURCES</u>						
100-49223	TRANS FROM OTHER FUNDS	5,168	378,000	171,332	(206,668)	45.33	146,773
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>5,168</u>	<u>378,000</u>	<u>171,332</u>	<u>(206,668)</u>	<u>45.33</u>	<u>146,773</u>
	<u>TOTAL FUND REVENUE</u>	<u>245,680</u>	<u>12,510,657</u>	<u>4,450,079</u>	<u>(8,060,578)</u>	<u>35.57</u>	<u>4,552,765</u>

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	6,782	13,940	(7,158)	48.65	6,280
CONTRACTUAL SERVICES	674	2,671	8,800	(6,129)	30.35	2,343
OPERATING SUPPLIES & EXPENSE	457	4,236	5,100	(864)	83.06	55
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(950)	(5,749)	(11,693)	5,944	(49.17)	(3,615)
TOTAL CITY COUNCIL	1,312	7,939	16,147	(8,208)	49.17	5,063
JUDICIAL						
PERSONNEL SERVICES	4,450	26,854	58,476	(31,622)	45.92	25,324
CONTRACTUAL SERVICES	0	0	1,450	(1,450)	.00	0
OPERATING SUPPLIES & EXPENSE	0	953	2,550	(1,597)	37.39	2,036
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	0
TOTAL JUDICIAL	4,450	30,208	64,876	(34,668)	46.56	27,360
LEGAL DEPARTMENT						
PERSONNEL SERVICES	0	0	0	0	.00	0
CONTRACTUAL SERVICES	9,025	49,495	109,450	(59,955)	45.22	44,948
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,791)	(20,788)	(45,969)	25,181	(45.22)	(18,878)
TOTAL LEGAL DEPARTMENT	5,235	28,707	63,481	(34,774)	45.22	26,070
CITY MANAGER						
PERSONNEL SERVICES	20,232	121,688	268,825	(147,137)	45.27	127,550
CONTRACTUAL SERVICES	15,519	36,236	98,900	(62,664)	36.64	19,427
OPERATING SUPPLIES & EXPENSE	807	5,143	22,650	(17,507)	22.71	12,094
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(16,451)	(73,319)	(175,669)	102,350	(41.74)	(71,582)
TOTAL CITY MANAGER	20,106	89,748	214,706	(124,958)	41.80	87,489

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	9,829	56,044	113,100	(57,056)	49.55	52,710
CONTRACTUAL SERVICES	45	927	7,200	(6,273)	12.88	1,064
OPERATING SUPPLIES & EXPENSE	1,366	2,924	6,950	(4,026)	42.08	2,344
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(3,035)	(16,159)	(34,358)	18,199	(47.03)	(15,152)
TOTAL CITY CLERK	8,204	43,737	92,892	(49,155)	47.08	40,966
ELECTIONS						
PERSONNEL SERVICES	627	8,852	13,875	(5,023)	63.80	5,120
CONTRACTUAL SERVICES	108	634	5,300	(4,666)	11.95	683
OPERATING SUPPLIES & EXPENSE	12	1,238	6,100	(4,862)	20.30	2,506
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ELECTIONS	746	10,724	25,275	(14,551)	42.43	8,309
INFORMATION SYSTEMS						
PERSONNEL SERVICES	18,045	111,125	227,375	(116,250)	48.87	106,699
CONTRACTUAL SERVICES	20,351	56,916	83,800	(26,884)	67.92	63,032
OPERATING SUPPLIES & EXPENSE	398	882	3,150	(2,268)	28.00	1,354
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(22,889)	(99,665)	(185,452)	85,787	(53.74)	(100,940)
TOTAL INFORMATION SYSTEMS	15,906	69,258	128,873	(59,615)	53.74	70,145
TOTAL GEN GOVT ADMIN	55,959	280,322	606,250	(325,928)	46.24	265,401

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE
FOR THE 6 MONTHS ENDING JUNE 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	54,312	331,345	695,591	(364,246)	47.64	323,682
CONTRACTUAL SERVICES	45,723	146,878	314,900	(168,022)	46.64	131,497
OPERATING SUPPLIES & EXPENSE	3,039	15,377	46,500	(31,123)	33.07	20,389
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(47,114)	(215,679)	(453,141)	237,462	(47.60)	
TOTAL GEN GOVT ADMINISTRATION	55,959	280,322	606,250	(325,928)	46.24	265,401

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	26,092	149,063	335,425	(186,362)	44.44	188,752
CONTRACTUAL SERVICES	18,893	76,776	79,950	(3,174)	96.03	33,155
OPERATING SUPPLIES & EXPENSE	140	1,582	10,000	(8,418)	15.82	5,070
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(28,067)	(141,456)	(264,583)	123,127	(53.46)	(141,180)
TOTAL FINANCE	17,057	85,965	160,792	(74,827)	53.46	85,797
ASSESSOR						
PERSONNEL SERVICES	4,384	24,369	58,875	(34,506)	41.39	27,342
CONTRACTUAL SERVICES	10,707	33,985	67,600	(33,615)	50.27	32,172
OPERATING SUPPLIES & EXPENSE	0	114	1,950	(1,836)	5.84	813
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL ASSESSOR	15,091	58,467	128,425	(69,958)	45.53	60,327
TOTAL FINANCE ADMINISTRATION	32,148	144,432	289,217	(144,785)	49.94	146,124

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

PERSONNEL SERVICES	30,476	173,432	394,300	(220,868)	43.98	216,094
CONTRACTUAL SERVICES	29,600	110,760	147,550	(36,790)	75.07	65,327
OPERATING SUPPLIES & EXPENSE	140	1,696	11,950	(10,254)	14.19	5,883
CAPITAL OUTLAY	0	0	0	0	.00	
ALLOCATION	(28,067)	(141,456)	(264,583)	123,127	(53.46)	
TOTAL FINANCE ADMINISTRATION	32,148	144,432	289,217	(144,785)	49.94	146,124

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	7,825	46,133	93,700	(47,567)	49.23	44,943
CONTRACTUAL SERVICES	3,404	20,584	51,325	(30,741)	40.11	19,842
OPERATING SUPPLIES & EXPENSE	1,302	11,011	20,000	(8,989)	55.05	13,097
CAPITAL OUTLAY	0	0	0	0	.00	0
ALLOCATION	(5,263)	(32,646)	(69,311)	36,665	(47.10)	(32,711)
TOTAL CITY HALL	7,268	45,082	95,714	(50,632)	47.10	45,172
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	1,120
FIXED CHARGES	1,228	7,405	10,000	(2,595)	74.05	3,990
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL MISC GOVERNMENT	1,228	16,056	26,500	(10,444)	60.59	13,303
GENERAL INSURANCE						
PERSONNEL SERVICES	0	0	0	0	.00	0
FIXED CHARGES	32,709	199,435	415,264	(215,829)	48.03	183,838
TOTAL GENERAL INSURANCE	32,709	199,435	415,264	(215,829)	48.03	183,838
TOTAL OTHER GEN GOVT	33,937	215,491	441,764	(226,273)	48.78	197,141

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	1,120
FIXED CHARGES	33,937	206,840	425,264	(218,424)	48.64	187,828
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL OTHER GEN GOVT	33,937	215,491	441,764	(226,273)	48.78	197,141

***** SUMMARY OF ALL GENERAL GOVERNMENT EXPENSES *****						
PERSONNEL SERVICES	92,613	550,910	1,183,591	(632,681)	46.55	584,719
CONTRACTUAL SERVICES	78,727	285,938	523,075	(237,137)	54.66	224,859
OPERATING SUPPLIES & EXPENSE	4,480	29,021	85,650	(56,629)	33.88	40,490
FIXED CHARGES	33,937	206,840	425,264	(218,424)	48.64	187,828
CAPITAL OUTLAY	0	2,400	2,400	0	100.00	
ALLOCATION	(80,444)	(389,780)	(787,035)	397,255	(49.53)	
TOTAL GENERAL GOVERNMENT	129,312	685,327	1,432,945	(747,618)	47.83	653,838

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	121,086	720,721	1,449,885	(729,164)	49.71	718,981
CONTRACTUAL SERVICES	7,012	62,526	83,890	(21,364)	74.53	39,727
OPERATING SUPPLIES & EXPENSE	1,215	8,344	32,100	(23,756)	25.99	59,559
FIXED CHARGES	4,007	24,040	48,615	(24,575)	49.45	19,858
CAPITAL OUTLAY	0	0	0	0	.00	10,738
TOTAL POLICE ADMINISTRATION	133,321	815,631	1,614,490	(798,859)	50.52	848,864
POLICE PATROL						
PERSONNEL SERVICES	182,134	1,070,050	2,064,507	(994,457)	51.83	1,044,293
CONTRACTUAL SERVICES	4,244	25,696	85,700	(60,004)	29.98	20,076
OPERATING SUPPLIES & EXPENSE	3,491	24,057	44,775	(20,718)	53.73	23,746
TOTAL POLICE PATROL	189,870	1,119,803	2,194,982	(1,075,179)	51.02	1,088,116
CROSSING GUARDS						
PERSONNEL SERVICES	669	14,284	27,647	(13,363)	51.67	13,152
OPERATING SUPPLIES & EXPENSE	0	222	300	(78)	73.92	58
TOTAL CROSSING GUARDS	669	14,506	27,947	(13,441)	51.90	13,210
TOTAL POLICE DEPARTMENT	323,859	1,949,940	3,837,419	(1,887,479)	50.81	1,950,189

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	303,889	1,805,055	3,542,039	(1,736,984)	50.96	1,776,426
CONTRACTUAL SERVICES	11,257	88,222	169,590	(81,368)	52.02	59,804
OPERATING SUPPLIES & EXPENSE	4,706	32,622	77,175	(44,553)	42.27	83,363
FIXED CHARGES	4,007	24,040	48,615	(24,575)	49.45	19,858
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL POLICE DEPARTMENT	323,859	1,949,940	3,837,419	(1,887,479)	50.81	1,950,189

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	0	2,530	5,500	(2,971)	45.99	6,350
OPERATING SUPPLIES & EXPENSE	0	0	0	0	.00	0
TOTAL POLICE & FIRE COMMISSION	0	2,530	5,500	(2,971)	45.99	6,350
FIRE DEPARTMENT						
FIRE ADMINISTRATION						
PERSONNEL SERVICES	44,149	268,355	556,871	(288,516)	48.19	262,446
CONTRACTUAL SERVICES	11,872	41,624	60,935	(19,311)	68.31	30,208
OPERATING SUPPLIES & EXPENSE	1,690	16,741	27,200	(10,459)	61.55	12,540
FIXED CHARGES	91	547	1,200	(653)	45.61	484
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL FIRE ADMINISTRATION	57,802	327,267	646,206	(318,939)	50.64	305,678
FIREFIGHTERS						
PERSONNEL SERVICES	156,727	918,137	1,856,824	(938,687)	49.45	883,286
CONTRACTUAL SERVICES	3,757	15,361	22,000	(6,639)	69.82	13,058
OPERATING SUPPLIES & EXPENSE	391	4,121	10,000	(5,879)	41.21	5,486
TOTAL FIREFIGHTERS	160,875	937,619	1,888,824	(951,205)	49.64	901,829
AMBULANCE SERVICES						
PERSONNEL SERVICES	29,704	196,046	375,992	(179,946)	52.14	221,813
CONTRACTUAL SERVICES	763	6,225	19,000	(12,775)	32.76	4,466
OPERATING SUPPLIES & EXPENSE	1,314	17,359	43,600	(26,241)	39.81	18,359
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL AMBULANCE SERVICES	31,781	219,630	438,592	(218,962)	50.08	244,637
TOTAL FIRE DEPARTMENT	250,458	1,484,516	2,973,622	(1,489,106)	49.92	1,452,144

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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 FIRE DEPARTMENT EXPENSES *****						
PERSONNEL SERVICES	230,579	1,382,538	2,789,687	(1,407,149)	49.56	1,367,544
CONTRACTUAL SERVICES	16,393	63,210	101,935	(38,725)	62.01	47,732
OPERATING SUPPLIES & EXPENSE	3,395	38,221	80,800	(42,580)	47.30	36,384
FIXED CHARGES	91	547	1,200	(653)	45.61	484
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL FIRE DEPARTMENT	250,458	1,484,516	2,973,622	(1,489,106)	49.92	1,452,144

INSPECTION SERVICES

BUILDING INSPECTIONS

PERSONNEL SERVICES	17,214	101,002	113,950	(12,948)	88.64	79,384
CONTRACTUAL SERVICES	3,233	8,812	7,800	1,012	112.98	7,091
OPERATING SUPPLIES & EXPENSE	70	1,282	4,250	(2,968)	30.17	1,477
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL INSPECTION SERVICES	20,517	111,096	126,000	(14,904)	88.17	87,952

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

PERSONNEL SERVICES	551,682	3,288,596	6,445,676	(3,157,080)	51.02	3,223,354
CONTRACTUAL SERVICES	30,883	162,774	284,825	(122,051)	57.15	120,977
OPERATING SUPPLIES & EXPENSE	8,171	72,125	162,225	(90,100)	44.46	121,224
FIXED CHARGES	4,098	24,587	49,815	(25,228)	49.36	20,342
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL PUBLIC SAFETY	594,834	3,548,082	6,942,541	(3,394,459)	51.11	3,496,635

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	12,801	78,802	166,557	(87,755)	47.31	75,934
CONTRACTUAL SERVICES	382	4,895	11,100	(6,205)	44.10	4,360
OPERATING SUPPLIES & EXPENSE	663	3,695	9,600	(5,905)	38.49	4,220
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL HIGHWAY ADMINISTRATION	13,845	87,393	187,257	(99,864)	46.67	84,514
PUBLIC WORKS SHOP						
PERSONNEL SERVICES	52,118	295,303	462,223	(166,920)	63.89	285,926
CONTRACTUAL SERVICES	10,836	67,563	106,600	(39,037)	63.38	37,808
OPERATING SUPPLIES & EXPENSE	18,727	47,891	109,900	(62,009)	43.58	35,701
FIXED CHARGES	90	540	1,500	(960)	36.00	570
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PUBLIC WORKS SHOP	81,772	411,296	680,223	(268,927)	60.46	360,004
STREET MAINTENANCE						
PERSONNEL SERVICES	2,514	13,598	77,297	(63,699)	17.59	11,226
CONTRACTUAL SERVICES	12,311	80,179	165,000	(84,821)	48.59	80,017
OPERATING SUPPLIES & EXPENSE	327	2,402	8,000	(5,599)	30.02	2,345
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL STREET MAINTENANCE	15,153	96,178	250,297	(154,119)	38.43	93,588
TRAFFIC CONTROL						
PERSONNEL SERVICES	5,588	32,607	41,646	(9,039)	78.30	26,218
CONTRACTUAL SERVICES	385	2,686	8,500	(5,814)	31.60	2,710
OPERATING SUPPLIES & EXPENSE	0	55	3,000	(2,945)	1.84	471
CAPITAL OUTLAY	318	7,149	12,500	(5,351)	57.19	16,805
TOTAL TRAFFIC CONTROL	6,290	42,498	65,646	(23,148)	64.74	46,203

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	1,416	51,483	171,945	(120,462)	29.94	44,727
CONTRACTUAL SERVICES	50	920	2,750	(1,830)	33.47	3,155
OPERATING SUPPLIES & EXPENSE	1,726	53,056	60,000	(6,944)	88.43	24,951
TOTAL SNOW & ICE REMOVAL	3,192	105,459	234,695	(129,236)	44.93	72,833
BRIDGE REPAIR & MAINTENANCE						
PERSONNEL SERVICES	2,296	8,196	35,630	(27,434)	23.00	12,632
CONTRACTUAL SERVICES	321	8,132	8,500	(368)	95.67	4,269
OPERATING SUPPLIES & EXPENSE	53	53	2,000	(1,947)	2.66	1,339
CAPITAL OUTLAY						
TOTAL BRIDGE REPAIR & MAINTENANCE	2,670	16,382	46,130	(29,748)	35.51	18,239
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 6 MONTHS ENDING JUNE 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	18,557	86,688	159,679	(72,991)	54.29	90,460
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	18,557	86,688	159,679	(72,991)	54.29	90,460
TOTAL PUBLIC WORKS	141,479	881,941	1,768,927	(886,986)	49.86	765,840

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

PERSONNEL SERVICES	95,289	566,677	1,114,977	(548,300)	50.82	547,122
CONTRACTUAL SERVICES	24,285	200,423	447,450	(247,027)	44.79	132,318
OPERATING SUPPLIES & EXPENSE	21,497	107,152	192,500	(85,348)	55.66	69,025
FIXED CHARGES	90	540	1,500	(960)	36.00	570
CAPITAL OUTLAY	318	7,149	12,500	(5,351)	57.19	
TOTAL PUBLIC WORKS	141,479	881,941	1,768,927	(886,986)	49.86	765,840

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	15,549	92,812	177,267	(84,455)	52.36	83,927
CONTRACTUAL SERVICES	453	7,432	15,890	(8,458)	46.77	8,303
OPERATING SUPPLIES & EXPENSE	1,293	3,336	11,920	(8,584)	27.98	4,116
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SENIOR CENTER	17,296	103,579	205,077	(101,498)	50.51	96,346
CEMETERIES						
PERSONNEL SERVICES	16,357	71,705	155,507	(83,802)	46.11	69,542
CONTRACTUAL SERVICES	5,891	26,276	45,765	(19,489)	57.41	25,604
OPERATING SUPPLIES & EXPENSE	3,418	8,548	19,550	(11,002)	43.72	8,218
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL CEMETERIES	25,665	106,528	220,822	(114,294)	48.24	103,364
TOTAL HEALTH & HUMAN SERVICES	42,961	210,107	425,899	(215,792)	49.33	199,709

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	30,113	168,181	384,770	(216,590)	43.71	167,215
CONTRACTUAL SERVICES	3,418	32,104	75,750	(43,646)	42.38	35,545
OPERATING SUPPLIES & EXPENSE	2,232	13,027	21,900	(8,873)	59.49	6,848
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL COMMUNITY CENTER	35,763	213,312	482,420	(269,108)	44.22	209,609
PARKS						
PERSONNEL SERVICES	35,810	128,752	258,789	(130,037)	49.75	109,059
CONTRACTUAL SERVICES	8,737	27,689	98,365	(70,676)	28.15	31,554
OPERATING SUPPLIES & EXPENSE	6,467	14,843	39,950	(25,107)	37.15	16,132
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL PARKS	51,014	171,284	397,104	(225,820)	43.13	156,745
RECREATION						
PERSONNEL SERVICES	30,471	142,880	284,144	(141,264)	50.28	133,052
CONTRACTUAL SERVICES	1,326	23,143	32,305	(9,162)	71.64	16,347
OPERATING SUPPLIES & EXPENSE	4,766	12,172	23,750	(11,578)	51.25	11,262
FIXED CHARGES	0	0	0	0	.00	0
TOTAL RECREATION	36,563	178,194	340,199	(162,005)	52.38	160,661
SPECIAL EVENTS						
PERSONNEL SERVICES	7,896	20,306	42,465	(22,159)	47.82	18,960
CONTRACTUAL SERVICES	32	481	440	41	109.32	219
OPERATING SUPPLIES & EXPENSE	0	0	210	(210)	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL SPECIAL EVENTS	7,928	20,787	43,115	(22,328)	48.21	19,180

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	4,630	27,864	60,116	(32,252)	46.35	26,203
CONTRACTUAL SERVICES	2,292	14,870	32,850	(17,980)	45.27	14,077
OPERATING SUPPLIES & EXPENSE	4,659	12,534	29,000	(16,466)	43.22	14,834
CAPITAL OUTLAY	0	0	0	0	.00	0
TOTAL RECREATION FIELDS	11,581	55,268	121,966	(66,698)	45.31	55,115
TRAILS & MEDIAN MAINTENANCE						
PERSONNEL SERVICES	908	2,114	17,762	(15,648)	11.90	0
CONTRACTUAL SERVICES	8,692	10,859	20,700	(9,841)	52.46	11,712
OPERATING SUPPLIES & EXPENSE						
CAPITAL OUTLAY						
TOTAL TRAIL & MEDIAN MAINTENANCE	9,600	12,974	38,462	(25,489)	33.73	11,712
TOTAL CULTURE, REC, EDUCATION	152,450	651,819	1,423,266	(771,447)	45.80	613,021

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

PERSONNEL SERVICES	109,827	490,097	1,048,046	(557,949)	46.76	454,489
CONTRACTUAL SERVICES	24,498	109,146	260,410	(151,264)	41.91	109,455
OPERATING SUPPLIES & EXPENSE	18,124	52,576	114,810	(62,234)	45.79	49,077
FIXED CHARGES	0	0	0	0	.00	0
CAPITAL OUTLAY	0	0	0	0	.00	
TOTAL CULTURE, REC, EDUCATION	152,450	651,819	1,423,266	(771,447)	45.80	613,021

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	41,533	295,846	517,079	(221,233)	57.21	320,981

CITY OF TWO RIVERS

EXPENDITURES WITH COMPARISON TO BUDGET BY OBJECT CODE FOR THE 6 MONTHS ENDING JUNE 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	881,318	5,060,796	10,125,064	(5,064,268)	49.98	4,963,154
CONTRACTUAL SERVICES	164,736	791,988	1,577,415	(785,427)	50.21	621,514
OPERATING SUPPLIES & EXPENSE	56,984	272,757	586,655	(313,898)	46.49	292,149
FIXED CHARGES	79,658	527,813	993,658	(465,845)	53.12	529,721
CAPITAL OUTLAY	318	9,549	14,900	(5,351)	64.09	27,543
ALLOCATIONS	(80,444)	(389,780)	(787,035)	397,255	(49.53)	(384,057)
GRAND TOTAL	1,102,569	6,273,122	12,510,657	(6,237,535)	50.14	6,050,025